

**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  
[www.carmelny.org](http://www.carmelny.org)

**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 WORK SESSION**  
**Wednesday, May 12, 2021 7:00pm**

---

**PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE**

**6:15pm Executive Session:**

1. Mary Ann Maxwell, Town Comptroller – Anne Pasquerello, Supervisor’s Office – Contractual - IT Contract
2. Councilmen Barile and Schanil – Update on PBA Contract Negotiations

**Town Board Work Session:**

- Review of Town Board Minutes April 21, 2021
1. Consider Request to Make Reappointment to the Town of Carmel Environmental Conservation Board
  2. Mary Ann Maxwell, Town Comptroller – Anne Pasquerello, Supervisor’s Office – Consider Request to Approve Purchase and Installation IT Upgrades for Year 2021
  3. Mary Ann Maxwell, Town Comptroller – Consider Request to Authorize Budget Revisions March/April 2021
  4. Richard Franzetti, Town Engineer – Consider Request to Authorize Purchase of UV Disinfection Module and Drivers for CSD#2 Micro-Filtration Plant
  5. Richard Franzetti, Town Engineer – Consider Request to Acknowledge Emergency Repairs/Services for Sand Filter Backwash Pumps – CSD#4
  6. Richard Franzetti, Town Engineer – Consider Request to Accept Proposal for Architectural Design Consulting Services to the Planning Board
  7. Richard Franzetti, Town Engineer – Consider Request to Award Bid for Sludge Hauling for Various Town Sewer Districts
  8. Richard Franzetti, Town Engineer – Consider Request to Accept Proposal for Hydro-Raking Services – Lake Secor Park District and Sycamore Park
  9. James Gilchrist, Director of Recreation & Parks – Consider Request to Approve and Authorize Eagle Scout Project- Tree Bench at Sycamore Park – Eagle Scout Candidate Matthew DePaso, Troop 371, Mahopac

10. James Gilchrist, Director of Recreation & Parks – Consider Request to Accept Proposal for the Purchase and Installation of Polyurethane Foam Insulation at the Airport Park Building
11. Michael Simone, Highway Superintendent – Consider Request to Accept Proposal for Waste Wood Processing Services at Secor Yard
12. Michael Simone, Highway Superintendent – Consider Request to Award Bids for Highway Spring Materials and Supplies
13. Consider Request to Waive 30 Day Notice for a Liquor License Application –My Cousin’s Gastropub, LLC d/b/a My Cousin’s, 954 Route 6, Mahopac

- **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**

## May 12, 2021 Town Board Work Session Agenda Item #1

**From:** [Edward Barnett](#)  
**To:** [Schmitt, Kenneth](#); [Pasquerello, Anne](#);  
**Cc:**  
**Subject:**  
**Date:**

---

Dear All,

I wish to remain on the Town of Carmel's Environmental Conservation Board.

Thank you for your attention to this matter.

Edward Barnett

Sent from my iPad

**May 12, 2021 Town Board Work Session Agenda Item #2**

**TOWN OF CARMEL TECHNOLOGY UPGRADES FISCAL YEAR 2021**

| Town of Carmel Technology Upgrades             |                 |           |                  |
|--|-----------------|-----------|------------------|
| Vendor/Description                             | Item #          | Amount    | Total Amount     |
| <b>2021 Budget</b>                             |                 |           | <b>70,000.00</b> |
| <b>Billed by Hewlett Packard</b>               |                 |           |                  |
| * Desktop Computer Replacements                | Accounting (1)  | 1,131.50  |                  |
|  | Assessor (1)    | 1,298.50  |                  |
|  | Buiding (2)     | 2,597.00  |                  |
|  | Engineering (1) | 1,659.95  |                  |
|  | Recreation (1)  | 1,563.20  |                  |
| <b>Total billed by Hewlett Packard</b>         |                 |           | <b>8,250.15</b>  |
| <b>Billed by Sullivan Data/Logically</b>       |                 |           |                  |
| APC Backup UPS 1500 MS - American Power        | (261.31 x 1)    | 261.31    |                  |
| APC Backup UPS 1000 MS - American Power        | (184.49 x 1)    | 184.49    |                  |
| Microsoft Office Licenses                      | (339.00 x 6)    | 2,034.00  |                  |
| Microsoft Windows 10 Licenses                  | (358.05 x 4)    | 1,432.20  |                  |
| Veritas  | (426.36 x 1)    | 426.36    |                  |
| Crucial  | (59.28 x 4)     | 237.12    |                  |
| Corsair  | (5.46 x 4)      | 21.84     |                  |
| Sullivan Data (Install & Configure)            | Accounting      | 537.08    |                  |
|  | Assessor        | 537.08    |                  |
|  | Building        | 1,074.15  |                  |
|  | Engineering     | 537.08    |                  |
|  | Recreation      | 1,074.15  |                  |
|  | Highway         | 358.05    |                  |
| Less: Install included in contract             |                 | -5,000.00 | 3,714.91         |
| <b>Total Desktop Upgrades Final</b>            |                 |           | <b>11,965.06</b> |
| <b>Billed by Sullivan Data/Logically</b>       |                 |           |                  |
| Replace Switching Infrastructure               |                 | 13,366.79 |                  |
| Replace Batteries in Server Room               |                 | 443.12    | 13,809.91        |
| <b>Total Infrastructure Upgrades Final</b>     |                 |           | <b>13,809.91</b> |
| <b>Total Upgrades Final</b>                    |                 |           | <b>17,524.82</b> |
| <b>Total billed by Sullivan Data/Logically</b> |                 |           | <b>17,524.82</b> |
| HP Elitebook - Chief of Police                 |                 |           | 1,932.67         |
| Gabriel Truck - Diagnostic Software            |                 |           | 2,029.98         |
| <b>Other Upgrades YTD 2021</b>                 |                 |           | <b>3,962.65</b>  |
| <b>Total 2021 Technology Upgrades</b>          |                 |           | <b>29,737.62</b> |
| <b>Prior year budget balance carry forward</b> |                 |           | <b>20,000.00</b> |
| <b>Budget balance as of 12/31/21</b>           |                 |           | <b>60,262.38</b> |

| HP                   |            |                   |
|----------------------|------------|-------------------|
| HP NYS Quote 1898572 | \$501.00   |                   |
| HP NYS Quote 1876006 | \$836.00   |                   |
| HP NYS Quote 1932409 | \$6,913.15 |                   |
| <b>HP Total</b>      |            | <b>\$8,250.15</b> |

| Logically              |             |                    |
|------------------------|-------------|--------------------|
| Hardware               | \$13,046.00 |                    |
| Software               | \$2,034.00  |                    |
| Labor                  | \$7,444.80  |                    |
| <b>Logically Total</b> |             | <b>\$22,524.80</b> |

|  |  |                    |
|--|--|--------------------|
| <b>Project Total</b>                   |  | <b>\$30,774.95</b> |
| <b>Install Services Included Above</b> |  | <b>\$5,000.00</b>  |
| <b>Net Cost Of Desktop Upgrades</b>    |  | <b>\$25,774.95</b> |

| Town of Carmel 2021 IT Upgrades  |                    |   |   | 3/18/2021   | Revision 0  | Page 1             |
|--|--------------------|---|---|-------------|-------------|--------------------|
| <b>2021 Support, Email and Anti-Virus Subscriptions And Renewals</b>   |                    |   |   |             |             |                    |
| <b>Logically Service &amp; Support Agreement</b>   |                    |   |   |             |             |                    |
| 1  | Logically          | Service And Support Agreement                         | Town Hall Logically Service & Support Agreement. The current 3 year agreement expires on June 30th 2021. At that time a new 3 year fixed price agreement will be offered at \$56,014.00 a 4.5% increase over 3 years.   | \$56,014.00 | \$56,014.00 |                    |
| 1  | Logically          | Extended Hours Support                                | Extended Hours Support Services For The Police Department And Mission Critical Infrastructure Affecting PD.   | Included    | Included    |                    |
| 1  | Logically          | 24x7x365 Systems Monitoring                           | 24x7x365 Monitoring Of All Mission Critical Infrastructure  | Included    | Included    | <b>\$56,014.00</b> |
| <b>Logically Spam Firewall Service</b>   |                    |   |   |             |             |                    |
| 1  | Logically          | Email Filtering Service                               | Logically Spam Firewall Email Filtering Service - Renewed each year in September. The cost will increase by 4.5% at the September 2021 renewal.   | \$1,515.25  | \$1,515.25  | <b>\$1,515.25</b>  |
| <b>Anti-Virus Subscription Renewal - Current 2 Year Subscription Expires / Renews November 2020. Assuming a 2 or 3 Year Renewal Is Selected At That Time - There Will Be No 2021 Expense</b> |                    |   |   |             |             |                    |
| 100  | Trend Micro        | CMRA0044  | Trend Micro Worry Free Business Advanced - 1 Year Renewal   | \$0.00      | \$0.00      |                    |
| 100  | Trend Micro        | CMRI0013  | Trend Micro Worry Free Business Advanced - 2 Year Renewal   | \$0.00      | \$0.00      |                    |
| 100  | Trend Micro        | CMRJ0002  | Trend Micro Worry Free Business Advanced - 3 Year Renewal   | \$0.00      | \$0.00      | <b>\$0.00</b>      |
| <b>Domain Name Registration And SSL Certificates Renewals</b>  |                    |   |   |             |             |                    |
| 1  | GoDaddy            | MS Exchange SSL Certificate                           | Renewal of Exchange E-mail / Web Server SSL Certificate. Current subscription expires 11-4-2021. Current Price is \$199 / Year, however multi-year discounts are usually available at the time of purchase.   | \$200.00    | \$200.00    |                    |
| 1  | GoDaddy            | Police Impact SSL Certificate                         | Renewal of Impact Police Server SSL Certificate. Current subscription eExpires 11-8-2021. Current Price is \$159.99 / Year, however multi-year discounts are usually available at the time of purchase.   | \$150.00    | \$150.00    | <b>\$350.00</b>    |
| <b>2020 Infrastructure Upgrades</b>  |                    |   |   |             |             |                    |
| <b>Replace Batteries In SMT1500RM2U Server Room UPS #AS1525220777</b>  |                    |   |   |             |             |                    |
| 1  | Battery Technology | APCRBC133   | Replacement Battery Pack For Smart UPS SMT1500RM2U  | \$264.09    | \$264.09    |                    |
| 1  | Logically          | Server UPS Battery Replacement                        | Services To Replace Server UPS Battery Pack   | \$179.03    | \$179.03    | <b>\$443.12</b>    |
| <b>Switching Option A - Replace Switching Infrastructure - Replace 2 of 4 Distribution Switches With 2930M Switches &amp; Upgrade Backbone Between These Switches &amp; Core To 10GB</b>     |                    |   |   |             |             |                    |
| 2  | HPE                | JL321A  | HPE 2930M 48-port 10/100/1000 Layer 3 With 4 SFP 100/1000 Ports, 1 Dedicated 10G Stacking Port, 1 Multi-function 10G / 40G ports and 2 power supply ports (for redundant P/S)   | \$4,372.56  | \$8,745.12  |                    |
| 4  | HPE                | JL085A  | X371 Power Supply Module For 2930M Non-POE Switch - 93W. Redundant Power Each Switch.   | \$365.32    | \$1,461.28  |                    |
| 2  | HPE                | JL325A  | HPE 2 Port 10GB Stacking Module For 2930M Switch.   | \$670.09    | \$1,340.18  |                    |
| 1  | HPE                | J9734A  | HPE .5 Meter Stacking Cable   | \$104.21    | \$104.21    |                    |
| 1  | Logically          | Installation, Configuration, & Documentation Services | Services to replace the Core 2920 switch and one 2810 switch. New equipment will upgrde the backbone between the 2 new switches from 1GB/S to 10GB/S. This project will lay the groundwork for future projects which will include replacing the remaining 3 switches and eventually upgrading the connection from the servers to the switches from 1GB to 10GB. | \$1,716.00  | \$1,716.00  | <b>\$13,366.79</b> |

| Town of Carmel 2021 IT Upgrades  |                   |                              |   | 3/18/2021  | Revision 0 | Page 2            |
|--|-------------------|------------------------------|---|------------|------------|-------------------|
| <b>2021 System Upgrades By Department</b>  |                   |                              |   |            |            |                   |
| <b>Accounting - Replace Barbara A. Existing can be spare or HMD.</b>                     |                   |                              |   |            |            |                   |
| 1  | HP - NYS Contract | 33752746                     | HP Z2 G5 Tower - i7-10700 2.9Ghz - 8GB DDR4 - 256GB SSD - Windows 10 Pro - 3 Year Warranty                      | \$968.50   | \$968.50   |                   |
| 1  | HP - NYS Contract | 1FH48A8                      | E243m 23.8" WS LED 1920x1080 1000:1 Contrast, 250 Nits - 16x9. 1DP, 1HDMI, 1VGA Includes Camera, Speakers & Mic | \$163.00   | \$163.00   |                   |
| 1  | Microsoft         | 021-10625                    | Office 2019 Standard MS Government License  | \$339.00   | \$339.00   |                   |
| 1  | Logically         | Installation & Configuration | Installation, Configuration and Documentation Services For New Computers.                                       | \$537.08   | \$537.08   | <b>\$2,007.58</b> |
| <b>Assessor - Replace Scott M. Existing can be spare or HMD</b>                          |                   |                              |   |            |            |                   |
| 1  | HP - NYS Contract | 33752746                     | HP Z2 G5 Tower - i7-10700 2.9Ghz - 8GB DDR4 - 256GB SSD - Windows 10 Pro - 3 Year Warranty                      | \$968.50   | \$968.50   |                   |
| 1  | HP - NYS Contract | 9VF99AA                      | HP E24 FH Display   | \$167.00   | \$167.00   |                   |
| 1  | HP - NYS Contract | 1FH48A8                      | E243m 23.8" WS LED 1920x1080 1000:1 Contrast, 250 Nits - 16x9. 1DP, 1HDMI, 1VGA Includes Camera, Speakers & Mic | \$163.00   | \$163.00   |                   |
| 1  | Microsoft         | 021-10625                    | Office 2019 Standard MS Government License  | \$339.00   | \$339.00   |                   |
| 1  | Logically         | Installation & Configuration | Installation, Configuration and Documentation Services For New Computers.                                       | \$537.08   | \$537.08   | <b>\$2,174.58</b> |
| <b>Building - Replace Ann P and Joe W. Existing PCs can be spare or HMD</b>              |                   |                              |   |            |            |                   |
| 2  | HP - NYS Contract | 33752746                     | HP Z2 G5 Tower - i7-10700 2.9Ghz - 8GB DDR4 - 256GB SSD - Windows 10 Pro - 3 Year Warranty                      | \$968.50   | \$1,937.00 |                   |
| 2  | HP - NYS Contract | 9VF99AA                      | HP E24 FHD Display  | \$167.00   | \$334.00   |                   |
| 2  | HP - NYS Contract | 1FH48A8                      | E243m 23.8" WS LED 1920x1080 1000:1 Contrast, 250 Nits - 16x9. 1DP, 1HDMI, 1VGA Includes Camera, Speakers & Mic | \$163.00   | \$326.00   |                   |
| 2  | Microsoft         | 021-10625                    | Office 2019 Standard MS Government License  | \$339.00   | \$678.00   |                   |
| 2  | Logically         | Installation & Configuration | Installation, Configuration and Documentation Services For New Computers.                                       | \$537.08   | \$1,074.15 | <b>\$4,349.15</b> |
| <b>Engineering - Replace Vincent C. Existing To Highway \ Weather Already Windows 10</b> |                   |                              |   |            |            |                   |
| 1  | HP - NYS Contract | 33752746                     | Z2 Tower G5 Intel Core i7-10700 2.9Ghz - 16GB 512GB SSD DVDRW 3 DisplayPort Win10 Pro 64BIT                     | \$1,188.95 | \$1,188.95 |                   |
| 2  | HP - NYS Contract | 9VJ40AA                      | E24i 24" Wide Screen LED 1920x1200 1000:1 Contrast - 16x9 Wide Format   | \$225.00   | \$450.00   |                   |
| 1  | HP - NYS Contract | 5UU40AA                      | HP S101 Speaker Bar   | \$21.00    | \$21.00    |                   |
| 1  | Microsoft         | 021-10625                    | Office 2019 Standard MS Government License  | \$339.00   | \$339.00   |                   |
| 1  | Logically         | Installation & Configuration | Installation, Configuration and Documentation Services For New Computers.                                       | \$537.08   | \$537.08   | <b>\$2,536.03</b> |
| <b>Receiver - Replace Spare Computer with Upgraded HMD</b>                               |                   |                              |   |            |            |                   |
| 1  | Crucial           | CT250MX500SSD1               | Crucial 256GB 2.5" SSD Drive  | \$59.28    | \$59.28    |                   |
| 1  | Corsair           | CSSD-BRKT2                   | Corsair 3.5" to 2.5" Hard Disk Adapter Bracket  | \$5.46     | \$5.46     |                   |
| 1  | Logically         | Windows 10 Upgrade           | Install New SSD Drive & Reload Computer With Windows 10 and Configure From Scratch.                             | \$358.05   | \$358.05   | <b>\$422.79</b>   |
| <b>Reception - Replace Lori's PC with Upgraded HMD</b>                                   |                   |                              |   |            |            |                   |
| 1  | Crucial           | CT250MX500SSD1               | Crucial 256GB 2.5" SSD Drive  | \$59.28    | \$59.28    |                   |
| 1  | Corsair           | CSSD-BRKT2                   | Corsair 3.5" to 2.5" Hard Disk Adapter Bracket  | \$5.46     | \$5.46     |                   |
| 1  | Logically         | Windows 10 Upgrade           | Install New SSD Drive & Reload Computer With Windows 10 and Configure From Scratch.                             | \$358.05   | \$358.05   | <b>\$422.79</b>   |

| Town of Carmel 2021 IT Upgrades   |                   |                              |  | 3/18/2021                                 | Revision 0 | Page 3             |
|---|-------------------|------------------------------|--|---|------------|--------------------|
| <b>Recreation - Replace Shared Server Computer. Eliminate Local RDX Local Backup. Move Existing PC To Registration Desk And Swap In Existing SSD.</b> |                   |                              |  |   |            |                    |
| 1   | HP - NYS Contract | 33752746                     | HP Z2 G5 Tower - i7-10700 2.9Ghz - 16GB 2 X 512GB SSD Raid 1 DVDRW 3 DisplayPort Win10 Pro 64BIT                 | \$1,400.20                                | \$1,400.20 |                    |
| 1   | HP - NYS Contract | 1FH48A8                      | E243m 23.8" WS LED 1920x1080 1000:1 Contrast, 250 Nits - 16x9. 1DP, 1HDMI, 1VGA Includes Camera, Speakers & Mic  | \$163.00                                  | \$163.00   |                    |
| 1   | Microsoft         | 021-10625                    | Office 2019 Standard MS Government License   | \$339.00                                  | \$339.00   |                    |
| 1   | American Power    | BR1500MS                     | APC Back UPS 1500 MS - Replaces Existing UPS Covering Networking Equipment.                                      | \$261.31                                  | \$261.31   |                    |
| 1   | Veritas           | 13131-M0010                  | Backup Exec Remote Agent - To Backup Shared Server In Rec To TH Backup System.                                   | \$426.36                                  | \$426.36   |                    |
| 1   | Logically         | Installation & Configuration | Installation, Configuration and Documentation Services For New Shared Server Computer. Setup Remote Backup To TH | \$716.10                                  | \$716.10   |                    |
| 1   | Logically         | Reconfigure & Relocate       | Reconfigure & Relocate Existing Computer   | \$358.05                                  | \$358.05   | <b>\$3,664.02</b>  |
| <b>Police Department - Replace Vstat PC and Lobby Security PC With Upgraded HMD. Replace Joesph L UPS.</b>  |                   |                              |  |   |            |                    |
| 2   | Crucial           | CT250MX500SSD1               | Crucial 256GB 2.5" SSD Drive   | \$59.28                                   | \$118.56   |                    |
| 2   | Corsair           | CSSD-BRKT2                   | Corsair 3.5" to 2.5" Hard Disk Adapter Bracket   | \$5.46                                    | \$10.92    |                    |
| 1   | American Power    | BR1000MS                     | APC Back UPS 1000 MS - Replaces Existing Joseph L UPS  | \$184.49                                  | \$184.49   |                    |
| 2   | Logically         | Windows 10 Upgrade           | Install New SSD Drive & Reload Computer With Windows 10 and Configure From Scratch.                              | \$358.05                                  | \$716.10   | <b>\$1,030.07</b>  |
| <b>Highway Department - Replace Weather PC With HMD From Engineering \ Vincent (Already Windows 10)</b>   |                   |                              |  |   |            |                    |
| 1   | Logically         | Relocation & Reconfiguration | Relocation & Reconfiguration Of Existing Computer  | \$358.05                                  | \$358.05   | <b>\$358.05</b>    |
|   |                   |                              |  | <b>Desktop Upgrades Total</b>             |            | <b>\$16,965.05</b> |
|   |                   |                              |  | <b>Install Services Included Above</b>    |            | <b>\$5,000.00</b>  |
|   |                   |                              |  | <b>Net Cost Of Desktop Upgrades</b>       |            | <b>\$11,965.05</b> |
|   |                   |                              |  | <b>Infrastructure Upgrades</b>            |            | <b>\$13,809.91</b> |
|   |                   |                              |  | <b>Total Desktop &amp; Infrastructure</b> |            | <b>\$25,774.95</b> |



**TOWN OF CARMEL  
BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

**May 12, 2021 Town Board 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>              |                      |  |                                  |                                  |
| 1                                | 100.1220.0019        | SUPERVISOR OFFICE OTHER COMPENSATION                               | 1,908.00                         |                                  |
|                                  | 100.1440.0019        | ENGINEERING OFFICE OTHER COMPENSATION                              | 2,607.00                         |                                  |
|                                  | <b>100.1989.9877</b> | <b>FUND BALANCE FOR COMPENSATED ABSENCES</b>                       | <b>4,515.00</b>                  |                                  |
|                                  |                      | - PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME                      |                                  |                                  |
| 2                                | 100.1440.0012        | ENGINEERING OFFICE STAFF OVERTIME                                  | 500.00                           |                                  |
|                                  | 100.5010.0012        | HIGHWAY ADMIN OVERTIME   | 1,000.00                         |                                  |
|                                  | 100.1440.0086        | RETIREEES HEALTH INSURANCE   |                                  | 500.00                           |
|                                  | 100.5010.0086        | RETIREEES HEALTH INSURANCE   |                                  | 1,000.00                         |
|                                  |                      | - TRANSFER FOR STAFF OVERTIME                                      |                                  |                                  |
| 3                                | 100.1460.0045        | RECORDS STORAGE EXPENSE  | 500.00                           |                                  |
|                                  | 100.1460.0040        | RECORDS MANAGEMENT CONTRACTUAL EXPENSE                             |                                  | 500.00                           |
|                                  |                      | - TRANSFER FOR RECORDS STORAGE EXPENSE                             |                                  |                                  |
| 4                                | 100.1680.0045        | INFORMATION TECH SERVICE CONTRACT                                  | 2,100.00                         |                                  |
|                                  | 100.1680.0042        | INFORMATION TECH WEB SITE EXP                                      |                                  | 2,100.00                         |
|                                  |                      | - TRANSFER FOR TELEPHONE SYSTEM SERVICE CONTRACT                   |                                  |                                  |
| 5                                | 100.7110.0020        | PARK MAINTENANCE EQUIPMENT   | 1,000.00                         |                                  |
|                                  | 100.7111.0020        | SYCAMORE BALLFIELD EQUIP   |                                  | 1,000.00                         |
|                                  |                      | - TRANSFER FOR PARK MAINTENANCE EQUIPMENT                          |                                  |                                  |
| 6                                | 100.9950.0099        | TRANSFER TO CAPITAL PROJECT FUND                                   | 50,000.00                        |                                  |
|                                  | 100.7999.0040        | PARK CAPITAL IMPROVEMENTS  |                                  | 50,000.00                        |
|                                  |                      | - TRANSFER TO AIRPORT PARK CAPITAL FUND                            |                                  |                                  |
| <b>HIGHWAY FUND</b>              |                      |  |                                  |                                  |
| 7                                | 500.5130.0041        | MACHINERY REPAIR CAPITAL EXPENSE                                   | 460,000.00                       |                                  |
|                                  | <b>500.5010.9878</b> | <b>FUND BALANCE FOR CAPITAL PROJECTS</b>                           | <b>460,000.00</b>                |                                  |
|                                  |                      | - PROVIDE FOR HIGHWAY MACHINERY CAPITAL EXPENSE                    |                                  |                                  |
| <b>CARMEL WATER DISTRICT #4</b>  |                      |  |                                  |                                  |
| 8                                | 604.8310.0020        | EQUIPMENT  | 3,000.00                         |                                  |
|                                  | 604.8310.0040        | CONTRACTUAL EXPENSES   |                                  | 3,000.00                         |
|                                  |                      | - TRANSFER FOR STORAGE TANK AND AIR COMPRESSOR                     |                                  |                                  |
| <b>CARMEL WATER DISTRICT #6</b>  |                      |  |                                  |                                  |
| 9                                | 606.8310.0020        | EQUIPMENT  | 1,805.00                         |                                  |
|                                  | 606.8310.0047        | EMERGENCY REPAIRS  | 4,554.00                         |                                  |
|                                  | <b>606.8310.2681</b> | <b>INSURANCE RECOVERY - ASSET</b>                                  | <b>6,359.00</b>                  |                                  |
|                                  |                      | - PROVIDE FOR EQUIPMENT AND EMERGENCY REPAIRS FROM INSURANCE CLAIM |                                  |                                  |
| <b>CARMEL WATER DISTRICT #14</b> |                      |  |                                  |                                  |
| 10                               | 614.8310.0020        | EQUIPMENT  | 5,000.00                         |                                  |
|                                  | 614.8310.0099        | REPAIR RESERVE   |                                  | 5,000.00                         |
|                                  |                      | - TRANSFER FOR PUMP REPLACEMENT                                    |                                  |                                  |

**TOWN OF CARMEL  
BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| BUDGET REVISION NUMBER                                  | ACCOUNT       | ACCOUNT TITLE & TRANSFER DESCRIPTION   | INCREASE USES & SOURCES OF FUNDS | DECREASE USES & SOURCES OF FUNDS |
|---|---------------|--|----------------------------------|----------------------------------|
| <b>CARMEL SEWER DISTRICT #1</b>                         |               |  |                                  |                                  |
| 11  | 701.8130.0040 | CONTRACTUAL EXPENSES   | 3,000.00                         |                                  |
|   | 701.8130.0099 | REPAIR RESERVE   |                                  | 3,000.00                         |
|   |               | - TRANSFER FOR CONTRACTUAL EXPENSES  |                                  |                                  |
| <b>CARMEL SEWER DISTRICT #4</b>                         |               |  |                                  |                                  |
| 12  | 704.8130.0140 | MICROFILTRATION CONTRACTUAL EXPENSES   | 50,000.00                        |                                  |
|   | 704.8130.2770 | OTHER REVENUE  | *                                | 50,000.00                        |
|   |               | - PROVIDE FOR MICROFILTRATION PLANT EXPENSES FROM REIMBURSEMENT FROM NYCDEP    |                                  |                                  |
| <b>CARMEL SEWER DISTRICT #8</b>                         |               |  |                                  |                                  |
| 13  | 708.8130.0040 | CONTRACTUAL EXPENSES   | 1,000.00                         |                                  |
|   | 708.8130.0099 | REPAIR RESERVE FUND  |                                  | 1,000.00                         |
|   |               | - TRANSFER FOR CONTRACTUAL EXPENSES  |                                  |                                  |
| <b>AIRPORT PARK CAPITAL FUND</b>                        |               |  |                                  |                                  |
| 14  | 910.7140.0047 | CONTRACTED BUILDING IMPROVEMENTS   | 69,264.49                        |                                  |
|   | 910.7140.5031 | INTERFUND TRANSFER - OTHER   | *                                | 69,264.49                        |
|   |               | - PROVIDE FOR CONTRACTED BUILDING IMPROVEMENTS FROM TRANSFER FROM GENERAL FUND |                                  |                                  |
| <b>CARMADA PARK CAPITAL FUND</b>                        |               |  |                                  |                                  |
| 15  | 911.7140.0099 | TRANSFER TO OTHER FUNDS  | 19,264.49                        |                                  |
|   | 911.7140.0045 | CONTRACTED IMPROVEMENTS  |                                  | 19,264.49                        |
|   |               | - TRANSFER TO AIRPORT CAPITAL FUND   |                                  |                                  |
| 16  | 911.7140.0020 | PARK EQUIPMENT   |                                  | 2,727.81                         |
|   | 911.7140.0040 | CONTRACTUAL EXPENSES   |                                  | 625.45                           |
|   | 911.7140.0045 | CONTRACTED IMPROVEMENTS  |                                  | 366.61                           |
|   | 911.7140.0048 | OTHER PROJECT EXPENDITURES   |                                  | 246.06                           |
|   | 911.7140.0049 | SERVICES OTHER DEPTS/GOVTS   |                                  | 1,263.97                         |
|   | 911.7140.2681 | INSURANCE RECOVERY ASSET   | *                                | 0.90                             |
|   | 911.7140.3050 | STATE AID MEMBER GRANT   | *                                | 5,230.80                         |
|   |               | - CLOSE OUT CAPITAL FUND   |                                  |                                  |
| <b>CARMEL WATER DISTRICTS CONSOLIDATED CAPITAL FUND</b> |               |  |                                  |                                  |
| 17  | 989.8310.0040 | CONTRACTUAL EXPENSES   | 20,000.00                        |                                  |
|   | 989.8310.0048 | OTHER PROJECT EXPENSES   |                                  | 20,000.00                        |
|   |               | - TRANSFER FOR WATER METER INSTALLATIONS                                       |                                  |                                  |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #           | ACCOUNT DESCRIPTION               | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------------|-----------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| <b>GENERAL FUND</b> |                                   |                 |                 |                     |                    |                |                       |                   |                    |                   |
| 100.1010.0010       | TOWN BOARD PERSONAL SERVS         | 89,108.00       | 89,108.00       | 29,702.52           | 59,405.48          | 0.00           | 59,405.48             |                   | 59,405.48          |                   |
| 100.1010.0011       | TOWN BOARD STAFF PERS SVC         | 8,500.00        | 8,500.00        | 2,833.29            | 5,666.71           | 0.00           | 5,666.71              |                   | 5,666.71           |                   |
| 100.1010.0040       | TOWN BD CONTRACT EXPENSE          | 1,000.00        | 1,000.00        | 171.81              | 828.19             | 0.00           | 828.19                |                   | 828.19             |                   |
| 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       | 5,478.12            | 24,521.88          | 15,375.01      | 9,146.87              |                   | 9,146.87           |                   |
| 100.1010.0046       | BOARD CONSULTING SERVICES         | 60,000.00       | 85,090.28       | 34,090.28           | 51,000.00          | 27,000.00      | 24,000.00             |                   | 24,000.00          |                   |
| 100.1010.0080       | TN BOARD EMPLOYEE BENEFIT         | 100,000.00      | 100,000.00      | 38,128.17           | 61,871.83          | 0.00           | 61,871.83             |                   | 61,871.83          |                   |
| 100.1010.0086       | RETIRES HEALTH INSURANCE          | 18,500.00       | 18,500.00       | 5,537.00            | 12,963.00          | 0.00           | 12,963.00             |                   | 12,963.00          |                   |
| 100.1110.0010       | JUSTICE PERSONAL SERVICES         | 93,054.00       | 93,054.00       | 31,017.78           | 62,036.22          | 0.00           | 62,036.22             |                   | 62,036.22          |                   |
| 100.1110.0011       | JUSTICE STAFF PERS.SERVS          | 276,753.00      | 276,753.00      | 92,276.60           | 184,476.40         | 0.00           | 184,476.40            |                   | 184,476.40         |                   |
| 100.1110.0012       | JUSTICE COURT OVERTIME            | 15,000.00       | 15,000.00       | 1,942.48            | 13,057.52          | 0.00           | 13,057.52             |                   | 13,057.52          |                   |
| 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        | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 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        | 750.80              | 7,249.20           | 110.95         | 7,138.25              |                   | 7,138.25           |                   |
| 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        | 218.00              | 3,782.00           | 1,782.00       | 2,000.00              |                   | 2,000.00           |                   |
| 100.1110.0046       | JUSTICE INTERPRETING SERV         | 9,000.00        | 9,000.00        | 825.00              | 8,175.00           | 5,175.00       | 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      | 73,252.75           | 185,747.25         | 0.00           | 185,747.25            |                   | 185,747.25         |                   |
| 100.1110.0086       | RETIRES HEALTH INSURANCE          | 38,000.00       | 38,000.00       | 11,383.55           | 26,616.45          | 0.00           | 26,616.45             |                   | 26,616.45          |                   |
| 100.1220.0010       | SUPERVISOR PERS SERVICE           | 127,296.00      | 127,296.00      | 42,432.03           | 84,863.97          | 0.00           | 84,863.97             |                   | 84,863.97          |                   |
| 100.1220.0011       | SUPERVISOR STAFF PERS SVS         | 147,331.00      | 147,331.00      | 46,456.49           | 100,874.51         | 0.00           | 100,874.51            |                   | 100,874.51         |                   |
| 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 STIPEND | 8,000.00        | 8,000.00        | 2,666.70            | 5,333.30           | 0.00           | 5,333.30              |                   | 5,333.30           |                   |
| 100.1220.0019       | <b>SUPERVISOR STAFF OTHER</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1,907.20</b>     | <b>(1,907.20)</b>  | <b>0.00</b>    | <b>(1,907.20)</b>     | <b>1,908.00</b>   | <b>0.80</b>        | <b>BR#1</b>       |
| 100.1220.0040       | SUPERVISOR OFFICE EXPENSE         | 5,000.00        | 5,000.00        | 442.49              | 4,557.51           | 152.20         | 4,405.31              |                   | 4,405.31           |                   |
| 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       | SUPRVSR EMPLOYEE BENEFIT          | 101,350.00      | 101,350.00      | 29,638.23           | 71,711.77          | 0.00           | 71,711.77             |                   | 71,711.77          |                   |
| 100.1220.0086       | RETIRES HEALTH INSURANCE          | 18,500.00       | 18,500.00       | 5,537.00            | 12,963.00          | 0.00           | 12,963.00             |                   | 12,963.00          |                   |
| 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      | 46,970.72           | 93,902.28          | 0.00           | 93,902.28             |                   | 93,902.28          |                   |
| 100.1315.0011       | COMPTRROLLER STAFF                | 152,412.00      | 152,412.00      | 50,817.94           | 101,594.06         | 0.00           | 101,594.06            |                   | 101,594.06         |                   |
| 100.1315.0014       | COMPTRROLLER STF LONGEVITY        | 7,300.00        | 7,300.00        | 2,300.00            | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 100.1315.0019       | COMPTRROLLER OTHER                | 2,500.00        | 2,500.00        | 0.00                | 2,500.00           | 0.00           | 2,500.00              |                   | 2,500.00           |                   |
| 100.1315.0040       | COMPTRROLLER OFFICE EXP           | 2,500.00        | 2,500.00        | 462.70              | 2,037.30           | 165.06         | 1,872.24              |                   | 1,872.24           |                   |
| 100.1315.0045       | COMPTRROLLER MAINTENANCE CONTRAC  | 14,000.00       | 14,000.00       | 12,641.95           | 1,358.05           | 716.00         | 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      | 30,056.01           | 102,443.99         | 0.00           | 102,443.99            |                   | 102,443.99         |                   |
| 100.1315.0086       | RETIRES HEALTH INSURANCE          | 46,500.00       | 46,500.00       | 13,022.85           | 33,477.15          | 0.00           | 33,477.15             |                   | 33,477.15          |                   |
| 100.1320.0040       | AUDIT-CONTRACTUAL EXPENSE         | 75,000.00       | 75,000.00       | 58,500.00           | 16,500.00          | 0.00           | 16,500.00             |                   | 16,500.00          |                   |
| 100.1320.0044       | AUDIT SPECIAL EXPENSE             | 5,950.00        | 5,950.00        | 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        | 0.00                | 7,000.00           | 0.00           | 7,000.00              |                   | 7,000.00           |                   |
| 100.1330.0010       | TAX RECEIVER PERS SERVICE         | 92,783.00       | 92,783.00       | 30,936.19           | 61,846.81          | 0.00           | 61,846.81             |                   | 61,846.81          |                   |
| 100.1330.0011       | TAX RECEIVER STAFF                | 131,522.00      | 131,522.00      | 43,852.88           | 87,669.12          | 0.00           | 87,669.12             |                   | 87,669.12          |                   |
| 100.1330.0012       | OVERTIME                          | 1,000.00        | 1,000.00        | 926.00              | 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        | 0.00                | 5,100.00           | 0.00           | 5,100.00              |                   | 5,100.00           |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #     | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.1330.0048 | TAX RECEIVER POSTAGE EXP     | 14,900.00       | 14,900.00       | 4,885.43            | 10,014.57          | 0.00           | 10,014.57             |                   | 10,014.57          |                   |
| 100.1330.0080 | TAX RECEIVER EMP BENEFITS    | 140,000.00      | 140,000.00      | 41,875.38           | 98,124.62          | 0.00           | 98,124.62             |                   | 98,124.62          |                   |
| 100.1330.0086 | RETIRES HEALTH INSURANCE     | 9,534.00        | 9,534.00        | 1,948.85            | 7,585.15           | 0.00           | 7,585.15              |                   | 7,585.15           |                   |
| 100.1340.0010 | BUDGET OFFICER PERS SERV     | 6,000.00        | 6,000.00        | 1,999.98            | 4,000.02           | 0.00           | 4,000.02              |                   | 4,000.02           |                   |
| 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          | 159.84              | 323.16             | 0.00           | 323.16                |                   | 323.16             |                   |
| 100.1355.0010 | ASSESSOR PERS SERVICE        | 104,561.00      | 104,561.00      | 34,863.08           | 69,697.92          | 0.00           | 69,697.92             |                   | 69,697.92          |                   |
| 100.1355.0011 | ASSESSOR STAFF               | 210,931.00      | 210,931.00      | 70,329.87           | 140,601.13         | 0.00           | 140,601.13            |                   | 140,601.13         |                   |
| 100.1355.0012 | ASSESSOR-STAFF OVER TIME     | 3,200.00        | 3,200.00        | 610.17              | 2,589.83           | 0.00           | 2,589.83              |                   | 2,589.83           |                   |
| 100.1355.0013 | ASSESSOR TEMPORARY STAFF     | 26,500.00       | 26,500.00       | 7,010.64            | 19,489.36          | 0.00           | 19,489.36             |                   | 19,489.36          |                   |
| 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        | 1,708.62            | 2,391.38           | 0.00           | 2,391.38              |                   | 2,391.38           |                   |
| 100.1355.0042 | ASSESSORS UTILITIES EXP      | 1,500.00        | 1,500.00        | 240.06              | 1,259.94           | 0.00           | 1,259.94              |                   | 1,259.94           |                   |
| 100.1355.0044 | ASSESSOR TECHNICAL SERV.     | 8,700.00        | 8,700.00        | 1,950.00            | 6,750.00           | 0.00           | 6,750.00              |                   | 6,750.00           |                   |
| 100.1355.0045 | ASSESSMENT BOARD SERVICES    | 6,300.00        | 6,300.00        | 0.00                | 6,300.00           | 0.00           | 6,300.00              |                   | 6,300.00           |                   |
| 100.1355.0046 | ASSESSOR CONSULTING SERVICES | 50,000.00       | 50,000.00       | 14,817.34           | 35,182.66          | 0.00           | 35,182.66             |                   | 35,182.66          |                   |
| 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      | 38,803.55           | 119,196.45         | 0.00           | 119,196.45            |                   | 119,196.45         |                   |
| 100.1355.0086 | RETIRES HEALTH INSURANCE     | 18,500.00       | 18,500.00       | 5,537.00            | 12,963.00          | 0.00           | 12,963.00             |                   | 12,963.00          |                   |
| 100.1410.0010 | TOWN CLERK PERSONAL SERV     | 97,064.00       | 97,064.00       | 32,354.37           | 64,709.63          | 0.00           | 64,709.63             |                   | 64,709.63          |                   |
| 100.1410.0011 | TOWN CLERK STAFF             | 138,826.00      | 138,826.00      | 46,287.98           | 92,538.02          | 0.00           | 92,538.02             |                   | 92,538.02          |                   |
| 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        | 666.72              | 1,333.28           | 0.00           | 1,333.28              |                   | 1,333.28           |                   |
| 100.1410.0019 | TOWN CLERK OTHER COMP        | 5,000.00        | 5,000.00        | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 100.1410.0040 | TOWN CLK CONTRACT EXPENSE    | 5,000.00        | 5,000.00        | 863.83              | 4,136.17           | 538.69         | 3,597.48              |                   | 3,597.48           |                   |
| 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      | 27,870.61           | 84,129.39          | 0.00           | 84,129.39             |                   | 84,129.39          |                   |
| 100.1410.0086 | RETIRES HEALTH INSURANCE     | 27,500.00       | 27,500.00       | 5,846.55            | 21,653.45          | 0.00           | 21,653.45             |                   | 21,653.45          |                   |
| 100.1420.0040 | TOWN LEGAL SERVICES CONT.    | 95,000.00       | 95,000.00       | 39,583.30           | 55,416.70          | 0.00           | 55,416.70             |                   | 55,416.70          |                   |
| 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       | 12,863.75           | 37,136.25          | 0.00           | 37,136.25             |                   | 37,136.25          |                   |
| 100.1420.0043 | SPECIAL COUNSEL BOARDS       | 50,000.00       | 50,000.00       | 21,070.10           | 28,929.90          | 0.00           | 28,929.90             |                   | 28,929.90          |                   |
| 100.1420.0044 | LABOR LEGAL SERVICES         | 80,000.00       | 80,000.00       | 14,232.40           | 65,767.60          | 0.00           | 65,767.60             |                   | 65,767.60          |                   |
| 100.1420.0045 | DISTRICT LEGAL SERVICES      | 40,000.00       | 40,000.00       | 16,666.65           | 23,333.35          | 0.00           | 23,333.35             |                   | 23,333.35          |                   |
| 100.1420.0046 | BOND LEGAL SERVICES          | 4,850.00        | 4,850.00        | 0.00                | 4,850.00           | 0.00           | 4,850.00              |                   | 4,850.00           |                   |
| 100.1420.0047 | CERTIORARI LEGAL SERVICES    | 30,000.00       | 30,000.00       | 0.00                | 30,000.00          | 5,893.75       | 24,106.25             |                   | 24,106.25          |                   |
| 100.1420.0048 | DEFENSE LEGAL SERVICES       | 50,000.00       | 50,000.00       | 8,107.75            | 41,892.25          | 3,382.50       | 38,509.75             |                   | 38,509.75          |                   |
| 100.1420.0049 | LEGAL MISC. EXPENSE          | 10,000.00       | 16,000.00       | 6,373.57            | 9,626.43           | 0.00           | 9,626.43              |                   | 9,626.43           |                   |
| 100.1440.0010 | ENGINEER PERSONAL SERVICE    | 140,760.00      | 140,760.00      | 46,933.01           | 93,826.99          | 0.00           | 93,826.99             |                   | 93,826.99          |                   |
| 100.1440.0011 | ENGINEER STAFF               | 191,744.00      | 191,744.00      | 63,932.25           | 127,811.75         | 0.00           | 127,811.75            |                   | 127,811.75         |                   |
| 100.1440.0012 | ENGINEER STAFF OVERTIME      | 1,000.00        | 1,000.00        | 1,060.70            | (60.70)            | 0.00           | (60.70)               | 500.00            | 439.30             | BR#2              |
| 100.1440.0013 | ENGINEER TEMPORARY STAFF     | 25,000.00       | 25,000.00       | 5,092.56            | 19,907.44          | 0.00           | 19,907.44             |                   | 19,907.44          |                   |
| 100.1440.0014 | ENGINEER STAFF LONGEVITY     | 7,400.00        | 7,400.00        | 0.00                | 7,400.00           | 0.00           | 7,400.00              |                   | 7,400.00           |                   |
| 100.1440.0017 | ENGINEER CLOTHING ALLOW.     | 500.00          | 500.00          | 0.00                | 500.00             | 0.00           | 500.00                |                   | 500.00             |                   |
| 100.1440.0019 | ENGINEERING OTHER COMP       | 0.00            | 0.00            | 2,606.67            | (2,606.67)         | 0.00           | (2,606.67)            | 2,607.00          | 0.33               | BR#1              |
| 100.1440.0020 | EQUIPMENT                    | 3,000.00        | 3,000.00        | 0.00                | 3,000.00           | 0.00           | 3,000.00              |                   | 3,000.00           |                   |
| 100.1440.0040 | ENGINEER OFFICE EXPENSES     | 5,000.00        | 5,000.00        | 1,872.12            | 3,127.88           | 29.54          | 3,098.34              |                   | 3,098.34           |                   |
| 100.1440.0042 | ENGINEER UTILITIES EXP       | 1,000.00        | 1,000.00        | 160.04              | 839.96             | 0.00           | 839.96                |                   | 839.96             |                   |
| 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      | 46,579.74           | 116,920.26         | 0.00           | 116,920.26            |                   | 116,920.26         |                   |
| 100.1440.0086 | RETIRES HEALTH INSURANCE     | 25,500.00       | 25,500.00       | 6,681.28            | 18,818.72          | 0.00           | 18,818.72             | (500.00)          | 18,318.72          | BR#2              |
| 100.1460.0040 | RECORDS MGMT CONTRACT EXP    | 1,000.00        | 1,000.00        | 0.00                | 1,000.00           | 0.00           | 1,000.00              | (500.00)          | 500.00             | BR#3              |
| 100.1460.0045 | RECORDS STORAGE EXPENSE      | 5,000.00        | 5,000.00        | 390.00              | 4,610.00           | 4,952.05       | (342.05)              | 500.00            | 157.95             | BR#3              |
| 100.1460.0048 | RECORDS MGMT MISC EXPENSE    | 1,500.00        | 1,500.00        | 268.84              | 1,231.16           | 110.04         | 1,121.12              |                   | 1,121.12           |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #     | ACCOUNT DESCRIPTION              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|----------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.1470.0040 | ETHICS BOARD CONTRACT EXP        | 200.00          | 200.00          | 0.00                | 200.00             | 0.00           | 200.00                |                   | 200.00             |                   |
| 100.1610.0010 | CENTRAL SERVS-PERS SERVS         | 89,223.00       | 89,223.00       | 29,748.94           | 59,474.06          | 0.00           | 59,474.06             |                   | 59,474.06          |                   |
| 100.1610.0011 | CENTRAL SERVICE STAFF            | 114,426.00      | 114,426.00      | 38,152.41           | 76,273.59          | 0.00           | 76,273.59             |                   | 76,273.59          |                   |
| 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        | 62.40               | 1,437.60           | 0.00           | 1,437.60              |                   | 1,437.60           |                   |
| 100.1610.0044 | CENTRAL SERVICE PAYROLL          | 45,000.00       | 45,000.00       | 13,966.53           | 31,033.47          | 0.00           | 31,033.47             |                   | 31,033.47          |                   |
| 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      | 25,417.44           | 79,082.56          | 0.00           | 79,082.56             |                   | 79,082.56          |                   |
| 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           |                   |
| 100.1620.0011 | BLDG STAFF-PERS SERVICES         | 66,966.00       | 66,966.00       | 22,328.09           | 44,637.91          | 0.00           | 44,637.91             |                   | 44,637.91          |                   |
| 100.1620.0012 | BLDG STAFF OVERTIME              | 3,500.00        | 3,500.00        | 1,648.46            | 1,851.54           | 0.00           | 1,851.54              |                   | 1,851.54           |                   |
| 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        | 1,359.32            | 6,640.68           | 2,598.98       | 4,041.70              |                   | 4,041.70           |                   |
| 100.1620.0040 | BLDG CONTR EXPENSE-UNDIST        | 40,000.00       | 40,000.00       | 9,775.86            | 30,224.14          | 1,767.07       | 28,457.07             |                   | 28,457.07          |                   |
| 100.1620.0041 | BUILDINGS HEATING FUEL           | 18,000.00       | 19,711.82       | 8,697.40            | 11,014.42          | 0.00           | 11,014.42             |                   | 11,014.42          |                   |
| 100.1620.0042 | BUILDINGS UTILITIES EXP          | 60,000.00       | 60,000.00       | 15,464.36           | 44,535.64          | 0.00           | 44,535.64             |                   | 44,535.64          |                   |
| 100.1620.0043 | BLDG ALARM/SECURITY SYS          | 16,000.00       | 16,000.00       | 5,782.68            | 10,217.32          | 0.00           | 10,217.32             |                   | 10,217.32          |                   |
| 100.1620.0044 | BLDG MAINTENANCE CONTRACT        | 9,530.00        | 9,530.00        | 0.00                | 9,530.00           | 867.06         | 8,662.94              |                   | 8,662.94           |                   |
| 100.1620.0045 | BUILDING GROUNDS SPEC.IMPROVEMEN | 30,000.00       | 129,000.00      | 0.00                | 129,000.00         | 0.00           | 129,000.00            |                   | 129,000.00         |                   |
| 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        | 576.00              | 1,424.00           | 0.00           | 1,424.00              |                   | 1,424.00           |                   |
| 100.1620.0048 | BUILDING CLEANING SVCES          | 40,800.00       | 41,800.00       | 10,440.87           | 31,359.13          | 31,322.63      | 36.50                 |                   | 36.50              |                   |
| 100.1620.0080 | BUILDING EMPLOYEE BENEFIT        | 42,000.00       | 42,000.00       | 10,694.65           | 31,305.35          | 0.00           | 31,305.35             |                   | 31,305.35          |                   |
| 100.1640.0011 | CENTRAL GARAGE STAFF             | 82,923.00       | 82,923.00       | 25,740.08           | 57,182.92          | 0.00           | 57,182.92             |                   | 57,182.92          |                   |
| 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        | 423.80              | 5,576.20           | 0.00           | 5,576.20              |                   | 5,576.20           |                   |
| 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        | 2,166.52            | 4,633.48           | 0.00           | 4,633.48              |                   | 4,633.48           |                   |
| 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       | 12,261.20           | 18,938.80          | 0.00           | 18,938.80             |                   | 18,938.80          |                   |
| 100.1640.0085 | WELFARE FUND                     | 1,050.00        | 1,050.00        | 525.00              | 525.00             | 0.00           | 525.00                |                   | 525.00             |                   |
| 100.1670.0040 | CENTRAL PRINTING EXPENSE         | 15,000.00       | 15,000.00       | 6,604.48            | 8,395.52           | 500.00         | 7,895.52              |                   | 7,895.52           |                   |
| 100.1670.0045 | CENTRAL ADVERTISING EXP          | 12,000.00       | 12,000.00       | 2,074.02            | 9,925.98           | 4,925.98       | 5,000.00              |                   | 5,000.00           |                   |
| 100.1670.0049 | CENTRAL MAIL EXPENSE             | 20,000.00       | 20,000.00       | 9,492.55            | 10,507.45          | 0.00           | 10,507.45             |                   | 10,507.45          |                   |
| 100.1680.0020 | INFORMATION TECH EQUIP           | 70,000.00       | 108,240.01      | 21,716.16           | 86,523.85          | 486.50         | 86,037.35             |                   | 86,037.35          |                   |
| 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       | 8,184.50            | 6,315.50           | 1,400.00       | 4,915.50              |                   | 4,915.50           |                   |
| 100.1680.0041 | INFORMATION TECH SUPPLIES        | 7,000.00        | 7,000.00        | 326.29              | 6,673.71           | 631.46         | 6,042.25              |                   | 6,042.25           |                   |
| 100.1680.0042 | INFORM TECH WEB SITE EXP         | 12,000.00       | 12,000.00       | 4,893.30            | 7,106.70           | 0.00           | 7,106.70              | (2,100.00)        | 5,006.70           | BR#4              |
| 100.1680.0044 | INFORM TECH CONSULTING           | 53,604.00       | 53,604.00       | 13,400.63           | 40,203.37          | 0.00           | 40,203.37             |                   | 40,203.37          |                   |
| 100.1680.0045 | INFORM TECH SERVICE CONT         | 0.00            | 0.00            | 2,096.00            | (2,096.00)         | 0.00           | (2,096.00)            | 2,100.00          | 4.00               | BR#4              |
| 100.1910.0040 | INSURANCE EXPENSE UNDIST         | 230,000.00      | 230,000.00      | 152,721.89          | 77,278.11          | 0.00           | 77,278.11             |                   | 77,278.11          |                   |
| 100.1910.0041 | INSURANCE CLAIMS EXPENSE         | 5,000.00        | 5,000.00        | 62.00               | 4,938.00           | 0.00           | 4,938.00              |                   | 4,938.00           |                   |
| 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       | 0.00                | 15,000.00          | 0.00           | 15,000.00             |                   | 15,000.00          |                   |
| 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 MARCH - APRIL 2021 #2021/02**

| ACCOUNT #     | ACCOUNT DESCRIPTION            | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|--------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.1970.0040 | OFFICE SUPPLIES-UNDIST         | 8,000.00        | 8,000.00        | 1,516.17            | 6,483.83           | 725.54         | 5,758.29              |                   | 5,758.29           |                   |
| 100.1989.0040 | UNCLASSIFIED EXPENDITURE       | 8,000.00        | 26,000.00       | 22,248.29           | 3,751.71           | 0.00           | 3,751.71              |                   | 3,751.71           |                   |
| 100.1990.0040 | CONTINGENT ACCOUNT             | 150,000.00      | 406,696.00      | 0.00                | 406,696.00         | 0.00           | 406,696.00            |                   | 406,696.00         |                   |
| 100.3010.0040 | PUBLIC SAFETY CONTRACT EXPENSE | 60,000.00       | 60,000.00       | 13,512.89           | 46,487.11          | 60.00          | 46,427.11             |                   | 46,427.11          |                   |
| 100.3120.0010 | POLICE PERS SVS-NON UNIFORM    | 437,586.00      | 437,586.00      | 145,902.60          | 291,683.40         | 0.00           | 291,683.40            |                   | 291,683.40         |                   |
| 100.3120.0011 | POLICE PERS SVS-UNIFORM        | 3,583,702.00    | 3,583,702.00    | 1,125,425.65        | 2,458,276.35       | 0.00           | 2,458,276.35          |                   | 2,458,276.35       |                   |
| 100.3120.0012 | POLICE STAFF OVERTIME          | 540,000.00      | 540,000.00      | 139,174.42          | 400,825.58         | 0.00           | 400,825.58            |                   | 400,825.58         |                   |
| 100.3120.0013 | POLICE TEMP STAFF-JAIL         | 6,000.00        | 6,000.00        | 338.35              | 5,661.65           | 0.00           | 5,661.65              |                   | 5,661.65           |                   |
| 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       | 16,448.77           | 43,551.23          | 0.00           | 43,551.23             |                   | 43,551.23          |                   |
| 100.3120.0019 | POLICE COMPENSATED ABS         | 130,000.00      | 130,000.00      | 5,000.00            | 125,000.00         | 0.00           | 125,000.00            |                   | 125,000.00         |                   |
| 100.3120.0020 | POLICE UNIFORMS                | 20,000.00       | 20,000.00       | 6,478.10            | 13,521.90          | 615.97         | 12,905.93             |                   | 12,905.93          |                   |
| 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      | 1,409.56            | 113,590.44         | 4,239.38       | 109,351.06            |                   | 109,351.06         |                   |
| 100.3120.0040 | POLICE-CONTRACT EXPENSES       | 35,000.00       | 35,231.44       | 8,979.87            | 26,251.57          | 4,383.81       | 21,867.76             |                   | 21,867.76          |                   |
| 100.3120.0041 | POLICE MOTOR VEHICLE FUEL      | 75,000.00       | 75,000.00       | 27,920.53           | 47,079.47          | 31,278.29      | 15,801.18             |                   | 15,801.18          |                   |
| 100.3120.0042 | POLICE OFFICE UTILITIES EXP    | 25,000.00       | 25,000.00       | 3,725.90            | 21,274.10          | 84.20          | 21,189.90             |                   | 21,189.90          |                   |
| 100.3120.0043 | POLICE INSURANCE COVERAGE      | 80,000.00       | 80,000.00       | 30,379.81           | 49,620.19          | 0.00           | 49,620.19             |                   | 49,620.19          |                   |
| 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       | 19,910.32           | 75,089.68          | 7,258.71       | 67,830.97             |                   | 67,830.97          |                   |
| 100.3120.0046 | POLICE RENTALS/LEASES          | 100,000.00      | 130,000.00      | 44,457.88           | 85,542.12          | 33,021.43      | 52,520.69             |                   | 52,520.69          |                   |
| 100.3120.0047 | POLICE CONFERENCE/TRAIN        | 100,000.00      | 115,000.00      | 5,715.63            | 109,284.37         | 2,181.71       | 107,102.66            |                   | 107,102.66         |                   |
| 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        | 699.35              | 5,559.65           | 1,359.65       | 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      | 101,107.38          | 301,392.62         | 0.00           | 301,392.62            |                   | 301,392.62         |                   |
| 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      | 301,587.11          | 568,412.89         | 0.00           | 568,412.89            |                   | 568,412.89         |                   |
| 100.3120.0085 | POLICE-OPTICAL & DENTAL        | 80,000.00       | 80,000.00       | 34,024.00           | 45,976.00          | 0.00           | 45,976.00             |                   | 45,976.00          |                   |
| 100.3120.0086 | RETIREEES HEALTH INSURANCE     | 1,170,000.00    | 1,170,000.00    | 368,025.87          | 801,974.13         | 0.00           | 801,974.13            |                   | 801,974.13         |                   |
| 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        | 25.00               | 4,975.00           | 0.00           | 4,975.00              |                   | 4,975.00           |                   |
| 100.3120.0090 | MCT MOBILITY TAX               | 13,475.00       | 13,475.00       | 2,525.43            | 10,949.57          | 0.00           | 10,949.57             |                   | 10,949.57          |                   |
| 100.3121.0012 | LAKE PATROL OVERTIME           | 25,000.00       | 25,000.00       | 0.00                | 25,000.00          | 0.00           | 25,000.00             |                   | 25,000.00          |                   |
| 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        | 0.00                | 5,000.00           | 441.78         | 4,558.22              |                   | 4,558.22           |                   |
| 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             |                   |
| 100.3310.0011 | SIGN CONTROL PERSONAL SER      | 82,923.00       | 82,923.00       | 25,740.08           | 57,182.92          | 0.00           | 57,182.92             |                   | 57,182.92          |                   |
| 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       | 534.40              | 11,965.60          | 550.00         | 11,415.60             |                   | 11,415.60          |                   |
| 100.3310.0040 | SIGNS CONTRACTUAL EXPENSE      | 7,500.00        | 7,500.00        | 608.62              | 6,891.38           | 750.00         | 6,141.38              |                   | 6,141.38           |                   |
| 100.3310.0045 | SIGN STREET LINES              | 32,000.00       | 32,000.00       | 0.00                | 32,000.00          | 237.60         | 31,762.40             |                   | 31,762.40          |                   |
| 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        | 2,032.59            | 5,217.41           | 0.00           | 5,217.41              |                   | 5,217.41           |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #     | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.3310.0083 | 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       | 12,261.20           | 19,238.80          | 0.00           | 19,238.80             |                   | 19,238.80          |                   |
| 100.3310.0085 | WELFARE FUND                 | 1,050.00        | 1,050.00        | 525.00              | 525.00             | 0.00           | 525.00                |                   | 525.00             |                   |
| 100.3510.0011 | DOG CONTROL                  | 27,000.00       | 27,000.00       | 9,000.00            | 18,000.00          | 0.00           | 18,000.00             |                   | 18,000.00          |                   |
| 100.3510.0013 | DOG CONTROL PART TIME STF    | 2,000.00        | 2,000.00        | 666.63              | 1,333.37           | 0.00           | 1,333.37              |                   | 1,333.37           |                   |
| 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        | 891.07              | 6,058.93           | 0.00           | 6,058.93              |                   | 6,058.93           |                   |
| 100.3620.0010 | CODE ENFORCER PERS SERV      | 104,789.00      | 104,789.00      | 34,939.25           | 69,849.75          | 0.00           | 69,849.75             |                   | 69,849.75          |                   |
| 100.3620.0011 | CODE ENFORCEMENT-STAFF       | 320,308.00      | 320,308.00      | 106,798.81          | 213,509.19         | 0.00           | 213,509.19            |                   | 213,509.19         |                   |
| 100.3620.0012 | CODE ENFORCE-STAFF O.T.      | 10,000.00       | 10,000.00       | 2,981.42            | 7,018.58           | 0.00           | 7,018.58              |                   | 7,018.58           |                   |
| 100.3620.0014 | CODE ENF STAFF LONGEVITY     | 7,200.00        | 7,200.00        | 4,900.00            | 2,300.00           | 0.00           | 2,300.00              |                   | 2,300.00           |                   |
| 100.3620.0019 | CODES OTHER COMP             | 10,000.00       | 10,000.00       | 0.00                | 10,000.00          | 0.00           | 10,000.00             |                   | 10,000.00          |                   |
| 100.3620.0040 | CODES CONTRACTUAL EXPENSE    | 5,000.00        | 5,000.00        | 768.16              | 4,231.84           | 0.00           | 4,231.84              |                   | 4,231.84           |                   |
| 100.3620.0041 | BUILDING ALARM POSTAGE       | 2,000.00        | 2,000.00        | 978.17              | 1,021.83           | 0.00           | 1,021.83              |                   | 1,021.83           |                   |
| 100.3620.0042 | CODES DEPT UTILITIES EXP     | 1,500.00        | 1,500.00        | 240.06              | 1,259.94           | 0.00           | 1,259.94              |                   | 1,259.94           |                   |
| 100.3620.0045 | CODES SYSTEM MAINTENANCE     | 1,467.00        | 1,467.00        | 0.00                | 1,467.00           | 0.00           | 1,467.00              |                   | 1,467.00           |                   |
| 100.3620.0047 | CODE ENFORCEMENT TRAINING    | 2,000.00        | 2,000.00        | 0.00                | 2,000.00           | 0.00           | 2,000.00              |                   | 2,000.00           |                   |
| 100.3620.0080 | CODES ENFORCMNT EMP BENFT    | 245,000.00      | 245,000.00      | 70,067.29           | 174,932.71         | 0.00           | 174,932.71            |                   | 174,932.71         |                   |
| 100.3620.0086 | RETIRES HEALTH INSURANCE     | 13,500.00       | 13,500.00       | 5,374.35            | 8,125.65           | 0.00           | 8,125.65              |                   | 8,125.65           |                   |
| 100.4020.0011 | VITAL STAT PERS.SERVICES     | 12,500.00       | 12,500.00       | 4,166.64            | 8,333.36           | 0.00           | 8,333.36              |                   | 8,333.36           |                   |
| 100.4020.0015 | VITAL STATISTICS STIPEND     | 7,500.00        | 7,500.00        | 2,500.02            | 4,999.98           | 0.00           | 4,999.98              |                   | 4,999.98           |                   |
| 100.4020.0080 | VITAL STATS EMP BENEFITS     | 4,260.00        | 4,260.00        | 524.08              | 3,735.92           | 0.00           | 3,735.92              |                   | 3,735.92           |                   |
| 100.5010.0010 | HWY SUPT PERSONAL SERV       | 131,540.00      | 131,540.00      | 43,846.38           | 87,693.62          | 0.00           | 87,693.62             |                   | 87,693.62          |                   |
| 100.5010.0011 | HWY ADMIN STAFF COMP         | 254,058.00      | 254,058.00      | 84,709.29           | 169,348.71         | 0.00           | 169,348.71            |                   | 169,348.71         |                   |
| 100.5010.0012 | OVERTIME                     | 2,500.00        | 2,500.00        | 3,066.44            | (566.44)           | 0.00           | (566.44)              | 1,000.00          | 433.56             | BR#2              |
| 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        | 101.64              | 1,898.36           | 900.00         | 998.36                |                   | 998.36             |                   |
| 100.5010.0046 | HIGHWAY ADMIN CONTRACTS      | 2,200.00        | 2,200.00        | 484.28              | 1,715.72           | 1,715.72       | 0.00                  |                   | 0.00               |                   |
| 100.5010.0047 | HIGHWAY ADMIN TRAIN EXPNS    | 3,000.00        | 3,000.00        | 300.00              | 2,700.00           | 0.00           | 2,700.00              |                   | 2,700.00           |                   |
| 100.5010.0080 | HIGHWAY ADMIN EMP BENEFIT    | 155,500.00      | 155,500.00      | 33,112.70           | 122,387.30         | 0.00           | 122,387.30            |                   | 122,387.30         |                   |
| 100.5010.0086 | RETIRES HEALTH INSURANCE     | 62,500.00       | 62,500.00       | 19,747.05           | 42,752.95          | 0.00           | 42,752.95             | (1,000.00)        | 41,752.95          | BR#2              |
| 100.5132.0020 | HIGHWAY GARAGE EQUIPMENT     | 10,000.00       | 10,000.00       | 222.01              | 9,777.99           | 0.00           | 9,777.99              |                   | 9,777.99           |                   |
| 100.5132.0021 | HIGHWAY GARAGE SPEC EXPEN    | 5,000.00        | 4,500.00        | 404.80              | 4,095.20           | 895.20         | 3,200.00              |                   | 3,200.00           |                   |
| 100.5132.0040 | HIGHWAY GARAGE CONT EXP.     | 45,000.00       | 45,000.00       | 7,755.38            | 37,244.62          | 17,396.39      | 19,848.23             |                   | 19,848.23          |                   |
| 100.5132.0041 | HIGHWAY GARAGE HEATING EX    | 16,000.00       | 16,000.00       | 7,606.71            | 8,393.29           | 0.00           | 8,393.29              |                   | 8,393.29           |                   |
| 100.5132.0042 | HIGHWAY GARAGE UTILITIES EXP | 20,000.00       | 20,000.00       | 4,643.42            | 15,356.58          | 1,238.15       | 14,118.43             |                   | 14,118.43          |                   |
| 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        | 1,472.64            | 3,027.36           | 3,027.36       | 0.00                  |                   | 0.00               |                   |
| 100.5132.0046 | HIGHWAY GARAGE ALARM         | 4,840.00        | 4,840.00        | 1,627.40            | 3,212.60           | 0.00           | 3,212.60              |                   | 3,212.60           |                   |
| 100.5132.0047 | HIGHWAY REFUSE DISPOSAL      | 3,695.00        | 3,695.00        | 1,170.00            | 2,525.00           | 0.00           | 2,525.00              |                   | 2,525.00           |                   |
| 100.5182.0040 | STREET LIGHTING UTILITIES    | 15,000.00       | 15,000.00       | 1,663.20            | 13,336.80          | 0.00           | 13,336.80             |                   | 13,336.80          |                   |
| 100.7020.0010 | REC.ADMIN PERSONAL SERV      | 121,627.00      | 121,627.00      | 40,553.56           | 81,073.44          | 0.00           | 81,073.44             |                   | 81,073.44          |                   |
| 100.7020.0011 | REC.ADMIN STAFF              | 187,345.00      | 187,345.00      | 62,465.64           | 124,879.36         | 0.00           | 124,879.36            |                   | 124,879.36         |                   |
| 100.7020.0012 | REC ADMIN STAFF OVERTIME     | 15,000.00       | 15,000.00       | 1,570.90            | 13,429.10          | 0.00           | 13,429.10             |                   | 13,429.10          |                   |
| 100.7020.0013 | REC ADMIN TEMPORARY STAFF    | 25,000.00       | 25,000.00       | 4,978.28            | 20,021.72          | 0.00           | 20,021.72             |                   | 20,021.72          |                   |
| 100.7020.0014 | REC.ADM.STAFF LONGEVITY      | 6,900.00        | 6,900.00        | 2,500.00            | 4,400.00           | 0.00           | 4,400.00              |                   | 4,400.00           |                   |
| 100.7020.0017 | REC ADM UNIFORM ALLOWANCE    | 500.00          | 500.00          | 0.00                | 500.00             | 0.00           | 500.00                |                   | 500.00             |                   |
| 100.7020.0019 | REC STAFF PAID ABSENCES      | 5,000.00        | 5,000.00        | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 100.7020.0020 | REC ADM OFFICE EQUIPMENT     | 1,000.00        | 1,000.00        | 384.79              | 615.21             | 0.00           | 615.21                |                   | 615.21             |                   |
| 100.7020.0040 | REC ADM CONTRACTUAL EXP      | 12,500.00       | 12,500.00       | 1,729.76            | 10,770.24          | 4,254.43       | 6,515.81              |                   | 6,515.81           |                   |
| 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       | 7,850.22            | 12,149.78          | 390.54         | 11,759.24             |                   | 11,759.24          |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #     | ACCOUNT DESCRIPTION             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|---------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.7020.0043 | 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        | 3,530.83            | 5,969.17           | 0.00           | 5,969.17              |                   | 5,969.17           |                   |
| 100.7020.0080 | REC ADMIN EMPLOYE BENEFIT       | 190,000.00      | 190,000.00      | 51,290.86           | 138,709.14         | 0.00           | 138,709.14            |                   | 138,709.14         |                   |
| 100.7020.0086 | RETIRES HEALTH INSURANCE        | 38,500.00       | 38,500.00       | 12,860.20           | 25,639.80          | 0.00           | 25,639.80             |                   | 25,639.80          |                   |
| 100.7110.0011 | PARK MAINTAINENCE STAFF         | 123,965.00      | 123,965.00      | 41,333.18           | 82,631.82          | 0.00           | 82,631.82             |                   | 82,631.82          |                   |
| 100.7110.0012 | PARK STAFF OVERTIME             | 2,000.00        | 2,000.00        | 1,920.07            | 79.93              | 0.00           | 79.93                 |                   | 79.93              |                   |
| 100.7110.0013 | PARK MAINT TEMP STAFF           | 55,000.00       | 55,000.00       | 13,172.09           | 41,827.91          | 0.00           | 41,827.91             |                   | 41,827.91          |                   |
| 100.7110.0014 | PARK MAINT STAFF LONG.          | 5,300.00        | 5,300.00        | 0.00                | 5,300.00           | 0.00           | 5,300.00              |                   | 5,300.00           |                   |
| 100.7110.0017 | PARK STAFF UNIFORM ALLOW        | 1,000.00        | 1,000.00        | 0.00                | 1,000.00           | 0.00           | 1,000.00              |                   | 1,000.00           |                   |
| 100.7110.0020 | <b>PARK MAINTAINENCE EQUIP</b>  | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,551.00</b>     | <b>(551.00)</b>    | <b>0.00</b>    | <b>(551.00)</b>       | <b>1,000.00</b>   | <b>449.00</b>      | <b>BR#5</b>       |
| 100.7110.0022 | PARK SPECIAL EQUIPMENT          | 0.00            | 43,482.00       | 0.00                | 43,482.00          | 0.00           | 43,482.00             |                   | 43,482.00          |                   |
| 100.7110.0040 | PARK CONTRACTUAL EXPENSE        | 45,000.00       | 45,000.00       | 18,036.92           | 26,963.08          | 9,009.37       | 17,953.71             |                   | 17,953.71          |                   |
| 100.7110.0041 | PARK & MAINTAINENCE FUELS       | 6,700.00        | 6,700.00        | 866.23              | 5,833.77           | 0.00           | 5,833.77              |                   | 5,833.77           |                   |
| 100.7110.0042 | PARK OUT BLDG UTILITIES         | 2,000.00        | 2,000.00        | 400.01              | 1,599.99           | 0.00           | 1,599.99              |                   | 1,599.99           |                   |
| 100.7110.0045 | PARK MAINTENANCE CONTRACT       | 70,000.00       | 70,000.00       | 0.00                | 70,000.00          | 11,502.08      | 58,497.92             |                   | 58,497.92          |                   |
| 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        | 584.00              | 2,916.00           | 0.00           | 2,916.00              |                   | 2,916.00           |                   |
| 100.7110.0080 | PARK EMPLOYEE BENEFITS          | 110,000.00      | 110,000.00      | 33,352.18           | 76,647.82          | 0.00           | 76,647.82             |                   | 76,647.82          |                   |
| 100.7110.0086 | RETIRES HEALTH INSURANCE        | 7,500.00        | 7,500.00        | 1,948.85            | 5,551.15           | 0.00           | 5,551.15              |                   | 5,551.15           |                   |
| 100.7111.0020 | <b>SYCAMORE BALLFIELD EQUIP</b> | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00</b>         | <b>1,000.00</b>    | <b>0.00</b>    | <b>1,000.00</b>       | <b>(1,000.00)</b> | <b>0.00</b>        | <b>BR#5</b>       |
| 100.7111.0040 | SYCAMORE FIELD CONT EXP         | 2,000.00        | 2,000.00        | 0.00                | 2,000.00           | 880.74         | 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           |                   |
| 100.7112.0040 | MCDONOUGH FIELDS CONTRACT EXP   | 5,000.00        | 6,331.90        | 2,293.30            | 4,038.60           | 1,898.55       | 2,140.05              |                   | 2,140.05           |                   |
| 100.7112.0041 | MCDONOUGH RD SKATE PARK         | 10,000.00       | 10,000.00       | 0.00                | 10,000.00          | 0.00           | 10,000.00             |                   | 10,000.00          |                   |
| 100.7112.0042 | MCDONOUGH FIELDS UTILITIES      | 11,800.00       | 11,800.00       | 1,074.80            | 10,725.20          | 0.00           | 10,725.20             |                   | 10,725.20          |                   |
| 100.7112.0043 | MCDONOUGH FIELDS ALARM EXPENSE  | 2,500.00        | 2,500.00        | 1,854.96            | 645.04             | 0.00           | 645.04                |                   | 645.04             |                   |
| 100.7112.0045 | MCDONOUGH FIELDS PARK IMPROVEME | 10,000.00       | 10,000.00       | 0.00                | 10,000.00          | 0.00           | 10,000.00             |                   | 10,000.00          |                   |
| 100.7113.0020 | CHAMBER PARK IMPROVEMENTS       | 5,000.00        | 5,000.00        | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 100.7113.0040 | CHAMBER PARK CONTRACT EXP       | 5,000.00        | 5,000.00        | 858.00              | 4,142.00           | 135.15         | 4,006.85              |                   | 4,006.85           |                   |
| 100.7113.0042 | CHAMBER PARK UTILITY EXPENSE    | 5,000.00        | 5,000.00        | 140.64              | 4,859.36           | 0.00           | 4,859.36              |                   | 4,859.36           |                   |
| 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      | 75.00               | 156,019.00         | 7,580.40       | 148,438.60            |                   | 148,438.60         |                   |
| 100.7114.0040 | RED MILLS CONTRACT EXPNS        | 5,000.00        | 5,000.00        | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 100.7114.0042 | RED MILLS PARK - UTILITIES      | 1,000.00        | 1,000.00        | 65.90               | 934.10             | 0.00           | 934.10                |                   | 934.10             |                   |
| 100.7115.0020 | AIRPORT PARK EQUIPMENT          | 60,000.00       | 80,025.00       | 1,137.18            | 78,887.82          | 9,310.00       | 69,577.82             |                   | 69,577.82          |                   |
| 100.7115.0040 | AIRPORT PK CONTRACT EXPNS       | 20,000.00       | 20,520.00       | 9,481.36            | 11,038.64          | 1,639.94       | 9,398.70              |                   | 9,398.70           |                   |
| 100.7115.0042 | AIRPORT PARK UTILITY EXPENSE    | 10,000.00       | 10,000.00       | 0.00                | 10,000.00          | 0.00           | 10,000.00             |                   | 10,000.00          |                   |
| 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           |                   |
| 100.7117.0040 | CARMADA PARK CONT EXPENSE       | 10,000.00       | 10,000.00       | 4,422.80            | 5,577.20           | 5,136.05       | 441.15                |                   | 441.15             |                   |
| 100.7117.0042 | CARMADA PARK UTILITIES          | 4,000.00        | 4,000.00        | 79.96               | 3,920.04           | 0.00           | 3,920.04              |                   | 3,920.04           |                   |
| 100.7117.0043 | CAMARDA PARK ALARM EXPENSE      | 2,000.00        | 2,000.00        | 0.00                | 2,000.00           | 0.00           | 2,000.00              |                   | 2,000.00           |                   |
| 100.7118.0020 | BALDWIN MEADOW EQUIPMENT        | 500.00          | 500.00          | 0.00                | 500.00             | 0.00           | 500.00                |                   | 500.00             |                   |
| 100.7118.0040 | BALDWIN MEADOW CONT EXPNS       | 4,000.00        | 76,000.00       | 0.00                | 76,000.00          | 2,310.79       | 73,689.21             |                   | 73,689.21          |                   |
| 100.7118.0042 | BALDWIN MEADOW UTILITIES        | 3,500.00        | 3,500.00        | 303.70              | 3,196.30           | 0.00           | 3,196.30              |                   | 3,196.30           |                   |
| 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        | 0.00                | 2,000.00           | 0.00           | 2,000.00              |                   | 2,000.00           |                   |
| 100.7120.0012 | FARMERS MARKET OVERTIME         | 5,000.00        | 5,000.00        | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 100.7120.0040 | FARMERS MARKET CONTRACT EXPENSE | 10,000.00       | 10,000.00       | 610.00              | 9,390.00           | 72.91          | 9,317.09              |                   | 9,317.09           |                   |
| 100.7140.0013 | PLAYGROUND+REC TEMP STAFF       | 110,000.00      | 110,000.00      | 0.00                | 110,000.00         | 0.00           | 110,000.00            |                   | 110,000.00         |                   |
| 100.7140.0020 | PLAYGROUND EQUIPMENT            | 5,500.00        | 5,500.00        | 0.00                | 5,500.00           | 0.00           | 5,500.00              |                   | 5,500.00           |                   |



**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #            | ACCOUNT DESCRIPTION              | ORIGINAL BUDGET  | ADJUSTED BUDGET  | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT  | NET BUDGET BALANCE | BUDGET REVISION # |
|----------------------|----------------------------------|------------------|------------------|---------------------|--------------------|----------------|-----------------------|--------------------|--------------------|-------------------|
| 100.7140.0040        | PLAYGROUND CONT EXPENSE          | 6,000.00         | 6,000.00         | 0.00                | 6,000.00           | 39.99          | 5,960.01              |                    | 5,960.01           |                   |
| 100.7140.0080        | PLAYGRD EMPLOYEE BENEFITS        | 11,500.00        | 11,500.00        | 1,000.00            | 10,500.00          | 0.00           | 10,500.00             |                    | 10,500.00          |                   |
| 100.7180.0013        | BEACH TEMPORARY STAFF            | 70,000.00        | 70,000.00        | 0.00                | 70,000.00          | 0.00           | 70,000.00             |                    | 70,000.00          |                   |
| 100.7180.0020        | BEACH EQUIPMENT                  | 2,500.00         | 2,500.00         | 0.00                | 2,500.00           | 0.00           | 2,500.00              |                    | 2,500.00           |                   |
| 100.7180.0022        | MAHOPAC LAKEFRONT                | 5,000.00         | 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        | 0.00                | 10,000.00          | 0.00           | 10,000.00             |                    | 10,000.00          |                   |
| 100.7180.0042        | BEACH UTILITIES EXPENSE          | 2,000.00         | 2,000.00         | 311.35              | 1,688.65           | 0.00           | 1,688.65              |                    | 1,688.65           |                   |
| 100.7180.0080        | BEACH EMPLOYEE BENEFITS          | 5,500.00         | 5,500.00         | 800.00              | 4,700.00           | 0.00           | 4,700.00              |                    | 4,700.00           |                   |
| 100.7190.0020        | SKATING RINK EQUIPMENT           | 500.00           | 500.00           | 0.00                | 500.00             | 0.00           | 500.00                |                    | 500.00             |                   |
| 100.7190.0040        | SKATING RINK CONT EXPENSE        | 11,000.00        | 41,000.00        | 1,705.00            | 39,295.00          | 500.00         | 38,795.00             |                    | 38,795.00          |                   |
| 100.7190.0042        | SKATING RINK UTILITIES EXP       | 1,000.00         | 1,000.00         | 55.71               | 944.29             | 0.00           | 944.29                |                    | 944.29             |                   |
| 100.7190.0046        | EQUIPMENT/LEASE RENTALS          | 700.00           | 700.00           | 0.00                | 700.00             | 90.00          | 610.00                |                    | 610.00             |                   |
| 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        | 367.00              | 11,633.00          | 5,859.66       | 5,773.34              |                    | 5,773.34           |                   |
| 100.7310.0013        | YOUTH PROGRAM TEMP STAFF         | 6,000.00         | 6,000.00         | 4,018.84            | 1,981.16           | 0.00           | 1,981.16              |                    | 1,981.16           |                   |
| 100.7310.0040        | YOUTH CONTRACTUAL EXPENSE        | 16,000.00        | 16,000.00        | 3,013.80            | 12,986.20          | 310.00         | 12,676.20             |                    | 12,676.20          |                   |
| 100.7310.0045        | YOUTH SELF SUSTAIN PROGRM        | 95,000.00        | 95,000.00        | 14,244.00           | 80,756.00          | 11,928.16      | 68,827.84             |                    | 68,827.84          |                   |
| 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         | 324.33              | 4,675.67           | 0.00           | 4,675.67              |                    | 4,675.67           |                   |
| 100.7450.0043        | MUSEUM ALARM EXPENSE             | 1,000.00         | 1,000.00         | 268.84              | 731.16             | 0.00           | 731.16                |                    | 731.16             |                   |
| 100.7510.0040        | TWN.HISTORIAN CONTRACTUAL        | 1,000.00         | 1,000.00         | 0.00                | 1,000.00           | 0.00           | 1,000.00              |                    | 1,000.00           |                   |
| 100.7550.0040        | CELEBRATION CONTRACTUAL          | 4,000.00         | 4,000.00         | 0.00                | 4,000.00           | 0.00           | 4,000.00              |                    | 4,000.00           |                   |
| 100.7610.0013        | PROG.FOR AGING TEMP STAFF        | 2,400.00         | 2,400.00         | 800.00              | 1,600.00           | 0.00           | 1,600.00              |                    | 1,600.00           |                   |
| 100.7610.0040        | PROG FOR AGING CONT EXP          | 40,000.00        | 40,000.00        | 0.00                | 40,000.00          | 1,960.00       | 38,040.00             |                    | 38,040.00          |                   |
| 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           | 63.92               | 56.08              | 0.00           | 56.08                 |                    | 56.08              |                   |
| <b>100.7999.0040</b> | <b>PARK CAPITAL IMPROVEMENTS</b> | <b>50,000.00</b> | <b>50,000.00</b> | <b>0.00</b>         | <b>50,000.00</b>   | <b>0.00</b>    | <b>50,000.00</b>      | <b>(50,000.00)</b> | <b>0.00</b>        | <b>BR#6</b>       |
| 100.8010.0010        | ZONING BOARD PERSONAL SVS        | 15,067.00        | 15,067.00        | 5,022.36            | 10,044.64          | 0.00           | 10,044.64             |                    | 10,044.64          |                   |
| 100.8010.0040        | ZONING CONTRACT EXPENSE          | 2,000.00         | 2,000.00         | 905.35              | 1,094.65           | 0.00           | 1,094.65              |                    | 1,094.65           |                   |
| 100.8010.0080        | ZONING BRD EMP BENEFITS          | 1,500.00         | 1,500.00         | 553.36              | 946.64             | 0.00           | 946.64                |                    | 946.64             |                   |
| 100.8020.0010        | PLANNING BOARD PERS.SERVS        | 19,441.00        | 19,441.00        | 6,480.36            | 12,960.64          | 0.00           | 12,960.64             |                    | 12,960.64          |                   |
| 100.8020.0013        | PLANNING TEMPORARY STAFF         | 43,000.00        | 43,000.00        | 12,795.75           | 30,204.25          | 0.00           | 30,204.25             |                    | 30,204.25          |                   |
| 100.8020.0040        | PLANNING CONTRACTUAL EXP         | 1,250.00         | 1,250.00         | 125.80              | 1,124.20           | 0.00           | 1,124.20              |                    | 1,124.20           |                   |
| 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        | 15,000.00           | 50,000.00          | 0.00           | 50,000.00             |                    | 50,000.00          |                   |
| 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         | 1,814.11            | 3,185.89           | 0.00           | 3,185.89              |                    | 3,185.89           |                   |
| 100.8090.0011        | RECYCLING REGULAR STAFF          | 82,923.00        | 82,923.00        | 25,740.08           | 57,182.92          | 0.00           | 57,182.92             |                    | 57,182.92          |                   |
| 100.8090.0013        | RECYCLING TEMPORARY STAFF        | 18,000.00        | 18,000.00        | 5,112.00            | 12,888.00          | 0.00           | 12,888.00             |                    | 12,888.00          |                   |
| 100.8090.0017        | RECYCLE STAFF UNIFOM 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           | 103.13              | 396.87             | 0.00           | 396.87                |                    | 396.87             |                   |
| 100.8090.0045        | RECYCLE TRASH DISPOSAL           | 15,000.00        | 15,000.00        | 85.20               | 14,914.80          | 3,631.82       | 11,282.98             |                    | 11,282.98          |                   |
| 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          | 0.00           | 15,000.00             |                    | 15,000.00          |                   |
| 100.8090.0048        | LANDFILL MONITORING              | 30,000.00        | 30,000.00        | 550.00              | 29,450.00          | 8,050.00       | 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         | 2,402.62            | 6,097.38           | 0.00           | 6,097.38              |                    | 6,097.38           |                   |
| 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        | 12,261.20           | 18,738.80          | 0.00           | 18,738.80             |                    | 18,738.80          |                   |
| 100.8090.0085        | WELFARE FUND                     | 1,050.00         | 1,050.00         | 525.00              | 525.00             | 0.00           | 525.00                |                    | 525.00             |                   |
| 100.8090.0086        | RETIRES HEALTH INSURANCE         | 8,800.00         | 8,800.00         | 1,948.85            | 6,851.15           | 0.00           | 6,851.15              |                    | 6,851.15           |                   |
| 100.8091.0010        | ENV.CONS.BOARD PERS.SERVS        | 11,904.00        | 11,904.00        | 2,447.44            | 9,456.56           | 0.00           | 9,456.56              |                    | 9,456.56           |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #             | ACCOUNT DESCRIPTION              | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|-----------------------|----------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 100.8091.0011         | ECB WETLANDS INSPECTOR           | 2,500.00        | 2,500.00        | 833.31              | 1,666.69           | 0.00           | 1,666.69              |                   | 1,666.69           |                   |
| 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        | 383.27              | 2,196.73           | 0.00           | 2,196.73              |                   | 2,196.73           |                   |
| 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       | 10,147.50           | 44,235.08          | 44,235.08      | 0.00                  |                   | 0.00               |                   |
| 100.8664.0044         | DOWNTOWN REVITALIZATION ENGINEER | 0.00            | 17,500.00       | 2,000.00            | 15,500.00          | 15,500.00      | 0.00                  |                   | 0.00               |                   |
| 100.8810.0020         | CEMETERIES EQUIP/REPAIRS         | 650.00          | 650.00          | 0.00                | 650.00             | 0.00           | 650.00                |                   | 650.00             |                   |
| 100.8810.0040         | CEMETERIES CONTRACTUAL           | 12,705.00       | 12,705.00       | 0.00                | 12,705.00          | 0.00           | 12,705.00             |                   | 12,705.00          |                   |
| 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 CAPITAL PROJECT FUND | 0.00            | 0.00            | 0.00                | 0.00               | 0.00           | 0.00                  | 50,000.00         | 50,000.00          | BR#6              |
| <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        | 0.00                | 1,700.00           | 0.00           | 1,700.00              |                   | 1,700.00           |                   |
| 201.4540.0049         | SERVICE-OTHR.DEPTS/GOVTS         | 5,000.00        | 5,000.00        | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 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       | 0.00                | 10,500.00          | 0.00           | 10,500.00             |                   | 10,500.00          |                   |
| 301.3410.0099         | WORKERS COMP INS PREMIUM         | 59,500.00       | 59,500.00       | 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       | 0.00                | 20,550.00          | 0.00           | 20,550.00             |                   | 20,550.00          |                   |
| 302.3410.0099         | WORKERS COMP INS PREMIUM         | 89,500.00       | 89,500.00       | 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        | 0.00                | 4,000.00           | 0.00           | 4,000.00              |                   | 4,000.00           |                   |
| 303.3410.0049         | SERVICES-OTHR.DEPTS/GOVTS        | 8,250.00        | 8,250.00        | 0.00                | 8,250.00           | 0.00           | 8,250.00              |                   | 8,250.00           |                   |
| 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       | 0.00                | 40,000.00          | 0.00           | 40,000.00             |                   | 40,000.00          |                   |
| 401.7140.0020         | EQUIPMENT                        | 7,000.00        | 7,000.00        | 0.00                | 7,000.00           | 0.00           | 7,000.00              |                   | 7,000.00           |                   |
| 401.7140.0040         | CONTRACTUAL EXPENSES             | 16,000.00       | 16,000.00       | 5,065.63            | 10,934.37          | 1,874.37       | 9,060.00              |                   | 9,060.00           |                   |
| 401.7140.0041         | LAKE TREATMENTS                  | 8,500.00        | 8,500.00        | 0.00                | 8,500.00           | 0.00           | 8,500.00              |                   | 8,500.00           |                   |
| 401.7140.0042         | UTILITIES EXPENSES               | 9,500.00        | 9,500.00        | 3,253.49            | 6,246.51           | 508.19         | 5,738.32              |                   | 5,738.32           |                   |
| 401.7140.0043         | INSURANCE                        | 1,300.00        | 1,300.00        | 0.00                | 1,300.00           | 0.00           | 1,300.00              |                   | 1,300.00           |                   |
| 401.7140.0044         | ENGINEERING SERVICES             | 3,410.00        | 3,410.00        | 0.00                | 3,410.00           | 0.00           | 3,410.00              |                   | 3,410.00           |                   |
| 401.7140.0045         | O&M CUSTODIAL CONTRACT           | 13,000.00       | 13,000.00       | 4,333.32            | 8,666.68           | 0.00           | 8,666.68              |                   | 8,666.68           |                   |
| 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          | 175.00              | 665.00             | 0.00           | 665.00                |                   | 665.00             |                   |
| 401.7140.0048         | OTHER EXPENDITURES               | 2,000.00        | 2,000.00        | 250.00              | 1,750.00           | 75.50          | 1,674.50              |                   | 1,674.50           |                   |
| 401.7140.0049         | SERVICES-OTHR.DEPTS/GOVTS        | 12,000.00       | 12,000.00       | 0.00                | 12,000.00          | 0.00           | 12,000.00             |                   | 12,000.00          |                   |
| 401.7140.0054         | CAPITAL EXPENDITURES             | 20,000.00       | 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        | 0.00                | 3,200.00           | 0.00           | 3,200.00              |                   | 3,200.00           |                   |
| 401.7140.0083         | WORKMANS COMPENSATION INS        | 1,900.00        | 1,900.00        | 1,000.00            | 900.00             | 0.00           | 900.00                |                   | 900.00             |                   |
| 401.7140.0099         | REPAIR RESERVE FUND              | 6,000.00        | 6,000.00        | 0.00                | 6,000.00           | 0.00           | 6,000.00              |                   | 6,000.00           |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #           | ACCOUNT DESCRIPTION                 | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------------|-------------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 401.9901.0099       | TRANSFER DEBT FUND                  | 28,500.00       | 28,500.00       | 28,500.00           | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| 402.7110.0020       | EQUIPMENT                           | 5,000.00        | 5,000.00        | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 402.7110.0040       | CONTRACTUAL EXPENSES                | 14,300.00       | 14,300.00       | 4,696.50            | 9,603.50           | 2,319.04       | 7,284.46              |                   | 7,284.46           |                   |
| 402.7110.0041       | WATER QUALITY/BIO MASS STUDY EXPEN  | 6,000.00        | 22,000.00       | 16,000.00           | 6,000.00           | 0.00           | 6,000.00              |                   | 6,000.00           |                   |
| 402.7110.0043       | INSURANCE                           | 600.00          | 600.00          | 0.00                | 600.00             | 0.00           | 600.00                |                   | 600.00             |                   |
| 402.7110.0044       | ENGINEERING SERVICES                | 2,280.00        | 2,280.00        | 0.00                | 2,280.00           | 0.00           | 2,280.00              |                   | 2,280.00           |                   |
| 402.7110.0048       | OTHER EXPENITURES                   | 2,000.00        | 2,000.00        | 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        | 0.00                | 7,500.00           | 0.00           | 7,500.00              |                   | 7,500.00           |                   |
| 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       | 0.00                | 10,000.00          | 1,450.00       | 8,550.00              |                   | 8,550.00           |                   |
| 403.7140.0041       | LAKE TREATMENT EXPENSE              | 12,000.00       | 12,100.00       | 0.00                | 12,100.00          | 12,100.00      | 0.00                  |                   | 0.00               |                   |
| 403.7140.0043       | INSURANCE                           | 350.00          | 350.00          | 0.00                | 350.00             | 0.00           | 350.00                |                   | 350.00             |                   |
| 403.7140.0044       | ENGINEERING SERVICES                | 3,420.00        | 3,420.00        | 0.00                | 3,420.00           | 0.00           | 3,420.00              |                   | 3,420.00           |                   |
| 403.7140.0045       | MAINTENANCE CONTRACTS               | 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        | 0.00                | 4,500.00           | 0.00           | 4,500.00              |                   | 4,500.00           |                   |
| 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       | 0.00                | 25,000.00          | 0.00           | 25,000.00             |                   | 25,000.00          |                   |
| 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           | 1,080.00       | 7,204.00              |                   | 7,204.00           |                   |
| 404.7140.0041       | SUPPLIES & MATERIALS                | 2,400.00        | 2,400.00        | 0.00                | 2,400.00           | 1,000.00       | 1,400.00              |                   | 1,400.00           |                   |
| 404.7140.0042       | UTILITIES EXPENSES                  | 560.00          | 560.00          | 157.64              | 402.36             | 0.00           | 402.36                |                   | 402.36             |                   |
| 404.7140.0043       | INSURANCE                           | 450.00          | 450.00          | 0.00                | 450.00             | 0.00           | 450.00                |                   | 450.00             |                   |
| 404.7140.0044       | ENGINEERING SERVICES                | 3,200.00        | 3,200.00        | 0.00                | 3,200.00           | 0.00           | 3,200.00              |                   | 3,200.00           |                   |
| 404.7140.0045       | MAINTENANCE CONTRACTS               | 3,000.00        | 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             | 0.00           | 400.00                |                   | 400.00             |                   |
| 404.7140.0047       | REFUSE DISPOSAL                     | 300.00          | 300.00          | 0.00                | 300.00             | 0.00           | 300.00                |                   | 300.00             |                   |
| 404.7140.0048       | OTHER EXPENDITURES                  | 1,000.00        | 1,000.00        | 101.09              | 898.91             | 78.50          | 820.41                |                   | 820.41             |                   |
| 404.7140.0049       | SERVICES-OTHR.DEPTS/GOVTS           | 3,907.00        | 3,907.00        | 0.00                | 3,907.00           | 0.00           | 3,907.00              |                   | 3,907.00           |                   |
| 404.7140.0082       | SOCIAL SECURITY                     | 1,549.00        | 1,549.00        | 0.00                | 1,549.00           | 0.00           | 1,549.00              |                   | 1,549.00           |                   |
| 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> |                                     |                 |                 |                     |                    |                |                       |                   |                    |                   |
| 500.5110.0011       | GENERAL REPAIR LABOR                | 1,761,701.00    | 1,761,701.00    | 531,148.09          | 1,230,552.91       | 0.00           | 1,230,552.91          |                   | 1,230,552.91       |                   |
| 500.5110.0012       | GEN REP LABOR OVERTIME              | 5,000.00        | 5,000.00        | 1,450.09            | 3,549.91           | 0.00           | 3,549.91              |                   | 3,549.91           |                   |
| 500.5110.0013       | GEN REP LABOR TEMPORARY             | 65,000.00       | 65,000.00       | 2,425.00            | 62,575.00          | 0.00           | 62,575.00             |                   | 62,575.00          |                   |
| 500.5110.0014       | GENERAL REPAIR LONGEVITY            | 50,418.00       | 50,418.00       | 16,670.00           | 33,748.00          | 0.00           | 33,748.00             |                   | 33,748.00          |                   |
| 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        | 560.46              | 7,439.54           | 0.00           | 7,439.54              |                   | 7,439.54           |                   |
| 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       | 1,904.37            | 8,095.63           | 450.00         | 7,645.63              |                   | 7,645.63           |                   |
| 500.5110.0040       | GENERAL REP.CONTRACT EXP.           | 160,000.00      | 160,000.00      | 6,542.28            | 153,457.72         | 32,150.00      | 121,307.72            |                   | 121,307.72         |                   |
| 500.5110.0041       | GENERAL REPAIR GAS & FUEL           | 80,000.00       | 80,000.00       | 6,499.03            | 73,500.97          | 7,600.00       | 65,900.97             |                   | 65,900.97          |                   |
| 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        | 1,401.64            | 4,173.36           | 0.00           | 4,173.36              |                   | 4,173.36           |                   |
| 500.5110.0082       | SOCIAL SECURITY                     | 160,000.00      | 160,000.00      | 43,222.57           | 116,777.43         | 0.00           | 116,777.43            |                   | 116,777.43         |                   |
| 500.5110.0083       | WORKERS COMPENSATION INS.           | 412,000.00      | 412,000.00      | 350,000.00          | 62,000.00          | 0.00           | 62,000.00             |                   | 62,000.00          |                   |
| 500.5110.0084       | HEALTH INSURANCE                    | 535,000.00      | 535,000.00      | 199,603.42          | 335,396.58         | 0.00           | 335,396.58            |                   | 335,396.58         |                   |
| 500.5110.0085       | EMPLOYEE WELFARE FUND               | 22,100.00       | 22,100.00       | 10,237.50           | 11,862.50          | 0.00           | 11,862.50             |                   | 11,862.50          |                   |
| 500.5110.0086       | RETIRES HEALTH INSURANCE            | 285,000.00      | 285,000.00      | 83,796.52           | 201,203.48         | 0.00           | 201,203.48            |                   | 201,203.48         |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #                | ACCOUNT DESCRIPTION              | ORIGINAL BUDGET   | ADJUSTED BUDGET   | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED    | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|--------------------------|----------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|
| 500.5110.0087            | 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             |                   | 30,000.00          |                   |
| 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            |                   | 308,000.00         |                   |
| 500.5112.0082            | SOCIAL SECURITY                  | 6,033.00          | 6,033.00          | 0.00                | 6,033.00           | 0.00              | 6,033.00              |                   | 6,033.00           |                   |
| 500.5130.0011            | MACHINERY REPAIR LABOR           | 337,106.00        | 337,106.00        | 104,542.24          | 232,563.76         | 0.00              | 232,563.76            |                   | 232,563.76         |                   |
| 500.5130.0012            | MACHINERY REPAIR OVERTIME        | 8,000.00          | 8,000.00          | 903.78              | 7,096.22           | 0.00              | 7,096.22              |                   | 7,096.22           |                   |
| 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         | 3,061.24            | 8,938.76           | 0.00              | 8,938.76              |                   | 8,938.76           |                   |
| 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        | 168,183.45          | 386,516.55         | 95,350.00         | 291,166.55            |                   | 291,166.55         |                   |
| <b>500.5130.0041</b>     | <b>MACHINERY REPAIR CAPTL EX</b> | <b>150,000.00</b> | <b>264,422.38</b> | <b>114,422.38</b>   | <b>150,000.00</b>  | <b>507,429.32</b> | <b>(357,429.32)</b>   | <b>460,000.00</b> | <b>102,570.68</b>  | <b>BR#7</b>       |
| 500.5130.0046            | EQUIPMENT LEASES/RENTALS         | 36,000.00         | 36,000.00         | 10,572.50           | 25,427.50          | 20,027.50         | 5,400.00              |                   | 5,400.00           |                   |
| 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          | 308.99              | 963.01             | 0.00              | 963.01                |                   | 963.01             |                   |
| 500.5130.0082            | SOCIAL SECURITY                  | 30,000.00         | 30,000.00         | 6,963.02            | 23,036.98          | 0.00              | 23,036.98             |                   | 23,036.98          |                   |
| 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        | 49,044.80           | 76,955.20          | 0.00              | 76,955.20             |                   | 76,955.20          |                   |
| 500.5130.0085            | EMPLOYEE WELFARE FUND            | 4,200.00          | 4,200.00          | 2,100.00            | 2,100.00           | 0.00              | 2,100.00              |                   | 2,100.00           |                   |
| 500.5140.0011            | WEEDS & BRUSH LABOR              | 253,868.00        | 253,868.00        | 78,587.44           | 175,280.56         | 0.00              | 175,280.56            |                   | 175,280.56         |                   |
| 500.5140.0012            | WEEDS & BRUSH OVERTIME           | 30,000.00         | 30,000.00         | 7,666.80            | 22,333.20          | 0.00              | 22,333.20             |                   | 22,333.20          |                   |
| 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         | 6,123.92            | 20,876.08          | 1,875.00          | 19,001.08             |                   | 19,001.08          |                   |
| 500.5140.0049            | OTHER EXPENDITURES               | 3,000.00          | 3,000.00          | 157.27              | 2,842.73           | 1,250.00          | 1,592.73              |                   | 1,592.73           |                   |
| 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            | 128.04              | 642.96             | 0.00              | 642.96                |                   | 642.96             |                   |
| 500.5140.0082            | SOCIAL SECURITY                  | 25,500.00         | 25,500.00         | 6,726.86            | 18,773.14          | 0.00              | 18,773.14             |                   | 18,773.14          |                   |
| 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         | 36,783.60           | 31,216.40          | 0.00              | 31,216.40             |                   | 31,216.40          |                   |
| 500.5140.0085            | EMPLOYEE WELFARE FUND            | 3,150.00          | 3,150.00          | 1,575.00            | 1,575.00           | 0.00              | 1,575.00              |                   | 1,575.00           |                   |
| 500.5142.0011            | SNOW REMOVAL LABOR               | 331,691.00        | 331,691.00        | 102,960.32          | 228,730.68         | 0.00              | 228,730.68            |                   | 228,730.68         |                   |
| 500.5142.0012            | SNOW REMOVAL OVERTIME            | 350,000.00        | 350,000.00        | 214,726.89          | 135,273.11         | 0.00              | 135,273.11            |                   | 135,273.11         |                   |
| 500.5142.0014            | SNOW REMOVAL LONGEVITY           | 6,778.00          | 6,778.00          | 0.00                | 6,778.00           | 0.00              | 6,778.00              |                   | 6,778.00           |                   |
| 500.5142.0017            | STAFF CLOTHING ALLOWANCE         | 2,400.00          | 2,400.00          | 2,400.00            | 0.00               | 0.00              | 0.00                  |                   | 0.00               |                   |
| 500.5142.0040            | SNOW REMOVAL RENTALS             | 4,200.00          | 4,200.00          | 1,548.00            | 2,652.00           | 1,652.00          | 1,000.00              |                   | 1,000.00           |                   |
| 500.5142.0041            | SNOW REMOVAL-GAS & FUEL          | 65,000.00         | 65,000.00         | 26,870.39           | 38,129.61          | 625.00            | 37,504.61             |                   | 37,504.61          |                   |
| 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          | 865.02              | 939.98             | 0.00              | 939.98                |                   | 939.98             |                   |
| 500.5142.0082            | SOCIAL SECURITY                  | 56,000.00         | 56,000.00         | 24,188.70           | 31,811.30          | 0.00              | 31,811.30             |                   | 31,811.30          |                   |
| 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        | 49,044.80           | 56,355.20          | 0.00              | 56,355.20             |                   | 56,355.20          |                   |
| 500.5142.0085            | EMPLOYEE WELFARE FUND            | 4,200.00          | 4,200.00          | 2,100.00            | 2,100.00           | 0.00              | 2,100.00              |                   | 2,100.00           |                   |
| 500.5148.0011            | SERVICES OTHER GOVT LABOR        | 1,000.00          | 1,000.00          | 0.00                | 1,000.00           | 0.00              | 1,000.00              |                   | 1,000.00           |                   |
| 500.5148.0040            | SERVICE FOR OTHER GOVTS          | 2,000.00          | 2,000.00          | 0.00                | 2,000.00           | 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               |                   |
| <b>GARBAGE DISTRICTS</b> |                                  |                   |                   |                     |                    |                   |                       |                   |                    |                   |
| 571.8160.0045            | GARBAGE CONTRACT                 | 2,895,000.00      | 2,895,000.00      | 711,569.04          | 2,183,430.96       | 2,134,707.15      | 48,723.81             |                   | 48,723.81          |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #              | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET  | ADJUSTED BUDGET  | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|------------------------|------------------------------|------------------|------------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 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       | 114,983.13          | 344,951.87         | 344,949.32     | 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         | 0.00                | 3,500.00           | 0.00           | 3,500.00              |                   | 3,500.00           |                   |
| 601.8310.0021          | ASSET MANAGEMENT SPECIAL EXP | 350.00           | 3,250.00         | 0.00                | 3,250.00           | 2,900.00       | 350.00                |                   | 350.00             |                   |
| 601.8310.0040          | CONTRACTUAL REPAIRS          | 15,000.00        | 15,000.00        | 1,246.37            | 13,753.63          | 768.07         | 12,985.56             |                   | 12,985.56          |                   |
| 601.8310.0041          | CHEMICAL EXPENSE             | 3,777.00         | 3,777.00         | 401.93              | 3,375.07           | 0.00           | 3,375.07              |                   | 3,375.07           |                   |
| 601.8310.0043          | INSURANCE EXPENDITURES       | 700.00           | 700.00           | 0.00                | 700.00             | 0.00           | 700.00                |                   | 700.00             |                   |
| 601.8310.0044          | ENGINEERING SERVICES         | 3,420.00         | 3,420.00         | 0.00                | 3,420.00           | 0.00           | 3,420.00              |                   | 3,420.00           |                   |
| 601.8310.0047          | EMERGENCY REPAIRS            | 24,300.00        | 24,300.00        | 650.72              | 23,649.28          | 0.00           | 23,649.28             |                   | 23,649.28          |                   |
| 601.8310.0048          | OTHR.OPERATING EXPENSES      | 5,006.00         | 5,006.00         | 1.01                | 5,004.99           | 0.00           | 5,004.99              |                   | 5,004.99           |                   |
| 601.8310.0049          | SERVICES-OTHR.DEPTS/GOVTS    | 12,000.00        | 12,000.00        | 0.00                | 12,000.00          | 0.00           | 12,000.00             |                   | 12,000.00          |                   |
| 601.8310.0099          | REPAIR RESERVE FUND          | 14,750.00        | 14,750.00        | 0.00                | 14,750.00          | 0.00           | 14,750.00             |                   | 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               |                   |
| 602.8310.0020          | EQUIPMENT-METERS             | 10,000.00        | 10,000.00        | 5,500.00            | 4,500.00           | 2,750.00       | 1,750.00              |                   | 1,750.00           |                   |
| 602.8310.0021          | ASSET MANAGEMENT SPECIAL EXP | 3,700.00         | 13,700.00        | 0.00                | 13,700.00          | 10,000.00      | 3,700.00              |                   | 3,700.00           |                   |
| 602.8310.0040          | CONTRACTUAL REPAIRS          | 95,000.00        | 95,000.00        | 10,925.61           | 84,074.39          | 4,224.75       | 79,849.64             |                   | 79,849.64          |                   |
| 602.8310.0041          | CHEMICAL EXPENSES            | 62,000.00        | 62,000.00        | 15,658.04           | 46,341.96          | 0.00           | 46,341.96             |                   | 46,341.96          |                   |
| 602.8310.0042          | UTILITIES EXPENSES           | 110,000.00       | 110,000.00       | 25,263.02           | 84,736.98          | 0.00           | 84,736.98             |                   | 84,736.98          |                   |
| 602.8310.0043          | INSURANCE EXPENDITURES       | 12,000.00        | 12,000.00        | 0.00                | 12,000.00          | 0.00           | 12,000.00             |                   | 12,000.00          |                   |
| 602.8310.0044          | ENGINEERING SERVICES         | 39,900.00        | 39,900.00        | 0.00                | 39,900.00          | 0.00           | 39,900.00             |                   | 39,900.00          |                   |
| 602.8310.0045          | OPER.& MAINT.CONTRACT        | 260,619.00       | 260,619.00       | 86,872.84           | 173,746.16         | 0.00           | 173,746.16            |                   | 173,746.16         |                   |
| 602.8310.0046          | PURCHASE OF WATER            | 795,000.00       | 795,000.00       | 123,553.41          | 671,446.59         | 0.00           | 671,446.59            |                   | 671,446.59         |                   |
| 602.8310.0047          | EMERGENCY REPAIRS            | 150,000.00       | 150,000.00       | 86,190.04           | 63,809.96          | 10,739.64      | 53,070.32             |                   | 53,070.32          |                   |
| 602.8310.0048          | OTHER OPERATING EXPENSES     | 87,349.00        | 87,349.00        | 10,191.71           | 77,157.29          | 0.00           | 77,157.29             |                   | 77,157.29          |                   |
| 602.8310.0049          | SERVICES-OTHR.DEPTS/GOVTS    | 190,000.00       | 190,000.00       | 0.00                | 190,000.00         | 0.00           | 190,000.00            |                   | 190,000.00         |                   |
| 602.8310.0090          | CONTINGENCY                  | 60,000.00        | 60,000.00        | 0.00                | 60,000.00          | 0.00           | 60,000.00             |                   | 60,000.00          |                   |
| 602.8310.0099          | REPAIR RESERVE FUND          | 34,500.00        | 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         | 500.00              | 3,800.00           | 2,800.00       | 1,000.00              |                   | 1,000.00           |                   |
| 603.8310.0040          | CONTRACTUAL REPAIRS          | 15,000.00        | 15,000.03        | 1,368.09            | 13,631.94          | 587.11         | 13,044.83             |                   | 13,044.83          |                   |
| 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        | 3,324.42            | 13,175.58          | 0.00           | 13,175.58             |                   | 13,175.58          |                   |
| 603.8310.0043          | INSURANCE EXPENDITURES       | 2,200.00         | 2,200.00         | 0.00                | 2,200.00           | 0.00           | 2,200.00              |                   | 2,200.00           |                   |
| 603.8310.0044          | ENGINEERING SERVICES         | 13,680.00        | 13,680.00        | 0.00                | 13,680.00          | 0.00           | 13,680.00             |                   | 13,680.00          |                   |
| 603.8310.0045          | OPER.& MAINT.CONTRACT        | 36,804.00        | 36,804.00        | 12,267.80           | 24,536.20          | 0.00           | 24,536.20             |                   | 24,536.20          |                   |
| 603.8310.0047          | EMERGENCY REPAIRS            | 45,000.00        | 45,000.00        | 8,323.92            | 36,676.08          | 3,019.00       | 33,657.08             |                   | 33,657.08          |                   |
| 603.8310.0048          | OTHR.OPERATING EXPENSES      | 8,626.00         | 8,626.00         | 1,045.57            | 7,580.43           | 0.00           | 7,580.43              |                   | 7,580.43           |                   |
| 603.8310.0049          | SERVICES-OTHR.DEPTS/GOVTS    | 19,500.00        | 19,500.00        | 0.00                | 19,500.00          | 0.00           | 19,500.00             |                   | 19,500.00          |                   |
| 603.8310.0099          | REPAIR RESERVE FUND          | 10,890.00        | 10,890.00        | 0.00                | 10,890.00          | 0.00           | 10,890.00             |                   | 10,890.00          |                   |
| 603.9901.0099          | TRANS TO DEBT SERVICE FD.    | 124,500.00       | 124,500.00       | 124,500.00          | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| <b>604.8310.0020</b>   | <b>EQUIPMENT</b>             | <b>2,500.00</b>  | <b>2,500.00</b>  | <b>4,097.78</b>     | <b>(1,597.78)</b>  | <b>0.00</b>    | <b>(1,597.78)</b>     | <b>3,000.00</b>   | <b>1,402.22</b>    | <b>BR#8</b>       |
| 604.8310.0021          | ASSET MANAGEMENT SPECIAL EXP | 650.00           | 4,550.00         | 500.00              | 4,050.00           | 3,400.00       | 650.00                |                   | 650.00             |                   |
| <b>604.8310.0040</b>   | <b>CONTRACTUAL REPAIRS</b>   | <b>10,500.00</b> | <b>10,500.00</b> | <b>2,160.54</b>     | <b>8,339.46</b>    | <b>0.00</b>    | <b>8,339.46</b>       | <b>(3,000.00)</b> | <b>5,339.46</b>    | <b>BR#8</b>       |
| 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         | 2,439.41            | 6,560.59           | 0.00           | 6,560.59              |                   | 6,560.59           |                   |
| 604.8310.0043          | INSURANCE EXPENDITURES       | 2,200.00         | 2,200.00         | 0.00                | 2,200.00           | 0.00           | 2,200.00              |                   | 2,200.00           |                   |
| 604.8310.0044          | ENGINEERING SERVICES         | 2,850.00         | 2,850.00         | 0.00                | 2,850.00           | 0.00           | 2,850.00              |                   | 2,850.00           |                   |
| 604.8310.0045          | OPERATION & MAINT CONTRACT   | 20,260.00        | 20,260.00        | 8,441.60            | 11,818.40          | 0.00           | 11,818.40             |                   | 11,818.40          |                   |
| 604.8310.0046          | PURCHASE OF WATER            | 500.00           | 500.00           | 0.00                | 500.00             | 0.00           | 500.00                |                   | 500.00             |                   |
| 604.8310.0047          | EMERGENCY REPAIRS            | 54,000.00        | 54,000.00        | 31,999.85           | 22,000.15          | 0.00           | 22,000.15             |                   | 22,000.15          |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #            | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET  | ADJUSTED BUDGET  | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|----------------------|------------------------------|------------------|------------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 604.8310.0048        | OTHER OPERATING EXPENSES     | 3,814.00         | 3,814.00         | 2,289.89            | 1,524.11           | 0.00           | 1,524.11              |                   | 1,524.11           |                   |
| 604.8310.0049        | SERVICES-OTHR.DEPTS/GOVTS    | 15,000.00        | 15,000.00        | 0.00                | 15,000.00          | 0.00           | 15,000.00             |                   | 15,000.00          |                   |
| 604.8310.0086        | RETIREES 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         | 0.00                | 3,200.00           | 2,700.00       | 500.00                |                   | 500.00             |                   |
| 605.8310.0040        | CONTRACTUAL REPAIRS          | 3,500.00         | 3,500.00         | 383.84              | 3,116.16           | 0.00           | 3,116.16              |                   | 3,116.16           |                   |
| 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         | 1,569.36            | 4,630.64           | 0.00           | 4,630.64              |                   | 4,630.64           |                   |
| 605.8310.0043        | INSURANCE EXPENDITURES       | 800.00           | 800.00           | 0.00                | 800.00             | 0.00           | 800.00                |                   | 800.00             |                   |
| 605.8310.0044        | ENGINEERING SERVICES         | 1,710.00         | 1,710.00         | 0.00                | 1,710.00           | 0.00           | 1,710.00              |                   | 1,710.00           |                   |
| 605.8310.0045        | OPER.& MAINT.CONTRACT        | 12,101.00        | 12,101.00        | 5,041.70            | 7,059.30           | 0.00           | 7,059.30              |                   | 7,059.30           |                   |
| 605.8310.0047        | EMERGENCY REPAIRS            | 8,000.00         | 8,000.00         | 1,058.40            | 6,941.60           | 1,272.12       | 5,669.48              |                   | 5,669.48           |                   |
| 605.8310.0048        | OTHR.OPERATING EXPENSES      | 2,673.00         | 2,673.00         | 1,039.41            | 1,633.59           | 0.00           | 1,633.59              |                   | 1,633.59           |                   |
| 605.8310.0049        | SERVICES-OTHR.DEPTS/GOVTS    | 5,800.00         | 5,800.00         | 0.00                | 5,800.00           | 0.00           | 5,800.00              |                   | 5,800.00           |                   |
| 605.8310.0099        | REPAIR RESERVE FUND          | 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               |                   |
| <b>606.8310.0020</b> | <b>EQUIPMENT</b>             | <b>38,000.00</b> | <b>38,000.00</b> | <b>1,805.00</b>     | <b>36,195.00</b>   | <b>0.00</b>    | <b>36,195.00</b>      | <b>1,805.00</b>   | <b>38,000.00</b>   | <b>BR#9</b>       |
| 606.8310.0021        | ASSET MANAGEMENT SPECIAL EXP | 600.00           | 5,800.00         | 0.00                | 5,800.00           | 5,200.00       | 600.00                |                   | 600.00             |                   |
| 606.8310.0040        | CONTRACTUAL REPAIRS          | 6,000.00         | 6,000.00         | 2,182.29            | 3,817.71           | 179.55         | 3,638.16              |                   | 3,638.16           |                   |
| 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        | 2,680.61            | 9,319.39           | 0.00           | 9,319.39              |                   | 9,319.39           |                   |
| 606.8310.0043        | INSURANCE EXPENDITURES       | 1,500.00         | 1,500.00         | 0.00                | 1,500.00           | 0.00           | 1,500.00              |                   | 1,500.00           |                   |
| 606.8310.0044        | ENGINEERING SERVICES         | 3,500.00         | 3,500.00         | 0.00                | 3,500.00           | 0.00           | 3,500.00              |                   | 3,500.00           |                   |
| 606.8310.0045        | OPER.& MAINT.CONTRACT        | 19,227.00        | 19,227.00        | 8,011.00            | 11,216.00          | 0.00           | 11,216.00             |                   | 11,216.00          |                   |
| <b>606.8310.0047</b> | <b>EMERGENCY REPAIRS</b>     | <b>12,000.00</b> | <b>12,000.00</b> | <b>5,919.40</b>     | <b>6,080.60</b>    | <b>0.00</b>    | <b>6,080.60</b>       | <b>4,554.00</b>   | <b>10,634.60</b>   | <b>BR#9</b>       |
| 606.8310.0048        | OTHR.OPERATING EXPENSES      | 3,993.00         | 3,993.00         | 1,705.88            | 2,287.12           | 0.00           | 2,287.12              |                   | 2,287.12           |                   |
| 606.8310.0049        | SERVICES-OTHR.DEPTS/GOVTS    | 11,000.00        | 11,000.00        | 0.00                | 11,000.00          | 0.00           | 11,000.00             |                   | 11,000.00          |                   |
| 606.8310.0099        | REPAIR RESERVE FUND          | 5,000.00         | 5,000.00         | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 606.9901.0099        | TRANSFER TO DEBT FUND        | 19,500.00        | 19,500.00        | 19,500.00           | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| 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         | 0.00                | 3,500.00           | 2,900.00       | 600.00                |                   | 600.00             |                   |
| 607.8310.0040        | CONTRACTUAL REPAIRS          | 9,400.00         | 9,400.00         | 2,345.01            | 7,054.99           | 0.00           | 7,054.99              |                   | 7,054.99           |                   |
| 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        | 2,090.64            | 8,809.36           | 0.00           | 8,809.36              |                   | 8,809.36           |                   |
| 607.8310.0043        | INSURANCE EXPENDITURES       | 1,200.00         | 1,200.00         | 0.00                | 1,200.00           | 0.00           | 1,200.00              |                   | 1,200.00           |                   |
| 607.8310.0044        | ENGINEERING SERVICES         | 2,280.00         | 2,280.00         | 0.00                | 2,280.00           | 0.00           | 2,280.00              |                   | 2,280.00           |                   |
| 607.8310.0045        | OPER.& MAINT.CONTRACT        | 16,120.00        | 16,120.00        | 6,716.35            | 9,403.65           | 0.00           | 9,403.65              |                   | 9,403.65           |                   |
| 607.8310.0046        | PURCHASE OF WATER            | 500.00           | 500.00           | 0.00                | 500.00             | 0.00           | 500.00                |                   | 500.00             |                   |
| 607.8310.0047        | EMERGENCY REPAIRS            | 12,000.00        | 22,544.00        | 20,133.29           | 2,410.71           | 0.00           | 2,410.71              |                   | 2,410.71           |                   |
| 607.8310.0048        | OTHER OPERATING EXPENSES     | 3,150.00         | 3,150.00         | 1,604.57            | 1,545.43           | 0.00           | 1,545.43              |                   | 1,545.43           |                   |
| 607.8310.0049        | SERVICES-OTHR.DEPTS/GOVTS    | 7,366.00         | 7,366.00         | 0.00                | 7,366.00           | 0.00           | 7,366.00              |                   | 7,366.00           |                   |
| 607.8310.0099        | REPAIR RESERVE FUND          | 7,000.00         | 7,000.00         | 0.00                | 7,000.00           | 0.00           | 7,000.00              |                   | 7,000.00           |                   |
| 607.9901.0099        | TRANSFER TO DEBT FUND        | 11,500.00        | 11,500.00        | 11,500.00           | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| 608.8310.0020        | EQUIPMENT                    | 10,000.00        | 10,000.00        | 0.00                | 10,000.00          | 0.00           | 10,000.00             |                   | 10,000.00          |                   |
| 608.8310.0021        | ASSET MANAGEMENT SPECIAL EXP | 1,100.00         | 4,700.00         | 0.00                | 4,700.00           | 3,600.00       | 1,100.00              |                   | 1,100.00           |                   |
| 608.8310.0040        | CONTRACTUAL REPAIRS          | 40,000.00        | 40,000.00        | 8,162.02            | 31,837.98          | 5,208.94       | 26,629.04             |                   | 26,629.04          |                   |
| 608.8310.0041        | CHEMICAL EXPENSES            | 10,000.00        | 10,000.00        | 2,555.81            | 7,444.19           | 0.00           | 7,444.19              |                   | 7,444.19           |                   |
| 608.8310.0042        | UTILITIES EXPENSES           | 35,000.00        | 35,000.00        | 8,776.82            | 26,223.18          | 0.00           | 26,223.18             |                   | 26,223.18          |                   |
| 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        | 0.00                | 22,800.00          | 0.00           | 22,800.00             |                   | 22,800.00          |                   |
| 608.8310.0045        | OPER.&MAINT.CONTRACT         | 193,760.00       | 193,760.00       | 80,733.05           | 113,026.95         | 0.00           | 113,026.95            |                   | 113,026.95         |                   |
| 608.8310.0047        | EMERGENCY REPAIRS            | 50,000.00        | 50,000.00        | 27,746.97           | 22,253.03          | 0.00           | 22,253.03             |                   | 22,253.03          |                   |
| 608.8310.0048        | OTHER OPERATING EXPENSES     | 8,640.00         | 8,640.00         | 2,045.85            | 6,594.15           | 0.00           | 6,594.15              |                   | 6,594.15           |                   |
| 608.8310.0049        | SERVICES-OTHR.DEPTS/GOVTS    | 52,300.00        | 52,300.00        | 0.00                | 52,300.00          | 0.00           | 52,300.00             |                   | 52,300.00          |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #     | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 608.8310.0090 | 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        | 600.00              | 3,400.00           | 3,000.00       | 400.00                |                   | 400.00             |                   |
| 609.8310.0040 | CONTRACTUAL REPAIRS          | 6,000.00        | 6,000.00        | 590.52              | 5,409.48           | 0.00           | 5,409.48              |                   | 5,409.48           |                   |
| 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       | 1,823.87            | 8,176.13           | 0.00           | 8,176.13              |                   | 8,176.13           |                   |
| 609.8310.0043 | INSURANCE EXPENDITURES       | 2,000.00        | 2,000.00        | 0.00                | 2,000.00           | 0.00           | 2,000.00              |                   | 2,000.00           |                   |
| 609.8310.0044 | ENGINEERING SERVICES         | 3,200.00        | 3,200.00        | 0.00                | 3,200.00           | 0.00           | 3,200.00              |                   | 3,200.00           |                   |
| 609.8310.0045 | OPER.& MAINT.CONTRACT        | 12,400.00       | 12,400.00       | 5,166.45            | 7,233.55           | 0.00           | 7,233.55              |                   | 7,233.55           |                   |
| 609.8310.0047 | EMERGENCY REPAIRS            | 28,000.00       | 28,000.00       | 0.00                | 28,000.00          | 555.00         | 27,445.00             |                   | 27,445.00          |                   |
| 609.8310.0048 | OTHER OPERATING EXPENSES     | 5,990.00        | 5,990.00        | 2,380.37            | 3,609.63           | 0.00           | 3,609.63              |                   | 3,609.63           |                   |
| 609.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS    | 15,400.00       | 15,400.00       | 0.00                | 15,400.00          | 0.00           | 15,400.00             |                   | 15,400.00          |                   |
| 609.8310.0090 | CONTINGENCY                  | 5,000.00        | 5,000.00        | 0.00                | 5,000.00           | 0.00           | 5,000.00              |                   | 5,000.00           |                   |
| 609.8310.0099 | REPAIR RESERVE FUND          | 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               |                   |
| 610.8310.0020 | EQUIPMENT                    | 3,000.00        | 3,000.00        | 0.00                | 3,000.00           | 0.00           | 3,000.00              |                   | 3,000.00           |                   |
| 610.8310.0021 | ASSET MANAGEMENT SPECIAL EXP | 450.00          | 4,050.00        | 600.00              | 3,450.00           | 3,000.00       | 450.00                |                   | 450.00             |                   |
| 610.8310.0040 | CONTRACTUAL REPAIRS          | 9,500.00        | 9,500.00        | 1,458.69            | 8,041.31           | 1,627.98       | 6,413.33              |                   | 6,413.33           |                   |
| 610.8310.0041 | CHEMICAL EXPENSE             | 3,500.00        | 3,500.00        | 851.93              | 2,648.07           | 0.00           | 2,648.07              |                   | 2,648.07           |                   |
| 610.8310.0042 | UTILITIES EXPENSES           | 4,200.00        | 4,200.00        | 27.34               | 4,172.66           | 0.00           | 4,172.66              |                   | 4,172.66           |                   |
| 610.8310.0043 | INSURANCE EXPENDITURES       | 2,000.00        | 2,000.00        | 0.00                | 2,000.00           | 0.00           | 2,000.00              |                   | 2,000.00           |                   |
| 610.8310.0044 | ENGINEERING SERVICES         | 2,820.00        | 2,820.00        | 0.00                | 2,820.00           | 0.00           | 2,820.00              |                   | 2,820.00           |                   |
| 610.8310.0047 | EMERGENCY REPAIRS            | 30,000.00       | 30,000.00       | 10,389.25           | 19,610.75          | 2,000.06       | 17,610.69             |                   | 17,610.69          |                   |
| 610.8310.0048 | OTHER OPERATING EXPENSES     | 2,530.00        | 2,530.00        | 215.69              | 2,314.31           | 0.00           | 2,314.31              |                   | 2,314.31           |                   |
| 610.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS    | 13,400.00       | 13,400.00       | 0.00                | 13,400.00          | 0.00           | 13,400.00             |                   | 13,400.00          |                   |
| 610.8310.0090 | CONTINGENCY                  | 8,600.00        | 8,600.00        | 0.00                | 8,600.00           | 0.00           | 8,600.00              |                   | 8,600.00           |                   |
| 610.8310.0099 | REPAIR RESERVE FUND          | 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 8 DEBT       | 2,700.00        | 2,700.00        | 2,700.00            | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| 612.8310.0020 | EQUIPMENT                    | 4,000.00        | 4,000.00        | 0.00                | 4,000.00           | 0.00           | 4,000.00              |                   | 4,000.00           |                   |
| 612.8310.0021 | ASSET MANAGEMENT SPECIAL EXP | 500.00          | 3,700.00        | 0.00                | 3,700.00           | 3,200.00       | 500.00                |                   | 500.00             |                   |
| 612.8310.0040 | CONTRACTUAL REPAIRS          | 64,500.00       | 64,500.00       | 385.79              | 64,114.21          | 2,494.95       | 61,619.26             |                   | 61,619.26          |                   |
| 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       | 1,675.94            | 16,824.06          | 0.00           | 16,824.06             |                   | 16,824.06          |                   |
| 612.8310.0043 | INSURANCE EXPENDITURES       | 1,200.00        | 1,200.00        | 0.00                | 1,200.00           | 0.00           | 1,200.00              |                   | 1,200.00           |                   |
| 612.8310.0044 | ENGINEERING SERVICES         | 5,700.00        | 5,700.00        | 0.00                | 5,700.00           | 0.00           | 5,700.00              |                   | 5,700.00           |                   |
| 612.8310.0045 | OPER.& MAINT.CONTRACT        | 11,029.00       | 11,029.00       | 3,675.80            | 7,353.20           | 0.00           | 7,353.20              |                   | 7,353.20           |                   |
| 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       | 127.50              | 39,872.50          | 255.00         | 39,617.50             |                   | 39,617.50          |                   |
| 612.8310.0048 | OTHER OPERATING EXPENSES     | 6,826.00        | 6,826.00        | 769.04              | 6,056.96           | 0.00           | 6,056.96              |                   | 6,056.96           |                   |
| 612.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS    | 19,500.00       | 19,500.00       | 0.00                | 19,500.00          | 0.00           | 19,500.00             |                   | 19,500.00          |                   |
| 612.8310.0099 | REPAIR RESERVE FUND          | 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        | 0.00                | 2,200.00           | 0.00           | 2,200.00              |                   | 2,200.00           |                   |
| 613.8310.0021 | ASSET MANAGEMENT SPECIAL EXP | 350.00          | 3,250.00        | 500.00              | 2,750.00           | 2,400.00       | 350.00                |                   | 350.00             |                   |
| 613.8310.0040 | CONTRACTUAL REPAIRS          | 5,150.00        | 5,150.00        | 704.52              | 4,445.48           | 1,068.62       | 3,376.86              |                   | 3,376.86           |                   |
| 613.8310.0041 | CHEMICAL EXPENSE             | 2,310.00        | 2,310.00        | 559.22              | 1,750.78           | 0.00           | 1,750.78              |                   | 1,750.78           |                   |
| 613.8310.0043 | INSURANCE EXPENDITURES       | 1,200.00        | 1,200.00        | 0.00                | 1,200.00           | 0.00           | 1,200.00              |                   | 1,200.00           |                   |
| 613.8310.0044 | ENGINEERING SERVICES         | 1,710.00        | 1,710.00        | 0.00                | 1,710.00           | 0.00           | 1,710.00              |                   | 1,710.00           |                   |
| 613.8310.0047 | EMERGENCY REPAIRS            | 7,500.00        | 7,500.00        | 905.34              | 6,594.66           | 0.00           | 6,594.66              |                   | 6,594.66           |                   |
| 613.8310.0048 | OTHER OPERATING EXPENSES     | 730.00          | 730.00          | 103.83              | 626.17             | 0.00           | 626.17                |                   | 626.17             |                   |
| 613.8310.0049 | SERVICES-OTHR.DEPTS/GOVTS    | 6,600.00        | 6,600.00        | 0.00                | 6,600.00           | 0.00           | 6,600.00              |                   | 6,600.00           |                   |
| 613.8310.0099 | REPAIR RESERVE FUND          | 4,100.00        | 4,100.00        | 0.00                | 4,100.00           | 0.00           | 4,100.00              |                   | 4,100.00           |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #              | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET  | ADJUSTED BUDGET  | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED   | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|------------------------|------------------------------|------------------|------------------|---------------------|--------------------|------------------|-----------------------|-------------------|--------------------|-------------------|
| 613.9901.0099          | 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>1,000.00</b>  | <b>5,758.00</b>     | <b>(4,758.00)</b>  | <b>0.00</b>      | <b>(4,758.00)</b>     | <b>5,000.00</b>   | <b>242.00</b>      | <b>BR#10</b>      |
| 614.8310.0021          | ASSET MANAGEMENT SPECIAL EXP | 500.00           | 3,700.00         | 500.00              | 3,200.00           | 2,700.00         | 500.00                |                   | 500.00             |                   |
| 614.8310.0040          | CONTRACTUAL REPAIRS          | 6,000.00         | 6,000.00         | 3,036.35            | 2,963.65           | 0.00             | 2,963.65              |                   | 2,963.65           |                   |
| 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         | 2,181.43            | 3,018.57           | 0.00             | 3,018.57              |                   | 3,018.57           |                   |
| 614.8310.0043          | INSURANCE EXPENDITURES       | 1,300.00         | 1,300.00         | 0.00                | 1,300.00           | 0.00             | 1,300.00              |                   | 1,300.00           |                   |
| 614.8310.0044          | ENGINEERING SERVICES         | 1,430.00         | 1,430.00         | 0.00                | 1,430.00           | 0.00             | 1,430.00              |                   | 1,430.00           |                   |
| 614.8310.0045          | OPER. & MAINT. CONTRACT      | 20,139.00        | 20,139.00        | 8,391.05            | 11,747.95          | 0.00             | 11,747.95             |                   | 11,747.95          |                   |
| 614.8310.0047          | EMERGENCY REPAIRS            | 23,500.00        | 23,500.00        | 11,529.75           | 11,970.25          | 0.00             | 11,970.25             |                   | 11,970.25          |                   |
| 614.8310.0048          | OTHER OPERATING EXPENSES     | 2,011.00         | 2,011.00         | 1,121.51            | 889.49             | 0.00             | 889.49                |                   | 889.49             |                   |
| 614.8310.0049          | SERVICES-OTHR.DEPTS/GOVTS    | 8,000.00         | 8,000.00         | 0.00                | 8,000.00           | 0.00             | 8,000.00              |                   | 8,000.00           |                   |
| <b>614.8310.0099</b>   | <b>REPAIR RESERVE FUND</b>   | <b>7,210.00</b>  | <b>7,210.00</b>  | <b>0.00</b>         | <b>7,210.00</b>    | <b>0.00</b>      | <b>7,210.00</b>       | <b>(5,000.00)</b> | <b>2,210.00</b>    | <b>BR#10</b>      |
| 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         | 0.00                | 3,420.00           | 0.00             | 3,420.00              |                   | 3,420.00           |                   |
| 622.8310.0047          | EMERGENCY REPAIRS            | 5,000.00         | 5,000.00         | 0.00                | 5,000.00           | 0.00             | 5,000.00              |                   | 5,000.00           |                   |
| 622.8310.0048          | OTHER OPERATING EXPENSES     | 340.00           | 340.00           | 2.04                | 337.96             | 0.00             | 337.96                |                   | 337.96             |                   |
| 622.8310.0049          | SERVICES-OTHR.DEPTS/GOVTS    | 31,500.00        | 31,500.00        | 0.00                | 31,500.00          | 0.00             | 31,500.00             |                   | 31,500.00          |                   |
| 622.8310.0099          | REPAIR RESERVE FUND          | 3,400.00         | 3,400.00         | 0.00                | 3,400.00           | 0.00             | 3,400.00              |                   | 3,400.00           |                   |
| 622.9901.0099          | TRANS TO CWD#2-O & M FD      | 293,926.00       | 293,926.00       | 293,926.00          | 0.00               | 0.00             | 0.00                  |                   | 0.00               |                   |
| 622.9902.0099          | TRANSFER TO CWD#2-DEBT FD    | 63,200.00        | 63,200.00        | 63,200.00           | 0.00               | 0.00             | 0.00                  |                   | 0.00               |                   |
| <b>SEWER DISTRICTS</b> |                              |                  |                  |                     |                    |                  |                       |                   |                    |                   |
| 701.8130.0020          | EQUIPMENT                    | 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         | 0.00                | 3,100.00           | 2,600.00         | 500.00                |                   | 500.00             |                   |
| <b>701.8130.0040</b>   | <b>CONTRACTUAL REPAIRS</b>   | <b>20,500.00</b> | <b>23,560.75</b> | <b>5,605.78</b>     | <b>17,954.97</b>   | <b>17,983.34</b> | <b>(28.37)</b>        | <b>3,000.00</b>   | <b>2,971.63</b>    | <b>BR#11</b>      |
| 701.8130.0042          | UTILITIES EXPENSES           | 2,000.00         | 2,000.00         | 227.19              | 1,772.81           | 0.00             | 1,772.81              |                   | 1,772.81           |                   |
| 701.8130.0043          | INSURANCE EXPENDITURES       | 750.00           | 750.00           | 0.00                | 750.00             | 0.00             | 750.00                |                   | 750.00             |                   |
| 701.8130.0044          | ENGINEERING SERVICES         | 2,850.00         | 2,850.00         | 0.00                | 2,850.00           | 0.00             | 2,850.00              |                   | 2,850.00           |                   |
| 701.8130.0045          | OPER & MAINT CONTRACT        | 9,153.00         | 9,153.00         | 3,050.56            | 6,102.44           | 0.00             | 6,102.44              |                   | 6,102.44           |                   |
| 701.8130.0048          | OTHR.OPERATING EXPENSES      | 1,637.00         | 1,637.00         | 214.24              | 1,422.76           | 0.00             | 1,422.76              |                   | 1,422.76           |                   |
| 701.8130.0049          | SERVICES-OTHR.DEPTS/GOVTS    | 5,800.00         | 5,800.00         | 0.00                | 5,800.00           | 0.00             | 5,800.00              |                   | 5,800.00           |                   |
| <b>701.8130.0099</b>   | <b>REPAIR RESERVE APPROP</b> | <b>7,400.00</b>  | <b>7,400.00</b>  | <b>0.00</b>         | <b>7,400.00</b>    | <b>0.00</b>      | <b>7,400.00</b>       | <b>(3,000.00)</b> | <b>4,400.00</b>    | <b>BR#11</b>      |
| 702.8130.0020          | EQUIPMENT                    | 150,000.00       | 150,000.00       | 6,465.90            | 143,534.10         | 12,856.40        | 130,677.70            |                   | 130,677.70         |                   |
| 702.8130.0021          | ASSET MANAGEMENT SPECIAL EXP | 5,000.00         | 15,027.86        | 0.00                | 15,027.86          | 10,027.86        | 5,000.00              |                   | 5,000.00           |                   |
| 702.8130.0040          | CONTRACTUAL REPAIRS          | 215,000.00       | 241,251.50       | 47,587.17           | 193,664.33         | 100,119.74       | 93,544.59             |                   | 93,544.59          |                   |
| 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       | 58,857.21           | 169,942.79         | 0.00             | 169,942.79            |                   | 169,942.79         |                   |
| 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        | 437.45              | 65,250.00          | 0.00             | 65,250.00             |                   | 65,250.00          |                   |
| 702.8130.0045          | OPERATION & MAIN CONTRACT    | 424,126.00       | 424,126.00       | 141,374.44          | 282,751.56         | 0.00             | 282,751.56            |                   | 282,751.56         |                   |
| 702.8130.0046          | PURCHASE OF WATER            | 1,000.00         | 1,000.00         | 0.00                | 1,000.00           | 0.00             | 1,000.00              |                   | 1,000.00           |                   |
| 702.8130.0047          | WASTE DISP/SLUDGE HAULING    | 325,000.00       | 325,000.00       | 69,149.25           | 255,850.75         | 0.00             | 255,850.75            |                   | 255,850.75         |                   |
| 702.8130.0048          | OTHER OPERATING EXPENSES     | 30,000.00        | 30,000.00        | 5,453.01            | 24,546.99          | 0.00             | 24,546.99             |                   | 24,546.99          |                   |
| 702.8130.0049          | SERVICES-OTHR.DEPTS/GOVTS    | 167,065.00       | 167,065.00       | 0.00                | 167,065.00         | 0.00             | 167,065.00            |                   | 167,065.00         |                   |
| 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         |                   |
| 702.8130.0140          | MICRO-CONTRACTUAL REPAIRS    | 70,000.00        | 73,664.00        | 7,751.85            | 65,912.15          | 6,887.02         | 59,025.13             |                   | 59,025.13          |                   |
| 702.8130.0141          | MICRO-CHEMICAL EXPENSES      | 100,000.00       | 100,000.00       | 38,008.07           | 61,991.93          | 6,270.66         | 55,721.27             |                   | 55,721.27          |                   |
| 702.8130.0142          | MICRO-UTILITIES EXPENSE      | 9,466.00         | 9,466.00         | 4,909.53            | 4,556.47           | 0.00             | 4,556.47              |                   | 4,556.47           |                   |



**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #            | ACCOUNT DESCRIPTION              | ORIGINAL BUDGET  | ADJUSTED BUDGET  | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED   | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|----------------------|----------------------------------|------------------|------------------|---------------------|--------------------|------------------|-----------------------|-------------------|--------------------|-------------------|
| 702.8130.0145        | MICRO-OPER & MAINT CONTRACT      | 143,193.00       | 143,193.00       | 47,730.32           | 95,462.68          | 0.00             | 95,462.68             |                   | 95,462.68          |                   |
| 703.8130.0021        | ASSET MANAGEMENT SPECIAL EXP     | 500.00           | 2,800.00         | 0.00                | 2,800.00           | 2,300.00         | 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         | 239.67              | 1,430.33           | 0.00             | 1,430.33              |                   | 1,430.33           |                   |
| 703.8130.0043        | INSURANCE EXPENDITURES           | 120.00           | 120.00           | 0.00                | 120.00             | 0.00             | 120.00                |                   | 120.00             |                   |
| 703.8130.0044        | ENGINEERING SERVICES             | 1,710.00         | 1,710.00         | 0.00                | 1,710.00           | 0.00             | 1,710.00              |                   | 1,710.00           |                   |
| 703.8130.0048        | OTHER OPERATING EXPENSES         | 100.00           | 100.00           | 0.00                | 100.00             | 0.00             | 100.00                |                   | 100.00             |                   |
| 703.8130.0049        | SERVICES-OTHR.DEPTS/GOVTS        | 1,500.00         | 1,500.00         | 0.00                | 1,500.00           | 0.00             | 1,500.00              |                   | 1,500.00           |                   |
| 703.8130.0099        | REPAIR RESERVE FUND              | 4,000.00         | 4,000.00         | 0.00                | 4,000.00           | 0.00             | 4,000.00              |                   | 4,000.00           |                   |
| 704.8130.0020        | EQUIPMENT                        | 50,300.00        | 50,300.00        | 15,005.00           | 35,295.00          | 805.00           | 34,490.00             |                   | 34,490.00          |                   |
| 704.8130.0040        | CONTRACTUAL REPAIRS              | 58,500.00        | 60,582.90        | 32,561.94           | 28,020.96          | 23,429.85        | 4,591.11              |                   | 4,591.11           |                   |
| 704.8130.0041        | CHEMICAL EXPENSES                | 1,500.00         | 1,500.00         | 0.00                | 1,500.00           | 0.00             | 1,500.00              |                   | 1,500.00           |                   |
| 704.8130.0042        | UTILITIES EXPENSES               | 65,000.00        | 65,000.00        | 13,416.65           | 51,583.35          | 0.00             | 51,583.35             |                   | 51,583.35          |                   |
| 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        | 0.00                | 35,470.00          | 0.00             | 35,470.00             |                   | 35,470.00          |                   |
| 704.8130.0045        | OPERATION & MAIN CONTRACT        | 199,780.00       | 199,780.00       | 66,592.96           | 133,187.04         | 0.00             | 133,187.04            |                   | 133,187.04         |                   |
| 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        | 15,165.75           | 31,334.25          | 0.00             | 31,334.25             |                   | 31,334.25          |                   |
| 704.8130.0048        | OTHER OPERATING EXPENSES         | 6,247.00         | 6,247.00         | 1,045.90            | 5,201.10           | 0.00             | 5,201.10              |                   | 5,201.10           |                   |
| 704.8130.0049        | SERVICES-OTHR.DEPTS/GOVTS        | 52,000.00        | 52,000.00        | 0.00                | 52,000.00          | 0.00             | 52,000.00             |                   | 52,000.00          |                   |
| 704.8130.0090        | CONTINGENCY                      | 5,000.00         | 5,000.00         | 0.00                | 5,000.00           | 0.00             | 5,000.00              |                   | 5,000.00           |                   |
| 704.8130.0099        | REPAIR RESERVE FUND              | 12,000.00        | 12,000.00        | 0.00                | 12,000.00          | 0.00             | 12,000.00             |                   | 12,000.00          |                   |
| <b>704.8130.0140</b> | <b>MICRO-CONTRACTUAL REPAIRS</b> | <b>31,500.00</b> | <b>31,500.00</b> | <b>29,735.43</b>    | <b>1,764.57</b>    | <b>41,149.57</b> | <b>(39,385.00)</b>    | <b>50,000.00</b>  | <b>10,615.00</b>   | <b>BR#12</b>      |
| 704.8130.0141        | MICRO-CHEMICAL EXPENSES          | 12,000.00        | 12,000.00        | 5,434.22            | 6,565.78           | 1,872.24         | 4,693.54              |                   | 4,693.54           |                   |
| 704.8130.0142        | MICRO-UTILITIES EXPENSE          | 10,000.00        | 10,000.00        | 7,928.35            | 2,071.65           | 0.00             | 2,071.65              |                   | 2,071.65           |                   |
| 704.8130.0145        | MICRO-OPER & MAINT CONTRACT      | 143,193.00       | 143,193.00       | 47,730.32           | 95,462.68          | 0.00             | 95,462.68             |                   | 95,462.68          |                   |
| 705.8130.0020        | EQUIPMENT                        | 1,500.00         | 1,500.00         | 0.00                | 1,500.00           | 1,243.00         | 257.00                |                   | 257.00             |                   |
| 705.8130.0040        | CONTRACTUAL REPAIRS              | 13,000.00        | 13,000.00        | 2,304.30            | 10,695.70          | 5,457.47         | 5,238.23              |                   | 5,238.23           |                   |
| 705.8130.0041        | CHEMICAL EXPENSES                | 3,700.00         | 3,700.00         | 0.00                | 3,700.00           | 0.00             | 3,700.00              |                   | 3,700.00           |                   |
| 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        | 630.00              | 14,370.00          | 1,055.00         | 13,315.00             |                   | 13,315.00          |                   |
| 705.8130.0045        | OPERATION & MAIN CONTRACT        | 4,904.00         | 4,904.00         | 1,633.72            | 3,270.28           | 0.00             | 3,270.28              |                   | 3,270.28           |                   |
| 705.8130.0046        | PURCHASE OF WATER                | 857.00           | 857.00           | 67.93               | 789.07             | 107.07           | 682.00                |                   | 682.00             |                   |
| 705.8130.0047        | WASTE DISP/SLUDGE HAULING        | 28,000.00        | 28,000.00        | 4,880.00            | 23,120.00          | 0.00             | 23,120.00             |                   | 23,120.00          |                   |
| 705.8130.0048        | OTHER OPERATING EXPENSES         | 2,950.00         | 2,950.00         | 330.00              | 2,620.00           | 0.00             | 2,620.00              |                   | 2,620.00           |                   |
| 705.8130.0049        | SERVICES-OTHR.DEPTS/GOVTS        | 6,800.00         | 6,800.00         | 0.00                | 6,800.00           | 0.00             | 6,800.00              |                   | 6,800.00           |                   |
| 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        | 1,292.30            | 18,707.70          | 3,833.89         | 14,873.81             |                   | 14,873.81          |                   |
| 706.8130.0041        | CHEMICAL EXPENSES                | 2,500.00         | 2,500.00         | 0.00                | 2,500.00           | 0.00             | 2,500.00              |                   | 2,500.00           |                   |
| 706.8130.0042        | UTILITIES EXPENSES               | 11,500.00        | 11,500.00        | 2,236.26            | 9,263.74           | 0.00             | 9,263.74              |                   | 9,263.74           |                   |
| 706.8130.0043        | INSURANCE EXPENDITURES           | 1,200.00         | 1,200.00         | 0.00                | 1,200.00           | 0.00             | 1,200.00              |                   | 1,200.00           |                   |
| 706.8130.0044        | ENGINEERING SERVICES             | 4,560.00         | 4,560.00         | 0.00                | 4,560.00           | 0.00             | 4,560.00              |                   | 4,560.00           |                   |
| 706.8130.0045        | OPERATION & MAIN CONTRACT        | 31,480.00        | 31,480.00        | 10,492.92           | 20,987.08          | 0.00             | 20,987.08             |                   | 20,987.08          |                   |
| 706.8130.0046        | PURCHASE OF WATER                | 400.00           | 400.00           | 0.00                | 400.00             | 0.00             | 400.00                |                   | 400.00             |                   |
| 706.8130.0047        | WASTE DISP/SLUDGE HAULING        | 15,000.00        | 15,000.00        | 5,816.00            | 9,184.00           | 0.00             | 9,184.00              |                   | 9,184.00           |                   |
| 706.8130.0048        | OTHER OPERATING EXPENSES         | 3,000.00         | 3,000.00         | 558.00              | 2,442.00           | 0.00             | 2,442.00              |                   | 2,442.00           |                   |
| 706.8130.0049        | SERVICES-OTHR.DEPTS/GOVTS        | 9,050.00         | 9,050.00         | 0.00                | 9,050.00           | 0.00             | 9,050.00              |                   | 9,050.00           |                   |
| 706.8130.0099        | REPAIR RESERVE FUND              | 5,120.00         | 5,120.00         | 0.00                | 5,120.00           | 0.00             | 5,120.00              |                   | 5,120.00           |                   |
| 707.8130.0020        | EQUIPMENT                        | 3,000.00         | 3,000.00         | 0.00                | 3,000.00           | 0.00             | 3,000.00              |                   | 3,000.00           |                   |
| 707.8130.0040        | CONTRACTUAL REPAIRS              | 17,500.00        | 17,500.00        | 4,778.51            | 12,721.49          | 5,700.07         | 7,021.42              |                   | 7,021.42           |                   |
| 707.8130.0041        | CHEMICAL EXPENSES                | 500.00           | 500.00           | 0.00                | 500.00             | 0.00             | 500.00                |                   | 500.00             |                   |
| 707.8130.0042        | UTILITIES EXPENSES               | 10,500.00        | 10,500.00        | 1,290.09            | 9,209.91           | 0.00             | 9,209.91              |                   | 9,209.91           |                   |
| 707.8130.0043        | INSURANCE EXPENDITURE            | 2,000.00         | 2,000.00         | 0.00                | 2,000.00           | 0.00             | 2,000.00              |                   | 2,000.00           |                   |
| 707.8130.0044        | ENGINEERING SERVICES             | 20,520.00        | 20,520.00        | 0.00                | 20,520.00          | 0.00             | 20,520.00             |                   | 20,520.00          |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #                 | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET  | ADJUSTED BUDGET  | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------------------|------------------------------|------------------|------------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 707.8130.0045             | OPERATION & MAINT.CONTRACT   | 29,377.00        | 29,377.00        | 9,792.04            | 19,584.96          | 0.00           | 19,584.96             |                   | 19,584.96          |                   |
| 707.8130.0046             | PURCHASE OF WATER            | 475.00           | 475.00           | 164.44              | 310.56             | 185.56         | 125.00                |                   | 125.00             |                   |
| 707.8130.0047             | WASTE DISP/SLUDGE HAULING    | 22,000.00        | 22,000.00        | 5,816.00            | 16,184.00          | 0.00           | 16,184.00             |                   | 16,184.00          |                   |
| 707.8130.0048             | OTHER OPERATING EXPENSES     | 5,000.00         | 5,000.00         | 1,337.23            | 3,662.77           | 0.00           | 3,662.77              |                   | 3,662.77           |                   |
| 707.8130.0049             | SERVICE-OTHR.DEPTS/GOVTS     | 24,000.00        | 24,000.00        | 0.00                | 24,000.00          | 0.00           | 24,000.00             |                   | 24,000.00          |                   |
| 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        | 19,601.03           | 20,893.97          | 10,851.00      | 10,042.97             |                   | 10,042.97          |                   |
| 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        | 4,210.32            | 14,289.68          | 0.00           | 14,289.68             |                   | 14,289.68          |                   |
| 707.8130.0145             | MICRO-OPER & MAINT CONTRACT  | 143,193.00       | 143,193.00       | 47,730.32           | 95,462.68          | 0.00           | 95,462.68             |                   | 95,462.68          |                   |
| 708.8130.0020             | EQUIPMENT                    | 6,500.00         | 6,500.00         | 0.00                | 6,500.00           | 0.00           | 6,500.00              |                   | 6,500.00           |                   |
| 708.8130.0021             | ASSET MANAGEMENT SPECIAL EXP | 500.00           | 2,900.00         | 0.00                | 2,900.00           | 2,400.00       | 500.00                |                   | 500.00             |                   |
| <b>708.8130.0040</b>      | <b>CONTRACTUAL REPAIRS</b>   | <b>11,000.00</b> | <b>11,000.00</b> | <b>11,168.63</b>    | <b>(168.63)</b>    | <b>0.00</b>    | <b>(168.63)</b>       | <b>1,000.00</b>   | <b>831.37</b>      | <b>BR#13</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         | 1,381.07            | 5,618.93           | 0.00           | 5,618.93              |                   | 5,618.93           |                   |
| 708.8130.0043             | INSURANCE EXPENDITURE        | 4,000.00         | 4,000.00         | 0.00                | 4,000.00           | 0.00           | 4,000.00              |                   | 4,000.00           |                   |
| 708.8130.0044             | ENGINEERING SERVICES         | 6,840.00         | 6,840.00         | 0.00                | 6,840.00           | 0.00           | 6,840.00              |                   | 6,840.00           |                   |
| 708.8130.0045             | OPERATION & MAINT.CONTRACT   | 13,074.00        | 13,074.00        | 4,357.64            | 8,716.36           | 0.00           | 8,716.36              |                   | 8,716.36           |                   |
| 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         | 430.28              | 1,266.72           | 0.00           | 1,266.72              |                   | 1,266.72           |                   |
| 708.8130.0049             | SERVICE-OTHR.DEPTS/GOVTS     | 22,330.00        | 22,330.00        | 0.00                | 22,330.00          | 0.00           | 22,330.00             |                   | 22,330.00          |                   |
| <b>708.8130.0099</b>      | <b>REPAIR RESERVE FUND</b>   | <b>6,000.00</b>  | <b>6,000.00</b>  | <b>0.00</b>         | <b>6,000.00</b>    | <b>0.00</b>    | <b>6,000.00</b>       | <b>(1,000.00)</b> | <b>5,000.00</b>    | <b>BR#13</b>      |
| 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         | 0.00                | 3,400.00           | 2,900.00       | 500.00                |                   | 500.00             |                   |
| 713.8130.0040             | CONTRACTUAL REPAIRS          | 6,000.00         | 6,000.00         | 0.00                | 6,000.00           | 0.00           | 6,000.00              |                   | 6,000.00           |                   |
| 713.8130.0041             | CHEMICAL EXPENSE             | 500.00           | 500.00           | 0.00                | 500.00             | 0.00           | 500.00                |                   | 500.00             |                   |
| 713.8130.0042             | UTILITIES EXPENSES           | 4,800.00         | 4,800.00         | 662.11              | 4,137.89           | 0.00           | 4,137.89              |                   | 4,137.89           |                   |
| 713.8130.0043             | INSURANCE EXPENDITURES       | 2,700.00         | 2,700.00         | 0.00                | 2,700.00           | 0.00           | 2,700.00              |                   | 2,700.00           |                   |
| 713.8130.0044             | ENGINEERING SERVICES         | 1,650.00         | 1,650.00         | 0.00                | 1,650.00           | 0.00           | 1,650.00              |                   | 1,650.00           |                   |
| 713.8130.0045             | OPER & MAINT CONTRACT        | 18,320.00        | 18,320.00        | 6,106.00            | 12,214.00          | 0.00           | 12,214.00             |                   | 12,214.00          |                   |
| 713.8130.0048             | OTHR.OPERATING EXPENSES      | 6,000.00         | 6,000.00         | 453.20              | 5,546.80           | 0.00           | 5,546.80              |                   | 5,546.80           |                   |
| 713.8130.0049             | SERVICES-OTHR.DEPTS/GOVTS    | 6,300.00         | 6,300.00         | 0.00                | 6,300.00           | 0.00           | 6,300.00              |                   | 6,300.00           |                   |
| 713.8130.0099             | REPAIR RESERVE APPROP        | 4,850.00         | 4,850.00         | 0.00                | 4,850.00           | 0.00           | 4,850.00              |                   | 4,850.00           |                   |
| <b>LIGHTING DISTRICTS</b> |                              |                  |                  |                     |                    |                |                       |                   |                    |                   |
| 751.5182.0040             | CONTRACTUAL EXPENDITURES     | 3,000.00         | 3,000.00         | 0.00                | 3,000.00           | 0.00           | 3,000.00              |                   | 3,000.00           |                   |
| 751.5182.0042             | CONTRACTUAL UTILITIES        | 120,000.00       | 120,000.00       | 15,321.21           | 104,678.79         | 0.00           | 104,678.79            |                   | 104,678.79         |                   |
| 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         | 0.00                | 4,900.00           | 0.00           | 4,900.00              |                   | 4,900.00           |                   |
| 752.5182.0040             | CONTRACTUAL EXPENDITURES     | 2,500.00         | 2,500.00         | 0.00                | 2,500.00           | 0.00           | 2,500.00              |                   | 2,500.00           |                   |
| 752.5182.0042             | CONTRACTUAL UTILITIES        | 38,000.00        | 38,000.00        | 4,587.12            | 33,412.88          | 0.00           | 33,412.88             |                   | 33,412.88          |                   |
| 752.5182.0043             | INSURANCE EXPENDITURE        | 500.00           | 500.00           | 0.00                | 500.00             | 0.00           | 500.00                |                   | 500.00             |                   |
| 752.5182.0048             | OTHER EXPENSES               | 1,500.00         | 1,500.00         | 0.00                | 1,500.00           | 0.00           | 1,500.00              |                   | 1,500.00           |                   |
| 752.5182.0049             | SERVICES-OTHR.DEPTS/GOVTS    | 2,000.00         | 2,000.00         | 0.00                | 2,000.00           | 0.00           | 2,000.00              |                   | 2,000.00           |                   |
| 753.5182.0042             | CONTRACTUAL UTILITIES        | 3,800.00         | 3,800.00         | 447.19              | 3,352.81           | 0.00           | 3,352.81              |                   | 3,352.81           |                   |
| 753.5182.0043             | INSURANCE EXPENDITURE        | 120.00           | 120.00           | 0.00                | 120.00             | 0.00           | 120.00                |                   | 120.00             |                   |
| 753.5182.0049             | SERVICES-OTHR.DEPTS/GOVTS    | 250.00           | 250.00           | 0.00                | 250.00             | 0.00           | 250.00                |                   | 250.00             |                   |
| 754.5182.0042             | CONTRACTUAL UTILITIES        | 5,900.00         | 5,900.00         | 1,452.06            | 4,447.94           | 0.00           | 4,447.94              |                   | 4,447.94           |                   |
| 754.5182.0043             | INSURANCE EXPENDITURE        | 150.00           | 150.00           | 0.00                | 150.00             | 0.00           | 150.00                |                   | 150.00             |                   |
| 754.5182.0049             | SERVICES-OTHR.DEPTS/GOVTS    | 350.00           | 350.00           | 0.00                | 350.00             | 0.00           | 350.00                |                   | 350.00             |                   |
| 755.5182.0042             | CONTRACTUAL UTILITIES        | 3,200.00         | 3,200.00         | 832.40              | 2,367.60           | 0.00           | 2,367.60              |                   | 2,367.60           |                   |
| 755.5182.0043             | INSURANCE EXPENDITURE        | 120.00           | 120.00           | 0.00                | 120.00             | 0.00           | 120.00                |                   | 120.00             |                   |
| 755.5182.0049             | SERVICES-OTHR.DEPTS/GOVTS    | 195.00           | 195.00           | 0.00                | 195.00             | 0.00           | 195.00                |                   | 195.00             |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #         | ACCOUNT DESCRIPTION      | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|-------------------|--------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| <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       | 0.00                | 24,630.00          | 0.00           | 24,630.00             |                   | 24,630.00          |                   |
| 860.9710.0070     | BOND INTEREST            | 713.00          | 713.00          | 0.00                | 713.00             | 0.00           | 713.00                |                   | 713.00             |                   |
| 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      | 0.00                | 111,236.00         | 0.00           | 111,236.00            |                   | 111,236.00         |                   |
| 862.9710.0070     | BOND INTEREST            | 62,074.00       | 62,074.00       | 3,618.60            | 58,455.40          | 0.00           | 58,455.40             |                   | 58,455.40          |                   |
| 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       | 0.00                | 12,478.00          | 0.00           | 12,478.00             |                   | 12,478.00          |                   |
| 863.9710.0070     | BOND INTEREST            | 558.00          | 558.00          | 0.00                | 558.00             | 0.00           | 558.00                |                   | 558.00             |                   |
| 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       | 0.00                | 21,652.00          | 0.00           | 21,652.00             |                   | 21,652.00          |                   |
| 864.9710.0070     | BOND INTEREST            | 3,597.00        | 3,597.00        | 1,665.63            | 1,931.37           | 0.00           | 1,931.37              |                   | 1,931.37           |                   |
| 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        | 0.00                | 3,969.00           | 0.00           | 3,969.00              |                   | 3,969.00           |                   |
| 865.9710.0070     | BOND INTEREST            | 1,297.00        | 1,297.00        | 584.23              | 712.77             | 0.00           | 712.77                |                   | 712.77             |                   |
| 866.9710.0060     | BOND PRINCIPAL           | 14,367.00       | 14,367.00       | 0.00                | 14,367.00          | 0.00           | 14,367.00             |                   | 14,367.00          |                   |
| 866.9710.0070     | BOND INTEREST            | 5,432.00        | 5,432.00        | 2,619.63            | 2,812.37           | 0.00           | 2,812.37              |                   | 2,812.37           |                   |
| 867.9710.0060     | BOND PRINCIPAL           | 10,362.00       | 10,362.00       | 0.00                | 10,362.00          | 0.00           | 10,362.00             |                   | 10,362.00          |                   |
| 867.9710.0070     | BOND INTEREST            | 1,437.00        | 1,437.00        | 636.17              | 800.83             | 0.00           | 800.83                |                   | 800.83             |                   |
| 868.9710.0060     | BOND PRINCIPAL           | 98,086.00       | 98,086.00       | 0.00                | 98,086.00          | 0.00           | 98,086.00             |                   | 98,086.00          |                   |
| 868.9710.0070     | BOND INTEREST            | 56,527.00       | 56,527.00       | 27,806.25           | 28,720.75          | 0.00           | 28,720.75             |                   | 28,720.75          |                   |
| 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       | 0.00                | 83,493.00          | 0.00           | 83,493.00             |                   | 83,493.00          |                   |
| 869.9710.0070     | BOND INTEREST            | 45,079.00       | 45,079.00       | 2,335.48            | 42,743.52          | 0.00           | 42,743.52             |                   | 42,743.52          |                   |
| 869.9730.0060     | BAN PRINCIPAL            | 40,184.00       | 40,184.00       | 0.00                | 40,184.00          | 0.00           | 40,184.00             |                   | 40,184.00          |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #            | ACCOUNT DESCRIPTION             | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|----------------------|---------------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 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        | 0.00                | 9,589.00           | 0.00           | 9,589.00              |                   | 9,589.00           |                   |
| 874.9710.0070        | BOND INTEREST                   | 192.00          | 192.00          | 0.00                | 192.00             | 0.00           | 192.00                |                   | 192.00             |                   |
| 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        | 0.00                | 6,391.00           | 0.00           | 6,391.00              |                   | 6,391.00           |                   |
| 875.9710.0070        | BOND INTEREST                   | 128.00          | 128.00          | 0.00                | 128.00             | 0.00           | 128.00                |                   | 128.00             |                   |
| 875.9901.0099        | TRANSFER TO 705 FUND            | 6,200.00        | 6,200.00        | 6,200.00            | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| 876.9901.0099        | TRANSFER TO 706 FUND            | 2,800.00        | 2,800.00        | 2,800.00            | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| 877.9901.0099        | TRANSFER TO 707 FUND            | 20,850.00       | 20,850.00       | 20,850.00           | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| 878.9901.0099        | TRANS TO 708 FUND               | 12,800.00       | 12,800.00       | 12,800.00           | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| 881.8130.0040        | CONTRACTUAL EXPENSES            | 7,299.00        | 7,299.00        | 0.00                | 7,299.00           | 0.00           | 7,299.00              |                   | 7,299.00           |                   |
| 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       | 239.07              | 13,102.19          | 0.00           | 13,102.19             |                   | 13,102.19          |                   |
| 900.1989.0040        | CONTRACTUAL EXPENDITURES        | 0.00            | 118,416.70      | 0.00                | 118,416.70         | 48,000.00      | 70,416.70             |                   | 70,416.70          |                   |
| 900.1989.0048        | OTHER PROJECT EXPENDITURE       | 0.00            | 20,368.63       | 0.00                | 20,368.63          | 0.00           | 20,368.63             |                   | 20,368.63          |                   |
| 900.1989.0080        | FICA & EMPLOY BENEFIT EXP       | 0.00            | 2,544.32        | 17.87               | 2,526.45           | 0.00           | 2,526.45              |                   | 2,526.45           |                   |
| 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          |                   |
| 909.1989.0045        | 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          | 0.00                | 946.69             | 0.00           | 946.69                |                   | 946.69             |                   |
| 910.7140.0044        | PROJECT ENGINEERING             | 0.00            | 6,618.50        | 0.00                | 6,618.50           | 6,444.00       | 174.50                |                   | 174.50             |                   |
| 910.7140.0045        | CONTRACTED IMPROVEMENTS         | 0.00            | 110,090.25      | 0.00                | 110,090.25         | 109,589.25     | 501.00                |                   | 501.00             |                   |
| 910.7140.0046        | CONTRACTED PLAYGROUND IMPROVEMI | 0.00            | 100,000.00      | 0.00                | 100,000.00         | 0.00           | 100,000.00            |                   | 100,000.00         |                   |
| 910.7140.0047        | CONTRACTED BUILDING IMPROVEMENT | 0.00            | 30,686.72       | 15,048.49           | 15,638.23          | 7,650.28       | 7,987.95              | 69,264.49         | 77,252.44          | BR#14             |
| 911.7140.0020        | PARK EQUIPMENT                  | 0.00            | 2,727.81        | 0.00                | 2,727.81           | 0.00           | 2,727.81              | (2,727.81)        | 0.00               | BR#16             |
| 911.7140.0040        | CONTRACTUAL EXPENDITURES        | 0.00            | 625.45          | 0.00                | 625.45             | 0.00           | 625.45                | (625.45)          | 0.00               | BR#16             |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT | NET BUDGET BALANCE | BUDGET REVISION # |
|---------------|---------------------------|-----------------|-----------------|---------------------|--------------------|----------------|-----------------------|-------------------|--------------------|-------------------|
| 911.7140.0045 | CONTRACTED IMPROVEMENTS   | 0.00            | 19,631.10       | 0.00                | 19,631.10          | 0.00           | 19,631.10             | (19,631.10)       | (0.00)             | BR#15&BR#16       |
| 911.7140.0048 | OTHER PROJECT EXPENDITURE | 0.00            | 246.06          | 0.00                | 246.06             | 0.00           | 246.06                | (246.06)          | 0.00               | BR#16             |
| 911.7140.0049 | SERVICES-OTHR.DEPTS/GOVTS | 0.00            | 1,263.97        | 0.00                | 1,263.97           | 0.00           | 1,263.97              | (1,263.97)        | 0.00               | BR#16             |
| 911.7140.0099 | TRANSFER TO OTHER FUNDS   | 0.00            | 0.00            | 0.00                | 0.00               | 0.00           | 0.00                  | 19,264.49         | 19,264.49          | BR#15             |
| 915.7140.0045 | CONTRACTED IMPROVEMENTS   | 0.00            | 21,832.53       | 0.00                | 21,832.53          | 21,832.53      | 0.00                  |                   | 0.00               |                   |
| 941.7140.0044 | ENGINEERING SERVICES      | 0.00            | 182.00          | 0.00                | 182.00             | 182.00         | 0.00                  |                   | 0.00               |                   |
| 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               |                   |
| 943.7140.0044 | ENGINEERING SERVICES      | 0.00            | 765.00          | 0.00                | 765.00             | 765.00         | 0.00                  |                   | 0.00               |                   |
| 943.7140.0045 | CONTRACT IMPROVEMENTS     | 0.00            | 10,270.27       | 0.00                | 10,270.27          | 10,270.27      | 0.00                  |                   | 0.00               |                   |
| 950.5112.0012 | PROJECT OVERTIME          | 0.00            | 3,561.50        | 0.00                | 3,561.50           | 0.00           | 3,561.50              |                   | 3,561.50           |                   |
| 950.5112.0045 | CONTRACTED PAVING SVCES   | 0.00            | 27,562.88       | 0.00                | 27,562.88          | 0.00           | 27,562.88             |                   | 27,562.88          |                   |
| 950.5112.0048 | OTHER PROJECT EXPENDITURE | 0.00            | 33,338.94       | 0.00                | 33,338.94          | 0.00           | 33,338.94             |                   | 33,338.94          |                   |
| 950.5112.0082 | SOCIAL SECURITY BENEFITS  | 0.00            | 818.71          | 0.00                | 818.71             | 0.00           | 818.71                |                   | 818.71             |                   |
| 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 SVCES   | 0.00            | 16,995.00       | 0.00                | 16,995.00          | 0.00           | 16,995.00             |                   | 16,995.00          |                   |
| 955.5112.0048 | OTHER PROJECT EXPENDITURE | 0.00            | 2,394.86        | 0.00                | 2,394.86           | 0.00           | 2,394.86              |                   | 2,394.86           |                   |
| 955.5112.0082 | SOCIAL SECURITY BENEFITS  | 0.00            | 10,000.00       | 0.00                | 10,000.00          | 0.00           | 10,000.00             |                   | 10,000.00          |                   |
| 955.9901.0099 | TRANSFER TO OTHER FUNDS   | 0.00            | 75,857.99       | 75,857.99           | 0.00               | 0.00           | 0.00                  |                   | 0.00               |                   |
| 960.8310.0044 | PROJECT ENGINEERING       | 0.00            | 5,082.05        | 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        | 657.97              | 4,492.68           | 0.00           | 4,492.68              |                   | 4,492.68           |                   |
| 962.8310.0044 | PROJECT ENGINEERING       | 0.00            | 567,532.54      | 67,140.19           | 500,392.35         | 486,888.70     | 13,503.65             |                   | 13,503.65          |                   |
| 962.8310.0045 | CONTRACT IMPROVEMENTS     | 0.00            | 11,821.00       | 0.00                | 11,821.00          | 0.00           | 11,821.00             |                   | 11,821.00          |                   |
| 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             |                   |
| 977.8130.0099 | TRANSFER TO DEBT FUND     | 0.00            | 422.00          | 0.00                | 422.00             | 0.00           | 422.00                |                   | 422.00             |                   |

**TOWN OF CARMEL**  
**BUDGET REVISIONS MARCH - APRIL 2021 #2021/02**

| ACCOUNT #            | ACCOUNT DESCRIPTION             | ORIGINAL BUDGET | ADJUSTED BUDGET   | YTD ACTUAL EXPENDED | UNEXPENDED BALANCE | YTD ENCUMBERED  | YTD AVAILABLE BALANCE | BUDGET ADJUSTMENT  | NET BUDGET BALANCE | BUDGET REVISION # |
|----------------------|---------------------------------|-----------------|-------------------|---------------------|--------------------|-----------------|-----------------------|--------------------|--------------------|-------------------|
| 979.8130.0044        | UPGRADE ENGINEERING             | 0.00            | 1,108,686.00      | 204,864.66          | 903,821.34         | 903,821.34      | 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         |                   |
| <b>989.8310.0040</b> | <b>CONTRACTUAL EXPENDITURES</b> | <b>0.00</b>     | <b>0.00</b>       | <b>2,925.00</b>     | <b>(2,925.00)</b>  | <b>1,625.00</b> | <b>(4,550.00)</b>     | <b>20,000.00</b>   | <b>15,450.00</b>   | <b>BR#17</b>      |
| 989.8310.0045        | CONTRACT IMPROVEMENTS           | 0.00            | 619,806.20        | 0.00                | 619,806.20         | 0.00            | 619,806.20            |                    | 619,806.20         |                   |
| <b>989.8310.0048</b> | <b>OTHER PROJECT EXPENSES</b>   | <b>0.00</b>     | <b>328,805.72</b> | <b>0.00</b>         | <b>328,805.72</b>  | <b>0.00</b>     | <b>328,805.72</b>     | <b>(20,000.00)</b> | <b>308,805.72</b>  | <b>BR#17</b>      |

Richard J. Franzetti, P.E.  
Town Engineer




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

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

## MEMORANDUM

---

**To:** Carmel Town Board

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

**Date:** May 6, 2021

**Re:** CSD #2 - Replacement of UV Disinfection Module and Drivers at Micro-Filtration Plant

---

Inframark the operators for Carmel Sewer Districts 2 (CSD 2) have advised the Engineering Department (Department) that ten (10) of the 72 modules and drivers of the ultraviolet disinfection bulbs at the microfiltration plant need to be replaced.

As an FYI these projects were completed as a Regulatory Upgrade and were financed through NYS EFC by New York City. These facilities utilize a combination microfiltration elements and ultraviolet disinfection bulbs.

Inframark has advised this Department that the UV system installed is a Trojan system and the replacement parts are only provided by Trojan. This Department therefore considers this particular manufacturer to be a sole source. Inframark received the attached quote from Trojan UV:

| CSD                           | 2           |
|-------------------------------|-------------|
| Bulbs and ancillary equipment | \$11,753.00 |
| Total after reimbursement     | \$5,876.50  |

Inframark has indicated that this equipment is ~ 12 years old and that expected life expectancy of the equipment is ~10 years (as provided in the attached).

We have discussed this matter with the Comptroller There are sufficient funds in the budget for this work.

We therefore request authorization to proceed with this work as outlined.

**TOWN OF CARMEL**  
**ENGINEERING**  
**REQUEST FOR PURCHASE OR REPAIR**

District: 2 And Microfiltration

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

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

Date of Request: 4/23/2021

Item requested: Modules and Drivers for UV System

Purpose of item: The Modules communicate the status of the lamps to the PLC. The drivers supply power to each pair of bulbs

Estimated age of equipment to be replaced / repaired: 12 years

Estimated life expectancy of new equipment / repair: Warranty is for 5 years.

Labor cost for installation and/or repair: N/A

Vendor #1 : Trojan Technologies Group.

**Cost: \$11,753.00**

Vendor #2: Sole Source

Cost:

Vendor #3:

Cost:





**QUOTE**

A division of Trojan Technologies Group ULC  
 3020 GORE ROAD  
 LONDON, ONTARIO, CANADA N5V 4T7  
 T 519.457.3400 F 519.457.3030 www.trojanuv.com

**Original**

**QUOTE FOR:** TOWN OF CARMEL, NY  
 60 MCALPIN AVENUE  
 MAHOPAC, NY  
 10541  
 UNITED STATES

**SHIP TO:** TOWN OF CARMEL, NY  
 Sewer District # 2  
 11 OLD ROUTE 6  
 CARMEL, NY  
 10512  
 UNITED STATES

FOR CUSTOMER SERVICE, CONTACT **HEATHER WILCOX**  
 VOICE - 1-800-291-0851/1-800-291-0208  
 FAX - 1-800-291-0127/1-800-290-6189  
 EMAIL - easternus@trojanuv.com

**FORWARD AGENT:**  
**CUSTOMER #:** 920180  
**QUOTE #:** 123659  
**QUOTE DATE:** 04-19-2021  
**REFERENCE:** Carmel 511264  
**LOB:** W97 AFTERMARKET PARTS

**We thank you for your inquiry.**

| QTY   | UNIT | ITEM  | PRICE  | UNIT | AMOUNT   |
|-------|------|---|--------|------|----------|
| 4.00  | EA   | 914385<br>MODULE BOARD KIT, UV3+ G2         | 270.11 | EA   | 1080.44  |
| 12.00 | EA   | 917341-100<br>LAMP DRIVER KIT, SMD W/PLS EC | 850.71 | EA   | 10208.52 |
| 3.00  | EA   | 015239<br>SLEEVE, SNSR UV3+ 25x28x1832      | 154.78 | EA   | 464.34   |
| 1.00  | EA   | FREIGHT<br>FREIGHT & HANDLING               |        |      |          |

In accordance with our terms & conditions refer to our website for details.  
<https://www.trojantechnologies.com/sales-terms-conditions/>



**QUOTE**

A division of Trojan Technologies Group ULC  
 3020 GORE ROAD  
 LONDON, ONTARIO, CANADA N5V 4T7  
 T 519.457.3400 F 519.457.3030 www.trojanuv.com

**Original**

**QUOTE FOR:** TOWN OF CARMEL, NY  
 60 MCALPIN AVENUE  
 MAHOPAC, NY  
 10541  
 UNITED STATES

**SHIP TO:** TOWN OF CARMEL, NY  
 Sewer District # 2  
 11 OLD ROUTE 6  
 CARMEL, NY  
 10512  
 UNITED STATES

FOR CUSTOMER SERVICE, CONTACT **HEATHER WILCOX**  
 VOICE - 1-800-291-0851/1-800-291-0208  
 FAX - 1-800-291-0127/1-800-290-6189  
 EMAIL - easternus@trojanuv.com

**FORWARD AGENT:**  
**CUSTOMER #:** 920180  
**QUOTE #:** 123659  
**QUOTE DATE:** 04-19-2021  
**REFERENCE:** Carmel 511264  
**LOB:** W97 AFTERMARKET PARTS

**We thank you for your inquiry.**

| QTY | UNIT | ITEM | PRICE | UNIT | AMOUNT |
|-----|------|------|-------|------|--------|
|-----|------|------|-------|------|--------|

| GOODS    | COSTS | TOTAL USD |
|----------|-------|-----------|
| 11753.30 |       | 11753.30  |

**DELIVERY TERMS:** NO URGENCY FOR DELIVERY

**PAYMENT TERMS:**

**FREIGHT MAY BE ADDED TO THE TOTAL OF THIS QUOTE ONLY IF REQUESTED.**

**SUBJECT TO SALES TAX, WHERE APPLICABLE. Tax to be included if not tax exempt.**

**GST# R105405385**

**THIS QUOTE EXPIRES: 05-19-2021**

**U.S. CUSTOMERS MUST PROVIDE SHIP TO'S FEDERAL I.D. #'s  
 FOR SHIPPING PURPOSES UPON RECEIPT OF A FORMAL PURCHASE ORDER.**

**SOLD: SHIP:**

**From:** [Esteves, Donna](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** RE: 4-26-21 -- Request for Consideration - CSD 2 Microfiltration UV Replacement Ballast Components  
**Date:** Wednesday, May 5, 2021 4:06:17 PM

---

Yes there are sufficient funds in the budget for this expense.

*Donna Esteves*

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

---

**From:** Franzetti, Richard  
**Sent:** Wednesday, May 5, 2021 2:04 PM  
**To:** Esteves, Donna <[de@ci.carmel.ny.us](mailto:de@ci.carmel.ny.us)>  
**Subject:** FW: 4-26-21 -- Request for Consideration - CSD 2 Microfiltration UV Replacement Ballast Components

Donna

Are there sufficient funds in the CSD 2 for this purchase?

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:** Harris, Carrie <[Carrie.Harris@inframark.com](mailto:Carrie.Harris@inframark.com)>  
**Sent:** Monday, April 26, 2021 2:45 PM  
**To:** Franzetti, Richard <[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)>; Esteves, Donna <[de@ci.carmel.ny.us](mailto:de@ci.carmel.ny.us)>  
**Cc:** Grippo, Arthur <[arthur.grippo@inframark.com](mailto:arthur.grippo@inframark.com)>; Batz, Michael <[michael.batz@inframark.com](mailto:michael.batz@inframark.com)>; Brann, Thomas <[thomas.brann@inframark.com](mailto:thomas.brann@inframark.com)>; Boyd, Diane <[Diane.Boyd@inframark.com](mailto:Diane.Boyd@inframark.com)>; Sundblom, Karl <[karl.sundblom@inframark.com](mailto:karl.sundblom@inframark.com)>; Dries, Gabriel <[Gabriel.Dries@inframark.com](mailto:Gabriel.Dries@inframark.com)>  
**Subject:** 4-26-21 -- Request for Consideration - CSD 2 Microfiltration UV Replacement Ballast

## Components

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

Good afternoon Richard and Donna,

Please find attached a request for your consideration, review and recommendation for CSD 2 Microfiltration for replacement ballast components for the UV system. The quote from Trojan is over \$10,000 and is a sole source supplier.

During our most recent service of the unit, it was discovered that several of the modules and lamp drivers were faulty; 10 out of 72. All of these components are the original and unfortunately will not be covered under the manufacturer's warranty. This is a very common replacement and once replaced these should last approximately another 5 to 10 years.

Please advise as to how you would like to handle this situation. Thank you very much!

Best Regards,  
Carrie

**Carrie Harris** | Administrative Assistant



2 Renwick Street | Newburgh, NY 12550

(O) 845-565-6182 | (M) 845-670-2909 | [www.inframark.com](http://www.inframark.com)

Richard J. Franzetti, P.E.  
Town Engineer




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

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

## MEMORANDUM

---

**To:** Carmel Town Board

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

**Date:** May 5, 2021

**Re:** Emergency Repairs/Services

---

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

- CSD 4 ~ Sand Filter Backwash Pumps

On April 30, 2021 Inframark the operator for the CSD 4 alerted the Engineering Department that both sand filter submersible backwash pumps in the microfiltration building are not operational. Attached are three (3) quotes to have this pump replaced.

This work was deemed an emergency as these pumps backwash the sand filters and are part of the wastewater treatment process and if not functioning could cause a potential compliance issue which would cause the Town of Carmel to be in violation of our State Pollution Discharge Elimination System (SPDES) Permit. As such the Engineering Department authorized the quote for TAM to purchase and install the pump n the amount of \$11,853.00.

Currently there are insufficient funds in the 2021 operating budget. However, we are expecting revenue from the DEP once the micro filtration reconciliation is complete, which will help to encumber the cost of this repair.

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

**TOWN OF CARMEL**  
**ENGINEERING**  
**REQUEST FOR PURCHASE OR REPAIR**

District: CSD 4 CMF

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

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

Date of Request: 4-30-21 Emergency Request - Updated

Item requested: TAM Enterprises emergency response to failed sand filter submersible backwash pump at CSD 4 CMF. Repair and/or replacement of pumps.

Purpose of item: There are two sand filter submersible backwash pumps in the microfiltration building. One has been nonfunctional for many years. The other one failed this week. This is the major emergency. It needs to be repaired or replaced; and we are requesting one of these pumps. The major emergency is the sand filter submersible backwash pumps. We need:

Qty. (1) Hydromatic Model S6L/S6LX Non-Clog Pump. New pump.

The two pumps that are currently installed will be pulled and evaluated for possible rebuild. A separate P.O. request will be sent once we have quotes for the rebuilds.

Estimated age of equipment to be replaced / repaired: 28 years (original)

Estimated life expectancy of new equipment / repair: 10 years

Labor cost for installation and/or repair: Included in Quote

|            |                              |  |
|------------|------------------------------|--|
| Vendor #1: | TAM Enterprises              | Cost: Pump \$8,933.00 + Labor \$2,920.00<br><u>Total Cost: \$11,853.00</u> |
| Vendor #2: | Empire State Electric Motors | Cost: Pump \$13,335.30   |
| Vendor #3: | R.C. Worst Co.               | Cost: Pump \$13,680.00   |

114 Hartley Road  
Goshen, NY 10924



P: (845) 294-8882  
F: (845) 294-8883

**Customer:**

Town of Carmel  
60 McAlpin Avenue  
Mahopac, NY 10541

# Proposal

Date Estimate #

4/30/2021 14568

P.O. No.

Terms Net 30

| Qty | Decription   | Rate     | Amount   |
|-----|--|----------|----------|
|     | Proposal:<br>- Sewer District #4   |          |          |
|     | TAM Enterprises Inc. is pleased to quote the following:<br>- Supply of new ABS 10hp 460v 6" submersible pump for<br>back wash pit. |          |          |
| 0   | For the sum of: \$8,933.00/each.   | 8,933.00 | 0.00     |
|     | - Installation of pump.  |          |          |
|     | For the sum of:  | 2,920.00 | 2,920.00 |
|     | * Pumps are in stock in South Carolina.  |          |          |

All invoices paid by credit card will incur a 3.5% transaction fee.

A service charge of 1.5%, 18% APR, will be added to all overdue accounts.

Accounts are considered overdue on the 31st day past the invoice date.

You will also be liable for all legal and collection fees.

**Total** \$2,920.00

**Customer Signature:** \_\_\_\_\_

**Accepted By:** \_\_\_\_\_

24 Hour Emergency Service - Certified Backflow Prevention Technician - Hydro Vacuum Excavation  
 Pump Station Installation & Maintenance - High Pressure Water Jetting - Video Inspection of Underground Lines  
 Installation of Water & Sewer Lines - Clearing of Catch Basins - Man-Hole Rehabs - Sewer & Water Plant Rehabs  
 Confined Space Entry - Pipe Lining Services - Soil Remediation Services - Pipe Location Services  
 Industrial Tank Pumping - Excavation Services - Emergency Sewer By-Pass Pumping - Emergency Utility Services



# PROPOSAL

| Date      | PROPOSAL # |
|-----------|------------|
| 4/30/2021 | 043021PC1  |

Pricing Valid for 30 Days

| Name / Address   |
|--|
| TOWN OF CARMEL<br>60 McALPIN AVE.<br>MAHOPAC, NY 10541 |

| JOB | Terms  |
|-----|--------|
|     | Net 30 |

| ITEM | QTY | ITEM/DESCRIPTION   | COST      | Total     |
|------|-----|--|-----------|-----------|
| Pump | 1   | Hydromatic S6L750M4-6 New Pump 7.5 HP 460/3/60 1150 RPM 35'<br>Cords<br><br>Plus Freight 4-6 Weeks | 13,335.30 | 13,335.30 |

THANK YOU FOR THE OPPORTUNITY TO QUOTE.  
WHEN PLACING YOUR ORDER PLEASE REFER THE ABOVE PROPOSAL NUMBER. PRICING IS VALID FOR 30 DAYS.

Signature \_\_\_\_\_ ... DATE \_\_\_\_\_

|                 |            |
|-----------------|------------|
| <b>Subtotal</b> | \$13335.30 |
|-----------------|------------|

|                  |        |
|------------------|--------|
| Sales Tax (0.0%) | \$0.00 |
|------------------|--------|

**We are not responsible for any items left after 120 days!**

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$13,335.30</b> |
|--------------|--------------------|

Empire State Electric Motors, Inc.  
2680 Route 17M  
Goshen, NY 10924  
Phone: 845 294-7440 Fax: 845 294-2620





Search  **GO**

0 Items (\$0.00) **CHECKOUT**

- WATER PUMPS & EQUIPMENT
- SUBMERSIBLE MOTORS
- WASTEWATER PUMPS & EQUIPMENT
- GENERAL PURPOSE & UTILITY PUMPS
- FILTRATION & PURIFICATION
- ELECTRICAL SUPPLIES & COMPONENTS
- PLUMBING
- MANUFACTURERS

Home > Manufacturers > Hydromatic Pump > Municipal > Submersible Solids Handling Pumps > S6L/S6LXP > S6L > Hydromatic S6L750M4-6 Submersible Solids Handling Pump 7.5 HP 460V 3PH Manual 35' Cord



## Hydromatic S6L750M4-6 Submersible Solids Handling Pump 7.5 HP 460V 3PH Manual 35' Cord

**Move to List**

**\$13,680.00**

Quantity:

**Add to Cart**

Usually ships within 5 weeks  
SKU: HTC518180017



Richard J. Franzetti, P.E.  
Town Engineer




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

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

## MEMORANDUM

---

**To:** Carmel Town Board

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

**Date:** April 27, 2021

**Re:** Architectural Design Consulting Services to the Planning Board  
Warshauer Mellusi Warshauer Architects

---

As the Town Board is aware in 2015 the Town issued a request for proposal (RFP) entitled Architectural Design Consultant (RFP #R2015-006) for an Architectural Design Consultant to assist the Planning Board in carrying out the duties formally undertaken by the Architectural Review Board. In January of 2016, Warshauer Mellusi Warshauer Architects (WMW) was recommended to perform this service. A three (3) year proposal for services in years 2019, 2020 and 2021 for the continuation of this service was approved by the attached October 17, 2018 resolution.

This Department requested that WMW provide a multi-year proposal for the continuation of this service. WMW has provided the attached five (5) year proposal for services in years 2022 through 2026.

WMW has been performing this professional service adequately for the Town since 2016. Please see the attached email from Chairman Paepre recommending the continued use of WMW. Therefore, this Department recommends the Town Board consider retaining WMW for this multi-year proposal.

Please note the Comptroller's office will continue to provide a line item in future budgets for this service.

I respectfully request that this be placed on your next Town Board work session agenda.

26 April 2021

Kenneth Schmitt, Town Supervisor  
Town of Carmel  
Carmel Town Hall  
60 McAlpin Avenue  
Mahopac, New York 10541



Re: Architectural Design Consulting Services to the Planning Board  
For years; 2022, 2023, 2024, 2025 and 2026

Dear Supervisor Schmitt and Members of the Town Board,

We are pleased to submit our proposal to provide architectural design consulting services to the Town of Carmel Planning Board, as outlined below:

The scope of our services under this agreement shall be to assist the Planning Board in their review of matters pertaining to architectural design, as directed by the Planning Board Chairman.

Our fee for this work will be billed monthly, in accordance with the attached Hourly Rates Schedule.

We will provide separate invoices for each application or project reviewed, submitted monthly by email to the Planning Board Chairman or designated recipient. Payments are due within the normal payment requisition process of the Town of Carmel, approximately 45 days. A 1.5% per month administration fee will be added to any balance not received within 60 days.

Reimbursable expenses, in addition to the compensation for professional services, shall also be billed monthly. This includes the direct cost (times 1.10) for all renderings, photography, models, reproductions, computer plots, postage, handling of drawings, specifications and electronic data, long distance telephone calls, telefaxes and transportation.

We look forward to the opportunity to continue working with the Town of Carmel. Please indicate your acceptance of this agreement by returning one signed copy to me for our files.

Sincerely,

Gary David Warshauer NCARB, AIA  
Principal

**Accepted By:  
Town of Carmel**

\_\_\_\_\_  
**Kenneth Schmitt, Town Supervisor**

**Date:** \_\_\_\_\_

Attachment



**STANDARD HOURLY RATES SCHEDULE  
(For Town of Carmel 2022-2026)**

|                                    |          |
|------------------------------------|----------|
| Principal                          | \$220.00 |
| Principal / Project Architect      | \$195.00 |
| Project Architect                  | \$150.00 |
| Project Manager                    | \$130.00 |
| Job Captain                        | \$100.00 |
| Level III Designer/CADD Technician | \$95.00  |
| Level II Designer/CADD Technician  | \$80.00  |
| Level I Designer/CADD Technician   | \$70.00  |
| Technical Typist/Bookkeeper        | \$70.00  |

**RESOLUTION ACCEPTING PROPOSAL ARCHITECTURAL DESIGN CONSULTANT  
TOWN OF CARMEL PLANNING BOARD**

RESOLVED THAT the Town Board of the Town of Carmel, upon the recommendation of Town Engineer Richard J. Franzetti, P.E. hereby authorizes acceptance of the proposal of Warshauer, Mellusi, Warshauer Architects, PC for the performance of Architectural Consulting Services to the Town of Carmel Planning Board upon the terms set forth within the proposal September 25, 2018, a copy of which is on file in the Town Supervisor's Office; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all necessary contract documentation to effect acceptance of this proposal upon the terms authorized herein.

Resolution

Offered by: Councilman Lupinacci

Seconded by: Councilman Barile

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u>     |
|-----------------------|------------|---------------|
| Michael Barile        | <u>X</u>   | <u>      </u> |
| Jonathan Schneider    | <u>X</u>   | <u>      </u> |
| John Lupinacci        | <u>X</u>   | <u>      </u> |
| Suzanne McDonough     | <u>X</u>   | <u>      </u> |
| Kenneth Schmitt       | <u>X</u>   | <u>      </u> |

S  
E  
A  
L

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 17<sup>th</sup> day of **October, 2018**; and of the whole thereof.

October 18, 2018  
Dated

Ann Spofford  
Ann Spofford, Town Clerk

**From:** [Craig R Paeprer](#)  
**To:** [Franzetti, Richard](#)  
**Cc:** [Trombetta, Rose](#)  
**Subject:** Re: 04-27-2021 WMW Architectural Services Proposal Services 2022 to 2026  
**Date:** Tuesday, April 27, 2021 3:04:29 PM  
**Attachments:** [Town of Carmel 2022 -2026 Standard Hourly Rates Schedule.pdf](#)  
[20210426\\_WMW\\_Architects\\_2022-2026\\_Proposal\\_Architectural\\_Design\\_Consultant\\_to\\_the\\_Planning\\_Board.pdf](#)

---

Rich, thank you, I approve

Regards,

Craig R. Paeprer,  
Senior Location Executive & Program Mgr Research  
IBM Thomas J. Watson, Research Division  
Yorktown Heights, New York, 10598  
8/862-3800, 914-945-3800, fax 914-762-8055

▼ "Franzetti, Richard" --04/27/2021 09:01:10 AM---Chairman Paeprer, Please see the attached proposal from the architects Warshauer Mellusi and Warshauer

From: "Franzetti, Richard" <rjf@ci.carmel.ny.us>  
To: "Craig R Paeprer (cpaeprer@us.ibm.com)" <cpaeprer@us.ibm.com>  
Cc: "Trombetta, Rose" <rtrombetta@ci.carmel.ny.us>  
Date: 04/27/2021 09:01 AM  
Subject: [EXTERNAL] 04-27-2021 WMW Architectural Services Proposal Services 2022 to 2026

---

### **This Message Is From an External Sender**

This message came from outside your organization.

Chairman Paeprer,

Please see the attached proposal from the architects Warshauer Mellusi and Warshauer. They are interested in continuing support services for the Town of Carmel Planning Board in 2022 through 2026. Note the five (5) year proposal was suggested by the Engineering Department.

Please advise if you are ok with this proposal as I will present a memorandum to the Town Board.

Have a great day. Call with any questions

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:** Gary David Warshauer <[gdw@wmwarchitects.com](mailto:gdw@wmwarchitects.com)>  
**Sent:** Monday, April 26, 2021 5:24 PM  
**To:** Franzetti,Richard <[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)>  
**Cc:** Edmund Vogel <[ev@wmwarchitects.com](mailto:ev@wmwarchitects.com)>; Cielo Warshauer <[cw@wmwarchitects.com](mailto:cw@wmwarchitects.com)>  
**Subject:** WMW Architectural Services Proposal

Hi Richard- attached as requested is our proposal for years 2022-2026. Please confirm receipt. I am available to discuss it with you at your convenience.

Best of Health,  
Gary

Gary David Warshauer NCARB, AIA  
Principal  
Warshauer Mellusi Warshauer Architects P.C.  
100 Clearbrook Road  
Elmsford, NY 10523  
914-592-4466 X 118

[www.wmwarchitects.com](http://www.wmwarchitects.com)  
New York, New Jersey & Connecticut

**From:** Franzetti,Richard <[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)>  
**Sent:** Wednesday, April 21, 2021 4:26 PM  
**To:** Gary David Warshauer <[gdw@wmwarchitects.com](mailto:gdw@wmwarchitects.com)>  
**Cc:** Edmund Vogel <[ev@wmwarchitects.com](mailto:ev@wmwarchitects.com)>  
**Subject:** RE: 04-21-2021 RE: 04-15-2021 - WMW Architectural Services Proposal

Thanks – look forward to hearing from you

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:** Gary David Warshauer <[gdw@wmwarchitects.com](mailto:gdw@wmwarchitects.com)>  
**Sent:** Wednesday, April 21, 2021 4:25 PM  
**To:** Franzetti,Richard <[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)>  
**Cc:** Edmund Vogel <[ev@wmwarchitects.com](mailto:ev@wmwarchitects.com)>  
**Subject:** Re: 04-21-2021 RE: 04-15-2021 - WMW Architectural Services Proposal

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

Hi Richard- I am sorry I missed your call. Yes, we are still interested and will prepare the proposal requested, through 2026.

Best of Health,  
Gary

Gary David Warshauer NCARB, AIA  
Principal  
WMW Architects  
914-592-4466 x 118

On Apr 21, 2021, at 4:15 PM, Franzetti,Richard <[rjf@ci.carmel.ny.us](mailto:rjf@ci.carmel.ny.us)> wrote:

Please advise of receipt of this email..

Thanks



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, April 15, 2021 2:57 PM  
**To:** Gary David Warshauer <[gdw@wmwarchitects.com](mailto:gdw@wmwarchitects.com)>; Edmund Vogel <[ev@wmwarchitects.com](mailto:ev@wmwarchitects.com)>  
**Subject:** 04-15-2021 - WMW Architectural Services Proposal

Gary, Vincent, Ed,

Hope that this email finds you all well.

As you may recall the contract between the Town of Carmel and Warshauer Mellusi Warshauer Architects is set to expire at the end of this year.

Please advise if you are interested in continuing to provide these services. If so please provide proposal for these services for 2022 up to and including 2026 (5 years).

Thanks and call with any questions.

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.*

*(See attached file: Town of Carmel 2022 -2026 Standard Hourly Rates Schedule.pdf)(See attached file: 20210426\_WMW Architects 2022-2026 Proposal\_Architectural Design Consultant to the Planning Board.pdf)*



Richard J. Franzetti, P.E.  
Town Engineer


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

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

## MEMORANDUM

---

**To:** Carmel Town Board

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

**Date:** April 29, 2021

**Re:** C 271- Sludge Hauling in Various Districts

---

As provided in the attached resolution the Engineering Department advertised bids for the referenced project on March 25, 2021. Bids were received and opened by the Town Clerk, on April 26, 2021 at 11:00 AM. A copy of the bid opening results is attached, indicating two (2) bids received. All bids have been tabulated and verified and no irregularities were found. The contract term is for 2021 and 2022, with the unilateral option on the part of the Town Board to extend for 2023 and 2024 at the prices bid. Please see attached spread sheet showing unit pricing and extensions which applies to four (4) years.

The lowest bidder is Wind River Environmental, d/b/a Earthcare.

Earthcare has been performing this work under contract with the Town of Carmel since July of 2014. Based upon this past performance, we recommend that the contract be awarded to Wind River Environmental. The contract period will be for two (2) years, commencing on July 24, 2021 to July 24, 2023. The Town will have two (2) one (1) year, unilateral options to extend.

We have verified that there are sufficient budget allocations for these expenditures.

I respectfully request that this matter be placed on the next available work session for discussion.

**RESOLUTION AUTHORIZING ADVERTISING FOR BIDS**

RESOLVED that, the Town Board of the Town of Carmel, pursuant to the request of Town of Carmel Town Engineer Richard J. Franzetti, P.E., the Town Board of the Town of Carmel, acting as Commissioners of the various sewer districts within the Town of Carmel, hereby authorizes Town Clerk Ann Spofford to advertise for bids for sludge hauling services for the various sewage/wastewater treatment plants within the Town of Carmel; and

BE IT FURTHER RESOLVED that the Town Engineer is to furnish detailed specifications for the above to the Town Clerk Ann Spofford to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: Councilwoman McDonough  
 Seconded by: Councilman Lombardi

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

S  
E  
A  
L

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the 3<sup>rd</sup> day of **March, 2021**; and of the whole thereof.

March 4, 2021  
Dated

*Ann Spofford*  
Ann Spofford, Town Clerk

C-0271 Sludge Hauling, Removal and Disposal From Wastewater Treatment Plants at Various Locations in the Town of Carmel

Bid Opening: April 26, 2021 @ 11:00 AM

| Bidder # | CSD #2 (Carmel Hamlet WWTP) |                | CSD #4 (Lake Secor WWTP) |                | CSD #5 (Hillsdale WWTP) |                | CSD #6 (Ivy Hills WWTP) |                | CSD #7 (Buckshollow WWTP) |                |
|----------|-----------------------------|----------------|--------------------------|----------------|-------------------------|----------------|-------------------------|----------------|---------------------------|----------------|
|          | Unit Price                  | x Est. Gallons | Unit Price               | x Est. Gallons | Unit Price              | x Est. Gallons | Unit Price              | x Est. Gallons | Unit Price                | x Est. Gallons |
| 1.       | 0.1195                      | 243,338.44     | 0.1195                   | 44,681.77      | 0.129                   | 18,428.94      | 0.129                   | 17,123.07      | 0.129                     | 22,294.68      |
| 2.       | ————                        | ————           | 0.15                     | 56,085.90      | 0.15                    | 22,429.00      | 0.15                    | 19,910.55      | 0.15                      | 25,924.05      |
| 3.       |                             |                |                          |                |                         |                |                         |                |                           |                |
| 4.       |                             |                |                          |                |                         |                |                         |                |                           |                |
| 5.       |                             |                |                          |                |                         |                |                         |                |                           |                |
| 6.       |                             |                |                          |                |                         |                |                         |                |                           |                |
| 7.       |                             |                |                          |                |                         |                |                         |                |                           |                |
| 8.       |                             |                |                          |                |                         |                |                         |                |                           |                |

| Bidder # | Name                     | Address                              | Rec. of Add. Ack. | NCBC attached |
|----------|--------------------------|--------------------------------------|-------------------|---------------|
| 1.       | Wind River Environmental | 99 Maple Grange Rd, Vernon, NJ 07462 |                   | ✓             |
| 2.       | Fred A Cook Jr Inc       | PO Box 70, Montrose, NY 10548        |                   | ✓             |
| 3.       |                          |                                      |                   |               |
| 4.       |                          |                                      |                   |               |
| 5.       |                          |                                      |                   |               |
| 6.       |                          |                                      |                   |               |
| 7.       |                          |                                      |                   |               |
| 8.       |                          |                                      |                   |               |

C271 Sludge Hauling ~ Bid Results

| District | Est Gal          | Wind River |                      | Fred Cook  |                      |
|----------|------------------|------------|----------------------|------------|----------------------|
|          |                  | Unit Price | Ext Est Cost         | Unit Price | Ext Est Cost         |
| CSD2     | 2,036,305        | 0.1195     | \$ 243,338.45        | n/b        | \$ -                 |
| CSD4     | 373,906          | 0.1195     | \$ 44,681.77         | 0.15       | \$ 56,085.90         |
| CSD5     | 142,860          | 0.129      | \$ 18,428.94         | 0.15       | \$ 21,429.00         |
| CSD6     | 132,737          | 0.129      | \$ 17,123.07         | 0.15       | \$ 19,910.55         |
| CSD7     | 172,827          | 0.129      | \$ 22,294.68         | 0.15       | \$ 25,924.05         |
|          | <u>2,858,635</u> |            | <u>\$ 345,866.91</u> |            | <u>\$ 123,349.50</u> |

**From:** [Esteves, Donna](#)  
**To:** [Franzetti, Richard](#)  
**Subject:** 04-26-21 ~ C71 Sludge Hauling Bid Results  
**Date:** Monday, April 26, 2021 12:54:46 PM  
**Attachments:** [Bid results.xlsx](#)

---

Rich,

See attached bid results for sludge hauling. There are sufficient funds in the operating budget for this expense.

Thanks,

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

Richard J. Franzetti, P.E.  
Town Engineer




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

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

## MEMORANDUM

---

**To:** Carmel Town Board  
**CC:** James Gilchrist, Recreation Director, Town of Carmel  
Karl Brenner, Co-Chair Lake Secor Park District Advisory Board

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

**Date:** April 20, 2021

**Re:** R2021-005 Hydro Raking at  
Lake Secor and Long Pond Lake (Sycamore Park)  
Contract years 2021, 2022, 2023, 2024

---

The Engineering Department circulated Requests for Proposal (RFP) for the referenced project to two (2) contractors on March 9, 2021. The RFP was also posted to the Town Webpage and on NYS Bid Net. Formal RFP's were received by the Engineering office on April 16, 2021. One (1) company, Solitude Lake Management submitted a proposal.

The proposal was to provide multi-year proposals to perform hydroraking for the Lake Secor Park District (LSPD) and for the Sycamore Park beach areas. The contract shall be effective for the term of four (4) years, commencing on or about May 1, 2021 and ending after the completion of work in 2024. The Town of Carmel shall have the unilateral option, at the sole discretion of the Town of Carmel to extend the contract for two (2) one-year periods (2025 and 2026). Copies of the costs are provided in the attached

The costs for Lake Secor are as follows:

- 2021- \$5,600 (same as 2020 costs)
- 2022 and 2023 \$5,700 per year (total for 2022 and 2023 is \$11,400)
- 2024 and 2025 - \$5,800.00 per year (total for 2024 and 2025 is \$11,600)
- 2026 - \$5,900.00 per year.

The total cost for the service is \$34,500.

The costs for Sycamore Park are as follows:

- 2021- \$5,600
- 2022 and 2023 \$5,700 per year (total for 2022 and 2023 is \$11,400)
- 2024 and 2025 - \$5,800.00 per year (total for 2024 and 2025 is \$11,600)
- 2026 - \$5,900.00 per year.

The total cost for the service is \$34,500.

It should be noted that Solitude Lake Management has been performing this professional service adequately for the LSPD since 2006. Therefore, this Department recommends that this multi-year proposal be accepted.

---

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

G:\Engineering\Contracts and RFPs\R2021-005- Hydroraking Lake Secor and Sycamore Park\To TB\04-19-2021 Secor and Sycamore Hydro Raking to TB.doc



R 2021-005 Weed Harvesting Lake Secor and Sycamore Park  
Bidders List

Solitude Lake Management  
590 Lake Street  
Shrewsbury, Ma. 01545

Marine Diving Services  
3 Ripley Place  
Croton- on- Hudson, New York 10502

**PROPOSAL SUBMISSION SHEET  
R2021-005  
HYDRORAKING LAKE SECOR AND SYCAMORE PARK  
MAINTENANCE 2021, 2022, 2023, 2024 (2025, 2026 optional)**

**LAKE SECOR**

1. Amount bid 2021 (Lake Secor) 5,600.00  
\$ \_\_\_\_\_  
Five thousand six hundred 00/100

---

Amount bid in words

2. Amount bid 2022 (Lake Secor) 5,700.00  
\$ \_\_\_\_\_  
Five thousand seven hundred 00/100

---

Amount bid in words

3. Amount bid 2023 (Lake Secor) 5,700.00  
\$ \_\_\_\_\_  
Five thousand seven hundred 00/100

---

Amount bid in words

4. Amount bid 2024 (Lake Secor) 5,800.00  
\$ \_\_\_\_\_  
Five thousand eight hundred 00/100

---

Amount bid in words

**YEARS 2025 and 2026 SHALL BE AT THE SOLE OPTION OF THE TOWN OF CARMEL**

8. Amount bid 2025 (Lake Secor) 5,800.00  
\$ \_\_\_\_\_  
Five thousand eight hundred 00/100

---

Amount bid in words

8. Amount bid 2026 (Lake Secor) 5,900.00  
\$ \_\_\_\_\_  
Five thousand nine hundred 00/100

---

Amount bid in words

**LONG POND**

1. Amount bid 2021 (Long Pond) \$ 5,600.00  
Five thousand six hundred 00/100  
\_\_\_\_\_  
Amount bid in words

2. Amount bid 2022 (Long Pond) \$ 5,700.00  
Five thousand seven hundred 00/100  
\_\_\_\_\_  
Amount bid in words

3. Amount bid 2023 (Long Pond) \$ 5,700.00  
Five thousand seven hundred 00/100  
\_\_\_\_\_  
Amount bid in words

4. Amount bid 2024 (Long Pond) \$ 5,800.00  
Five thousand eight hundred 00/100  
\_\_\_\_\_  
Amount bid in words

**YEARS 2025 and 2026 SHALL BE AT THE SOLE OPTION OF THE TOWN OF CARMEL**

8. Amount bid 2025 (Long Pond) \$ 5,800.00  
Five thousand eight hundred 00/100  
\_\_\_\_\_  
Amount bid in words

8. Amount bid 2026 (Long Pond) \$ 5,900.00  
Five thousand nine hundred 00 /100  
\_\_\_\_\_  
Amount bid in words

Submitted By : Trina L. Duncan  
Title: Business Manager

Applicants Legal Address:  
2844 Crusader Circle, Suite 450  
\_\_\_\_\_  
Virginia Beach, VA 23453  
\_\_\_\_\_

  
Signature

04/12/2021  
Date



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

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

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

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

DATE: May 7, 2021

TO: Carmel Town Board  
Carmel Town Hall

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

SUBJECT: Eagle Scout Project – Tree Bench at Sycamore Park

Eagle Scout candidate Matthew DePaso from BSA Troop 371 has proposed to build a bench around a large tree trunk at Sycamore Park. It will be constructed of treated lumber.

Attached is an outline Matthew presented to the Recreation and Parks Advisory Committee at the May 6<sup>th</sup> meeting. This project was reviewed and unanimously approved by all members.

Please add this to the May 12<sup>th</sup> Town Board Work Session agenda and contact me with any questions.

/nls  
Attachment

Matthew DePaso  
BSA Troop 371, Mahopac New York, 10541  
(914) 621-2344, [mattdepaso2020@gmail.com](mailto:mattdepaso2020@gmail.com)  
Eagle Scout Project Proposal  
"Tree Bench and Message Board Installation"

**My Background:**

I am a senior at Mahopac High School who has been involved in scouting since the first grade. Reaching the rank of Eagle Scout has always been a goal of mine throughout my scouting years. I am very grateful to propose my project that will improve the community. My project will take place at sycamore park because I attended camp as a camper and later went on to work as a CIT. I hope to improve the park and make it a better place for families and campers to enjoy themselves.

**Tree Bench Installation**

**Summary:**

This project will take place near the playground and beach. The bench will provide a large enough seating for park visitors or campers to just sit or settle and relax under a tree. An eight sided bench made with treated lumber will be constructed around the tree with roughly twelve inches of clearance from the tree to the bench to allow the tree to grow without damaging the bench. The bench will be ninety inches in diameter, eighteen inches tall and consists of various sizes of treated lumber stated below. The bench legs will be adjusted so the seats as a whole are even. The next day, it will be coated and wood dowels to cover the screws will be shaved down too.



**Procedure:**

1. Prefabricate bench sections off site
2. Measure and mark 1 foot distance from tree
3. Assemble the bench sections on site
4. Adjust leg lengths to even out the seats
5. Sand down edges
6. Shave down dowels and seal it with urethane



**Materials:**

**Tree Bench**

- 14 5/4x6x8 treated lumber
- 4 2x4x8 treated lumber
- 4 4x4x8 treated lumber
- 32 3/8x4-inch bolts/nuts/washers
- 2 inch screws
- 3 inch screws
- 1 gallon urethane

### Tools

- Power saw, drill, bits
- Shovel, rake, post hole digger
- Extension cord
- Measuring tape
- Wrench
- Power sander
- Sand paper
- Work gloves, glasses, caution tape
- First aid kit

### Cost

Materials \$650

Supplies \$75

Tools Borrowed

Total \$725



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

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

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

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

---

DATE: May 4, 2021

TO: Carmel Town Board  
Carmel Town Hall

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

SUBJECT: Airport Park Building – Polyurethane Foam Insulation

The Airport Park building is ready for Spray Polyurethane Foam (SPF) to be installed in the roof line and exterior walls. Scooter Hatch (New England Carpentry) and Fred Reger (North Lake Carpentry) solicited estimates from the following four vendors; JVC Insulation Contractors, LLC. (\$28,250), Tru Green Energy Inc. (\$28,400), Eco Logic Energy Solutions (\$48,750) and Coastal Insulation & Installed Products, LLC (\$57,650). I have attached the proposals for your review.

Mahopac Sports Association is inquiring if the Town will fund this expense. There are sufficient funds in the 2021 Budget to cover the cost under contracted building improvements; line 910.7140.0047. I recommend we accept the lowest estimate submitted by JVC Insulation Contractors LLC in the amount of \$28,250.00.

Please add this to the May 12, 2021 Town Board Work Session agenda, and contact me with any questions.

/ns  
Attachments





# Insulation Contractors, LLC.

*"Insulation for Energy Efficient Homes"*

JVC Insulation Contractors, LLC  
38 Augusta Drive, Cortlandt Manor, NY 10567

## Estimate

Contractor's License:  
WC-25055-H12 / PC-7249

Estimate #: 7308

Date: 4/14/2021

Rep: JC

Terms: Due on receipt

**BILL TO:**

Carmel Recreation & Parks Department  
Attn: Jim Gilchrist  
790 Long Pond Road  
Mahopac, New York 10541

Project:

Job Location:

Airport Park  
161 Hill Street  
Mahopac, New York

| Item                               | Description  | Inches | R-Value |
|------------------------------------|--|--------|---------|
| Gaco 2lb Closed Cell Spray Fo...   | SPRAY POLYURETHANE FOAM (SPF)<br>Installed In The Roof Line From Ridge To Plate  | 4"     | 28      |
| Gaco 2lb Closed Cell Spray Fo...   | Installed In The Exterior Walls. Including The Utility<br>Room Walls & Behind All Steel I-Beams  | 3"     | 21      |
| Gaco 2lb Closed Cell Spray Fo...   | Install a 1.5" Flash At All Purlins & I-Beams To<br>Prevent Condensation   | 1.5"   | 10      |
| DC-315 Thermal Barrier<br>Includes | Install An Intumescent Fire Coating Over Exposed SPF<br>Low Expanding Foam Around Window & Doors,<br>Latex Caulk To Complete The Perimeter Air Sealing,<br>Protection Of Surrounding Areas From Over Spray |        |         |
| Other                              | Job Is Prevailing Wage Hourly Rate of \$40.79 &<br>Supplemental Rate \$37.17 Total Per Hour \$77.96  |        |         |

|  |              |                    |
|--|--------------|--------------------|
| <p>This estimate/contract outlines the terms of your goods and services to be received. Please review this document carefully. By signing below, you agree to the terms of this contract. In this contract "you" and "your" means each and all persons who sign below as buyer, and "we" means JVC Insulation Contractors, LLC. Materials may be substituted for an equivalent product. We will not be responsible for any additional work beyond the scope of the items listed below. We will furnish all materials and perform all labor in a good, workmanlike and substantial manner according to the description above.</p> | <b>Total</b> | <b>\$28,250.00</b> |
|--|--------------|--------------------|

**THERMAL BARRIER** - Foam left exposed is required by code to be covered by a 15 minute thermal barrier. Your local code official has the final determination. By signing this contract you hereby acknowledge that you are aware of this thermal barrier requirement. Unless otherwise indicated above, if we are directed to install a thermal barrier, it will be billed at a rate of \$0.90/sf for intumescent paint only.

**NOTE:** Any changes made to the site or deviations from the above specifications will incur additional costs. Further, all work areas must be free of debris and items which might interfere with our installation. Foam is designed to expand, as such we will not be held responsible for damage to siding, roofing, gutters or any personal property within the vicinity of where work will be performed as a result of foam expansion, seepage, or overspray. **NOTE:** Closed-cell foam is generally water impermeable, when applying to the underside of the roof-deck a roof leak may not be detectable.

**PAYMENT:** A 30% deposit will be due upon signing of this contract and balance due upon completion. If work is done in phases, any portions completed will be invoiced and payment due immediately. Should you fail to pay us in full and default on your obligations under this contract, we reserve the right to remedy the default in any manner provided by law. A Mechanic's Lien will be placed on the property when a balance is 60 days past due. In addition, you will be responsible for any costs associated with the action including marshal's fees and reasonable attorney fees. Penalty interest will be charged on unpaid balances at the rate of 1.5% per month.

If contract is being signed and agreed to on the same date work is to begin, you hereby acknowledge that you are waiving your right to cancel this contract.

**Acceptance of Agreement:**

|                          |                                       |                                |           |
|--------------------------|---------------------------------------|--------------------------------|-----------|
|                          | <i>Jim Cardello, Owner</i>            |                                | 4/14/2021 |
| Customer Signature _____ | Accepted by JVC Insulation, LLC _____ | Date _____                     |           |
| Phone # 914-523-9204     | E-mail jim@jvcinsulation.com          | Web Site www.jvcinsulation.com |           |

TruGreen Energy Inc.  
P.O. Box 299  
Walden, NY 12586  
+1 8457135135  
trugreenenergyoffice@gmail.com



## Estimate

### ADDRESS

Jim Gilchrest  
Town of Carmel Recreation  
and Parks Department  
790 Long Pond Rd  
Mahopac, NY 10541

ESTIMATE # 1891  
DATE 04/09/2021

| ITEM                | DESCRIPTION  |
|---------------------|--|
| CC                  | New Construction: Supply and install closed 3 inches of cell spray foam insulation in the exterior walls. Flash purlins and girts. |
| CC                  | New Construction: Supply and install 4 inches of closed cell spray foam insulation in the roof slopes.                             |
| Intumescent Coating | Provide and install an intumescent coating on all foam above 10 ft in the walls and the roof slopes.                               |
| Services            | Price includes air seal around windows/doors, all prep/clean up work and disposal of waste.  |

\*Prior to the start of work the jobsite must be cleared of all personal belongings/obstructions.

\*Payment due in full upon completion of work.

\*An additional 3% fee will be added to all credit card payments.

\*A 50% deposit may be required at the Contractors discretion.

\*Estimates are valid for 30 days.

\*Intumescent coatings will result in additional fees.

TOTAL

**\$28,400.00**

Accepted By

Accepted Date



48 Union Street, Suite 1A, Stamford, CT 06906  
 (203) 889-0505 FAX (203) 547-6184

# Proposal

CT License #615619  
 NY License #WC-21659-H-09

|                              |                    |                          |              |
|------------------------------|--------------------|--------------------------|--------------|
| <b>Customer Address</b>      | <b>Job Address</b> | <b>Date:</b>             | 4/7/2021     |
| Town of Carmel rec and Parks | 161 Hill Street    | <b>Job:</b>              | 5203614      |
| 201 Irving Road              | MAHOPAC, NY 10541  | <b>Rep:</b>              | Lance Symon  |
| Mahopac, NY 10541            |                    | <b>Customer Phone 1:</b> | 914-469-3349 |
|                              |                    | <b>Customer Phone 2:</b> |              |
|                              |                    | <b>Customer Email:</b>   |              |

| Work Area  | Inventory Item                                     |
|--|--|
| <b>*** New Metal Building***</b>   |  |
| Roof Area<br><i>Spray 4" Closed Cell at exterior roof rafters ( 20' High at Peak)</i>                                      | R-28 4" Closed Cell Foam                           |
| Blocker<br><i>Install 3" Roxul for blocking as needed</i>  | 3"x15" Rockwool AFB Mineral Wool                   |
| Roof Area<br><i>Spray 1" Closed Cell at encapsulate purlins in roof</i>  | R-7 1" Closed Cell Foam                            |
| Exterior Walls<br><i>Spray 5.5" Open Cell at exterior wall areas (flood tight areas)</i>                                   | R-21 5.5" Open Cell Foam                           |
| Exterior Walls<br><i>Spray 3" Closed Cell at exterior walls</i>  | R-21 3" Closed Cell Foam                           |
| Roof Area<br><i>Spray intumescent paint over foam left exposed on roof and walls above 10'</i>                             | TPR2 Fireshell F10 15-Minute Thermal Barrier Paint |
| Foam Windows and Doors<br><i>Include low-expansion foam around windows/doors, prep-work, cleanup and disposal of waste</i> | Soudal Window and Door Can Foam                    |
| Estimated Labor based on Standard Hourly Pay   | Miscellaneous Labor                                |
| <b>PREVAILING WAGE RATES APPLY</b>   |  |

We propose hereby to furnish material & labor, complete in accordance with the above specifications, for the sum of : **\$48,750.00**

**PROPOSAL NOTES:**

**Terms:** *Net 30 Days from Invoice Date. Customer agrees to pay all costs and expenses of collection including reasonable attorney fees and expenses for any past due balances.*

All material will be as provided in the attached description. All work will be completed in a workmanlike fashion in accordance with the standards of the industry. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate(s). All agreements are contingent upon strikes, accidents, acts of God or delays beyond our control. Owner to carry fire and tornado insurance and other insurance that may be required by law. Our workers are covered by workers' compensation insurance to the extent required by law.

We do not warrant against and shall not be liable for any damage or injury, including but not limited to mold accumulation, when due to any of the following causes: the failure of the builder or contractors (other than our Company) to follow the instructions and specifications of the insulation manufacturer; faulty or improper installation or maintenance of drywall or other wall covering; use of accessories or wall preparation materials that do not properly receive the insulation; and compliance with applicable building codes or other government regulations relating to surface preparation, wall coverings, required materials or mandatory procedures.

ANY WARRANTIES IMPLIED BY LAW, SUCH AS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXPRESSLY DISCLAIMED. WE SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES OR INCIDENTAL DAMAGES for breach of any warranty associated with the insulation. Our liability shall in no event exceed the cost of the materials set forth herein. We cannot and shall not be liable to you for the breach of any other express warranties, such as those given to you by other dealers, contractors, applicators, distributors or manufacturers. Your exclusive remedy with respect to defective materials provided by us shall be repair or replacement, at our option, of the defective materials.



48 Union Street, Suite 1A, Stamford, CT 06906  
(203) 889-0505 FAX (203) 547-6184

# Proposal

CT License #615619  
NY License #WC-21659-H-09

|                              |                    |                          |              |
|------------------------------|--------------------|--------------------------|--------------|
| <b>Customer Address</b>      | <b>Job Address</b> | <b>Date:</b>             | 4/7/2021     |
| Town of Carmel rec and Parks | 161 Hill Street    | <b>Job:</b>              | 5203614      |
| 2241 Long Pond Road          | MAHOPAC, NY 10541  | <b>Rep:</b>              | Lance Symon  |
| Mahopac, NY 10541            |                    | <b>Customer Phone 1:</b> | 914-469-3349 |
|                              |                    | <b>Customer Phone 2:</b> |              |
|                              |                    | <b>Customer Email:</b>   |              |

**THERMAL BARRIER** - Foam left exposed is required by code to be covered by a 15 minute thermal barrier. Your local code official has the final determination. By signing this contract you hereby acknowledge that you are aware of this thermal barrier requirement. Unless otherwise indicated above, if we are directed to install a thermal barrier, it will be billed at a rate of \$1.25/sf for intumescent paint only.

**VAPOR BARRIER** - A class II vapor retarder (1 perm or less) is required by code in climate zones 4 and above. Your local official has the final determination. By signing this contract you hereby acknowledge that you are aware of this vapor barrier requirement. Unless otherwise indicated above, if we are directed to install a vapor barrier, it will be billed at a rate of \$0.35/sf for 4 mil poly only.

**NOTE:** Any changes made to the site or deviations from the above specifications will incur additional costs. Further, all work areas must be free of debris and items which might interfere with our installation. Foam is designed to expand, as such we will not be help responsible for damage to siding, roofing, gutters or any personal property within the vicinity of where work will be performed as a result of foam expansion, seepage, or overspray. **NOTE:** Closed-cell foam is generally water impermeable, when applying to the underside of the roof-deck a roof leak may not be detectable.

Note: this proposal may be withdrawn by us if not accepted within 30 days

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

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

**Sales Representative:** Lance Symon

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

**Customer Representative:**

**Printed Name** \_\_\_\_\_ **Title** \_\_\_\_\_



Date: 3/31/2021

Coastal Insulation & Installed Products, LLC  
100 Lake Drive  
East Windsor, NJ 08520  
Phone: 732-955-8400  
Fax: 866-405-2797  
**Account Manager:**  
Jim Pulver  
914-489-1391

**Customer:** Reger, Fred  
**Address:** ,  
**Contact:** c: 914-469-3349 Fred Reger  
**Terms:** 50 Due upon acceptance, balance due upon completion  
**Job Location:** 161 Hill St Mahopac, NY 10541  
**Bid # & Name:** 1122765 - Town of Carmel Parks and Recreation Airport  
Park Att Jim Gilchrist

Coastal Insulation & Installed Products, LLC is pleased to provide you with a quotation based on the requirements determined at the site address listed above.

**WE PROPOSE TO SUPPLY ALL EQUIPMENT, LABOR AND MATERIALS TO THE FOLLOWING SPECIFICATIONS:**

**Closed Cell Spray Foam**

4Mil 10x100 Poly

- Protect windows, doors, mechanicals, and surrounding areas from overspray

Window and Door Foam

- Window and door jambs

Closed Cell Foam @ Approx. 4.00" /R-27

- Roof line, peak to plate, between purlins

Closed Cell Foam @ Approx. 4.00" /R-27

- Roof Line Corrugations

Closed Cell Foam @ Approx. 1.00" /R-6

- Flash the front to back metal purlins sides and bottom (no condensation)

Closed Cell Foam @ Approx. 3.00" /R-20

- Exterior walls of building

Closed Cell Foam @ Approx. 3.00" /R-20

- Exterior Wall Corrugations

Prevailing Wage Labor

- Putnam County Carpenter Rate (thru 7/2021)

**Open Cell Spray Foam**

Open Cell Foam @ Approx. 5.5" /R-20

- Upper front between outside main beam and front wall  
Rear between outside wall and end roof beam (both front and rear spaces too tight to do with closed cell)

Open Cell Foam @ Approx. 5.5" /R-20

- South east corner of building at mechanicals behind installed walls (approx 80 sq ft)

Prevailing Wage Labor

- Putnam County Carpenter Rate (thru 7/2021)

**Thermal Barrier PAINT on roof and high walls (10' perimeter walls get sheet rock)**

DC315 Thermal Barrier @ Approx. 14ML

- Cover roof spray foam and high walls (above 10') with Intumescent paint

Prevailing Wage Labor

- Putnam County Carpenter Rate (thru 7/2021)

**Fee for above:**

**\$57,650.00**

**Terms and Conditions**

We propose hereby to furnish material & labor in accordance with the above specifications. Payment to be made in full in accordance with the terms stated herein. All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. We are not responsible for any provisions within the National Standard Plumbing Code (NSPC). We are not responsible for energy and HVAC modeling, this should be done by a licensed professional to best ensure indoor air quality.

All agreements contingent upon strikes, accidents, or delays beyond our control. Our workers are fully covered by Worker's Compensation Insurance. Please note the following: the number of inches of foam is an overall average and may vary in certain areas . The foam application is not perfectly uniform. In areas to be finished with sheetrock, excess foam will be trimmed to face of stud and placed in dumpster to be provided by customer. If dumpster is not available, excess will be piled for removal by customer, all work areas must be free of debris and any items which might interfere with installation; it is required that spray polyurethane foam insulation is covered with an approved thermal barrier. Local code may require a vapor barrier to be applied over open cell foam . This would be an additional cost unless included in the above proposal.

**APPROVALS:**

REP: \_\_\_\_\_

AUTHORIZED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

EMAIL: jpulver@coastalinsulationcorp.com

CUST. EMAIL: \_\_\_\_\_

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

WS

Carmel Highway Department  
55 McAlpin Avenue  
Mahopac, NY 10541

**MICHAEL SIMONE**  
*Superintendent of Highways*

845.628.7474  
FAX 845.628.1471  
MSimone@bestweb.net

## MEMORANDUM

**TO:** Town Board  
**FROM:** Michael Simone – Highway Superintendent  
**DATE:** May 4, 2021  
**RE:** Waste Wood Processing – Secor Yard

---

Attached are proposals for wood-debris processing and removal from the Secor Yard, located at 295 North Road in Mahopac. NOTE: We only received two (2), of four (4) requested proposals.

I am requesting authorization to accept the March 24, 2021 Proposal from ~

**Material Processors, Inc – TOTAL COST \$25,000**

- *This cost is above the yearly-budgeted amount: however, the Highway Department is requesting FEMA reimbursement due to the excessive wood-debris caused by Hurricane Isaias.*

cc Comptroller MaryAnn Maxwell  
Town Clerk Anne Spofford

MS/Sen



280 State School Road  
Phone (845)986-1366

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

Warwick NY 10990  
Fax (888)270-4572

Town of Carmel  
60 McAlpin Avenue  
Mahopac, NY 10541  
[mm@ci.carmel.ny.us](mailto:mm@ci.carmel.ny.us)  
(845) 628-7474

March 24, 2021

Dear Mr. Mike Martin

As per our conversation find our proposal below.

**Location:** The Yard off Secor Road Mahopac NY, at the The Secor Lake Community

**Scope of work:**

Grinding of Wood waste Pile

**Equipment use and costs:**

- ◆ Diamond Z 1460 Tub Grinder with 1000 HP for processing tree parts into mulch with Komatsu PC200-7 Excavator.

**Cost: \$20,000.00**

Chip removal to final destination of Material Processors Yard at 280 State School Road Warwick NY or Central Organic's Yard at West Loop Road Port Chester Ny 10573 with the town of Carmel to provide a loader for loading out

**Cost: \$5000.00**

Material Processors provides all equipment, equipment transportation, fuel and operators to complete the necessary services.

Thank you for the opportunity to bid your job. If you have any further questions, please let me know.

Regards,

Jeffrey B. Sapanaro  
Material Processors, Inc.

\*\*\*\*\*ACCEPTANCE of PROPOSAL\*\*\*\*\*

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## PROPOSAL

DATE: 3/30/2021  
TO: Town of Carmel  
55 McAlpin Avenue  
Mahopac, NY 105  
PROJECT: Wood Grinding @ Lake Secor Treatment Plant

We submit herewith, our proposal to furnish the equipment and labor for the grinding of stumps & logs at the Lake Secor treatment plant. CBI Horizontal Grinder and Hitachi Excavator with shear for reduction of large stumps. Grindings to be removed off site to our facility located at 3084 Route 52, Stormville, NY.

Lump Sum Price: \$45,000.00

The prices quoted in this proposal are valid for a period of 15 days. If you wish to accept this proposal, please sign and date below and initial the terms and conditions on back. Please mail, email or fax completed document.

**Acceptance of Proposal:**

I \_\_\_\_\_ have read this proposal and accept the prices, specifications and conditions stated. I understand that upon signing this proposal it becomes a binding contract. I give authorization for RTI Industries, LLC to perform the work as specified. Payment will be made upon completion.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

If you have any questions, please do not hesitate to contact us at (845)223-3812.

Sincerely,

**Robert Tremblay**

R Tremson/RTI Industries, LLC

E-Mail: [robtrem@optonline.net](mailto:robtrem@optonline.net)

Website: [www.robtremsonind.com](http://www.robtremsonind.com)

**TOWN OF CARMEL HIGHWAY DEPARTMENT**



Carmel Highway Department  
 55 McAlpin Avenue  
 Mahopac, NY 10541  
**MICHAEL SIMONE**  
*Superintendent of Highways*  
 845.628.7474  
 FAX 845.628.1471  
 MSimone@bestweb.net

**M E M O R A N D U M**

TO: TOWN BOARD  
 FROM: MICHAEL SIMONE - HIGHWAY SUPERINTENDENT  
 RE: HIGHWAY SPRING MATERIAL BID AWARDS  
 DATE: April 26, 2021

WE RECOMMEND THE FOLLOWING BIDS BE AWARDED:

| <u>GRANULAR BASE - ITEM 4</u> | <u>Putnam Materials</u> | <u>Thalle Industries, Inc</u> |
|-------------------------------|-------------------------|-------------------------------|
| FOB                           | \$13.00                 | \$13.75                       |
| DELIVERED                     | \$19.00                 | \$21.25                       |

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

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

| <u>ROAD OILS, CUTBACKS, ETC.</u> | <u>Peckham Materials Corporation</u> |
|----------------------------------|--------------------------------------|
| MEDIUM CURING CUTBACKS           | No Bid                               |
| RAPID CURING CUTBACKS            | No Bid                               |
| PENETRATION ASPHALT              | \$4.50 PER GALLON                    |
| CATIONIC                         | \$3.50 PER GALLON                    |

| <u>CRUSHED GRAVEL</u> | <u>Putnam Materials</u> | <u>Thalle Industries</u> |
|-----------------------|-------------------------|--------------------------|
| 1 1/2" FOB plant      | \$18.50 PER TON         |                          |
| 1 1/2" DELIVERED      | \$24.00 PER TON         |                          |
| 3/4" FOB plant        | \$18.50 PER TON         |                          |
| 3/4" DELIVERED        | \$24.00 PER TON         |                          |
| 3/8" FOB plant        | \$18.50 PER TON         |                          |
| 3/8" DELIVERED        | \$24.00 PER TON         |                          |
| 1/4" FOB plant        | NO BID                  | \$22.00 PER TON          |
| 1/4" DELIVERED        | NO BID                  | \$29.50 PER TON          |

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

## BITUMINOUS CONCRETE - F.O.B.

Peckham Material Corporation

|                        |                 |
|------------------------|-----------------|
| BINDER COURSE - TYPE 3 | \$79.00 PER TON |
| TOP COURSE - TYPES 6F  | \$79.00 PER TON |
| TOP COURSE - TYPES 7F  | \$86.00 PER TON |
| CURB MIX               | \$92.00 PER TON |

## BITUMINOUS CONCRETE - IN-PLACE

Clove Excavators

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

|                         |         |
|-------------------------|---------|
| IN-PLACE                | \$89.00 |
| IN-PLACE with TACK COAT | \$93.00 |
| IN-PLACE with KEYS      | \$92.00 |

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

|                         |         |
|-------------------------|---------|
| IN-PLACE                | \$86.90 |
| IN-PLACE with TACK COAT | \$93.00 |
| IN-PLACE with KEYS      | \$92.00 |

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

|                         |         |
|-------------------------|---------|
| IN-PLACE                | \$94.00 |
| IN-PLACE with TACK COAT | \$98.00 |
| IN-PLACE with KEYS      | \$98.00 |

### *TYPE 9.5 MM SUPERPAVE TOP F3 - per Ton*

|                         |         |
|-------------------------|---------|
| IN-PLACE                | \$94.50 |
| IN-PLACE with TACK COAT | \$98.50 |
| IN-PLACE with KEYS      | \$98.50 |

### *TYPE 12.5 MM SUPERPAVE TOP F3 - per Ton*

|                         |         |
|-------------------------|---------|
| IN-PLACE                | \$86.90 |
| IN-PLACE with TACK COAT | \$93.00 |
| IN-PLACE with KEYS      | \$92.00 |

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

|                         |         |
|-------------------------|---------|
| IN-PLACE                | \$90.00 |
| IN-PLACE with TACK COAT | \$94.00 |
| IN-PLACE with KEYS      | \$93.00 |

*Above Asphalt Prices Bid @ NYS DOT Base Price \$518.00 (April 2021)*

## STREET SWEEPING SERVICES

East Coast Industrial Services, Inc

DAILY RATE \$1,050.00

## TREE FELLING & TRIMMING

Michael Naglieri

DAILY RATE \$2,395.00  
HOURLY RATE \$ 299.37

# TOWN OF CARMEL HIGHWAY DEPARTMENT

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

|               |           | <i>TYPE</i>      | <u>M &amp; M PRECAST</u><br><i>Concrete</i> | <u>Expanded Supply</u><br><i>Cast Iron</i> |
|---------------|-----------|------------------|---|--|
|               |           |                  | <i>P'up/Delivered</i>                       | <i>P'up/Delivered</i>                      |
| <i>BASINS</i> |           | 24"H X 24" X 24" | \$149.00                                    | NO BID                                     |
|               |           | 30"H X 24" X 24" | NO BID                                      | \$193.00                                   |
|               |           | 36"H X 24" X 24" | \$260.00                                    | \$195.00                                   |
| <i>Top</i>    | Flat Type | See Specs        | \$270.00                                    | \$155.00                                   |
|               | Curb Back | 7" X 32" X 32"   | XXXXXXX                                     | XXXXXXX                                    |
| <i>BASIN</i>  |           | 36"H X 30" X 30" | NO BID                                      | \$225.00                                   |
| <i>Tops</i>   | Flat Type | 4" X 30" X 30"   | NO BID                                      | \$223.00                                   |
|               | Curb Back | 10" X 36" X 31¾" | NO BID                                      | \$380.00                                   |
| <i>BASINS</i> |           | 30"H X 30" X 48" | \$250.00                                    | \$295.00                                   |
|               |           | 48"H X 30" X 48" | \$320.00                                    | \$285.00                                   |
| <i>Tops</i>   | Flat Type | 4.5" X 30" X 48" | NO BID                                      | \$413.00                                   |
|               | Curb Back | 10" X 30" X 48"  | NO BID                                      | \$430.00                                   |
| <i>BASINS</i> |           | 36"H X 36" X 48" | \$376.00                                    | NO BID                                     |
|               |           | 48"H X 36" X 48" | \$450.00                                    | NO BID                                     |
| <i>Tops</i>   | Flat Type | 8" X 45" X 56"   | \$315.00                                    | \$425.00                                   |
|               | Curb Back | 12" X 45" X 56"  | \$335.00                                    | \$435.00                                   |
| <i>BASINS</i> |           | 36"H X 45" X 56" | \$376.00                                    | NO BID                                     |
|               |           | 48"H X 45" X 56" | \$450.00                                    | NO BID                                     |
| <i>Tops</i>   | Flat Type | 8" X 45" X 56"   | \$315.00                                    | NO BID                                     |
|               | Curb Back | 12" X 45" X 56"  | \$335.00                                    | NO BID                                     |

## ALUMINUM CULVERT PIPE

## CHEMUNG Supply Corporation

| <u>DIAMETER X GAGE</u><br><i>BY FOOT</i> | <u>PLAIN</u>         | <u>PERFORATED</u> |
|--|----------------------|-------------------|
|  | <i>FOB/Delivered</i> |                   |
| 6" X 16                                  | \$10.58              | \$11.11           |
| 8" X 16                                  | \$12.64              | \$13.27           |
| 10" X 16                                 | \$14.15              | \$14.86           |
| 12" X 16                                 | \$13.67              | \$14.35           |
| 15" X 16                                 | \$17.19              | \$18.06           |
| 18" X 16                                 | \$20.87              | \$21.91           |
| 21" X 16                                 | \$23.57              | \$24.74           |
| 24" X 16                                 | \$27.79              | \$29.18           |
| 30" X 14                                 | \$43.52              | \$45.71           |
| 36" X 14                                 | \$55.03              | \$57.78           |

# TOWN OF CARMEL HIGHWAY DEPARTMENT

---

## STEEL CULVERT PIPE

## CHEMUNG Supply Corporation

| DIAMETER X GAGE<br>BY FOOT | PLAIN<br>FOB/Delivered | PERFORATED<br>FOB/Delivered |
|----------------------------|------------------------|-----------------------------|
| 6" X 18                    | \$ 8.37                | \$ 8.87                     |
| 8" X 16                    | \$ 9.49                | \$10.06                     |
| 10" X 16                   | \$10.76                | \$11.41                     |
| 12" X 16                   | \$10.92                | \$11.58                     |
| 15" X 16                   | \$13.36                | \$14.16                     |
| 18" X 16                   | \$15.90                | \$16.85                     |
| 21" X 16                   | \$19.56                | \$20.73                     |
| 24" X 16                   | \$21.78                | \$23.09                     |
| 30" X 14                   | \$31.69                | \$33.59                     |
| 36" X 14                   | \$37.78                | \$42.17                     |

## POLYETHYLENE DRAINAGE PIPE AWARD ALL

### Chemung Supply Corp ~ Expanded Supply

| DIAMETER<br>BY FOOT | CORRUGATED<br>FOB/Delivered | SMOOTH<br>FOB/Delivered |
|---------------------|-----------------------------|-------------------------|
| 4"                  | \$ 0.47                     | \$ 1.04                 |
| 6"                  | \$ 1.44                     | \$ 2.45                 |
| 8"                  | \$ 3.62                     | \$ 3.62                 |
| 10"                 | \$ 5.11                     | \$ 5.00                 |
| 12"                 | \$ 6.15                     | \$ 6.06                 |
| 15"                 | \$ 7.96                     | \$ 7.87                 |
| 18"                 | \$11.96                     | \$11.60                 |
| 24"                 | \$17.34                     | \$17.13                 |
| 30"                 | N/A                         | \$27.87                 |
| 36"                 | N/A                         | \$37.02                 |
| DIAMETER            | ELBOW                       | TEE                     |
| 4"                  | \$11.90                     | \$13.55                 |
| 6"                  | \$18.75                     | \$23.75                 |

cc Town Attorney  
Town Clerk

Glen F. Kubista & Associates

242 BROADWAY · PO Box 670  
PORT EWEN, NEW YORK 12466

PHONE: (845) 338-8062

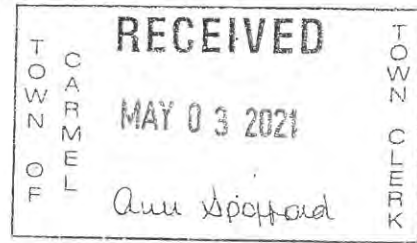
FAX: (845) 338-6057

[kubista@aol.com](mailto:kubista@aol.com)

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

April 30, 2021

Clerk, Town of Carmel  
60 McAlpin Avenue  
Mahopac, NY 10541



RE: **MY COUSIN'S GASTROPUB, LLC**  
**MY COUSIN'S**  
**954 US 6**  
**MAHOPAC NY 10541**

Dear Sir/Madam

This office represents the above subject applicant with their license application for the premises so captioned.

As required by the ABC Law Section 110 (b), we on their behalf, are notifying you of their intent to file an application, for a liquor license, with the New York State Liquor Authority.

Pending a waiver from your municipality, a 30 hold is mandated by the State Liquor Authority before said application can be filed. If a waiver to this hold is an option please refer to the attached sample waiver and provide same on your letterhead.

Please feel free to contact this office should you have any questions regarding this notice.

Very truly yours,

*Glen F. Kubista*  
Glen F. Kubista

CERTIFIED MAIL RETURN RECEIPT 7020 1290.0001 3312 0188



**SAMPLE WAIVER**

Adam Roberts – Deputy Commissioner  
New York State Liquor Authority  
80 South Swan Street Suite 900  
Albany, New York 12210

RE: **MY COUSIN'S GASTROPUB, LLC**  
**MY COUSIN'S**  
**954 US 6**  
**MAHOPAC NY 10541**

Dear Mr. Roberts

The Town of Carmel acknowledges that a Liquor License Application is being filed by the above captioned for the location so specified.

In this instance the Town of Carmel waives its rights to the 30 day hold and consents to the processing and issuance of the aforesaid license.

Please feel free to contact this office should you have any questions regarding this letter.

**This letter can be signed by the Town Clerk, Supervisor, Mayor or any other authorized official**

**This letter should be typed to the Liquor Authority BUT sent to this office by E-Mail (kubista@aol.com) US Mail or Faxed to 845 338 6057 so that same can be included with the License Application Package.**

|   |                               |
|---|-------------------------------|
| OFFICE USE ONLY                           |                               |
| <input checked="" type="radio"/> Original | <input type="radio"/> Amended |
| Date <u>04 30 2021</u>                    |                               |

## Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent:       1a. Delivered by:

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

New Application    Renewal    Alteration    Corporate Change    Removal    Class Change    Method of Operation Change

For **New** applicants, answer each question below using all information known to date  
 For **Renewal** applicants, answer all questions  
 For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)  
 For **Corporate Change** applicants, attach a list of the current and proposed corporate principals  
 For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation  
 For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type  
 For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

**This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:**

3. Name of Municipality or Community Board:

**Applicant/Licensee Information:**

4. Licensee Serial Number (if applicable):       Expiration Date (if applicable):

5. Applicant or Licensee Name:

6. Trade Name (if any):

7. Street Address of Establishment:

8. City, Town or Village:  , **NY**      Zip Code:

9. Business Telephone Number of Applicant/Licensee:

10. Business E-mail of Applicant/Licensee:

11. Type(s) of alcohol sold or to be sold:       Beer & Cider    Wine, Beer & Cider    Liquor, Wine, Beer & Cider

12. Extent of Food Service:

Full food menu; full kitchen run by a chef or cook    Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment:

14. Method of Operation: (check all that apply)

Seasonal Establishment    Juke Box    Disc Jockey    Recorded Music    Karaoke

Live Music (give details i.e., rock bands, acoustic, jazz, etc.):

Patron Dancing    Employee Dancing    Exotic Dancing    Topless Entertainment

Video/Arcade Games    Third Party Promoters    Security Personnel

Other (specify):

15. Licensed Outdoor Area: (check all that apply)

None    Patio or Deck    Rooftop    Garden/Grounds    Freestanding Covered Structure

Sidewalk Cafe    Other (specify):



|   |                               |                        |
|---|-------------------------------|------------------------|
| OFFICE USE ONLY                           |                               |                        |
| <input checked="" type="radio"/> Original | <input type="radio"/> Amended | Date <u>04 30 2021</u> |

16. List the floor(s) of the building that the establishment is located on: GROUND FLOOR + 2ND FLOOR

17. List the room number(s) the establishment is located in within the building, if appropriate: 11

18. Is the premises located within 500 feet of three or more on-premises liquor establishments?  Yes  No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation?  Yes  No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

|      |               |
|------|---------------|
| Name | Serial Number |
|------|---------------|

21. Does the applicant or licensee own the building in which the establishment is located?  Yes (if YES, SKIP 23-26)  No

**Owner of the Building in Which the Licensed Establishment is Located**

22. Building Owner's Full Name: 888 ROUTE SIX LLC

23. Building Owner's Street Address: 888 ROUTE SIX

24. City, Town or Village: MAHOPAC State: NY Zip Code: 10541

25. Business Telephone Number of Building Owner: (845) 621-1317

**Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice**

26. Representative/Attorney's Full Name: REPRESENTATIVE: GLEN F. KUBISTA & ASSOCIATES

27. Representative/Attorney's Street Address: 242 BROADWAY P.O. BOX 670

28. City, Town or Village: PORT EWEN State: NY Zip Code: 12466

29. Business Telephone Number of Representative/Attorney: (845) 338-8062

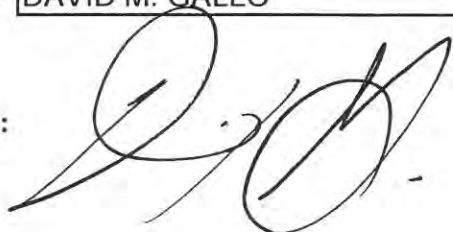
30. Business E-mail Address of Representative/Attorney: KUBISTA@AOL.COM

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: DAVID M. GALLO Title: LLC MEMBER / MANAGER

**Principal Signature:**



PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS. FOLD AT DOTTED LINE

CERTIFIED MAIL



7020 1290 0001 3312 0188  
7020 1290 0001 3312 0188

U.S. Postal Service™  
CERTIFIED MAIL® RECEIPT  
Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)™.

OFFICIAL USE

|  |    |
|--|----|
| Certified Mail Fee   | \$ |
| Extra Services & Fees (check box, add fee as appropriate)    |    |
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$ |
| <input type="checkbox"/> Return Receipt (electronic)         | \$ |
| <input type="checkbox"/> Certified Mail Restricted Delivery  | \$ |
| <input type="checkbox"/> Adult Signature Required            | \$ |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$ |
| Postage  | \$ |
| Total Postage and Fees                                       | \$ |

Postmark  
Here

Sent To  
Clerk Town of Carmel  
Street and Apt. No., or PO Box No.  
60 McAlpin Avenue  
City, State, ZIP+4®  
Manhasset NY 10541

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Clerk Town of Carmel  
60 McAlpin Avenue  
Manhasset NY 10541



9590 9402 5840 0038 8078 41

2. Article Number (Transfer from service label)

7020 1290 0001 3312 0188

COMPLETE THIS SECTION ON DELIVERY

A. Signature  Agent  
 Addressee

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1?  Yes  
If YES, enter delivery address below:  No

3. Service Type

|  |   |
|--|---|
| <input type="checkbox"/> Adult Signature                         | <input type="checkbox"/> Priority Mail Express®                     |
| <input type="checkbox"/> Adult Signature Restricted Delivery     | <input type="checkbox"/> Registered Mail™                           |
| <input checked="" type="checkbox"/> Certified Mail®              | <input type="checkbox"/> Registered Mail Restricted Delivery        |
| <input type="checkbox"/> Certified Mail Restricted Delivery      | <input checked="" type="checkbox"/> Return Receipt for Merchandise  |
| <input type="checkbox"/> Collect on Delivery                     | <input type="checkbox"/> Signature Confirmation™                    |
| <input type="checkbox"/> Collect on Delivery Restricted Delivery | <input type="checkbox"/> Signature Confirmation Restricted Delivery |