

**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  
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**KATHLEEN KRAUS**  
Receiver of Taxes

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

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

**TOWN BOARD VOTING MEETING/ WORK SESSION**  
**Wednesday, March 17, 2021 7:00pm**

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**PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE**

**6:45pm Executive Session:**

1. Mary Ann Maxwell, Town Comptroller – Consider Insurance Proposal

**Town Board Voting Meeting:**

- Accept Town Board Minutes February 17, and March 3, 2021
1. Res: Making Appointment to the Town of Carmel Environmental Conservation Board
  2. Res: Authorizing Scheduling of Public Hearing on a Proposed Contract Renewing a Cable Television Franchise Agreement with Comcast of New York, LLC (April 7, 2021)
  3. Res: Accepting Rebate Award and Execution of State Assistance Contract – NYSDEC Zero Emission Vehicle Infrastructure Grant Program (\$52,272)
  4. Res: Authorizing Budget Modifications 2020/5B
  5. Res: Amending the Carmel Fire Protection District Number One (1) Service Award Program Point System for Periods When Special Response Rules are in Effect During the COVID-19 Pandemic of 2020
  6. Res: Amending the Carmel Fire Protection District Number Two (2) Service Award Program Point System for Periods When Special Response Rules are in Effect During the COVID-19 Pandemic of 2020
  7. Amending the Carmel Volunteer Ambulance Corp Service Award Program Point System for Periods When Special Response Rules are in Effect During the COVID-19 Pandemic of 2020
  8. Res: Authorizing Advertising for Bids (Town of Carmel Highway Department Spring Supplies and Materials)
  9. Res: Acknowledging Performance of Emergency Repairs/Services Carmel Water/Sewer Districts
  10. Res: Authorizing Advertising for Bids – Carmel Sewer District #2 WWTP Clarifier
  11. Res: Authorizing Advertising for Bids (Town of Carmel Town Hall Cleaning Services)

12. Res: Res: Authorizing Payment to East of Hudson Watershed Corporation
13. Res: Authorizing Renewal of Agreement with County of Putnam – Special Patrol Officers/Town Hall Lobby
14. Res: Adopting Police Reform & Reinvention Collaborative Plan
15. Res: Adopting Plan for Continuation of Operations Pursuant to New York Labor Law Section 27-C
16. Res: Awarding Bid Carmel Water District #2 Water Main Lining Contract #C265
17. Res: Accepting Proposal for Insurance (Brown & Brown d/b/a Spain Agency)
18. Res: Supplementing the Bond Resolution Dated August 26, 2020 to Authorize the Issuance of an Additional \$500,000 Serial Bonds of the Town of Carmel, Putnam County, New York, to Pay Part of the Cost of the Planning and Preliminary Expenses in Connection with Improvements of Carmel Water District #2, In and For Said Town
19. Res: Accepting Proposal for Professional Design Services – Carmel Water District #2

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

#### **Town Board Work Session:**

1. Councilman Robert Schanil – Dave Jenkins, Millennium Strategies Consider Proposal for Grant Writing Services (Millennium Strategies)
2. Consider Proposal for Labor Counsel Services (Jackson Lewis, PC, White Plains, NY)
3. Consider Agreement with Putnam County Real Property Tax Service Agency for the Preparation of Assessment Rolls for the Year 2021
4. Richard Franzetti, PE, Town Engineer – Consider Request to Advertise for Bids for the Water Service Line Replacement CWD#8 Woodland Court
5. Richard Franzetti, PE, Town Engineer – Consider Request to Authorize Change Order Contract # C248 – National Metering Service (no cost to Town)
6. Richard Franzetti, PE, Town Engineer – Consider Request to Award Bid for Further Remedial Services – Lake Casse and Lake Teakettle Dams
7. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions Jan/Feb 2021
8. Mary Ann Maxwell, Town Comptroller – Fund Balance Analysis 2014-2020
9. Michael Simone, Highway Superintendent – Consider 2021 Highway Capital Funding

- **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**

# RESOLUTION #1

## RESOLUTION MAKING APPOINTMENT TO ENVIRONMENTAL CONSERVATION BOARD

RESOLVED, that the Town Board of the Town of Carmel hereby appoints Nicole Sedran to the Town of Carmel Environmental Conservation Board replacing Vincent Turano for a term commencing immediately and expiring on June 13, 2022.

### Resolution

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

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

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

## **RESOLUTION #2**

### **RESOLUTION AUTHORIZING SCHEDULING OF PUBLIC HEARING**

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the scheduling of a Public Hearing at Town Hall, 60 Mc Alpin Avenue, Mahopac, New York 10541 on Wednesday April 7 2021 at 7:00 p.m. or as soon thereafter that evening as possible, on a proposed contract renewing a Cable Television Franchise Agreement with Comcast of New York, LLC; and

BE IT FURTHER RESOLVED that pursuant to Title 16 CRR NY §894.7, copies of all franchise applications as well as copies of the contract which is proposed to be renewed are available for public inspection during normal business hours at Carmel Town Hall 60 McAlpin Avenue, Mahopac, NY; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized and instructed to publish and post the necessary notices in the official newspapers of the Town and on the Town bulletin board regarding this Public Hearing.

Resolution

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

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

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

**RESOLUTION #3**

**RESOLUTION ACCEPTING REBATE AWARD  
AND EXECUTION OF STATE ASSISTANCE CONTRACT  
NYSDEC ZERO EMISSION VEHICLE INFRASTRUCTURE GRANT PROGRAM**

RESOLVED that the Town Board of the Town of Carmel hereby accepts rebates from the New York State Department of Environmental Conservation for the Zero Emission Vehicle Infrastructure Grant Program totaling \$52,272; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to executed any state assistance contract provided by the New York State Department of Environmental Conservation in connection with the referenced rebate award described herein.

Resolution

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

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

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

**RESOLUTION #4**

**RESOLUTION AUTHORIZING BUDGET MODIFICATIONS**

WHEREAS the Town Comptroller MaryAnn Maxwell has reviewed the proposed Final Budget Modifications for the period ending December 31, 2020 with the Town Board which are detailed and explained on the attached Budget Revisions Schedule 2020/5B;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes and ratifies the Final Budget Modifications/Revisions for the period ending December 31, 2020 as shown itemized on schedule 2020/5B which is attached hereto, incorporated herein and made a part hereof.

Resolution

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

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

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



## **RESOLUTION #5**

### **RESOLUTION AMENDING THE CARMEL FIRE PROTECTION DISTRICT NO. 1 SERVICE AWARD PROGRAM POINT SYSTEM FOR PERIODS WHEN SPECIAL RESPONSE RULES ARE IN EFFECT DURING THE COVID 19 PANDEMIC OF 2020.**

WHEREAS; As authorized by Article 11-A of the New York State General Municipal Law, the Town Board of the Town of Carmel established a Service Award Program for active volunteer firefighters of the Town of Carmel Fire Protection District No. 1; and,

WHEREAS; Active volunteer firefighters earn Carmel Fire Protection District No. 1 Service Award Program service credit under the Service Award Program Point System adopted by the Town Board of the Town of Carmel for the Carmel Fire Protection District No. 1; and,

WHEREAS, In response to the outbreak of Novel Coronavirus, COVID-19, NYS Governor Andrew Cuomo declared a STATE DISASTER EMERGENCY and issued EXECUTIVE ORDER 202 OF 2020. In response to the STATE DISASTER EMERGENCY New York State fire districts, towns, villages, cities and their volunteer fire department/company officials adopted Special Response Rules restricting volunteer firefighter responses to emergency responses and/or restricting the holding of activities for which points could be earned during the STATE DISASTER EMERGENCY; and,

WHEREAS, the adoption of the Special Response Rules has affected the ability of active volunteer firefighters to earn points in service award programs; and

WHEREAS; In recognition of the negative effect these Special Response Rules has on the ability of active volunteer firefighters to earn service credit during 2020 and/or 2021 under service award program point systems, New York State legislators and Governor Andrew Cuomo enacted legislation intended to prevent active volunteer firefighters who would have earned service award program service credit during 2020 and/or 2021 from failing to earn a year of service award program service credit during 2020 and/or 2021 due to the adoption of Special Response Rules; and,

WHEREAS, This legislation, Chapter 113 of the Laws of 2020 of the State of New York, authorizes the Town Board of the Town of Carmel to adopt a resolution to amend the Carmel Fire Protection District No. 1 Service Award Program point system by adding a new category to the point system under which up to five (5) points per month (prorated



for periods of less than one month) may be awarded to active volunteer firefighters during the period when the Special Response Rules are in place; and

WHEREAS, Should the Town Board elect to adopt such a resolution, Chapter 113 of the Laws 2020 of the State of New York, provides that the adoption of such resolution does not require approval of Carmel Fire Protection District No. 1 residents at a Town election.

NOW, THEREFORE, BE IT RESOLVED, THAT By adopting this resolution, the Town Board of the Town of Carmel adds the following new category to the Carmel Fire Protection District No.1 Service Award Program Point System:

**COVID-19 Pandemic of 2020**

As a result of the COVID-19 Pandemic of 2020, the governing board of the Mahopac Falls Volunteer Fire Department, Inc adopted Special Response Rules under which the activities for which active volunteer firefighter members of the Mahopac Falls Volunteer Fire Department, Inc. could earn points under the Carmel Fire Protection District No. 1 Service Award Program point system were reduced effective as of April 1, 2020. Such reduction in activities continued until the effective date the Special Response Rules were rescinded and all volunteer firefighter activities restored or restrictions in volunteer firefighter activities removed by the Mahopac Falls Volunteer Fire Department, Inc. governing board. From the effective date of the adoption of the Special Response Rules to the effective date that such Rules are rescinded, all active volunteer firefighter members of the Mahopac Falls Volunteer Fire Department, Inc. shall be awarded five (5) points per month with such number of points prorated for periods of less than a complete month. In no event shall points be awarded to active volunteer firefighters in accordance with Chapter 113, after February 26, 2021, unless NYS Governor Andrew Cuomo once again extends Executive Order 202 of 2020.

As soon as administratively feasible after the adoption of this resolution by the Town Board, active volunteer firefighter members of the Mahopac Falls Volunteer Fire Department, Inc. shall be given a written Notice of

Amendment announcing the adoption of and including an explanation of this additional category to the point system. As soon as administratively feasible, after the governing board of the Mahopac Falls Volunteer Fire Department, Inc. rescinds the Special Response Rules, a second Notice of Amendment shall be given to active volunteer firefighters stating the effective date that the Special Response Rules have been rescinded and indicating the number of points to be awarded to each active volunteer firefighter during the period when the Special Response Rules were in effect.

Since this amendment to the Carmel Fire Protection District No. 1 Service Award Program points system is intended to prevent active volunteer firefighters who would otherwise have earned service award program credit under the point system during 2020 and/or 2021 from failing to earn credit during 2020 and/or 2021, the adoption of this resolution is expected to have little if any effect on the annual cost of the Carmel Fire Protection District No. 1 Service Award Program.

All other provisions of the Carmel Fire Protection District No. 1 Service Award Program shall not change as a result of the adoption of this resolution and the program shall continue to be administered by the Town of Carmel in accordance with Article 11-A of the New York State General Municipal Law as such law is amended from time to time.

Resolution

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

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

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

## **RESOLUTION #6**

### **RESOLUTION AMENDING THE CARMEL FIRE PROTECTION DISTRICT NO. 2 SERVICE AWARD PROGRAM POINT SYSTEM FOR PERIODS WHEN SPECIAL RESPONSE RULES ARE IN EFFECT DURING THE COVID 19 PANDEMIC OF 2020.**

WHEREAS; As authorized by Article 11-A of the New York State General Municipal Law, the Town Board of the Town of Carmel established a Service Award Program for active volunteer firefighters of the Town of Carmel Fire Protection District No. 2; and,

WHEREAS; Active volunteer firefighters earn Service Award Program service credit under the Service Award Program Point System adopted by the Town Board of the Town of Carmel; and,

WHEREAS, In response to the outbreak of Novel Coronavirus, COVID-19, NYS Governor Andrew Cuomo declared a STATE DISASTER EMERGENCY and issued EXECUTIVE ORDER 202 OF 2020. In response to the STATE DISASTER EMERGENCY New York State fire districts, towns, villages, cities and their volunteer fire department/company officials adopted Special Response Rules restricting volunteer firefighter responses to emergency responses and/or restricting the holding of activities for which points could be earned during the STATE DISASTER EMERGENCY; and,

WHEREAS, the adoption of the Special Response Rules has affected the ability of active volunteer firefighters to earn points in service award programs; and

WHEREAS; In recognition of the negative effect these Special Response Rules has on the ability of active volunteer firefighters to earn service credit during 2020 and/or 2021 under service award program point systems, New York State legislators and Governor Andrew Cuomo enacted legislation intended to prevent active volunteer firefighters who would have earned service award program service credit during 2020 and/or 2021 from failing to earn a year of service award program service credit during 2020 and/or 2021 due to the adoption of Special Response Rules; and,

WHEREAS, This legislation, Chapter 113 of the Laws of 2020 of the State of New York, authorizes the Town Board of the Town of Carmel to adopt a resolution to amend the Carmel Fire Protection District No. 2 Service Award Program point system by adding

a new category to the point system under which up to five (5) points per month (prorated for periods of less than one month) may be awarded to active volunteer firefighters during the period when the Special Response Rules are in place; and

WHEREAS, Should the Town Board elect to adopt such a resolution, Chapter 113 of the Laws of 2020 of the State of New York, provides that the adoption of such resolution does not require approval of Carmel Fire Protection District No. 2 residents at a Town election.

NOW, THEREFORE, BE IT RESOLVED, THAT by adopting this resolution, the Town Board of the Town of Carmel adds the following new category to the Carmel Fire Protection District No. 2 Service Award Program Point System:

**COVID-19 Pandemic of 2020**

As a result of the COVID-19 Pandemic of 2020, the governing board of the Mahopac Volunteer Fire Department, Inc adopted Special Response Rules under which the activities for which active volunteer firefighter members of the Mahopac Volunteer Fire Department, Inc. could earn points under the Carmel Fire Protection District No. 2 Service Award Program Point System were reduced effective as of April 1, 2020. Such reduction in activities continued until the effective date the Special Response Rules were rescinded and all volunteer firefighter activities restored or restrictions in volunteer firefighter activities removed by the Mahopac Volunteer Fire Department, Inc. governing board. From the effective date of the adoption of the Special Response Rules to the effective date that such Rules are rescinded, all active volunteer firefighter members of the Mahopac Volunteer Fire Department, Inc. shall be awarded five (5) points per month with such number of points prorated for periods of less than a complete month. In no event shall points be awarded to active volunteer firefighters in accordance with Chapter 113 after February 26, 2021, unless NYS Governor Andrew Cuomo once again extends Executive Order 202 of 2020. As soon as administratively feasible after the adoption of this resolution by the Town Board, active volunteer firefighter members of the Mahopac Volunteer Fire Department, Inc. shall be given a written Notice of Amendment announcing the adoption of and including an explanation of this

additional category to the point system. As soon as administratively feasible, after the governing board of the Mahopac Volunteer Fire Department, Inc. rescinds the Special Response Rules, a second Notice of Amendment shall be given to active volunteer firefighters stating the effective date that the Special Response Rules have been rescinded and indicating the number of points to be awarded to each active volunteer firefighter during the period when the Special Response Rules were in effect.

Since this amendment to the Carmel Fire Protection District No. 2 Service Award Program points system is intended to prevent active volunteer firefighters who would otherwise have earned service award program credit under the point system during 2020 and/or 2021 from failing to earn credit during 2020 and/or 2021, the adoption of this resolution is expected to have little if any effect on the annual cost of the Carmel Fire Protection District No. 2 Service Award Program.

All other provisions of the Carmel Fire Protection District No. 2 Service Award Program shall not change as a result of the adoption of this resolution and the program shall continue to be administered by the Town of Carmel in accordance with Article 11-A of the New York State General Municipal Law as such law is amended from time to time.

Resolution

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

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

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

## **RESOLUTION #7**

### **RESOLUTION AMENDING THE CARMEL VOLUNTEER AMBULANCE CORPS SERVICE AWARD PROGRAM POINT SYSTEM FOR PERIODS WHEN SPECIAL RESPONSE RULES ARE IN EFFECT DURING THE COVID 19 PANDEMIC OF 2020.**

WHEREAS; As authorized by Article 11-AAA of the New York State General Municipal Law the Town Board of the Town of Carmel established a Service Award Program for volunteer members of the Carmel Volunteer Ambulance Corps; and,

WHEREAS; Active volunteer members of the Corps earn Service Award Program service credit under the Carmel Volunteer Ambulance Corps Service Award Program Point System adopted by the Town Board of the Town of Carmel; and,

WHEREAS, In response to the outbreak of Novel Coronavirus, COVID-19, NYS Governor Andrew Cuomo declared a STATE DISASTER EMERGENCY and issued EXECUTIVE ORDER 202 OF 2020. In response to the STATE DISASTER EMERGENCY New York State towns, villages, cities and/or their volunteer ambulance company officials adopted Special Response Rules restricting volunteer ambulance company members responses to emergency responses and/or restricting the holding of activities for which points could be earned by volunteers during the STATE DISASTER EMERGENCY; and,

WHEREAS, the adoption of the Special Response Rules has affected the ability of active volunteer ambulance corps members to earn points in service award programs; and

WHEREAS; In recognition of the negative effect these Special Response Rules has on the ability of active volunteer ambulance corps members to earn service credit during 2020 and/or 2021 under service award program point systems, New York State legislators and Governor Andrew Cuomo enacted legislation intended to prevent active volunteer corps members who would have earned service award program service credit during 2020 and/or 2021 from failing to earn a year of service award program service credit during 2020 and/or 2021 due to the adoption of Special Response Rules; and,

WHEREAS, This legislation, Chapter 113 of 2020 of the Laws of the State of New York, authorizes the Town Board of the Town of Carmel to adopt a resolution to amend the Carmel Volunteer Ambulance Corps Service Award Program point system by adding a new category to the point system under which up to five (5) points per month (prorated for periods

of less than one month) may be awarded to active volunteer members of the Carmel Volunteer Ambulance Corps during the period when the Special Response Rules are in effect; and

WHEREAS, Should the Town Board elect to adopt such a resolution, Chapter 113 of the Laws of 2020 of the State of New York provides that the adoption of such resolution does not require approval of Town of Carmel residents at a Town election.

NOW, THEREFORE, BE IT RESOLVED, THAT By adopting this resolution, the Town Board of the Town of Carmel adds the following new category to the Carmel Volunteer Ambulance Corps Service Award Program Point System:

**COVID-19 Pandemic of 2020**

As a result of the COVID-19 Pandemic of 2020, the Town Board of the Town of Carmel and/or the governing board of the Carmel Volunteer Ambulance Corps adopted Special Response Rules under which the activities for which active volunteer members of the Carmel Volunteer Ambulance Corps could earn points under the Service Award Program Point System were reduced and/or restricted effective as of April 1, 2020. Such reduction/restriction in activities will continue until the effective date the Special Response Rules are rescinded and all volunteer ambulance corps members' activities restored and restrictions on such activities removed by the Town Board and/or the governing board of the Carmel Volunteer Ambulance Corps. From the effective date of the adoption of the Special Response Rules to the effective date that such Rules are rescinded, all active volunteer members of the Carmel Volunteer Ambulance Corps shall be awarded 2 points per month with such number of points prorated for periods of less than a complete month. In no event shall points be awarded to active volunteer members of the Carmel Volunteer Ambulance Corps in accordance with Chapter 113, after February 26, 2021, unless NYS Governor Andrew Cuomo once again extends Executive Order 202 of 2020. As soon as administratively feasible after the adoption of this resolution by the Town Board, active volunteer members of the Carmel Volunteer Ambulance Corps shall be given a written Notice of Amendment announcing the adoption of, and including an explanation of, this additional

category to the point system. As soon as administratively feasible, after the Town Board and/or the governing board of the Carmel Volunteer Ambulance Corps rescinds the Special Response Rules, a second Notice of Amendment shall be given to active volunteer members of the Corps stating the effective date that the Special Response Rules have been rescinded, and indicating the number of points to be awarded to each active volunteer member during the period when the Special Response Rules were in effect. Since this amendment to the Carmel Volunteer Ambulance Corps Service Award Program Points System is intended to prevent active volunteer members of the Corps who would otherwise have earned service award program credit under the point system during 2020 and/or 2021 from failing to earn credit during 2020 and/or 2021, the adoption of this resolution is expected to have little if any effect on the annual cost of the Carmel Volunteer Ambulance Corps Service Award Program. All other provisions of the Carmel Volunteer Ambulance Corps Service Award Program shall not change as a result of the adoption of this resolution and the program shall continue to be administered by the New York State Comptroller and the Town of Carmel in accordance with Article 11-AAA of the New York State General Municipal Law as such law is amended from time to time.

Resolution

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

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

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



# RESOLUTION #8

## RESOLUTION AUTHORIZING ADVERTISING FOR BIDS

RESOLVED that, pursuant to the request of the Highway Superintendent Michael Simone, Town Clerk Ann Spofford is hereby authorized to advertise for bids for the purchase of the following items for fiscal year 2021:

- Crushed Gravel
- Granular Base (Item 4)
- Run of Bank Gravel
- Bituminous Concrete
- Road Oils, Cut Backs, etc.
- Catch Basins & Sumps with Tops
- Tree Felling & Trimming
- Steel Culvert Drainage Pipe
- Aluminum Culvert Drainage Pipe
- Polyethylene Drainage Pipe
- Street Sweeping

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

### Resolution

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

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

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

**RESOLUTION #9**

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

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of the various water and sewer districts of the Town of Carmel, hereby acknowledges the emergency performance of water and/or sewer district collection system/distribution system and treatment facilities repairs, all as fully detailed in the memoranda of Town Engineer Richard J. Franzetti, P.E. to the Town Board dated March 2, 2021, as attached hereto and made a part thereof.

Resolution

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

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

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

Richard J. Franzetti, P.E.  
Town Engineer




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

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

## MEMORANDUM

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**To:** Carmel Town Board

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

**Date:** March 2, 2021

**Re:** Emergency Repairs/Services

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

- CSD2 ~ 16 & 18 Everett Road On-lot Sewer

On February 8, 2021, Inframark the operator for the CSD 2 alerted the Engineering Department that on-lot pump station at this address was not functioning. It was determined that this was an electrical issue. Attached is an invoice in the amount of \$10,977.94 to replace the replace the electrical service at this location.

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

**Ed Kuck Excavating Inc**

20 Day Road  
Carmel, NY 10512

INV # TOC-11-2021  
SD #2  
REQ #  
Vendor 0670  
Tax ID - 133851002

Attention: ROB VARA, ENGINEERING  
TOWN OF CARMEL

**EMERGENCY NEW ELECTRIC SERVICE FOR ON LOT SEWER**

Respond as per: INFRAMARK

Job Location: 16 & 18 EVERETT ROAD

Work Completed; 12/12- 12/15/2021

Start time: 12/12 8 HRS

End Time: 12/15/2021 8 HOURS TOTAL 16

**Job Description:**

**DAY 1 :DUG UP AROUND ELECTRIC METER AND ACROSS THE ROAD, MOLED UNDER ROAD AND PULLED 40FT OF NEW 2 INCH ELECTRICAL CONDUIT.**

**DAY 2: DUG TRENCH FROM POLE TO MOLE TRENCH.**

**RAN NEW 2INCH CONDUIT, BACKFILLED AND COMPACTED TRENCH, RESTORED LAWN AREA NEEDS BLACKTOP RESTSORATION**

Materials / Equipment/ Labor	Total Hrs,yds,qty	Price per yd, qty, day	Total
Track Hoe MR55	16	\$85.00 per hour	1,360.00
Dump Truck	16	\$90.00 per hour	1,440.00
Support Vehicle	2 Days	\$155.00	310.00
Chop Saw	Day rate	\$ 70.00	
Jumping Jack	Day rate day 2	\$70.00	70.00
Plate tamper	Day rate	\$70.00	
Mud Sucker	Day rate	\$70.00	
Large Mole	Day rate day 1	\$1,400.00	1,400.00
Machine Hammer	Day rate	\$250.00	
Machine operator	16 Hrs X 1 MAN	\$184.18	2,946.88
Laborers	16 Hrs X 1 Man/men	\$159.30	2,548.80
laborer	3 hours 1 man day 1	\$159.30	477.90
Item 4	5 YARDS	\$40.00 per yard	200.00
Seed	¼ BAG	\$96.00 bag	24.00
Top soil		\$50.00	
Blacktop		\$114.00 per ton	
2" conduit	100 ft	\$1.85 per ft	185.00
Hay	1 BAG	\$15.36 bag	15.36
Total			10,977.94

EXHIBIT "B"

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

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

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

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Department: Engineering

Vendor names: Kuck Excavating

Nature of emergency: Electric Service Line on Lot Sewer

Estimated cost: \$10,977.94

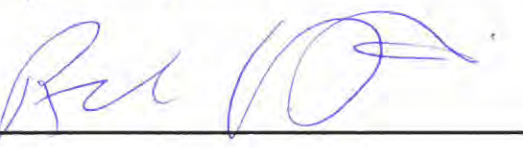
There are three basic statutory criteria to be met in order to fall within the emergency purchase exception. State the basis for identifying an emergency purchase or service, check any that apply:

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

Purchasing Agent's signature for approval: \_\_\_\_\_



Department Head's signature for approval: \_\_\_\_\_



## **RESOLUTION #10**

### **RESOLUTION AUTHORIZING ADVERTISING FOR BIDS**

RESOLVED that, pursuant to the request of the Town Engineer Richard J. Franzetti, P.E., Town Clerk Ann Spofford is hereby authorized to advertise for bids for the purchase and installation of a new clarifier drive for the Carmel Sewer District #2 Wastewater Treatment Plant; and

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

Resolution

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

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

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

**RESOLUTION #11**

**RESOLUTION AUTHORIZING ADVERTISING FOR BIDS**

RESOLVED that, pursuant to the request of the Town Engineer Richard J. Franzetti, P.E., Town Clerk Ann Spofford is hereby authorized to advertise for bids for Town Hall Cleaning Services (Contract C249); and

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

Resolution

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

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

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

## RESOLUTION #12

### RESOLUTION AUTHORIZING PAYMENT TO EAST OF HUDSON WATERSHED CORPORATION

Resolved, that upon the recommendation and determination of Town Engineer Richard J. Franzetti, P.E., the Town Board of the Town of Carmel hereby authorizes payment of the sum of \$25,090.28 to the East of Hudson Watershed Corporation (EOHWC) for operation and maintenance related to the 2020 retrofits in accordance with the Town of Carmel's overall phosphorus reduction requirements, as well as in accordance with the Operations and Maintenance Policy for EOHWC previously adopted by the Carmel Town Board and the invoice from EOHWC dated February 16, 2021

Resolution

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

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

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



**RESOLUTION #13**

**RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT  
WITH COUNTY OF PUTNAM – SPECIAL PATROL OFFICERS**

RESOLVED, that the Town Board of the Town of Carmel hereby authorizes the renewal of and entry into an agreement with the County of Putnam and the Putnam County Sheriff’s Office for the provision of Special Patrol Officers for the Town of Carmel Town Hall per said agreement as attached hereto and made a part thereof; and

BE IT FURTHER RESOLVED, that Town Supervisor Kenneth Schmitt is hereby authorized to sign said agreement and any related documentation thereto; and

BE IT FURTHER RESOLVED that Town Comptroller MaryAnn Maxwell is hereby authorized to make any and all necessary budget modifications required in connection with this authorization.

Resolution

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

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

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

**AGREEMENT**

THIS AGREEMENT, made by and between the TOWN OF CARMEL, a municipal corporation located at 60 McAlpin Avenue, Mahopac, New York 10541 (hereinafter referred to as the "Town"), and the COUNTY OF PUTNAM, a municipal corporation organized and existing under the laws of the State of New York, having an office at 40 Gleneida Avenue, Carmel, New York 10512 (hereinafter referred to as the "County") and THE SHERIFF OF PUTNAM COUNTY, a constitutional officer in and for the County of Putnam, having an office at 3 County Center, Carmel, New York 10512 (hereinafter referred to as the "Sheriff").

**WITNESSETH:**

WHEREAS, the Town desires to obtain certain specified professional services from the County and the Sheriff as more fully set forth hereunder; and

WHEREAS, the County and the Sheriff are willing to provide such professional services on the terms and conditions set forth herein and for the compensation and consideration stated hereunder.

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

FIRST: The County shall permit and the Sheriff shall furnish two (2) Special Patrol Officer (hereinafter "SPO") to the Town to perform such services as more fully described in Schedule "A," attached hereto and made a part hereof. The SPOs shall perform such services at the Carmel Town Hall, located at 60 McAlpin Avenue, Mahopac, New York 1054.

SECOND: For the services rendered pursuant to paragraph "FIRST," the Town shall pay the County as follows:

1. a onetime payment of Two Thousand One Hundred Thirty Dollars (\$2,130.00) per individual SPO for services related to investigative background checks and purchasing. Should a replacement SPO be requested by the Town, other than for good cause shown, the Town agrees to compensate the County an additional \$2,130.00 for each such request; and
2. an invoiced monthly payment consisting of:
  - a. Twenty-five Dollars (\$25.00) per hour per SPO for each hour the SPO(s) are carrying out his/her duties as set forth in Schedule "A" annexed hereto; and
  - b. An annual supervisory fee of Eight Hundred Sixty-nine Dollars (\$869.00) per SPO; and
  - c. The costs of equipment (uniforms, firearms, radio), FICA costs and other training costs; and
  - d. An annual administrative fee of Four Thousand Seven Hundred Forty Dollars (\$4,740.00) to be paid monthly at the rate of Three Hundred Ninety-Five (\$395.00) dollars.

The Town shall make payment for the services rendered pursuant to this Agreement by the thirtieth (30<sup>th</sup>) calendar day of the month following the month in which the services are rendered and invoiced. Prior to the making of any payments hereunder, the Town may, at its option and upon reasonable notice to the County and Sheriff, request a summary explaining the manner in which the monthly payment was determined. In the event the Town fails to make a scheduled payment within thirty (30) days of the due date, the County will, prior to terminating

the Agreement, provide the Town with notice of the default and an opportunity to cure the default within fifteen (15) days thereafter.

THIRD: This Agreement shall commence on April 1, 2021 and terminate on March 31, 2022, unless otherwise extended by a written instrument signed by the parties hereto.

FOURTH: The SPO shall be selected by the Sheriff's Department, with close coordination and cooperation by the Putnam County Personnel Department.

FIFTH: The SPO shall at all times be an employee of the County and be under the general supervision of the Sheriff and shall follow all policies and procedures of the Sheriff's Department.

SIXTH: The SPO shall be assigned pursuant to a schedule that is determined at the discretion of the Town.

SEVENTH: Either party, upon sixty (60) days notice to the other, may terminate this Agreement, in whole or in part, when a party deems it to be in its best interest. In such event, the County shall be compensated and the Town shall be liable only for payment for services already rendered under this Agreement prior to the effective date of termination.

Notwithstanding the notice requirements set forth above, if the Town terminates this Agreement, in whole or in part, without cause prior to the termination date set forth in paragraph "THIRD", the Town shall reimburse the County for all costs and liabilities associated with N.Y. Unemployment benefits for the contracted SPO(s) incurred by the County, if any, while in the process of reassigning the contracted SPO(s), if reasonably possible. In addition, should the Town select not to renew the Agreement at the conclusion of the Agreement term, and the Sheriff is unable to reassign the SPO(s) without incurring a layoff, the Town shall reimburse the

County for all costs and liabilities associated with N.Y. Unemployment benefits incurred by the County, if any, for the contracted SPO(s) caused by the layoff of such SPO.

EIGHTH: Except as otherwise contemplated herein, neither party shall assign or sub-contract any of its obligations and/or responsibilities under this Agreement and any purported delegation of duties, assignment of rights or sub-contracting of responsibilities under this Agreement is void and shall be deemed a direct breach of this Agreement.

NINTH: In addition to, and not in limitation of, the insurance requirements contained in Schedule "B" entitled "Putnam County Insurance Requirements" attached hereto and made a part of this Agreement, the Town agrees to protect, defend, indemnify and hold the County and the Sheriff and its officers, employees and agents free and harmless from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees or other expenses or liabilities of every kind and character arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings or causes of action of every kind and character in connection with or from those duties and services of the SPOs provided under this Agreement and/or performance hereof over which the Town retains direct control. The Town further agrees to indemnify the County and the Sheriff for any damage to County property which arises out of the performance of the services provided under this Agreement.

The parties acknowledge that for purposes of New York Workers' Compensation Law and/or Section 207-c of the General Municipal Law (if applicable), the SPOs are employees of the County. The County shall maintain the appropriate Worker's Compensation Insurance for the SPOs and provide the Town documentation of such coverage. The Town agrees to reimburse the County and/or Sheriff for any and all associated costs of Workers' Compensation and/or Section 207-c benefits (if applicable) incurred by the County and/or Sheriff for any injuries sustained by

SPOs while on Town property and/or in the performance of his/her duties for the Town under this Agreement.

The County shall indemnify, defend and hold harmless the Town, its officers, employees and agents from and against any and all claims, suits, actions, causes of action, damages, judgments, liabilities, fines, penalties and expenses, including reasonable attorney fees and litigation costs arising out of or related to the services, acts or omissions of the SPOs over which the County retains direct control.

The County will be responsible to provide the Town proof of Professional Liability and Automobile insurance for SPOs' services provided under this Agreement. The Town will be named as an additional insured on the aforementioned policies.

TENTH: In connection with the performance of this Agreement, the County and Sheriff will comply with all applicable laws, regulations and orders, including, but not limited to, equal employment opportunity laws and regulations, as well as the Fair Labor Standards Act, to the extent required by law.

The parties hereto expressly agree that they shall be solely responsible for supervising their respective employees; that they shall respectively comply with all rules, regulations, orders, standards, and interpretations promulgated pursuant to the Occupational Health and Safety Act of 1970 and the Public Employees Safety and Health Act (hereinafter referred to as "PESH"), including but not limited to training; provision of personal protective equipment; adherence to all appropriate lockout/tagout procedures; and providing all notices, material safety data sheets, labels, etc. required by the right-to-know standard.

ELEVENTH: All notices of any nature referred to in this Agreement shall be in writing and sent by registered or certified mail, postage prepaid, to the respective addresses set forth below or to such other addresses as the respective parties hereto may designate in writing:

To the Town:

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

To the County:

Hon. Robert L. Langley, Jr., Sheriff  
Putnam County Sheriff's Department  
3 County Center  
Carmel, New York 10512

With a copy to:

Jennifer S. Bumgarner  
County Attorney  
48 Gleneida Avenue  
Carmel, New York 10512

TWELFTH: This Agreement and its attachments constitute the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.

THIRTEENTH: Unless specifically provided by law, electronic signatures may be used in lieu of a signature affixed by hand. The use of said electronic signatures shall have the same force and effect of law and shall be deemed binding. Moreover, this contract shall not be deemed effective until fully executed by the Town, the required County signatories and the County Executive.





SPO  
SCOPE OF SERVICES

Special Patrol Officers are responsible for maintaining order and providing security in and around public buildings, and school district buildings. Special Patrol Officers have all the powers of a peace officer, as set forth in §2.20 of New York's Criminal Procedure Law, when performing the duties of protecting property or persons in and around such premises.

A Special Patrol Officer's typical work duties include, but are not limited to, the following:

- Provides security by standing in and patrolling public buildings and facilities, such as school district buildings, including interior spaces as well as immediate outside areas;
- Protects and guards employees, students, visitors, and the general public in and around public buildings, facilities and properties;
- Physically restrains unruly individuals, as needed;
- Provides general information to visitors and the general public on premises;
- Checks identification and other necessary documents, as needed;
- Safeguards public property;
- Provides assistance in emergency situations;
- Maintains and updates records as required;
- Prepares activity and incident reports;
- Distributes and posts appropriate documents and materials;
- May provide escort to and from public buildings and facilities, as needed;
- Performs a variety of related activities as required.

SCHEDULE B

PUTNAM COUNTY INSURANCE REQUIREMENTS

THE FOLLOWING MUST APPEAR ON EACH INSURANCE CERTIFICATE:

UNDER THE CERTIFICATE HOLDER SECTION:

**COUNTY OF PUTNAM  
48 GLENEIDA AVENUE  
CARMEL, NEW YORK 10512  
ATTN.: LAW DEPT./RISK MANAGER**

ADDITIONALLY, IN THE SPACE (DESCRIPTION OF OPERATIONS/LOCATIONS)  
ON THE INSURANCE CERTIFICATE, IT MUST BE NOTED AS FOLLOWS:

*“PUTNAM COUNTY IS INCLUDED AS AN ADDITIONAL INSURED except for  
Professional Liability and Workers’ Comp.”*

It is the requirement of the County of Putnam and/or Putnam County Highway Department that for work performed under contract and/or permit authorized by the County and/or Highway Department and/or any event or performance conducted on County property that the contractor or permittee procure and maintain at their own expense and without expense to the County, until final acceptance of the work by the County, the insurances listed below.

Before commencement of any work, event or performance a certificate or certificates of insurance must be furnished to the County and/or Highway Department in forms satisfactory to the County and/or Highway Department.

All insurance coverages must be from an A.M. Best Rated “secured” (B++A++), New York State admitted insurer.

All certificates of insurance must provide that the policy or policies shall not be changed or canceled until at least thirty (30) days prior written notice has been given to the County and/or Highway Department.

When required by the Highway Department the “XCU” exclusion of the policy or policies shall be eliminated or show proof that “XCU” is covered.

**The Contractor shall provide and maintain at its own expense the following  
minimum insurance coverage:**

- A. **Workers’ Compensation Insurance** - This is statutorily required and is required for all contracts. Each policy must cover all operations and all locations involved in the contract. If applicable, the policy should also include New York State Disability Benefits. Proof of Workers’ Compensation Insurance is required and should be received by Putnam County on a **C105.2 form, SI 12 form, form or U-26.3** - all of these forms are available through your carrier.
- B. **Commercial General Liability** - covering all operations and all locations involved in the contract, including the following coverages:
  - \$2,000,000 General Aggregate
  - 5,000 Medical Expense Limit
  - \$1,000,000 Personal & Advertising Injury Limit
  - \$1,000,000 Each Occurrence
  - \$2,000,000 Products/Completed Operations Aggregate
  - \$50,000 Fire Damage Legal Liability Limit

- C. **Commercial Automobile Liability** - Covering all operations and locations involved in the contract, including the following coverages:  
(1) Owned Automobiles                      (2) Hired Automobiles                      (3) Non-Owned Automobiles  
Unless specifically required, each policy shall provide limits of not less than \$1,000,000 Combined Single Limits for Bodily Injury and Property Damage.
- D. If applicable, Professional Liability (errors and omissions) in the amount of at least \$1,000,000 per claim.
- E. **Excess Liability or Umbrella Policy**  
Limits depending on the following contract size  
\$100,000 - \$250,000 - 1 million  
\$250,001 - \$500,000 - 5 million  
\$500,000+                      10 million
- F. **Bid, Performance/Payment, Labor & Material Bonds**  
Required for any contract in excess of \$250,000. These bonds shall be provided by a New York State admitted surety company in good standing. Only the (AIA) - The American Institute of Architects- A312 form- will be accepted. In addition, pursuant to NYS Insurance Law Section 1111 all bonds must include a certificate of solvency for the surety which shall be updated annually. In addition, the Surety must be on the U.S. Treasury List (Circular 570) of acceptable sureties.

**STANDARD INSURANCE REQUIREMENTS AND INDEMNIFICATION REQUIREMENT:**

All policies and certificates of insurance of the contractor shall contain the following clauses:

1. Putnam County is named as an additional insured and as Certificate Holder. Insurers shall have no right of recovery or subrogation against the County of Putnam (including its agents and agencies), it being the intention of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the above described insurance.
2. The Clause "other insurance provisions" in a policy in which the County of Putnam is named as an additional insured, shall not apply to the County of Putnam.
3. The insurance companies issuing the policy or policies shall have no recourse against the County of Putnam (including its agents or agencies) for payment of any premiums or for assessments under any form of policy.
4. Any and all deductibles in the above described insurance policies shall be assumed by and be for the account of, and at the risk of the contractor.

## **RESOLUTION #14**

### **RESOLUTION ADOPTING POLICE REFORM & REINVENTION COLLABORATIVE PLAN**

WHEREAS, The Police Reform & Reinvention Collaborative was directed by Governor Cuomo's Executive Order 203 on June 12, 2020; and

WHEREAS, all municipalities in New York State that have police forces are required to participate in the Reform and Reinvention Collaborative and submit a written plan by April 1, 2021; and

WHEREAS, if communities fail to submit a written plan, their funding will be withheld by the NYS Department of Budget; and

WHEREAS, this process was structured, according to the guidelines provided in the New York State Police Reform and Reinvention Collaborative, requiring community input and participation, along with an assessment of policing policies; and

WHEREAS, The Town of Carmel understands that maintaining public safety is extremely important and is one of the essential roles of government and that in order to achieve that goal, there must be mutual trust and respect between police and the communities they serve; and

WHEREAS, The Town of Carmel and The Town of Carmel Police Department has followed the guidelines of the Police Reform Reinvention Collaborative in the following ways:

- By reviewing the needs of the community served by The Town of Carmel Police Department and evaluating the Department's current policies and practices;
- Established and evaluated policies that allow police to safely perform their duties;
- Involved the entire community and the multiple stakeholder groups within the community in the collaborative process;
- Hosted public forums for receiving comment and input from the community and multiple stakeholder groups on the draft Police Reform and Reinvention Collaborative Plan on February 16, 2021 and March 2, 2021
- Participated on the Putnam County Panel along with their community sub

committees from November 24, 2020 through February 17, 2021; and

WHEREAS, The Town of Carmel Town Board has read and the referenced Plan and the information contained therein;

NOW THEREFORE BE IT RESOLVED, that The Town Board of the Town of Carmel hereby accepts and adopts the Town of Carmel Police Reform & Reinvention Collaborative Plan in form as is on file in the Office of the Town Supervisor; and

BE IT FURTHER RESOLVED: That the Town Board of the Town of Carmel upon adoption of this resolution, will send The Town of Carmel Police Reform & Reinvention Collaborative Plan together with a certified copy of this resolution to the New York State Department of Budget by the established deadline for full compliance.

Resolution

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

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

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

**RESOLUTION #15**

**RESOLUTION ADOPTING PLAN FOR CONTINUATION OF OPERATIONS PURSUANT TO NEW YORK LABOR LAW SECTION 27-C**

**WHEREAS**, New York Labor Law Section 27-c requires each public employer to prepare a plan for the continuation of operations should the governor declare a state disaster emergency involving a communicable disease in the future; and

**WHEREAS**, in accordance with Section 27-c, the Town drafted such a plan and presented it to all certified representatives of the Town’s employees, and these representatives were granted an opportunity to review said draft and make recommendations thereto; and

**WHEREAS**, in accordance with Section 27-c, the Town considered and responded to such recommendations in writing, and made appropriate revisions to the draft; and

**WHEREAS**, a revised plan is attached hereto; now, therefore,

**BE IT RESOLVED**, in accordance with Section 27-c, the Town Board for the Town of Carmel hereby adopts the attached operations plan, and directs the Town Clerk for the Town of Carmel to publish and post said plan in a clear and conspicuous location at Town Hall, in the employee handbook, and on the Town’s employee intranet, by no later than April 1, 2021.

Resolution

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

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

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

**TOWN OF CARMEL**  
**SECTION 27-C OPERATION PLAN**

Pursuant to Section 27-c of the New York Labor Law, the Town of Carmel (the “Town”) has prepared the following plan for the continuation of operations in the event the Governor declares a state disaster emergency involving a communicable disease (“state disaster emergency”). This plan is subject to change at the discretion of the Town Board in accordance with applicable law and guidance from local, state, and federal health or other agencies, including but not limited to the Centers for Disease Control and Prevention (“CDC”). Nothing in this plan shall be deemed to impede, infringe, diminish or impair the rights of the Town or any employee or collective bargaining representative under any law, rule, regulation or collective bargaining agreement.

**a. Restricted Access and Personal Protective Equipment.**

1. In the event of a state disaster emergency, Town Hall and other Town buildings may be closed completely at the direction of the Governor and/or Supervisor. In the event Town buildings remain open, access may be limited to “essential” employees identified below. Further, the public’s access may be limited to certain areas of Town buildings. Additional measures may be taken to limit physical or close contact among individuals in accordance with applicable laws and guidance. Employees may also be prohibited or restricted from working in others’ private homes or at other remote locations.
2. Disposable masks will be procured from a third-party vendor and stored at the worksite. Masks will be restocked regularly to ensure employees may replace them should they become damaged or unsanitary. In the event a Department Head believes additional personal protective equipment (“PPE”) is required, they may submit a request to the Town Board who will review it and procure and distribute such PPE to the extent the Board deems it appropriate to do so.

**b. Essential Positions and Titles.**

1. Effective April 1, 2021, the Town considers the following to be “essential” employees as defined by Section 27-c (1)(d) because they require: direct interaction with the public; physical inspection of premises; manual labor; and/or access to physical Town records: (i) Town Supervisor; (ii) uniformed members of the Police Department; (iii) Dispatchers; (iv) Building & Codes Enforcer; (v) Assistant Building Inspector; (vi) Fire Inspector; (vii) Account Clerk II; (viii) Town Assessor; (ix) Sr. Real Property Appraiser; (x) Town Comptroller (and some accounting staff); (xi) Town Engineer; (xii) Engineering Projects Coordinator; (xiii) Highway Superintendent; (xiv) Deputy Highway Superintendent; (xv) Highway Laborers; (xvi) Building & Grounds Maintenance Supervisor; (xvii) Tax Receiver; (xviii) Deputy Tax Receiver; (xix) Town Clerk; (xx) Deputy Town Clerk; (xxi) Recreation Director; and (xxii) Sr. Recreation Leader.



2. Though an essential role requires some presence by an employee in order to perform the job, an essential employee may still be able, and required, to perform some job functions remotely.
3. The Town reserves the right to modify the above list in the event of a state disaster emergency in accordance with factors including, but not limited to, Town operations and needs, as well as technological capabilities and applicable laws, rules and regulations.
4. The Town shall continue to provide reasonable accommodations to employees with disabilities in accordance with applicable law.

**c. Non-Essential Positions and Titles.**

1. The Town's Information Technology ("IT") Contractor is prepared to enable non-essential employees (as defined by Section 27-c (1)(c)) identified by the Town to telecommute promptly in the event of a state disaster emergency that requires them to be away from their worksite. The IT Contractor provides the necessary secure connections to employees' workstations to ensure full access for those employees working remotely, including essential employees who may perform some of their duties away from the work site. The Town's phone system allows all employees to access voicemail, and voicemail messages are transmitted to the employees' email accounts.
2. In the event a Department Head believes any additional devices or technology are required, they may submit a request to the Town Board who will review it and procure and distribute such devices or technology to the extent the Board deems it appropriate to do so.

**d. Responding to Positive Tests and Exposures.**

1. Any Town employee, contractor, or elected official who tests positive for the communicable disease causing the state disaster emergency must notify the Town Supervisor and their Department Head immediately and stay away from the worksite until further notice. In accordance with applicable law, individuals who test positive may also be required to submit a copies of lab reports and/or isolation orders. Individuals who test positive will receive leave time in accordance with applicable law, Town policies, and collective bargaining agreements.
2. Any Town employee, contractor, or elected official who is exposed to (as defined by the CDC) or shows symptoms of the communicable disease causing the state disaster emergency must notify the Town Supervisor and their Department Head immediately and stay away from the worksite until further notice. Such individuals will receive

leave time in accordance with applicable law, Town policies, and collective bargaining agreements.

3. In the event any Town employee, contractor, or elected official tests positive for, is exposed to, or exhibits symptoms of the communicable disease causing the state disaster emergency, the Town may take actions including, but not limited to:
  - i. Gathering information from the individual regarding their activities and possible exposures in the workplace;
  - ii. Notifying other individuals who may have been exposed to the communicable disease, consistent with applicable laws and guidance including but not limited to those regarding workplace safety and employee confidentiality;
  - iii. Notifying required local, State, and/or federal agencies or entities;
  - iv. Closing buildings or areas of buildings used by the individual(s) suspected or confirmed to have the communicable disease;
  - v. Opening outside doors and windows to increase air circulation in the area;
  - vi. Cleaning and disinfecting areas used by the person suspected or confirmed to have the communicable disease, such as offices, bathrooms, common areas, and shared equipment;
  - vii. Staggering work shifts;
  - viii. Securing emergency housing for exposed employees, contractors, or elected officials; and
  - ix. Following any other requirements determined by the New York State Department of Health, such as contact tracing or testing, social distancing, hand hygiene and disinfectant, or mask wearing.
4. To aid in the gathering of relevant information and provision of benefits, essential employees and contractors will be required to precisely track their work locations and hours in a manner prescribed by the Town.

**RESOLUTION #16**

**RESOLUTION AWARDING BID  
CARMEL WATER DISTRICT #2 WATER MAIN LINING CONTRACT C265**

WHEREAS the Town Board of the Town of Carmel has previously authorized advertisement for the solicitation of bids for the re-lining of approximately 23,800 linear feet of water main lining in Carmel Water District #2, Contract #C265; and

WHEREAS such bids were received and opened on February 23, 2021; and

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners Carmel Water District #2, and upon the recommendation of Design Engineer, J. Robert Folchetti Associates, LLC hereby awards the said contract to Michel's Pipe Services, Salem OR, the low responsible bidder meeting specifications at a contract price of \$3,152,200; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates and performance and labor and materials bonds in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute the contract documents pursuant to this authorization.

Resolution

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

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

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

**RESOLUTION #17**

**RESOLUTION ACCEPTING PROPOSAL FOR INSURANCE**

RESOLVED that the Town Board of the Town of Carmel hereby accepts the proposal of Brown & Brown of NY, Inc. d/b/a Spain Agency, Mahopac, NY to provide liability insurance to the Town of Carmel for the period of April 1, 2021 through March 31, 2022 in form as is on file in the office of the Town Supervisor, and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign all necessary documentation required to accept such proposal.

Resolution

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

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

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

## **RESOLUTION #18**

**A RESOLUTION SUPPLEMENTING THE BOND RESOLUTION DATED AUGUST 26, 2020, TO AUTHORIZE THE ISSUANCE OF AN ADDITIONAL \$500,000 SERIAL BONDS OF THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK, TO PAY PART OF THE COST OF THE PLANNING AND PRELIMINARY EXPENSES IN CONNECTION WITH IMPROVEMENTS OF CARMEL WATER DISTRICT NO. 2, IN AND FOR SAID TOWN.**

WHEREAS, the capital project hereinafter described, as proposed, has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, which regulations state that Type II Actions will not have a significant effect on the environment; and

WHEREAS, by a bond resolution dated August 26, 2020, the Town Board of the Town of Carmel, Putnam County, New York, authorized the issuance of \$2,650,000 bonds of said Town to pay the cost of the planning and preliminary expenses in connection with improvements to Carmel Water District No. 2, including incidental expenses in connection therewith, in and for said Town, and

WHEREAS, it has now been determined that the maximum estimated cost of such specific object or purpose is \$3,150,000, constituting an increase of \$500,000 over that previously authorized; and

WHEREAS, it is now desired to authorize the issuance of an additional \$500,000 bonds of said Town for such specific object or purpose; NOW, THEREFORE,

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the Town Board of the Town of Carmel, Putnam County, New York, as follows:

Section 1. For the specific object or purpose of paying the \$500,000 additional cost of the planning and preliminary expenses in connection with improvements to Carmel Water District No. 2, including incidental expenses in connection therewith, there are hereby authorized to be issued an additional \$500,000 bonds of said Town, pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the maximum estimated cost of such specific object or purpose is now \$3,150,000, and that the plan for the financing thereof is as follows:

- a. by the issuance of the \$2,650,000 bonds of said Town authorized to be issued pursuant to the aforesaid bond resolution dated and duly adopted on August 26, 2020; and
- b. by the issuance of the additional \$500,000 bonds of said Town herein authorized to be issued pursuant to this bond resolution.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is five years (5) years, pursuant to subdivision 62(2<sup>nd</sup>) of paragraph 1 of Section 11.00 of the Local Finance Law, calculated from the date of issuance of the first bond anticipation note for said specific object or purpose. It is hereby further determined that the maximum maturity of the serial bonds herein authorized **will not exceed five years.**

Section 4. The faith and credit of said Town of Carmel, Putnam County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property in said Town, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially level or declining annual debt service, shall be determined by the Supervisor, the chief fiscal officer of such Town. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the Supervisor shall determine consistent with the provisions of the Local Finance Law.

Section 6. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor, the chief fiscal officer. Such notes shall be of such terms, form

and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication, or

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary thereof in the official newspaper of said Town for such purpose, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Resolution

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

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

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

**RESOLUTION #19**

**RESOLUTION ACCEPTING PROPOSAL FOR PROFESSIONAL DESIGN SERVICES  
CARMEL WATER DISTRICT #2**

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #2, and upon the recommendation and request of Town of Carmel Engineer Richard J. Franzetti, P.E. authorizes the acceptance of the proposal of Hazen & Sawyer Engineers, New York, NY and Arcadis of New York, Inc. for design and construction administration services to be rendered in connection with the construction of a new water treatment plant for Carmel Water District #2, a cost not to exceed \$2,696,000.00; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all documentation reasonably necessary to effectuate this authorization; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

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

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

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



# MILLENNIUM STRATEGIES

March 5, 2021

Hon. Kenneth Schmitt  
Town Supervisor  
Town of Carmel  
60 McAlpin Avenue  
Mahopac, NY, 10541

***Re: Renewal Proposal for Grant Consulting Services***

Dear Supervisor Schmitt,

Millennium Strategies LLC is pleased to submit the following renewal proposal to the Town of Carmel for the continued provision of Grant Consulting Services. Millennium has had the privilege of providing Grant Consulting Services on behalf of the Town since April 2020. Despite New York State freezing grant funding for eight months during 2020, we were able to successfully facilitate the receipt of eight grants on behalf of the Town, representing \$1,452,272.00 in alternative grant funding. A copy of our annual service report is included with our proposal as an attachment. Millennium understands the Town's 2021 needs and goals and looks forward to being of service during what is anticipated to be a busy upcoming year.

**COMPANY PROFILE**

Founded in 2005, Millennium Strategies is the largest full-service grants consulting firm in the region. We currently represent more than 100 municipalities, counties, school districts and non-profit entities in New Jersey, New York, and Pennsylvania. A complete listing of our clients is included with this proposal as an attachment. Since our inception, we have helped to procure over \$700 million in both governmental and non-governmental grant funding on behalf of our clients. What sets Millennium apart is our comprehensive and aggressive approach to grant research and grant writing. We help our clients meet their complex challenges by securing funding for projects that fall within the following areas: arts, health services, human services, disaster recovery, economic development, public safety, environmental protection, historic preservation, open space preservation, recreation, sustainability, tourism, and transportation infrastructure.

**STAFF PROFILE**

As Millennium's CEO and former Chief of Staff to Congressman Bill Pascrell, Ed Farmer has shepherded critical projects to completion with federal, state, and county agencies. As Millennium's Principal, Sue Scavone has more than 25 years of experience in government and grant writing. Sue also leads the firm's Disaster Recovery Division and has considerable experience assisting Millennium's clients following Hurricane Irene and Superstorm Sandy, as well as more recently declared disasters such as the COVID 19 pandemic. Together, Ed and Sue have assembled Millennium's accomplished team which includes a full-time research associate, 22 grant writers, and the support staff necessary to meet the demands of timely, professional, and competitive submissions.

If Millennium is retained, Dave Jenkins would continue to serve as the account director and Madeline Salino would continue to serve as a supportive Grant Writer. Biographies of key personnel along with a list of client references are included with our proposal as an attachment. All services will be performed directly by employees of Millennium Strategies. We will not hire subcontractors to perform any of the proposed services outlined within this proposal. All staff employed by Millennium Strategies possess post-secondary degrees related to government consulting/grant writing and are in good standing with the State of New York and other grant agencies. Neither the firm nor any individuals assigned to this engagement are disbarred, suspended, or otherwise prohibited from professional practice or from working with public entities by any federal, state, or local agency. All staff and principals that will support the delivery of service on behalf of the Town will be stationed out of our offices located at 445 Hamilton Avenue, White Plains, NY, 10601.

## **PROPOSED SERVICES**

Millennium Strategies proposes to continue providing our full suite of Grant Consulting Services on behalf of the Town of Carmel. These services will include those outlined and described below.

1. ***Create a Strategic Plan*** – Millennium will create a Strategic Plan for grant research and funding to be pursued in keeping with the Town’s budget, capital plan and other identified objectives. This process will include coordination of necessary meetings with administrators, department heads, supervisors and key personnel to determine future funding goals and how best to achieve them.
2. ***Research Available Opportunities / Frequent Notification*** – Millennium will research all available governmental and non-governmental grant opportunities that support the Town’s priorities on an ongoing basis for the duration of the contract period. Detailed grant summaries and application breakdowns will be provided to key personnel as the Town selects grants that are consistent with the Strategic Plan.
3. ***Complete Grant Writing*** – Millennium will complete all grant applications, both presented by Millennium and identified by the Town, in accordance with funding guidelines established by funding agencies, on a continuing basis for the duration of the contract period. This includes all necessary follow up with governmental, non-governmental, and legislative agencies in support of applications submitted on behalf of the Town as well as advising of technical requirements and criteria associated with grants.
4. ***Monthly Reporting*** – Millennium will submit a monthly report detailing all activities undertaken by the Millennium team on behalf of the Town as well as a monthly invoice of services rendered. The monthly report will include all grants recommended, grants awarded, grants submitted and pending approval, grant applications-in-progress, as well as grants denied providing the Town with an assessment of our efforts on a regular basis.

## **FEE PROPOSAL**

Millennium Strategies will provide Proposed Services 1 – 4, as outlined and described above, for a flat monthly retainer fee of \$3,000.00, payable in twelve equal monthly installments, for an amount not to exceed \$36,000.00 per annum. Our fees include all travel time and expenses as well as attendance at all designated meetings. There are no hidden costs associated with our fee structure and our contract provides for a mutual 14 day opt-out. Millennium Strategies will continue our contractual relationship with the Town as an independent contractor for the duration of our contract.

## **DISCLOSURES**

Millennium Strategies is a limited liability corporation. Since our inception in 2005, Ed Farmer and Sue Scavone have remained the sole principals of Millennium Strategies. During our 15 years of operation, the company has not undergone any changes to the business name. Millennium Strategies complies with all applicable EEO, and Affirmative Action Laws as evidenced by the compliance documentation included with our proposal as an attachment. No judgments, claims or suits have been filed against our company. In addition, Millennium Strategies is not now, nor has it ever been involved in any bankruptcy or reorganization proceedings. Millennium Strategies does not employ any relatives of the Town, nor are any of our employees unionized. In addition, no principals or employees of Millennium Strategies are related to any employee or elected official of the Town.

## **CONCLUSION**

Thank you again for considering Millennium Strategies. We look forward to continuing to be of service to the Town of Carmel. Should you require any further information, please do not hesitate to contact me at (201) 230-8545.

Sincerely,



David Jenkins  
Director of New York Operations



## 2021 Grant Writing Strategic Plan

Client Name: Town of Carmel

### Section 1: Core Programs

PROGRAM	ALIGNS WITH PRIORITIES (YES/NO)	NOTES (Municipal Point of Contact)
NY Archives Local Records Management Grant Program	Yes (Document Conversion)	Clerk
NYS DOT BRIDGE NY	Yes (Bridge/Culvert Repairs)	Highway/Planning
Preservation League Preserve NY Grant Program	TBD (Historic Preservation Planning)	Historian
GTSC Police Traffic Services Grant Program	Yes (Traffic Enforcement)	Police
GTSC Child Passenger Safety Program	Yes (Child Safety)	Police
NYS Senate State and Municipal Facilities Program	Yes (Facilities/Equipment)	Various
NYS Assembly State and Municipal Facilities Program	Yes (Facilities/Equipment)	Various
NYS Senate Capital Grant Program	Yes (Facilities/Equipment)	Various
NYS Assembly Capital Grant Program	Yes (Facilities/Equipment)	Various
NYS DHSES Critical Infrastructure Grant Program	Yes (Continued) (Critical Facility Hardening)	Police
NYS DEC Zero-Emissions Vehicle Infrastructure Program	TBD (New Locations) (Electric Vehicle Charging)	Planning
NYS DEC Urban and Community Forestry Grant Program	TBD (Tree Planting/Management)	Recreation/Planning
NYS DEC Invasive Species Grant Program	Yes (Lake Management/Mitigation – Lake Cobalt? Sunfish Cove?)	Recreation/Planning

# MILLENNIUM STRATEGIES

<b>NYSDOS Local Government Efficiency Grant Program</b>	CFA – Yes (Shared Services/Consolidation)	Various (Supervisor)
<b>NYS Parks EPF Park Acquisition, Development and Planning Grant Program</b>	CFA – Yes (Park Improvements/Historic Preservation)	Recreation and Historian
<b>ESD Market New York Grant Program</b>	CFA – TBD (Special Events)	Planning (Economic Development)
<b>ESD Grant Program</b>	CFA – TBD	Planning (Economic Development)
<b>ESD Planning and Feasibility Study Grant Program</b>	CFA – Yes (Master Plan!)	Planning (Economic Development)
<b>NYS DEC Wastewater Engineering Planning Grant Program</b>	CFA – TBD (Sewer – Planning)	Engineering
<b>NYS DEC Green Innovation Grant Program</b>	CFA – TBD (Sustainability/Ec. Dev’t Focus)	Engineering/Planning
<b>NYSDEC Water Quality Improvement Grant Program</b>	CFA – Yes! (Water/Sewer Improvement)	Engineering
<b>NYS Council on the Arts - Arts and Culture Initiative Grant Programs</b>	CFA – TBD (Public Art)	Planning
<b>NYS Parks Recreational Trails Grant Program</b>	CFA – Yes (Trail Planning/Improvement/Creation)	Recreation and Parks
<b>NYS DEC Climate Smart Communities Grant Program</b>	CFA – Yes (Sustainability/Economic Development Focus)	Planning/Highway/Engineering
<b>NYS EFC WIA Clean Water Grant Program</b>	Yes (Sewer Improvement)	Engineering
<b>NYS EFC WIA Drinking Water Grant Program</b>	Yes (Water Improvement)	Water
<b>NYS DOT Transportation Alternatives Grant Program</b>	Yes (Multi-Modal Improvements)	Highway/Planning/Engineering
<b>NYS DOT Safe Routes to Schools Grant Program</b>	Yes (Multi-Modal Improvements)	Highway/Planning/Engineering
<b>NYS Attorney General – Zombie Home 3.0 Program</b>	Not Applicable (Requires State Designation)	Planning
<b>ESD RESTORE NY Program</b>	TBD (Rehab Vacant Properties)	Planning/Supervisor

# MILLENNIUM STRATEGIES

<b>NY State Library Construction Grant Program</b>	No (Capital Improvements)	Library
<b>Hudson River Greenway Conservancy – Hudson River Greenway Grant Program</b>	Yes (Trail Planning/Development)	Recreation and Parks/Planning
<b>Hudson River Greenway Conservancy – Conservancy Trail Grant Program</b>	Yes (Trail Planning/Development)	Recreation and Parks/Planning
<b>NYS Agriculture - Agricultural Non-Point Source Pollution Abatement and Control Program</b>	TBD (Water Quality)	Highway/Planning
<b>NYS DEC - Municipal Waste Reduction and Recycling Program</b>	Yes (Equipment)	Recycling
<b>FEMA BRIC Program</b>	No (Hazard Mitigation)	Highway/Planning
<b>FEMA Flood Mitigation Assistance Program</b>	No (Hazard Mitigation)	Engineering
<b>NYSERDA Clean Energy Communities Grant Program</b>	TBD (Sustainability Initiatives)	Planning/Engineering
<b>FEMA Assistance to Firefighters</b>	No	Fire
<b>FEMA SAFER</b>	No	Fire
<b>FEMA Fire Prevention &amp; Safety</b>	No	Fire
<b>USDOJ COPS Hiring</b>	Yes (Personnel)	Police
<b>USDOJ Bulletproof Vest Partnership Program</b>	Yes (Equipment)	Police
<b>US Soccer Foundation Safe Places to Play Program</b>	Yes (Field Improvements/Lighting)	Recreation and Parks
<b>Keep America Beautiful Recycling Grant Programs</b>	Yes (Recycling Bins/Programming)	Recreation and Parks/Recycling
<b>USA Football Field Grants</b>	Yes (Field Improvements/Lighting)	Recreation and Parks
<b>MLB Baseball Tomorrow Fund</b>	Yes (Field Improvements)	Recreation and Parks

## 2021 Grant Writing Strategic Plan

Client Name: Town of Carmel

### Section 2: Focus Areas

Funding Category	Projects, Programs, and Priorities
<b>Arts &amp; Humanities</b>	Public Art Programming (As applicable)
<b>Community Development</b>	Master Plan!
<b>Economic Development</b>	Multi-Modal Improvements, Complete Streets Redevelopment/Redesign, Façade Improvements
<b>Education</b>	Recycling – Equipment, Public Education
<b>Environmental</b>	Environmental Sustainability, Water Quality Improvements, Stormwater Infrastructure, Greenhouse Gas Inventory
<b>General</b>	Shared Services/Consolidation (Review as Applicable)
<b>Health</b>	Recycling, Improved Senior Programming
<b>Human Services</b>	Senior Services Enhancement/Senior Center
<b>Infrastructure</b>	Carmel WD2 Water Treatment Plant!, Installation of cellular end point meters, CWD Lining of Water Lines, Storage Tank Rehabilitation, Relining and Installing Distribution Mains and Valve Installation, Sewer District #1 Extension, and Sewer Relining
<b>Parks &amp; Open Space</b>	Airport Park, Baldwin Meadows Bathrooms, Jimmy McDonough Park Improvements, Sycamore Dog Park, Swan Cove, Lake Mahopac
<b>Police</b>	Equipment (Radios, Body-Worn Cameras, Canine, Pedestrian Safety/PTS)
<b>Transportation</b>	Multi-Modal Improvements, Pedestrian Safety Improvements, ADA Compliance
<b>Youth</b>	Enhanced Programming for Youth Learning/Engagement

### Section 3: Other Priorities

**Federal Stimulus and Infrastructure Funding is anticipated Spring 2021. The application process remains to be determined, but state and local aid will likely flow through either the US Treasury directly or the US Department of Housing and Urban Development.**

**Millennium Strategies LLC**  
**445 Hamilton Avenue, Suite 1102**  
**White Plains, NY 10601**

This Agreement is made and entered into on April 1, 2021 between **MILLENNIUM STRATEGIES LLC** (herein referred to as “Consultant”) located at 445 Hamilton Avenue, White Plains, New York 10601 and the **TOWN OF CARMEL** (herein referred to as “Client”) located at 60 McAlpin Avenue, Mahopac, New York 10541.

**SCOPE OF SERVICES**

Consultant will provide full suite of Grant Research and Writing Services including but not limited to the following:

- Ongoing evaluation of the Town’s funding procurement efforts -- this process will include necessary meetings with key personnel to evaluate and determine past successes compared to future funding goals.
- Notification of all available governmental and non-governmental funding opportunities – The Town will receive detailed memoranda of potential funding opportunities that include an explanation of what Millennium Strategies will do and what the Town’s responsibilities are in order to complete the grant application and produce the best possible product for submission.
- Research, preparation (writing), submission and follow up including stakeholder support of all targeted available governmental and non-governmental funding applications.
- Acting as a liaison on behalf of the Town with stakeholder and governmental officials and their offices pertaining to grant and funding procurement services that Millennium undertakes on your behalf.

**TERM**

The term of this Agreement shall commence on April 1, 2021 and shall run for twelve months through March 31, 2022.

**COMPENSATION**

Consultant shall receive a monthly retainer of \$3,000 to provide the services described above. Consultant’s fee is not contingent upon the successful awarding of funds for these grant applications. There are no hidden costs associated with this fee structure which includes all travel time and expenses.

**Millennium Strategies LLC  
445 Hamilton Avenue, Suite 1102  
White Plains, NY 10601**

**HOLD HARMLESS**

Each party hereby agrees to defend, indemnify and hold the other party harmless from any expense, loss, liability, or claim incurred directly or indirectly by the responsible party with respect to any actions or omissions, authorized or unauthorized, of such party, its employees, agents, servants, subcontractors, or assignees with respect to this Agreement. Indemnification shall include, but not be limited to fees, claims, demands, and losses, court costs, settlement costs, and counsel fees whatsoever the nature, without limitation.

**ASSIGNABILITY**

This Agreement is not assignable without the prior written consent of all parties.

**BINDING**

This Agreement shall be binding upon each party's successors or assignees.

**LAW**

The terms of this Agreement shall be governed by the laws of the State of New York.

**DISPUTES**

The parties hereto stipulate and agree that any dispute between them, whether equitable or legal relief is sought shall be venued in the Supreme Court of New York. Each of the parties to this Agreement further stipulate and agree to the personal and subject matter jurisdiction of the Supreme Court of New York, in such dispute or proceeding.

**AGREED TO AND ACCEPTED BY:**

Date:

**MILLENNIUM STRATEGIES, LLC**

March 5, 2021 \_\_\_\_\_

By:



Dave Jenkins, Director of Operations

Date:

**TOWN OF CARMEL**

\_\_\_\_\_

By:

\_\_\_\_\_  
Town of Carmel



# MILLENNIUM

## STRATEGIES

### MEMORANDUM

**TO:** Town of Carmel  
**FROM:** Madeline Salino, Dave Jenkins  
**DATE:** March 1, 2021  
**RE:** Monthly Activity Report  
**CC:** Ed Farmer, Dave Jenkins

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This memo will provide an overview of all work performed by Millennium Strategies on behalf of the Town of Carmel during the current contract year. For more information, please contact Dave Jenkins or Madeline Salino.

- **Grant Applications Awarded**

<b>Funding Program</b>	<b>Purpose of Grant</b>	<b>Amount of Award</b>	<b>Month of Award</b>
NYS Department of Environmental Conservation – Zero-Emission Vehicle Infrastructure Grant Program	To fund the acquisition and installation of an electric vehicle charging station at the Swan Cove Parking Lot	\$13,068	February 2021
NYS Department of Environmental Conservation – Zero-Emission Vehicle Infrastructure Grant Program	To fund the acquisition and installation of an electric vehicle charging station at Carmel Town Hall	\$13,068	February 2021
NYS Department of Environmental Conservation – Zero-Emission Vehicle Infrastructure Grant Program	To fund the acquisition and installation of an electric vehicle charging station along Vink Drive	\$13,068	February 2021
NYS Department of Environmental Conservation – Zero-Emission Vehicle Infrastructure Grant Program	To fund the acquisition and installation of an electric vehicle charging station along Seminary Hill Road	\$13,068	February 2021

# MILLENNIUM STRATEGIES

East of Hudson Engineering Community Wastewater Planning Assistance Grant Program	To fund the completion of a Wastewater Engineering Planning Report (Mud Pond Brook)	\$425,000.00	July 2020
East of Hudson Engineering Community Wastewater Planning Assistance Grant Program	To fund the completion of a Wastewater Engineering Planning Report (Lake Gilead)	\$375,000.00	July 2020
East of Hudson Engineering Community Wastewater Planning Assistance Grant Program	To fund the completion of a Wastewater Engineering Planning Report (Lake Casse)	\$300,000.00	July 2020
East of Hudson Engineering Community Wastewater Planning Assistance Grant Program	To fund the completion of a Wastewater Engineering Planning Report (Lake View Road)	\$300,000.00	July 2020

**Grant Applications Approved, Funding Awarded: \$1,452,272**

- **Grant Applications in Progress**

<b>Application Due Date</b>	<b>Funding Program</b>	<b>Amount Available</b>	<b>Date Noticed</b>
Various	NYS DOT BRIDGE NY Program	Varies	2/1/2021
4/14/2021	AARP Community Challenge	No Max	2/22/2021

# MILLENNIUM

## STRATEGIES

- **Grant Applications Submitted, Pending Review**

<b>Date Submitted</b>	<b>Grant Program</b>	<b>Purpose</b>	<b>Request Amount</b>	<b>Anticipated Response</b>
1/6/2021	NYS Department of Homeland Security and Emergency Services (DHSES) – Critical Infrastructure Grant Program	To acquire and install an access control system at Carmel Town Hall	\$50,000	Spring 2021

- **Other Grant Opportunities Noticed**

<b>Due Date</b>	<b>Funding Program</b>	<b>Amount Available</b>	<b>Date Noticed</b>	<b>Notes/Status</b>
Rolling	Good Sports Equipment Grant	In-Kind Award	2/24/2021	Pending
Rolling	Vested in K9's Inc. General Giving	In-Kind Award	2/8/2021	Pending
Varies	NYS DOT BRIDGE NY Program	Varies	2/1/2021	Pending
Rolling	NYSERDA Clean Energy Communities Grant Program	\$150,000	2/1/2021	Pending
Rolling	NYS Parks, Recreation, and Historic Preservation Connect Kids to Parks Program	\$1,000	12/2/2020	Pending

# MILLENNIUM

## STRATEGIES

Rolling	Pomeroy Foundation – National Register Historic Marker Grant Program	Varies	10/28/2020	Pending
Rolling	Hopey’s Heart AED Grant Program	Varies	9/3/2020	Pending
Rolling	NYS DOS Municipal Restructuring Fund	No Max	6/22/2020	No Response
Rolling	NYS DOA Municipal Agricultural and Farmland Protection Planning Grant Program	\$50,000	6/22/2020	No Response
Rolling	First Responder’s Children’s Foundation	No Max	6/22/2020	No Response
Rolling	US Tennis Association – Facility Assistance Grant	\$100,000	5/20/2020	No Project Identified
Rolling	Meals on Wheels – COVID-19 Grant Program	\$25,000	4/13/2020	Determined Ineligible
4/12/2021	Preservation League of NYS and NYS Council on the Arts – Preserve NY	\$10,000	2/8/2021	Pending
4/1/2021	555 Firefighter Fitness Inc. – Strength Is Our Foundation Grants Program	In-Kind Award	2/8/2021	Pending

# MILLENNIUM

## STRATEGIES

3/1/2021	NYS DEC Trees for Tribes Program	No Max	2/16/2021	Client Submitting
2/26/2021	NYS DEC Household Hazardous Waste Program	\$2,000,000	1/13/2021	No Project Identified
2/12/2021	NYS EFC Green Innovation Grant Program	\$2,000,000	1/13/2021	No Project Identified
1/29/2021	FEMA Flood Mitigation Assistance Grant Program	\$30,000,000	8/11/2020	No Project Identified
1/29/2021	FEMA Building Resilient Infrastructure Communities	\$50,000,000	8/11/2020	No Project Identified
1/23/2021	NPS Save America's Treasures Grant Program	\$500,000	12/2/2020	No Response
1/22/2021	NYS Housing Trust Fund Corporation (HTFC) – HOME Grants Program	\$1,250,000	12/7/2020	Pending
1/15/2021	NYS Housing Trust Fund Corporation (HTFC) – RESTORE Grants Program	\$10,000	12/7/2020	Pending
12/18/2020	Arbor Day Foundation/TD Bank Green Spaces Grant Program	\$20,000	11/18/2020	Pending

# MILLENNIUM

## STRATEGIES

12/15/2020	USA Swimming Foundation – Learn to Swim Grants Program	\$50,000	11/4/2020	No Project Identified
12/1/2020	National Environmental Education Foundation – COVID-19 Program	\$2,500	11/9/2020	No Project Identified
11/16/2020	NYS Food Waste Reduction and Diversion Grant Program	\$100,000	9/3/2020	Pending
11/13/2020	FEMA Assistance to Firefighters Grant Program	\$1,000,000	10/7/2020	No Response
11/13/2020	NYS Caregiving and Respite Coalition (NYSCRC) – Community Mini-Grants Program	\$5,000	10/28/2020	No Response
10/31/2020	State Farm – Good Neighbor Citizenship Company Grants	\$5,000	10/22/2020	No Response
10/31/2020	NYS DEC Municipal Waste Reduction and Recycling Program	\$2,000,000	6/22/2020	No Response
10/31/2020	US Soccer Safe Places to Play Program	\$200,000	8/11/2020	No Response
10/28/2020	NYS DCJS Livescan Equipment Grant Program	\$15,000	9/28/2020	No Project Identified

# MILLENNIUM

## STRATEGIES

10/16/2020	People for Bikes – Community Grant Program	\$10,000	5/20/2020	No Project Identified
9/15/2020	555 Firefighter Fitness Inc. – Strength is Our Foundation Grants Program	No Max	6/22/2020	No Project Identified
9/1/2020	Lt. Joseph P. DiBernardo Memorial Foundation – Grants for Fire Departments	\$12,000	6/22/2020	No Response
9/1/2020	Target Foundation – Youth Soccer Grant	\$1,000	5/5/2020	No Project Identified
7/24/2020	NYSDEC Zero-Emission Clean Vehicle Grant Program	\$250,000	6/22/2020	No Response
5/29/2020	New York State Pollution Prevention Institute (NYSP2I) – Community Grants Program	\$20,000	4/7/2020	No Response
5/15/2020	FEMA SAFER Grants Program	\$1,000,000	4/13/2020	No Project Identified



# MILLENNIUM

## STRATEGIES

### ABOUT US

Founded in 2005, Millennium Strategies is the largest full-service grants consulting firm in the region. We currently represent over 100 municipalities, counties, school districts and non-profit entities in New Jersey, New York, and Pennsylvania. We help our clients finance their critical projects with funding through federal, state and county grants as well as private foundations and charitable organizations. Since our inception, Millennium Strategies has procured over \$700 million in both public and private grant funding.

### OUR SERVICES

What sets Millennium Strategies apart is our comprehensive and aggressive approach to grant research, grant writing and grant management. We help our clients meet their complex challenges by securing funding for a wide range of projects including,

- Arts and Culture
- Economic Development
- Environmental Planning and Restoration
- Community and Human Services
- Disaster Recovery and Resiliency
- Downtown Revitalization
- Historic Preservation
- Open Space Preservation
- Parks and Recreation
- Public Safety
- Sustainable Energy
- Tourism
- Transit Oriented Development
- Transportation Infrastructure



## NOTABLE CLIENT RECENT GRANT AWARDS

Carmel	NYS DEP - East of Hudson Community Wastewater Planning Grant	\$425,000
Family Services	US DHHS - Focused, Interconnected, Resilient, and Essential Grant	\$1,500,000
Harrison	NYS DOE - State Aid for Library Construction Grant	\$32,758
Harrison	NYS DES - Water Quality Improvement Grant	\$5,000,000
Harrison	NYS DOT - Transportation Alternatives Program Grant	\$2,486,636
Mamaroneck	NYS EFC - Water Infrastructure Improvement Act Grant	\$1,082,500
Mamaroneck	County of Westchester - Community Development Block Grant	\$100,000
Monroe	NYS DEC - Zero Emission Vehicle Infrastructure Grant	\$28,704
Monroe	NYS EFC - Water Infrastructure Improvement Grant	\$897,750
Nassau County	NYS OOA- Age Friendly Planning Grant	\$100,000
Nassau County	US Census - Complete the County Grant	\$332,054
Port Chester	Stanton Foundation - First and Second Dog Program	\$25,000
Port Chester	US FWD - Boating Infrastructure Grant	\$691,250
Rockland County	US DOT - Pipeline Safety Technical Assistance Grant	\$57,410
Rockland County	NYS DOT - Bridge NY Grant	\$1,921,000
Rye City	US FEMA - Staffing for Adequate Fire and Emergency Response Grant	\$2,310,000
Rye City	NYS DEC - Urban and Community Forestry Grant	\$50,000
Rye Town	NYS - State and Municipal Facilities Grant	\$250,000
Sleepy Hollow	Gary Sinise Foundation - First Responders Grant	\$26,872
Sleepy Hollow	Empire State Development Corporation - Market New York Grant	\$160,000
Spring Valley	US DOJ - COPS Hiring Grant	\$1,020,663
Spring Valley	NYS DCJS - Gun Involved Violence Elimination Grant	\$71,146
Woodbury	US FEMA - Staffing for Adequate Fire and Emergency Response Grant	\$146,660
Woodbury	US FEMA - Assistance to Firefighters COVID Supplemental Grant	\$2,308

## Current Clients (Length of Service)

Bayonne (05/09 - present)	Harrison, NY (05/15 - present)	Oradell (10/12 - present)
Belleville (06/16 - present)	Hillside (01/18 - present)	Orange (10/12 - present)
Bergen County (01/13 - present)	Hoboken (03/10 - present)	Palisades Park (02/17 - present)
Bergenfield (05/15 - present)	Hopatcong (03/08 - present)	Paramus (02/13 - present)
Bloomfield (02/07 - present)	HOPES CAP, Inc. (08/11 - present)	Parsippany (01/18 - present)
Bogota (02/21 - present)	Hudson County (06/15 - present)	Passaic City (12/09 - present)
Bound Brook (01/16 - present)	Irvington (01/17 - present)	Passaic County (09/08 - present)
Bradley Beach (05/20 - present)	Jefferson (05/20 - present)	Paterson (08/18 - present)
Burlington County (05/20 - present)	Jersey City (02/14 - present)	Plainfield (04/19 - present)
Butler BOE (03/20 - present)	Kent, NY (11/19 - present)	Pompton Lakes (06/07 - present)
Camden County (05/15 - present)	Keyport (02/15 - present)	Port Chester, NY (10/15 -present)
Carmel, NY (04/20 - present)	Lambertville (01/21 - present)	Poughkeepsie, NY (01/21 - present)
Cliffside Park (07/20 - present)	Leonia (01/18 - present)	Prospect Park (01/18 - present)
Cresskill (05/20 - present)	Little Falls (01/18 - present)	Rahway (05/19 - present)
Dover (09/12 - present)	Lodi (11/17 - present)	Red Bank (06/18 - present)
Dumont (03/18 - present)	Long Hill (09/20 - present)	Red Bank RHS (06/20 - present)
East Orange (07/14 - present)	Lumberton (01/20 - present)	Red Bank BOE (06/20 - present)
East Newark (06/20 - present)	Mamaroneck, NY (08/18 - present)	Ridgefield (01/15 - present)
Edgewater (06/08 - present)	Manchester (09/20 - present)	Rockland County, NY (07/17-present)
Edison (09/16 - present)	Mendham (09/20 - present)	Roseland (04/20 - present)
Elmwood Park (03/17 - present)	Metuchen (03/18 - present)	Roselle BOE (03/10 - present)
Englewood (07/13 - present)	Metuchen BOE (05/20 - present)	Rye City, NY (04/18 - present)
Essex County Parks (08/16 - present)	Middlesex County (08/19 - present)	Rye Town, NY (05/19 - present)
Essex County Sheriff (07/16 - present)	Middletown, NJ (03/14 - present)	Secaucus (01/18 - present)
Evesham (01/20 - present)	Middletown, PA (01/10 - present)	Sleepy Hollow, NY (05/19-present)
Fair Lawn (03/19 - present)	Millstone BOE (06/20 - present)	South Hackensack (01/16- present)
Fairview (08/18 - present)	Monroe, NY (06/19 - present)	Sparta (07/17 - present)
Fairview BOE (04/13 - present)	Montgomery, NY (01/21 - present)	Spring Valley, NY (05/19 - present)
Falls, PA (03/20 - present)	Moonachie (01/13 - present)	Stanhope (07/12 - present)
Fallsburg, NY (05/17 - present)	Morris Township (05/20 - present)	Summit (09/16 - present)
Family Serv., NY (09/19-present)	Morristown (07/14 - present)	Teaneck (03/17 - present)
Fanwood (01/13 - present)	Mount Arlington (02/17 - present)	Trenton (01/19 - present)
Fort Lee (08/13 - present)	Mount Holly (04/18 - present)	Totowa (03/10 - present)
Freehold (03/20 - present)	Nassau County, NY (01/19-present)	Union City (03/15- present)
Freehold BOE (05/20 - present)	Newburgh, NY (01/18 - present)	Union County (03/11 - present)
Garfield (01/13 - present)	Newark Police Dept. (01/20-present)	Upper Freehold (05/20 - present)
Glen Rock (01/17 - present)	NJ State Police (04/13 - present)	West Orange (09/16 - present)
Guttenberg (05/16 - present)	North Bergen (01/17- present)	Wharton (01/20 - present)
Hackensack (02/06 - present)	North Bergen BOE (01/17 - present)	Woodbridge (03/14 - present)
Haledon (03/07 - present)	North Caldwell (01/21 - present)	Woodbury, NY (03/20 - present)
Hamilton (09/20 - present)	Northvale (03/08 - present)	Woodcliff Lake (04/14 - present)
Hanover (10/20 - present)	Nutley (04/09 - present)	Woodland Park (02/12 - present)
Hyde Park Fire, NY (01/21 - present)	Ocean (03/20 - present)	

## Client References

### County of Rockland

Name: Guillermo Rosa

Title: Deputy County Executive

Phone: 845-638-5122

Email: [rosag@co.rockland.ny.us](mailto:rosag@co.rockland.ny.us)

Address: 11 New Hempstead Road, New City, NY, 10956

### City of Jersey City

Name: Melissa Kozakiewicz

Title: Assistant Business Administrator

Phone: 201-547-6587

Email: [mkozakiewicz@jcnj.org](mailto:mkozakiewicz@jcnj.org)

Address: 280 Grove Street, Jersey City, NJ, 07306

### Town of Harrison

Name: Mike Amodeo

Title: Town Engineer

Phone: 914-670-3102

Email: [mamodeo@harrison-ny.gov](mailto:mamodeo@harrison-ny.gov)

Address: 1 Heineman Place, Harrison, NY, 10528

### Borough of Paramus

**Name: Joseph D'Arco**

Title: Borough Administrator

Phone: 201-265-2100

Email: [jdarco@paramusborough.org](mailto:jdarco@paramusborough.org)

Address: 1 Jockish Square, Paramus, NJ, 07652

### City of Passaic

Name: Rick Fernandez

Title: Business Administrator

Phone: 973-365-5513

Email: [rfernandez@cityofpassaicnj.gov](mailto:rfernandez@cityofpassaicnj.gov)

Address: 330 Passaic Street, Passaic, NJ, 07055

### City of Paterson

Name: Kathleen Long

Title: Business Administrator

Phone: 973-321-1556

Email: [klong@patersonnj.gov](mailto:klong@patersonnj.gov)

Address: 155 Market Street, Paterson, NJ, 07505

### Township of Bloomfield

Name: Matthew Watkins,

Title: Business Administrator

Phone: 973-680-4006

Email: [mwatkins@bloomfieldtwpnj.com](mailto:mwatkins@bloomfieldtwpnj.com)

Address: 1 Municipal Plaza, Bloomfield, NJ, 07003

### Village of Port Chester

Name: Eric Zamft

Title: Director of Planning

Phone: 914-481-8037

Email: [ezamft@portchesterny.com](mailto:ezamft@portchesterny.com)

Address: 222 Grace Church Street, Port Chester, NY, 10573

### County of Hudson

Name: Craig Guy

Title: Chief of Staff to County Executive

Phone: 201-795-6000

Email: [cguy@hcnj.us](mailto:cguy@hcnj.us)

Address: 567 Pavonia Avenue, Jersey City, NJ, 07306

### Roselle Board of Education

Name: Anthony Juskiewicz

Title: School Business Administrator/Board Secretary

Phone: 908-298-2040

Email: [ajuskiewicz@roselleschools.org](mailto:ajuskiewicz@roselleschools.org)

Address: 710 Locust Street, Roselle, NJ, 07203

### Borough of Haledon

Name: Allan Susen

Title: Borough Clerk/Administrator

Phone: 973-595-7766

Email: [asusen@haledonboronj.com](mailto:asusen@haledonboronj.com)

Address: 510 Belmont Avenue, Haledon, NJ, 07508

### Borough of Woodcliff Lake

Name: Carlos Rendo

Title: Mayor

Phone: 201-391-4977

Email: [mayorrendo@wclnj.com](mailto:mayorrendo@wclnj.com)

Address: 188 Pascack Road, Woodcliff Lake, NJ, 07677

JacksonLewis

Jackson Lewis P.C.  
44 South Broadway, 14<sup>th</sup> Floor  
White Plains NY 10601  
(914) 872-8060 Direct  
(914) 946-1216 Fax  
[jacksonlewis.com](http://jacksonlewis.com)

*Via Email  
Personal and Confidential*

March 10, 2021

Mr. Kenneth Schmitt  
Town Supervisor  
Town of Carmel  
60 McAlpin Avenue  
Mahopac, New York 10541  
[ks@ci.carmel.ny.us](mailto:ks@ci.carmel.ny.us)

Re: Proposal for Legal Services

Dear Supervisor Schmitt:

We appreciate the opportunity to submit this multi-year proposal to continue to serve as labor and employment counsel to the Town of Carmel. As you know, Jackson Lewis has served the Town in this capacity since January 2012. During our relationship, Jackson Lewis attorneys have enjoyed working with the Town Board and Town management on a number of significant labor and personnel matters. Considering that some of our attorneys and their families live and/or grew up in the Town, we have truly appreciated the chance to work with the Town Board on behalf of the community. We welcome the opportunity to continue our relationship.

We are pleased to offer the following hourly rates for all attorneys, which represent significant discounts from our standard rates:

- The remainder of calendar year 2021: \$305 per hour;
- Calendar year 2022: \$315 per hour; and
- Calendar year 2023: \$320 per hour.

Thank you for considering Jackson Lewis to continue to serve as the Town's labor and employment counsel. If you have any questions, please do not hesitate to contact us.

Very truly yours,



Robert J. Guidotti  
(914) 872-6878 Direct  
[robert.guidotti@jacksonlewis.com](mailto:robert.guidotti@jacksonlewis.com)  
Jackson Lewis P.C.

RJG/gr

cc: Ms. Anne Pasquerello (via email: [amp2@ci.carmel.ny.us](mailto:amp2@ci.carmel.ny.us))

**March 17, 2021 Work Session Agenda Item #3**


“THE GUARDIANS OF FAIRNESS”

MARYELLEN ODELL  
*County Executive*



LISA A. JOHNSON  
*County Director- Real Property*

## Memorandum

DATE: March 1, 2021  
TO: Town Supervisors, School Superintendents, & Village Mayors  
FROM: Lisa A. Johnson - County Director of Real Property   
RE: 2021 Contracts

Please sign enclosed contracts and **return all 3 originals with resolution attached** to:

Putnam County Real Property  
40 Gleneida Ave.  
Carmel, NY 10512

A completed signed original will be returned for your records.

If you have any questions please call.



## PUTNAM COUNTY REAL PROPERTY TAX SERVICE CONTRACT

AGREEMENT MADE THIS 1<sup>ST</sup> DAY OF MARCH BETWEEN: THE TOWN OF CARMEL REFERRED TO AS THE TOWN AND THE COUNTY OF PUTNAM HAVING ITS PRINCIPAL PLACE OF BUSINESS AT 40 GLENEIDA AVENUE, CARMEL, NEW YORK 10512, HEREINAFTER REFERRED TO AS COUNTY.

THE PARTIES HEREIN AGREE AS FOLLOWS:

- 1) THE COUNTY SHALL PREPARE THE TENTATIVE ASSESSMENT ROLL, FOR THE CALENDAR YEAR OF 2021 AND HAVE IT AVAILABLE ON THE COUNTY WEBSITE TO COMPLY WITH RPTL §1591
- 2) EVERY TRANSFER OF PROPERTY, CHANGE OF ADDRESS, DESCRIPTION OR VALUATION, SPECIAL FRANCHISE, PUBLIC UTILITY, SHALL BE DATA ENTERED BY ASSESSOR OF TOWN OR DESIGNATED STAFF MEMBER. ASSESSOR AND/OR DESIGNATED STAFF MEMBER IS RESPONSIBLE FOR ALL RPS SOFTWARE UPDATES TO BE CURRENT AND UPDATING REFERENCE TABLES IN RPS.
- 3) AFTER CLOSING OF THE BOOKS ON MARCH 1st, ALL CHANGES SHALL BE ENTERED ON OR BEFORE **APRIL 16th** BY THE TOWN, THIS IS ESSENTIAL SO THAT THE TENTATIVE ASSESSMENT ROLL IS RUN FOR THE MAY 1st DEADLINE.
- 4) ALL GRIEVANCE CHANGES, CORRECTION OF CLERICAL ERRORS, & UNLAWFUL ENTRIES SHALL BE APPROVED BY THE BOARD OF ASSESSMENT REVIEW AND ENTERED BY THE TOWN INTO THE REAL PROPERTY SYSTEM, BACKED UP AND BROUGHT TO THE REAL PROPERTY TAX SERVICE AGENCY NO LATER THAN **JUNE 16th** FOR FINAL ROLL PROCESSING AND SCHOOL PROCESSING.
- 5) ALL CHANGES FOR COUNTY AND TOWN TAX ROLLS SHALL BE SUBMITTED BY THE TOWN ON OR BEFORE **NOVEMBER 19th**.
- 6) ALL UNPAIDS TO BE MANUALLY ENTERED BY THE COUNTY MUST BE SUBMITTED BY **OCTOBER 30<sup>th</sup>**, RPSV4 MERGEABLE FILES MUST BE SUBMITTED BY **NOVEMBER 19<sup>TH</sup>**.
- 7) A SEPARATE AGREEMENT SHALL BE NEGOTIATED FOR THE PROVISIONS OF RPTL §1537, OPTIONAL COUNTY SERVICES.

PRICE FOR THE PREPARATION OF THE FOLLOWING IS \$ 0.50 PER PARCEL:

- 1) TENTATIVE ASSESSMENT ROLL (2 COPIES\*) AND ASSOCIATED REPORTS, COA'S
- 2) FINAL ASSESSMENT ROLL (2 COPIES\*)
- 3) TAX ROLL (2 COPIES\*)
- 4) HARD & SOFT BINDERS FOR ROLLS
- 5) BANK CODE LISTINGS
- 6) APPORTIONMENT OF SPECIAL FRANCHISE
- 7) 1 SET OF TAX BILLS IN ENVELOPES
- 8) RPS 145D1, 155D1 & 160D1 TAX EXTRACTS
- 9) DATA ENTRY FOR PRO-RATAS
- 10) 1 SET TAX MAPS 24" x 36"

UNPAID WATER, SEWER, OR OTHER UNPAIDS WILL BE CHARGED A FEE IN THE AMOUNT OF 50.00 PER HUNDRED IF THE DATA HAS TO BE MANUALLY ENTERED, OR IF TAX MAP NUMBERS PROVIDED IN COMPUTER FORMAT ARE INVALID.

IF ANY ADDITIONAL SPECIAL DISTRICT ROLLS ARE REQUIRED THE TOWN WILL BE CHARGED A FEE OF 0.01 PER PARCEL.

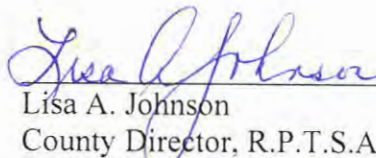
IF ANY INSERTS ARE REQUESTED THE TOWN WILL BE CHARGED A FEE OF 0.01 PER ENVELOPE.

\*.02 PER PARCEL WILL BE DEDUCTED IF ONE (1) COPY OF EACH ROLL IS REQUESTED INSTEAD OF TWO (2)

THE TOWN OF CARMEL HEREBY REPRESENTS THAT THE AGREEMENT HEREIN HAS BEEN APPROVED BY RESOLUTION OF THE TOWN BOARD, A COPY OF WHICH IS ANNEXED HERETO AND MADE A PART HEREOF:

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT IN NEW YORK, ON THE DATE HEREIN ABOVE SET FORTH.

READ AND APPROVED BY:

_____ DATE: _____		DATE: <u>3/1/2021</u>
MaryEllen Odell County Executive	Lisa A. Johnson County Director, R.P.T.S.A.	

_____ DATE: _____	_____ DATE: _____
William J. Carlin Commissioner of Finance	Jennifer S. Bumgarner County Attorney

_____ DATE _____	_____ DATE: _____
Mat C. Bruno, Sr Risk Manager	Kenneth Schmitt Town Supervisor

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:** March 10, 2021

**Re:** CWD # 8 – Water Service Line Replacement at Woodland Court  
Request to Bid

---

The homeowners at 480 Kennicut Hill Road, who are provided water service via a main located on Woodland Court contacted the Engineering Department (Department) to complain about discolored water at their residence. Upon further investigation it was determined the single two (2)-inch service line for these residences was the original galvanized pipe which should have been replaced during the Carmel Water District 8 (CWD 8) water line system upgrade.

The proposed water line replacement work in (CWD 8) is to replace the two (2) inch galvanized service line with two (2) - one (1) inch copper lines.

We anticipate that the pricing for this project will exceed the GML threshold of \$35,000.00. The Engineering Department requests authorization for this project to go out for public bid.



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:** March 10, 2021

**Re:** C248 - Town Wide AMI Meter Install NO COST Change Order Request

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As the Board is aware, the referenced project was awarded to National Metering Service (NMS). Contracts were signed and a NOTICE TO PROCEED was issued by this department on May 30, 2018. The Board previously approved a no cost change order in August of 2019 as provided in the attached resolution.

NMS has continued to install meters till the end of 2020 and to date approximately 3,257 meters have been installed (~90% of total). NMS has made this Department aware that they are willing to continue operations for an additional 60 days; however, the original pricing needs to be adjusted as it is now almost four years old. In addition, they have requested that all retainage, over one (1) year old, be returned. The Board should note that as per the contract term retainage will be held for any future work. Attached is the Contractor's price quote which reflects the costs associated with these items.

Thus, this change order represents a NO COST change to the project.

In addition, due the delays in starting this project it is recommended that the date for Substantial Completion be changed to June 30, 2021. This delay was not caused by the Contractor.

In order to ensure appropriate time for the Contractor to complete the project, we recommend that the Board authorize the NO COST Work Change Order #2 (attached).

**RESOLUTION AUTHORIZING SIGNING OF CHANGE ORDER #1  
TOWN WIDE AMI METER INSTALLATION PROJECT  
CONTRACT NO. C248**

WHEREAS the Town Board of the Town of Carmel has previously awarded the contract for the above project to National Metering Services and

WHEREAS, Town Engineer Richard J. Franzetti, P.E. has provided proposed Change Order No.1 to the aforesaid contract to the Town Board for consideration and review;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of the various water districts within the Town of Carmel, hereby authorizes the Town Supervisor to sign Change Order #1 to the aforementioned contract, resulting in no overall contract price increase or decrease, said Change Order to be in form as attached hereto and made a part hereof.

Resolution

Offered by: Councilman Barile

Seconded by: Councilwoman McDonough

<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>      </u>	<u>      </u>	Absent
Suzanne McDonough	<u>X</u>	<u>      </u>	
Kenneth Schmitt	<u>X</u>	<u>      </u>	

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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 **21<sup>st</sup>** day of **August, 2019**; and of the whole thereof.

August 22, 2019  
Dated

  
Ann Spofford, Town Clerk

**CHANGE ORDER**

No. 1

TOWN WIDE AMI METER INSTALLATION PROJECT

DATE OF ISSUANCE 05/30/2018 EFFECTIVE DATE 05/30/2018

OWNER The Town of Carmel  
 OWNER's Contractor No. C-248  
 CONTRACTOR: National Metering Services ENGINEER: J. Robert Folchetti & Associates

You are directed to make the following changes in the Contract Documents.

Description:

Reason for Change Order: Time Extension; Updated Price Quote


Attachments: (List documents supporting change) Engineering Memo; Contractor Request

<p><b>CHANGE IN CONTRACT PRICE:</b> Original Contract Price</p> <p>\$ <u>708,725.00</u></p>	<p><b>CHANGE IN CONTRACT TIMES:</b> Original Contract Times</p> <p>Substantial Completion: <u>January 25, 2019</u>                  Ready for final payment: <u>May 25, 2019</u></p>
<p>Net changes from previous Change Orders No. to No.</p> <p>\$ <u>                    </u></p>	<p>Net change from previous Change Orders No. to No.</p> <p style="text-align: center;"><u>0</u> days</p>
<p>Contract Price prior to this Change Order</p> <p>\$ <u>                    </u></p>	<p>Contract Times prior to this Change Order</p> <p>Substantial Completion: <u>   - - - </u>                  Ready for final payment: <u>   - - - </u></p>
<p>Net Increase (decrease) of this Change Order</p> <p>\$ <u>                    </u></p>	<p>Net Increase of this Change Order</p> <p style="text-align: center;"><u>324</u> days</p>
<p>Contract Price e with all approved Change Orders</p> <p>\$ <u>696,950.00</u></p>	<p>Contract Times with all approved Change Orders</p> <p>Substantial Completion: <u>December 15, 2020</u>                  Ready for final payment: <u>April 15, 2020</u>                  days or dates</p>

RECOMMENDED:

ACCEPTED:

APPROVED:

By: \_\_\_\_\_ By: \_\_\_\_\_ By:  \_\_\_\_\_  
 Engineer (Authorized Signature) Contractor (Authorized Signature) Owner (Authorized Signature)

Date: \_\_\_\_\_ Date: \_\_\_\_\_ Date: 08/22/19



P.O. Box 491, 163 Schuyler Avenue  
Kearny, New Jersey 07032  
T: 201-246-1115 F: 201-246-1831  
www.nmsnj.com

**VIA REGULAR MAIL AND EMAIL TO RJF@CI.CARMEL.NY.US**

February 18, 2021

Town of Carmel  
60 McAlpin Avenue  
Mahopac, New York 10541

**ATTN: RICHARD FRANZETTI, P.E., BCEE**

**RE: WATER METER REPLACEMENT PROJECT**

Dear Rich,

Thank you for taking the time to discuss this project with me. Based on that conversation, I feel it best to clarify our current status and what a possible plan might be for moving forward with for the small amount of remaining work and for the additional work you mentioned.

As you recall, this contract commenced in May of 2018 and the term of this contract has run its course. NMS stands ready to recommence operations but the original pricing needs to be adjusted as it is now almost four years old. Updated pricing for the continuation of this work is as follows; the line items of the original proposal are included for easy reference:

Item Code	Price/
1A	\$136.55
1B	\$136.55
1C	\$141.00
1D	\$327.00
1E	\$327.00
1F	\$910.00
1G	\$1,249.00
1H	\$1,658.00
2	\$338.00
3	\$221.00
4	\$2,225.00
5A	\$39.00
5B	\$41.00



Pricing includes all of the back office support and mailings that was previously provided.

Further, before NMS moves forward with any additional work, the Town of Carmel must release all retainage that is being held for work that has been completed in excess of one year ago from the date of this letter, which is approximately \$18,696.70. Additionally, all outstanding invoices must be paid, which currently total to \$17,945.50.

For the additional work, we require the Town to waive retainage, and to acknowledge that the additional work will be done on a best-efforts basis over a period of 60 days. At the lapse of that time, the project will be closed out and all monies due and owing NMS will be released within 30 days. Additionally, the warranty for all installations is limited to 30 days from date of install.

Please let me know how you would like to proceed.

Thank you for your kind attention and consideration.

Sincerely,

**National Metering Services, Inc.**

A handwritten signature in blue ink, appearing to read "Richard Verdiramo", is written over a faint dotted line.

Richard Verdiramo  
Business Development Director

**CHANGE ORDER**

**2**

No.

**TOWN WIDE AMI METER INSTALLATION PROJECT**

**DATE OF ISSUANCE**                      **03/10/2021**

**EFFECTIVE DATE**                      **03/10/2021**

**OWNER**                      **Town of Carmel**  
**OWNER's Contractor No.** **C-248**

**CONTRACTOR:** **National Metering Services**

**ENGINEER:** **Richard J Franzetti PE**

You are directed to make the following changes in the Contract Documents.

Description:

Reason for Change Order: **Time Extension; Updated Price Quote**

Attachments: (List documents supporting change) **Engineering Memo; Contractor Request**

<p style="text-align: center;"><b>CHANGE IN CONTRACT PRICE:</b></p> <p>Original Contract Price</p> <p><b>\$            708,725.00</b></p>	<p style="text-align: center;"><b>CHANGE IN CONTRACT TIMES:</b></p> <p>Original Contract Times</p> <p>Substantial Completion: <u>January 25, 2019</u>  Ready for final payment: <u>May 25, 2019</u></p>
<p>Net changes from previous Change Orders No. to No. <u>                    </u></p> <p style="text-align: center;">(\$11,775)</p>	<p>Net change from previous Change Orders No. <u>1</u> to No. <u>2</u></p> <p style="text-align: center;"><u>                    324</u> days</p>
<p>Contract Price prior to this Change Order</p> <p style="text-align: center;"><b>\$696,950.00</b></p>	<p>Contract Times prior to this Change Order</p> <p>Substantial Completion: <u>December 15, 2019</u>  Ready for final payment: <u>April 15, 2020</u></p>
<p>Net Increase (decrease) of this Change Order</p> <p style="text-align: center;"><b>\$0.00</b></p>	<p>Net Increase of this Change Order</p> <p style="text-align: center;"><u>                    563</u> days</p>
<p>Contract Price e with all approved Change Orders</p> <p><b>\$ <u>                    696,950.00</u></b></p>	<p>Contract Times with all approved Change Orders</p> <p>Substantial Completion: <u>June 30, 2021</u>  Ready for final payment: <u>October 28, 2021</u>  days or dates</p>

**RECOMMENDED:**

**ACCEPTED:**

**APPROVED:**

By: \_\_\_\_\_ By: \_\_\_\_\_ By: \_\_\_\_\_  
                    Engineer (Authorized Signature)                      Contractor (Authorized Signature)                      Owner (Authorized Signature)

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

Richard J. Franzetti, P.E.  
Town Engineer




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

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

## MEMORANDUM

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**To:** Carmel Town Board

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

**Date:** March 11, 2021

**Re:** Lake Casse and Teakettle Dam Next Steps

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As the Board is aware the Engineering Department solicited proposals from qualified Engineering consultants to prepare bid documents and specifications and construction administration for the Lake Casse and Teakettle Lake Dam rehabilitation. The Board authorized Weston and Sampson (W&S).

The tree cutting and vegetation removal from the upstream and downstream faces of Lake Casse, Upper Teakettle Spout Lake and Teakettle Spout Lake have been completed including seeding and loaming. A status summary and next steps, as developed by W&S is attached.

Prior investigations and inspections by the NYSDEC and others identified issues including potential presence of seepage and animal burrows that would require further remedial measures. The prior engineering assessment by Woidt Engineering included a Hydrologic & Hydraulic Assessment (H&H study) and a visual inspection to identify potential capacity and stability concerns. A summary of the action items as identified by Woidt Engineering, is provided in the attached October 4, 2018 memorandum (without attachments)

The summary reports recommended the following actions in addition to removal of trees and vegetation for each of the referenced dams which includes the clearing the outlet pipes; hydraulic analysis of the metal grate and chain link fence system for the primary spillway; geotechnical explorations; video inspection of the riser spillways and outlet pipes and conduct a topographic survey of the dams

W&S, at the request of the Engineering Department, was asked to provide a proposal to move forward with the next steps for the dam rehabilitation project. A copy of the W&S proposal is attached. The proposed costs are as follows, please note that the contingencies were included at the request of the Engineering Department:

March 11, 2021  
 Lake Casse and Teakettle Dam Next Steps

Project Task	Lake Casse	Upper Teakettle	Lower Teakettle
Task 1: Outlet Works Condition Assessment	\$8,000	\$4,000	\$4,000
Task 1: Contingencies			
1A: CCTV Inspection (Up to 1 additional 8hr day)	\$5,000	na	na
1B: Cofferdam Installation/removal	\$5,000	na	na
1C: Additional Mobilization (@ \$1,000 each)	\$1,000	\$1,000	\$1,000
Task 2: Supplemental Near Shore Bathymetric Survey	\$6,700	\$4,800	\$3,000
Task 2: Contingencies			
2A: Supplemental Survey (@ \$4,200 per day)	\$4,200	\$2,100	\$2,100
2B: Additional Mobilization	\$800	\$800	\$800
Task 3: Geotechnical Investigations	\$17,900	\$9,500	\$9,500
Task 3: Contingencies			
3A: Supplemental Boring (@ \$2,800 per day)	\$2,800	\$1,400	\$1,400
3B: Additional Mobilization	\$1,000	\$1,000	\$1,000
Task 4: Engineering Analyses and Report of Findings	\$17,600	\$12,300	\$12,300
Task 5: Permitting Needs Review	\$400	\$400	\$400
<b>TOTAL BASE PROPOSAL FEE</b>	<b>\$50,600</b>	<b>\$31,000</b>	<b>\$29,200</b>
<b>TOTAL CONTINGENCIES</b>	<b>\$19,800</b>	<b>\$6,300</b>	<b>\$6,300</b>
<b>TOTAL ESTIMATED FEE WITH CONTINGENCIES</b>	<b>\$70,400</b>	<b>\$37,300</b>	<b>\$35,500</b>

This work is required to meet the NYSDEC requirements.

This phase of the work has not been funded and will need to be bonded.

Based on our evaluation of relative costs and proposed scope of work along with providing continuity in moving the project along to meet the NYSDEC dam criteria we recommend that the contract be awarded to Weston and Sampson as the most responsive firm to the Town's needs for this project. The project would need to be awarded after funding is secured through bond counsel.



January 25, 2021

Mr. Richard Franzetti, P.E., BCEE  
Town Engineer  
Town of Carmel  
60 McAlpin Avenue  
Mahopac, New York 10541

Re: **Status and Next Steps for Rehabilitation of Lake Casse (NYSDEC # 231-1797), Upper Teakettle Spout Lake (NYSDEC # 231-1406) and Teakettle Spout Lake (NYSDEC # 231-4784) Dams**

Dear Mr. Franzetti:

The tree cutting and vegetation removal from the upstream and downstream faces of Lake Casse (NYSDEC # 231-1797), Upper Teakettle Spout Lake (NYSDEC # 231-1406) and Teakettle Spout Lake (NYSDEC # 231-4784) has been completed including seeding and loaming. The seed at all three germinated prior to the onset of cold weather this past fall. The silt fence and erosion controls will remain in place until after the spring 2021 rainy season and into the growing season as a precaution against erosion. We will revisit the sites at that time to assess the grass growth. Assuming the growth is satisfactory the silt fence will be removed at that time completing the Contractor's scope of work. If supplemental seed is warranted the contractor will be notified to install it as required by contract. Going forward dam maintenance should include periodic mowing and weed cutting to facilitate inspection and control regrowth of heavier vegetation. The Lake Casse dam may require more frequent cutting due to the presence of invasive reeds across the downstream slope that grow quickly. Retainage is being held on both projects until the silt fence is removed in the spring. Otherwise, the contractor for the Lake Casse Dam (Legacy Supply) has completed their work and been paid all but the retainage. The contractor for the Teakettle Dams (Nicky Diggs) has not yet submitted the final as-built surveys for which we are holding 50% of the survey task contract amount in addition to the retainage.

### **Identification of Next Steps**

The tree cutting, clearing, loaming and seeding was performed in accordance with NYSDEC dam safety regulations which requires among other things that dams be kept clear of woody vegetation to allow unhindered access to the dams for inspection by the Town. Prior investigations and inspections by the NYSDEC and others had identified several issues including potential presence of seepage and animal burrows that would require further remedial measures. Completion of tree cutting and brush removal would facilitate further evaluation of these conditions. At each stage of the work we conducted inspections of construction activities. During these inspections we looked for signs of seepage, animal burrows and other conditions that might require remediation. In addition, as requested we have reviewed prior engineering assessments and studies to identify next steps to address remaining issues. The following is a summary of observations and recommended actions items for each dam based on that review and our construction inspections.

#### Lake Casse Dam

The Lake Casse Dam was assigned a condition rating of "Unsound- Deficiency Recognized" in a letter from the NYSDEC dated February 26, 2019. That rating was based on the presence of excessive woody vegetation on the embankment, an inadequate evaluation of the structural stability of the dam and the inability to drain or lower the impoundment in case of emergency due to an inoperable low level outlet valve as described in the Engineer's Assessment (EA) performed by Woidt Engineering (Woidt) dated September 21, 2018. The EA by Woidt also included a Hydrologic and Hydraulic Analysis (H&H study) which indicates that the dam has sufficient capacity to pass the design storm without overtopping as currently configured.

The area below the toe of the downstream slope of Lake Casse dam near the discharge of the overflow structure is perennially wet with heavy growth of wetland plants including reeds and cattails. The EA noted this area has standing water because the downstream culvert that passes under the Rail Trail has an inlet invert that is approximately 2.5 ft higher than the dam outlet pipe invert. What could not be seen until the vegetation was cleared is that there is also seepage from the dam near the toe of the slope approximately 100 ft to the west of the

outfall pipe. There does not appear to be significant movement of soil due to the seepage, but it does contribute to keeping the area between the dam outfall and rail trail culvert wet.

It is worth noting that a boring conducted as part of the engineering assessment by Woidt in the vicinity of the seepage showed medium dense peat at a depth of 14-16 ft which based on the surface elevation is approximately the same elevation as the inlet invert of the dam outlet pipe. Available design drawings suggest this was at the elevation of the streambed of the original marsh stream that the dam impounded. In addition, there does appear to be a modest dip across the width of the roadway along the dam crest in the same vicinity. Whether this is simply due to differential settlement over time since the dam was built in the early 1950s or some movement of soil due to seepage cannot be readily determined. While this does not appear to be cause for immediate concern as we have discussed the seepage should be monitored by the Town as part of the dam maintenance program for signs of soil movement/erosion where it exits the downstream face of the dam.

The Town's maintenance plan specifies inspection of seepage be performed twice per year and that if seepage is excessive or increasing appropriate maintenance should be undertaken. Inspection of seepage should occur after several days of dry weather and the conditions photo documented to allow comparison over time without the influence of surface runoff from rain. Modest seepage in earthen embankment dams is not uncommon or immediate cause for concern. Seepage that causes erosion of embankment soils however can over time compromise the structure of the dam and should be addressed. If visual observations suggest evidence of soil erosion at the seepage locations further remedial action should be considered. The nature of the remediation would depend on the significance of the erosion.

We did not observe any animal burrows but there are several spots on the downstream dam face with significant piles of large partially buried rocks. Neither the extent of burial nor the reason for their presence could be determined. There is some mention in the EA of the possibility of fill having been added to the downstream slope, but it is not clear if this relates to the rocks observed. No other clear evidence of additional fill was observed.

The prior engineering assessment by Woidt Engineering included a Hydrologic & Hydraulic Assessment (H&H study) and a visual inspection to identify potential capacity and stability concerns. That report recommended the following actions in addition to removal of trees and vegetation:

1. Investigations should be conducted to replace the metal grate and chain link fence system for the primary spillway as the chain link fence and metal grate openings may limit hydraulic capacity via clogging by debris. A properly designed trash/debris rack system should be considered with removal of the restrictive existing chain link fence and metal grate.
2. The condition of the primary riser spillway, outlet pipe and the valve and closure mechanism for drawing down the reservoir should be inspected, and their condition and proper function confirmed and repaired if necessary, to restore proper function.

The EA also suggested that at a minimum, the Town of Carmel have discussions with Putnam County regarding the replacement of the culverts underneath the Rail Trail to alleviate the backwater condition that currently exists. The EA further notes that if the culverts underneath the Rail Trail could be replaced to provide positive grade from the 48" diameter outlet pipe, additional channel grading and replacement of the culverts underneath Fulmer Road would be required by the Town of Carmel. While the Town may wish to have discussions with the County on the backwater condition between the rail trail and the dam this was not identified as critical either by Woidt or NYSDEC.

The February 26, 2019 letter from NYSDEC specifically indicated that:

"A formal stability analysis will need to be submitted as part of the engineering design report/dam safety permit application package that evaluates and compares calculated factors of safety against failure for the dam to minimum required factors of safety. At a minimum, the analysis will need to include an evaluation of the following loading conditions: steady-state seepage, normal pool elevation; maximum surcharge pool elevation (water

elevation during the spillway design flood); seismic loading at normal pool elevation; rapid drawdown from normal pool; and the potential for liquefaction.”

Based on this information, recommended next steps for the Lake Casse Dam are as follows:

1. Monitor grass and reed growth regularly during the growing season and mow/weed whack as needed to facilitate periodic inspection and monitoring of seepage.
2. Visually monitor seepage at least twice a year in accordance with the Inspection and Maintenance Plan.
3. Conduct detailed inspection of the existing overflow structure and outlet works including the existing fence and metal overflow grate as well as internals to identify necessary modifications/repairs to address deterioration and concerns relative to clogging. This would include CCTV inspection of the main outlet pipe which will require cleaning and possibly dewatering first.
4. Conduct a formal stability analysis in accordance with NYS Dam Safety Guidelines.
5. Based on the findings of the above develop detail plans and specifications for the necessary improvements to the dam, the overflow structure and outlet works as required. Removal of remaining tree stumps would be included with any other remedial actions identified.
6. Submit an application for a dam safety permit for the work.
7. Bid, award and construct the project.

#### Upper Teakettle Spout Lake Dam

This dam was given a condition rating of “Unsound- Deficiency Recognized” by NYSDEC in a letter dated February 26, 2019 based on the findings of the August 30, 2018 Engineer’s Assessment conducted by Woidt Engineering. The EA concluded that in addition to the excessive vegetation present at the time, the spillway capacity is inadequate to pass the 150% of the 100 yr storm without overtopping and that the dam would require “significant improvement to meet the NYSDEC requirements for stability of the embankment”.

The Upper Teakettle Spout Lake Dam had a significant number of trees cut and vegetation removed this past fall. Once the trees were cut and the vegetation removed the soil surface conditions could be fully inspected. We did not see evidence of active seepage during any of our inspections either prior to, during or after the work. We did find what appeared to be one small animal burrow although it did not appear to be active. The burrow was filled to the extent possible with soil and loam and the entire dam seeded as part of the recent clearing work.

The 2018 EA by Woidt Engineering included an H&H study and a visual inspection to identify potential capacity and stability concerns. That report recommended the following actions in addition to removal of trees and vegetation:

1. Additional investigations and improvements to the dam embankment including providing a level dam crest, a uniform, flatter backslope, consideration of toe drain system and investigation of rock slope protection along the upstream slope.
2. Investigation of alternatives for improving spillway capacity to pass the design storm without overtopping the dam crest.
3. Investigations of alternatives to the existing metal grates on the primary and auxiliary spillways and video inspection of the condition of the primary and auxiliary riser spillways/structure and outlet pipes to determine if they are in good condition or if additional repairs are required.

The NYSDEC condition rating was based on the findings of the EA including the inadequate spillway capacity and stability concerns and requires that the dam be rehabilitated.

Based on our observations and review of available information the following next steps are recommended for the Upper Teakettle Spout Lake Dam:

1. Monitor grass growth regularly during the growing season and mow/weed whack as needed to facilitate periodic inspection and monitoring for seepage.

2. Conduct detailed inspection of the existing overflow structure and outlet works including the existing fence and metal overflow grate as well as internals to identify necessary modifications/repairs to address deterioration and concerns relative to clogging. This would include CCTV inspection of the main outlet pipe which will require cleaning and possibly dewatering first.
3. Conduct a formal stability analysis in accordance with NYS Dam Safety Guidelines including an evaluation of modification necessary to meet stability and capacity requirements as applicable.
4. Based on the findings of the above investigations and evaluations develop detail plans and specifications for the necessary improvements to the dam, the overflow structure and outlet works as required. Removal of remaining tree stumps would be included with any other remedial actions identified.
5. Submit an application for a dam safety permit for the work.
6. Bid, award and construct the project.

#### Teakettle Spout Lake Dam

In a letter dated November 1, 2018 the NYSDEC approved the Town's request to have the Teakettle Spout Lake Dam reclassified from a Class B Dam (intermediate Hazard) to a Class A Low Hazard) dam based on the findings of the Hazard Classification Assessment (HCA) prepared by Woidt dated June 30, 2018. While this reclassification reduces the compliance related activities regarding this dam eliminating the need to maintain an EAP, conduct annual safety inspections by a professional engineer or prepare future engineering assessments it does not relieve the Town from its obligation to properly maintain the dam and ensure that it complies with applicable regulations. The reclassification also reduces the design storm for spillway capacity determination from 150% of the 100 yr design storm to 100%, however the capacity analysis presented in the HCA by Woidt indicates that under the reduced (100%) design storm the flow depth would exceed the lowest embankment crest elevation by 0.5 ft and even under a 25-yr storm event the flow depth would exceed the lowest earthen embankment elevation by 0.24 ft.

We conducted periodic inspections of the tree cutting and vegetation clearing work this past fall and observed several issues including evidence of seepage both through cracks in the concrete portion of the dam and the earthen embankment on the left embankment (looking downstream) near the toe of the downstream slope face. The concrete portions of the dam also have significant cracks in several locations and a significant area of spalling with exposed rebar on the downstream face. There is also evidence of movement/bulging of the upper concrete portion of the dam and erosion of the earthen embankment below the concrete section based on comparison of various historic inspection photos. The erosion of the embankment adjacent to and below the concrete section of the dam suggests prior overflow of the concrete dam crest. All these conditions were identified in either the HCA or prior NYSDEC inspection reports. While the reclassification notice from NYSDEC does not provide a formal condition rating nor did we see such a classification from the NYSDEC in available historical documents, these conditions must be addressed in accordance with dam safety and maintenance regulations.

The HCA prepared by Woidt also indicated that even if the dam was reclassified as a low hazard (Class A) dam, there are still deficiencies that need to be addressed including insuring adequate spillway capacity and a number of structural and embankment issues including seepage at the toe of the dam and structural cracks and undermining of the concrete in the dam.

Based on our observations and review of available information the following next steps are recommended for the Teakettle Spout Lake Dam:

1. Monitor grass growth regularly during the growing season and mow/weed whack as needed to facilitate periodic inspection and monitoring for seepage.
2. Conduct a formal stability analysis in accordance with NYS Dam Safety Guidelines including an evaluation of modifications necessary to meet stability and capacity requirements as applicable.
3. Based on the findings of the above investigations and evaluations develop detail plans and specifications for the necessary improvements to the dam as required. Removal of remaining tree stumps would be included with any other remedial actions identified.
4. Submit an application for a dam safety permit for the work.
5. Bid, award and construct the project.

Weston & Sampson is prepared to assist the Town with the work and as requested we have prepared the attached detailed scope of work for the specific investigations and analyses required to identify and support the subsequent detailed design of improvements necessary to bring the dams into compliance with NYS dam safety regulations.

We trust this meets your needs at this time. If you have any questions, please do not hesitate to call.

Sincerely,

WESTON & SAMPSON, PE, LS, LA, PC

A handwritten signature in blue ink that reads "Carl W. Stone". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Carl W. Stone, PE BCEE  
Senior Technical Leader

Atch. \_Proposed Scope of Work for Phase 2 Investigations

CC: T. Fuselier W&S  
J. Budrow W&S

\\wse03.local\WSE\Projects\NY\Carmel, NY\N2190026 Dam Tree Clearing\\_000 - Phase 2 Scoping info\DRAFT Proposal\Phae 2 Proposal Docs as Submitted 1-26-2021\20210126 Letter Summary of Next Steps for Lake Casse, Teakettle and Teakettle Spout Dams FINAL.docx

Richard J. Franzetti, P.E.  
Town Engineer




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

## MEMORANDUM

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**To:** Carmel Town Board  
**From:** Richard J. Franzetti, P.E. Town Engineer   
**Date:** October 4, 2018  
**Re:** Lake Casse, Upper Teakettle and Teakettle Lake Dam EA Summary

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As the Board is aware the Town of Carmel is responsible for the Lake Casse, Upper Teakettle and Teakettle Dams. These three (3) dams are currently classified Class B – intermediate hazard dams. Per the New York State Department of Environmental Conservation (NYSDEC) an Engineering Assessment (EA) is required.

The EAs for these dams are completed and reports have been submitted to the New York State Department of Environmental Conservation (NYSDEC) for review and approval. Copies of the reports submitted to the NYDEC (without attachments) are attached to this memorandum. The following table provides the necessary capital projects required to bring the dams into regulatory compliance. A more detailed summary is provided on the subsequent pages and in the attached reports.

### Capital Projects

Dam	Maintenance <sup>(1)</sup>	Investigations <sup>(2)</sup>
Lake Casse	√	√
Upper Teakettle	√	√
Teakettle	√	√

- (1) Maintenance includes: Trees, woody brush and root systems should be removed from the upstream and downstream slopes of the dams. Root balls from trees larger than 10" in diameter should be removed and compacted backfill placed in the root ball voids.
- (2) Investigations include: Clearing out outlet pipes; hydraulic analysis of the metal grate and chain link fence system for the primary spillway; geotechnical explorations; Video inspect riser spillways and outlet pipes and conduct a topographic survey of the dams

The Engineering Department will reach out to Woitd Engineering to determine approximate costs for these capital projects in order for the necessary funding can be secured by the Town.

The Engineering Department recommends approval to go out for RFP to address maintenance shortfalls and a second RFP to address structural and geotechnical deficiencies for future capital upgrades

## Lake Casse, Upper Teakettle and Teakettle Lake Dam EA Summary

### (3) Teakettle Spout Dam

The hazard reclassification report, requesting that the dam classification be lowered to a class A dam was submitted to New York State Department of Environmental Conservation (NYSDEC) on July 3, 2018.

If the dam hazard classification is lowered to an A (low), future dam safety compliance requirements will be reduced. This includes the elimination of periodic safety inspections by a professional engineer, a reduced spillway design flood from 150% of a 100-year flood to a 100-year flood. In addition, an "A" hazard classification would eliminate the requirements to maintain an EAP and would not require preparation of future detailed engineering assessment report.

There are dam deficiencies identified in the report that will need to be addressed. These include:

- The Teakettle Spout Lake Dam does not have sufficient spillway capacity to safely pass the spillway design flood (SDF 150% of the 100-year storm event));
  - **Action Item** - *Investigations and improvements to the dam embankment are recommended which include - providing a level dam crest, a uniform, flatter backslope, consideration of toe drain system and investigation of rock slope protection along the upstream slope. In conjunction with above, alternatives for improving spillway capacity should be investigated to pass the SDF without dam crest overtopping*

Structural and embankment issues , as noted in the attached NYSDEC Dam Safety Visual Inspection letter dated December 22, 2017 includes:

- Signs of seepage at the left and right toe of the embankment (looking downstream) and structural cracks and undermining of concrete in the non-overflow sections of the spillway;  
**Action Item** - *This area should be monitored and repaired to prevent further deterioration of the concrete and to correct the seepage*
- The fish screen upstream of the service spillway can collect debris and potentially cause a rise in water surface elevation behind the dam..  
**Action Item** - *Inspect the fish screen on a routine basis to remove any debris to prevent this condition from occurring*
- Presence of undesirable woody growth on the dam embankment.  
**Action Item** - *Trees, woody brush and root systems should be removed from the dam crest, upstream and downstream slopes of the dam. Root balls from trees larger than 10" in diameter should be removed and compacted backfill placed in the root ball voids.*

## Lake Casse, Upper Teakettle and Teakettle Lake Dam EA Summary

### Upper Teakettle Spout Lake Dam

The final Engineering Assessment Report submitted to the NYSDEC on September 12, 2018. There are dam deficiencies identified in the report that will need to be addressed. These include:

- The Upper Teakettle Spout Lake Dam does not have sufficient spillway capacity to safely pass the spillway design flood (SDF 150% of the 100-year storm event);
  - **Action Item** - *Investigations and improvements to the dam embankment are recommended which include - providing a level dam crest, a uniform, flatter backslope, consideration of toe drain system and investigation of rock slope protection along the upstream slope. In conjunction with above, alternatives for improving spillway capacity should be investigated to pass the SDF without dam crest overtopping*
- The upstream and downstream dam embankment slopes are covered by numerous trees, large woody growth and root systems;
  - **Action Item** - *Trees, woody brush and root systems should be removed from the dam crest, upstream and downstream slopes of the dam. Root balls from trees larger than 10" in diameter should be removed and compacted backfill placed in the root ball voids.*
- The outlet pipes from both the primary and auxiliary spillways were submerged at the outlet channel.
  - **Action Item** – *This area should be cleared so as to provide water to flow freely in this area.*
- Based on visual observations and measured downstream embankment slopes; the dam embankment in its current condition would not have acceptable factors of safety for several stability conditions. Appendix D, attached, provides additional details regarding this comment.
  - **Action Item**- *Additional investigations and improvements to the dam embankment are recommended. This includes providing a level dam crest, a uniform, flatter backslope, consideration of toe drain system and investigation of rock slope protection along the upstream slope. In conjunction with above, alternatives for improving spillway capacity should be investigated to pass the SDF without dam crest overtopping.*
- The primary and auxiliary riser structures have metal grates sitting on top of the structures that may limit the hydraulic capacity of the spillways and may be prone to clogging of debris. The condition of the primary and auxiliary riser and outlet pipe spillways could not be fully observed due the reservoir level.
  - **Action Item** - *Investigations should be conducted to replace the metal grates on the primary and auxiliary spillways as the grate openings are too closely spaced which limit hydraulic capacity and could also promote clogging of the inlets.*
  - **Action Item** - *the condition of the primary and auxiliary riser spillways and outlet pipes should be confirmed by video inspection to determine if they are in good condition or if additional repairs are required.*
  - **Action Item** – *A full topographic survey of the dam should be completed initially so the geometrics of the dam can be accurately assessed for future assessments and repair plan development.*
  - **Action Item** - *A geotechnical exploration plan should be developed and completed to properly assess dam stability issues and to refine suggested repair plans.*



## Lake Casse, Upper Teakettle and Teakettle Lake Dam EA Summary

### Lake Casse Dam

The final Engineering Assessment Report submitted to the NYSDEC on September 24, 2018. There are dam deficiencies identified in the report that will need to be addressed. These include:

- The downstream dam embankment slopes are covered by numerous trees, large woody growth and root systems and the upstream slope has several trees and woody growth at the ends of the dams;
  - **Action Item** - *Trees, woody brush and root systems should be removed from the dam crest, upstream and downstream slopes of the dam. Root balls from trees larger than 10" in diameter should be removed and compacted backfill placed in the root ball voids.*
- The primary riser structure has a metal grate sitting on top of the structure and chain link fence surrounds the riser structure both may limit the hydraulic capacity of the spillways and be prone to clogging of debris.
  - **Action Item**- *Investigations should be conducted to replace the metal grate and chain link fence system for the primary spillway as the chain link fence and metal grate openings may limit hydraulic capacity via clogging by debris.*
- The 48" outlet pipe is submerged and backwater in the outlet channel, appears to be due to the hydraulic control of downstream cross pipes underneath the Putnam County Rail Trail as well as cross pipes underneath Fulmar Road.
  - **Action Item**- *It is suggested that the Town of Carmel have discussions with Putnam County regarding the replacement of the culverts underneath the Rail Trail. It is noted that the Town of Carmel is responsible for the maintenance of Fulmer Road. If the culverts underneath the Rail Trail could be replaced to provide positive grade from the 48" outlet pipe, additional channel grading and replacement of the culverts underneath Fulmer Road would be required by the Town of Carmel.*
- The condition of the primary and auxiliary riser and outlet pipe spillways could not be fully observed due the reservoir level.
  - **Action Item** - *the condition of the primary and auxiliary riser spillways and outlet pipes should be confirmed by video inspection to determine if they are in good condition or if additional repairs are required.*
  - **Action Item.** – *the valve and closure mechanism for drawing down the reservoir should be inspected, and if necessary, required repairs made to restore the drawdown function of the dam.*

March 8, 2021

Mr. Richard Franzetti, P.E., BCEE  
Town Engineer  
Town of Carmel  
60 McAlpin Avenue  
Mahopac, New York 10541

Re: **Proposal for Preliminary Design Evaluations of Lake Casse (NYSDEC # 231-1797), Upper Teakettle Spout Lake (NYSDEC # 231-1406) and Teakettle Spout Lake (NYSDEC # 231-4784) REVISED**

Dear Mr. Franzetti:

Weston & Sampson, PE, LS, LA, PC (Weston & Sampson) is pleased to provide you with this proposal to perform field explorations and preliminary analyses to study site conditions in preparation for addressing deficiencies at the three dams, Lake Casse (NYSDEC # 231-1797), Upper Teakettle Spout Lake (NYSDEC # 231-1406) and Teakettle Spout Lake (NYSDEC # 231-4784). The dams are considered in Poor Condition by the New York State Department of Environmental Conservation (NYSDEC) Dam Safety Division. We have reviewed various prior studies performed by others for these dams including Engineer's Assessments, hazard classification analyses, various correspondence from DEC relative to these dams including condition ratings and other record information from the Town to identify next steps required for these dams. We have also performed visual inspections of the dams as part of our construction phase services for the prior tree cutting and clearing work. A summary of our review of historic documents and field observations together with our identification of next steps is provided in our letter **Status and Next Steps for Rehabilitation of Lake Casse, Teakettle and Teakettle Spout Lake Dams** dated January 22, 2021. The scope of work proposed herein includes field explorations and stability and seepage analyses needed to evaluate dam rehabilitation alternatives for each of the three dams.

The evaluations proposed herein will be summarized in a report of findings which will include descriptions of improvement alternatives to bring all three dams into compliance with current NYSDEC dam safety regulations and provide the site-specific data necessary for final design and construction of those improvements as a final phase of rehabilitation. We propose the following scope of work.

## **SCOPE OF WORK**

### **1. Outlet Works Condition Assessment**

Visual inspection of the exposed conditions of the outlet works for each dam including review of the integral concrete overflow spillway at the Lower Teakettle Dam and inspection of the concrete risers and buried culvert overflow structures at Lake Casse and Upper Teakettle dams. Outlet system inspections at the Lake Casse and Upper Teakettle Dams will include the following:

- cleaning and removal of sediment within the culverts
- remote Closed-Circuit Television (CCTV) inspection of the outlet culverts
- direct visual inspection of the concrete structures from grade.

The 48-inch diameter Lake Casse outlet culvert has approximately two feet of sediment in the outlet invert. The nature of the sediment and the backwater condition at the outlet may complicate the cleaning. Our cost proposal is based on one day of field work each for Lake Casse and Upper teakettle including the cleaning and CCTV services for the Lake Casse outlet pipe. Conditions at the discharge end of the 48" diameter outlet pipe at Lake Casse indicate the pipe has up to two feet of silt in the invert. Depending on the nature of this and the underlying material additional time may be required to complete the jet cleaning. The CCTV work may also require additional effort to install a small coffer dam to allow

cleaning and provide clear dry access to the outlet due to the backwater condition. Because we cannot know the level of effort necessary for cleaning or whether a coffer dam or other measures are necessary to support it, we have included a contingency budget in our proposal. The contingency budget assumes one additional day of cleaning and or CCTV work for this dam and budget for installation and removal of a small coffer dam or other means to prevent backflow of silt and sediment from the area around the outlet during the work.

Little sediment was observed at the two 12-inch diameter Upper Teakettle outlet pipe inverts. Underwater inspection is not anticipated to be necessary at the dams and therefore no such effort is included in our cost proposal. If underwater inspection is determined to be necessary, we can provide that for an additional fee. The Lake Casse overflow structure is covered with a large steel plate "trash rack" and Upper Teakettle has two smaller grates that will require removal for inspection of internals. Our cost proposal assumes that the Town will provide the manpower and equipment necessary to temporarily remove and then replace the trash rack to allow inspection. This work is best performed when the lake level is below the weir crests to minimize flow in the structure. If these conditions do not exist at the time the work is to be performed it may be necessary to reschedule this work. We will monitor lake levels periodically to coordinate the work. This inspection will be performed from grade and will employ telescoping camera equipment to photo document conditions inside the structure to the extent possible. The structures will not be entered by personnel. In addition to visual observation, dimensional data will be confirmed.

Condition assessment of the Lower Teakettle concrete spillway structure will consist of visual inspection and hammer tapping by a licensed structural engineer of the exposed portions of the structure. We do not anticipate any specialized sampling/testing such as concrete cores or laboratory analyses for any of the dam structures.

## **2. Supplemental Near Shore Bathymetric Survey**

Survey of the upstream slope of the dams below the normal pool elevation is required to support the stability/seepage analyses. This will be used to supplement the "as-built" surveys obtained as part of the tree cutting and clearing work. Based on our review of the as-built surveys some additional land survey is required at Upper Teakettle dam to capture grades below the toe of the slope. Our cost proposal includes that effort. We do not at this time envision the need for additional land topographic or boundary survey work at either of the other two dams to support our analyses. However, depending on the actual lake bottom slope the survey may need to be extended into the lakes beyond the 25 foot limit anticipated. Therefore, we have included a contingency budget for some additional survey (land or bathymetric) should it be determined to be necessary based on field conditions. The survey work will support mapping with 1-foot contours. We will combine this information with the as-built survey, provided by others, to support stability and seepage analyses and identification of improvement alternatives. This map will also have the ability to serve as a base map for future design of improvements. This effort assumes that the Town will provide the as-built surveys in electronic AutoCAD 2014 file format or newer.

## **3. Geotechnical Investigations**

Embankment stability analysis will require an understanding of embankment and foundation soil conditions and the phreatic surface (water profile) through the embankments. We will arrange for a qualified exploration subcontractor to drill up to three borings at each of the Teakettle dams and five borings at the Lake Casse dam (maximum of 11 borings). Each boring will be advanced to approximately 10 ft. into the foundation soils or refusal, whichever is shallower. The borings will be performed at the crest and at the downstream toe of the dams. Two borings at each dam will be utilized for installation of a groundwater monitoring well. Borings not used for monitoring well installations will be backfilled with cement-bentonite grout to seal the boreholes from potential seepage sources in the dam. Water levels in the groundwater monitoring wells will be measured approximately once per month over the subsequent 3 months to support our analyses.

We assume that the borings can be completed in a total of four (4) days two days for lake Casse Dam and one day each for each of the Teakettle dams. Adjustment to the number and/or depth of

explorations could be necessary to limit the drilling to four days depending on the actual conditions encountered. We have included a contingency budget for additional boring effort in the event site conditions result in reduced rate of production or additional borings are deemed necessary based on findings.

Weston & Sampson geotechnical engineering staff will observe the explorations in the field, classify the soils and prepare boring logs, and document any exploration location changes so that the as-drilled locations can be shown on the survey plan. We will submit up to 10 soils samples for grain size analysis at a local geotechnical laboratory.

The exploration subcontractor will contact Dig Safe New York to mark below-grade public utilities at the proposed boring locations prior to drilling. We will need someone from the Town to identify and mark below-grade utility locations on the dam, including sewer and water, if present. We assume that special drilling methods, personal protective equipment for environmental sampling (PPE), drumming of spoils, decontamination of drilling equipment, environmental services, permits, bonds, and permission from the Towns Conservation Commissions are not necessary and are not included in the cost estimate below.

#### **4. Engineering Analyses and Report of Findings**

Once the field investigations are complete and related data assembled, this information, together with other available information from prior work and records, will be analyzed to assess stability and seepage conditions at the dams. Existing stability and seepage conditions will be modeled using the SLIDE software. Depending on the existing conditions findings, alternative solutions to calculated deficiencies will be modeled.

We have reviewed the available reports for all three dams including the most recent Hydraulic & Hydrologic (H&H) analyses. Based on our preliminary review of the H&H analyses, we find them to be generally based on the best available datasets and their methodology consistent with NYSDEC regulations and industry standards. Therefore, we do not anticipate, and our proposal does not include cost for reevaluating the hydrology of any of the three project watersheds as part of this scope of work.

While the most recent hydraulic analyses indicate that Lake Casse Dam spillway was hydraulically adequate, that is not the case for the Teakettle and Teakettle Spout Lake dams. Therefore, we will build on the most recent existing hydraulic analyses for the Teakettle and Teakettle Spout dams to develop up to three conceptual-level alternatives for each that increase their hydraulic capacity sufficient to bring them into compliance with state regulations. Alternatives could include: 1) raising the dam crest, 2) lengthening the spillway, 3) constructing an auxiliary spillway, 4) lowering the primary spillway and consequently the normal pool, and 5) armoring the dam crest so that it can safely overtop. These alternatives will be evaluated based on their hydraulic performance, the physical constraints present at each site and our preliminary estimate of probable construction cost. Our proposal costs assume that the Town will provide digital copies of the 2014 HydroCAD model files.

At the completion of this work, we will document the field investigations, engineering analyses and alternatives analysis in a separate report for each dam (three independent reports). This will facilitate independent submittal to NYSDEC or other agencies when required. This scope of services does not include preparing design plans and specifications, permitting, bidding or construction related services. The reports we generate from this scope of services will provide the basis for design of improvements.

#### **5. Permitting Needs Review**

Performance of any rehabilitation work will, at minimum, require a permit from the NYSDEC dam safety division. Under this task, we will reach out to the NYSDEC permitting review office to confirm the permitting needs for anticipated rehabilitation work. This will include providing the state permitting office with a summary description of the proposed work for each dam and request for a written confirmation of the permits that would be necessary for the work to proceed. A list of permitting requirements will be included in the report of findings. Our proposal does not include preparation or submittal of any permit applications under this scope of work. Permit applications preparation and submittal would be part of

the detailed design phase once a rehabilitation approach has been identified through this scope of work. Should wetland flagging and survey be required that effort would be included in the subsequent design phase.

## PROJECT COSTS

The proposed fees below include all labor, equipment, materials, and expenses required to complete the base scope of work as outlined above. Our fees are broken down by dam, for the Town's planning purposes in the event budget limits preclude the Town from pursuing all the work in a single implementation phase/contract. Please note, one mobilization charge is included in the base fees proposed. This mobilization charge applies regardless of the number of dams investigated in any phase. If the Town chooses to investigate various dams in phases at different times, the full mobilization fee will apply to each phase. In addition to the service fee contingencies previously mentioned, we have included a contingency budget for one additional mobilization for field work for each field activity and each dam if this becomes necessary. Our proposed fees are summarized in the table below.

Project Task	Lake Casse Dam	Upper Teakettle Spout Dam	(Lower) Teakettle Spout Dam
Task 1: Outlet Works Condition Assessment	\$8,000	\$4,000	\$4,000
Task 1: Contingencies			
1A: CCTV Inspection (Up to 1 additional 8hr day)	\$5,000	na	na
1B: Cofferdam Installation/removal	\$5,000	na	na
1C: Additional Mobilization (@ \$1,000 each)	\$1,000	\$1,000	\$1,000
Task 2: Supplemental Near Shore Bathymetric Survey	\$6,700	\$4,800	\$3,000
Task 2: Contingencies			
2A: Supplemental Survey (@ \$4,200 per day)	\$4,200	\$2,100	\$2,100
2B: Additional Mobilization	\$800	\$800	\$800
Task 3: Geotechnical Investigations	\$17,900	\$9,500	\$9,500
Task 3: Contingencies			
3A: Supplemental Boring (@ \$2,800 per day)	\$2,800	\$1,400	\$1,400
3B: Additional Mobilization	\$1,000	\$1,000	\$1,000
Task 4: Engineering Analyses and Report of Findings	\$17,600	\$12,300	\$12,300
Task 5: Permitting Needs Review	\$400	\$400	\$400
<b>TOTAL BASE PROPOSAL FEE</b>	<b>\$50,600</b>	<b>\$31,000</b>	<b>\$29,200</b>
<b>TOTAL CONTINGENCIES</b>	<b>\$19,800</b>	<b>\$6,300</b>	<b>\$6,300</b>
<b>TOTAL ESTIMATED FEE WITH CONTINGENCIES</b>	<b>\$70,400</b>	<b>\$37,300</b>	<b>\$35,500</b>

na = not applicable

## PAYMENT

Weston & Sampson proposes the following payment terms:

- Project compensation will be invoiced monthly as accrued and will not exceed the proposed base fee without prior written authorization.

- Expenses, including travel, communication, and reproduction costs are included in the estimated fees provided above.
- Fees include our subcontractors and laboratory testing fees and assume that the work for all three dams will be performed concurrently.
- Fees are broken out by dam however fees assume the field work will be conducted together with a single mobilization effort for each field activity. If the projects are not to be performed concurrently additional fees for mobilization related to non- concurrent field investigations would be required.
- Bathometric survey will be conducted using prevailing wages.
- A site-specific seismic analysis is not part of our scope.
- Site access improvements such as snow removal, or other access improvements are not included.

Direct labor will be billed as accrued at 2.2 times the cost of salaries and direct expenses will be billed at 1.1 times cost. As noted in the proposal field inspection, drilling and survey (land and bathymetric) services costs are based on our best assessment of the level of effort needed and actual effort may be different depending on actual field conditions encountered. We have included contingency budgets where appropriate in the event unforeseen conditions require additional effort. In the event field work progresses more expeditiously some cost savings may be realized. The following cost adjustments would be applied based on actual level of effort and billing prorated using these factors.

**Outlet Works CCTV Inspection Contingency and Adjustment Factors:**

Additional Inspection	
Up to 4 hrs (1/2 Day).....	\$2,500
Up to 8 hrs (Full Day).....	\$5,000

**Borings (includes W&S field oversight):**

Additional Borings	
Up to 4 hrs (1/2 day).....	\$2,100
Up to 8 hrs (Full Day).....	\$4,200

**Survey (Land or Bathymetric)**

Up to 4 hrs (1/2 day).....	\$1,400
Up to 8 hrs (Full Day).....	\$2,800

**SCHEDULE**

We will coordinate our field activities with input from the Town, and keep the Town informed of our progress. We are prepared to commence work immediately upon authorization and anticipate completion of field activities and issuance of the draft report of findings within 8 months of notice to proceed.

**LIMITATIONS**

Weston & Sampson’s services are intended to provide professional recommendations based on a limited number of field observations and tests, and may depend on, and be qualified by, information gathered previously by others and provided to Weston & Sampson by others. It is possible that conditions could vary between or beyond the data evaluated. More detailed and extensive studies and subsurface explorations will yield more information, which may help manage risk of unknown conditions. Within the limitations of scope, schedule and budget presented herein, our services will be executed in accordance with the generally accepted practices in this area at the time of the work. No warranty, expressed or implied, is given.

Weston & Sampson does not accept any responsibility for disruptions to underground structures or utilities which have not been marked. We can provide the services of a private utility locator and/or soft-dig (air-knife) for an additional fee.

This proposal is prepared specifically for the client and its designated representatives and may not be provided to others without Weston & Sampson's expressed permission.

**GENERAL TERMS & CONDITIONS**

Weston & Sampson's services will be provided as described herein and in accordance with our previously approved Term's & Conditions under our prior Dam Rehabilitation Agreement.

Thank you for inviting us to submit this proposal. We look forward to assisting you with this project. If you have any questions, please contact me at (978) 532-1900 (ext. 6501) or [stonec@wseinc.com](mailto:stonec@wseinc.com).

Sincerely,  
WESTON & SAMPSON, PE, LS, LA, PC



Carl W. Stone, PE BCEE  
Senior Technical Leader

CC: T. Fuselier W&S  
J. Budrow W&S

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**  
**March 17, 2021 Work Session Agenda Item #7**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b>GENERAL FUND</b>					
1	100.1420.0049	MISCELLANEOUS LEGAL EXPENSES		6,000.00	
	<b>100.1989.9909</b>	<b>APPROPRIATED FUND BALANCE</b>	*	<b>6,000.00</b>	
		- PROVIDE FOR COST OF OUTSIDE LEGAL COUNSEL INVESTIGATION PER AUTHORIZING RESOLUTION			
2	100.1355.0019	ASSESSOR OTHER COMPENSATION		1,972.00	
	<b>100.1989.9877</b>	<b>FUND BALANCE FOR COMPENSATED ABSENCES</b>	*	<b>1,972.00</b>	
		- PROVIDE FOR PAYOUT OF ACCRUED VACATION TIME			
3	100.1620.0045	BUILDING GROUNDS IMPROVEMENT		100,000.00	
	100.1680.0020	INFO TECH EQUIPMENT		20,000.00	
	100.1680.0021	DATA IMAGING EQUIPMENT		75,000.00	
	100.1990.0040	CONTINGENCY - SOFTWARE CONVERSION		73,435.00	
	100.1990.0040	CONTINGENCY - MASTER PLAN/TOWN CODE		24,765.00	
	100.1990.0040	CONTINGENCY - SWAN COVE		176,496.00	
	100.3120.0027	POLICE OTHER EQUIPMENT		20,000.00	
	100.3120.0046	POLICE RENTALS/LEASES		30,000.00	
	100.3120.0047	POLICE CONFERENCE TRAINING		15,000.00	
	100.3121.0020	LAKE PATROL EQUIPMENT		16,900.00	
	100.7020.0045	REC ADMIN BLDG IMPROVEMENT		2,000.00	
	100.7110.0022	PARK SPECIAL EQUIPMENT		43,482.00	
	100.7113.0045	SWAN COVE PARK IMPROVEMENTS		106,094.00	
	100.7115.0020	AIRPORT PARK EQUIPMENT EXPENSE		20,025.00	
	100.7118.0040	BALDWIN MEADOW PARK IMPROVEMENTS		72,000.00	
	100.7190.0040	SKATING RINK CONTRACTUAL EXP		30,000.00	
	<b>100.1989.9909</b>	<b>APPROPRIATED FUND BALANCE ENCUMBRANCES</b>	*	<b>825,197.00</b>	
		- RECORD ENCUMBRANCES FORWARD INCREASING BUDGET PER AUTHORIZING RESOLUTION			
4	100.1620.0048	BUILDING CLEANING SERVICES		1,000.00	
	100.1620.0045	BUILDING GROUNDS SPEC IMPROVEMENTS			1,000.00
		- TRANSFER FOR INCREASED CLEANING SERVICES COST			
5	100.1989.0040	UNCLASSIFIED EXPENDITURE		18,000.00	
	100.1990.0040	CONTINGENCY			18,000.00
		- TRANSFER FOR SNOWPLOWING OF PROPERTY DOWNTOWN			
6	100.5132.0045	HIGHWAY BUILDING CLEANING		500.00	
	100.5132.0021	HIGHWAY GARGAE SPEC EXPENSE			500.00
		- TRANSFER FOR INCREASED CLEANING SERVICES COST			
<b>LAKE MAHOPAC PARK DISTRICT</b>					
7	402.7110.0041	WATER QUALITY/STUDY EXPENSE		16,000.00	
	<b>402.7110.9909</b>	<b>APPROPRIATE FUND BALANCE</b>	*	<b>16,000.00</b>	
<b>TEAKETTLE LAKE PARK DISTRICT</b>					
8	403.7140.0041	LAKE TREATMENT EXPENSE		100.00	
	403.7140.0099	REPAIR RESERVE FUND			100.00
		- TRANSFER FOR LAKE TREATMENT EXPENSE			



**TOWN OF CARMEL  
BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION		INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
<b><u>HIGHWAY FUND</u></b>					
9	500.5110.0019	GEN REPAIR PAID ABSENCES		42,536.00	
	500.5010.9878	APPR FUND BALANCE CAPITAL PROJECTS	*	42,536.00	
		- PROVIDE FOR PAYOUT OF ACCRUED TIME FOR RETIREE			
<b><u>CARMEL CLUSTER GARBAGE DISTRICT</u></b>					
10	572.8160.0045	GARBAGE CONTRACT		6,735.00	
	572.8160.9909	APPROPRIATED FUND BALANCE	*	6,735.00	
		- PROVIDE FOR GARBAGE DISTRICT CONTRACT EXPENSE			
<b><u>CARMEL WATER DISTRICT #7</u></b>					
11	607.8310.0020	EQUIPMENT		9,226.00	
	607.8310.0047	EMERGENCY REPAIRS		10,544.00	
	607.8310.2681	INSURANCE RECOVERY - ASSET	*	19,770.00	
		- PROVIDE FOR EQUIPMENT AND EMERGENCY REPAIRS FROM INSURANCE CLAIM			
<b><u>CARMEL SEWER DISTRICT #7</u></b>					
12	707.8130.0140	MICRO-CONTRACTUAL REPAIRS		20,000.00	
	707.8130.2770	OTHER REVENUE	*	20,000.00	
		- PROVIDE FOR EXPENSES TO MICROFILTRATION PLANT FROM REIMBURSEMENT FROM NYCDEP			
<b><u>LONG POND ROAD CAPITAL PROJECT</u></b>					
13	955.9901.0099	TRANSFER TO DEBT FUND		75,857.99	
	955.5112.9909	APPROPRIATED FUND BALANCE	*	75,857.99	
		- PROVIDE FOR TRANSFER TO DEBT FUND TO CLOSE OUT CAPITAL PROJECT			
<b><u>EOH COMMUNITY WASTEWATER CAPITAL PROJECT</u></b>					
14	979.8130.0044	EOH WW PLANNING ASSISSTANCE PROGRAM		1,108,686.00	
	979.8130.3990	EOH GRANT AID	*	1,108,686.00	
		- PROVIDE FOR EOH COMMUNITY WW PLANNING ASSISSTANCE PROGRAM EXPENSE FROM GRANT FUNDING			

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>GENERAL FUND</b>										
100.1010.0010	TOWN BOARD PERSONAL SERVS	89,108.00	89,108.00	16,501.40	72,606.60	0.00	72,606.60		72,606.60	
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500.00	8,500.00	1,574.05	6,925.95	0.00	6,925.95		6,925.95	
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,000.00	1,000.00	120.03	879.97	0.00	879.97		879.97	
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	3,578.47	26,421.53	17,163.32	9,258.21		9,258.21	
100.1010.0046	BOARD CONSULTING SERVICES	60,000.00	85,090.28	0.00	85,090.28	34,090.28	51,000.00		51,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	100,000.00	100,000.00	26,538.17	73,461.83	0.00	73,461.83		73,461.83	
100.1010.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	3,322.20	15,177.80	0.00	15,177.80		15,177.80	
100.1110.0010	JUSTICE PERSONAL SERVICES	93,054.00	93,054.00	17,232.10	75,821.90	0.00	75,821.90		75,821.90	
100.1110.0011	JUSTICE STAFF PERS.SERVS	276,753.00	276,753.00	51,250.55	225,502.45	0.00	225,502.45		225,502.45	
100.1110.0012	JUSTICE COURT OVERTIME	15,000.00	15,000.00	86.95	14,913.05	0.00	14,913.05		14,913.05	
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	349.52	7,650.48	58.57	7,591.91		7,591.91	
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	151.00	3,849.00	1,849.00	2,000.00		2,000.00	
100.1110.0046	JUSTICE INTERPRETING SERV	9,000.00	9,000.00	0.00	9,000.00	6,000.00	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	45,135.21	213,864.79	0.00	213,864.79		213,864.79	
100.1110.0086	RETIREES HEALTH INSURANCE	38,000.00	38,000.00	6,830.13	31,169.87	0.00	31,169.87		31,169.87	
100.1220.0010	SUPERVISOR PERS SERVICE	127,296.00	127,296.00	23,573.35	103,722.65	0.00	103,722.65		103,722.65	
100.1220.0011	SUPERVISOR STAFF PERS SVS	147,331.00	147,331.00	25,802.00	121,529.00	0.00	121,529.00		121,529.00	
100.1220.0012	SUPERVISOR STAFF OVERTIME	100.00	100.00	0.00	100.00	0.00	100.00		100.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1220.0015	SUPERVISOR HUMAN RESOURCE STIPENC	8,000.00	8,000.00	1,481.50	6,518.50	0.00	6,518.50		6,518.50	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	5,000.00	5,000.00	225.56	4,774.44	18.24	4,756.20		4,756.20	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	1,500.00	180.00	1,320.00	0.00	1,320.00		1,320.00	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	101,350.00	101,350.00	18,031.27	83,318.73	0.00	83,318.73		83,318.73	
100.1220.0086	RETIREES HEALTH INSURANCE	18,500.00	18,500.00	3,322.20	15,177.80	0.00	15,177.80		15,177.80	
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	26,087.60	114,785.40	0.00	114,785.40		114,785.40	
100.1315.0011	COMPTRROLLER STAFF	152,412.00	152,412.00	28,224.35	124,187.65	0.00	124,187.65		124,187.65	
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	353.67	2,146.33	10.08	2,136.25		2,136.25	
100.1315.0045	COMPTRROLLER MAINT CONTRACT	14,000.00	14,000.00	12,641.95	1,358.05	0.00	1,358.05		1,358.05	
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	18,554.06	113,945.94	0.00	113,945.94		113,945.94	
100.1315.0086	RETIREES HEALTH INSURANCE	46,500.00	46,500.00	7,813.71	38,686.29	0.00	38,686.29		38,686.29	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00		75,000.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,950.00	5,950.00	0.00	5,950.00	0.00	5,950.00		5,950.00	
100.1320.0049	AUDIT CAFR EXPENSES	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	92,783.00	92,783.00	17,182.00	75,601.00	0.00	75,601.00		75,601.00	
100.1330.0011	TAX RECEIVER STAFF	131,522.00	131,522.00	24,355.95	107,166.05	0.00	107,166.05		107,166.05	
100.1330.0012	OVERTIME	1,000.00	1,000.00	926.06	73.94	0.00	73.94		73.94	
100.1330.0013	TAX RECEIVER TEMP STAFF	2,400.00	2,400.00	158.34	2,241.66	0.00	2,241.66		2,241.66	
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
100.1330.0040	TAX REC OFFICE EXPENSE	3,000.00	3,000.00	0.00	3,000.00	483.00	2,517.00		2,517.00	
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100.00	5,100.00	0.00	5,100.00	0.00	5,100.00		5,100.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,900.00	14,900.00	2,286.64	12,613.36	0.00	12,613.36		12,613.36	
100.1330.0080	TAX RECEIVER EMP BENEFITS	140,000.00	140,000.00	26,373.37	113,626.63	0.00	113,626.63		113,626.63	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1330.0086	RETIRES HEALTH INSURANCE	9,534.00	9,534.00	1,169.31	8,364.69	0.00	8,364.69		8,364.69	
100.1340.0010	BUDGET OFFICER PERS SERV	6,000.00	6,000.00	1,111.10	4,888.90	0.00	4,888.90		4,888.90	
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	88.80	394.20	0.00	394.20		394.20	
100.1355.0010	ASSESSOR PERS SERVICE	104,561.00	104,561.00	19,363.00	85,198.00	0.00	85,198.00		85,198.00	
100.1355.0011	ASSESSOR STAFF	210,931.00	210,931.00	39,061.30	171,869.70	0.00	171,869.70		171,869.70	
100.1355.0012	ASSESSOR-STAFF OVER TIME	3,200.00	3,200.00	73.98	3,126.02	0.00	3,126.02		3,126.02	
100.1355.0013	ASSESSOR TEMPORARY STAFF	26,500.00	26,500.00	2,986.90	23,513.10	0.00	23,513.10		23,513.10	
100.1355.0014	ASSESSOR STAFF LONGEVITY	10,000.00	10,000.00	2,100.00	7,900.00	0.00	7,900.00		7,900.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000.00	5,000.00	6,971.35	(1,971.35)	0.00	(1,971.35)	1,972.00	0.65	BR#2
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,100.00	4,100.00	338.42	3,761.58	0.00	3,761.58		3,761.58	
100.1355.0042	ASSESSORS UTILITIES EXP	1,500.00	1,500.00	120.03	1,379.97	0.00	1,379.97		1,379.97	
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,700.00	8,700.00	0.00	8,700.00	0.00	8,700.00		8,700.00	
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	0.00	50,000.00	0.00	50,000.00		50,000.00	
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	23,860.74	134,139.26	0.00	134,139.26		134,139.26	
100.1355.0086	RETIRES HEALTH INSURANCE	18,500.00	18,500.00	3,322.20	15,177.80	0.00	15,177.80		15,177.80	
100.1410.0010	TOWN CLERK PERSONAL SERV	97,064.00	97,064.00	17,974.65	79,089.35	0.00	79,089.35		79,089.35	
100.1410.0011	TOWN CLERK STAFF	138,826.00	138,826.00	25,708.40	113,117.60	0.00	113,117.60		113,117.60	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00		4,400.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	370.40	1,629.60	0.00	1,629.60		1,629.60	
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	609.87	4,390.13	75.00	4,315.13		4,315.13	
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,870.00	2,870.00	2,370.00	500.00	0.00	500.00		500.00	
100.1410.0046	TOWN CODES PUBLICATIONS	3,500.00	3,500.00	1,195.00	2,305.00	840.00	1,465.00		1,465.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	112,000.00	112,000.00	16,709.49	95,290.51	0.00	95,290.51		95,290.51	
100.1410.0086	RETIRES HEALTH INSURANCE	27,500.00	27,500.00	3,507.93	23,992.07	0.00	23,992.07		23,992.07	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	23,749.98	71,250.02	0.00	71,250.02		71,250.02	
100.1420.0041	LITIGATION LEGAL SERVICES	15,000.00	15,000.00	843.25	14,156.75	0.00	14,156.75		14,156.75	
100.1420.0042	JUSTICE COURT PROSECUTION	50,000.00	50,000.00	4,745.75	45,254.25	3,294.35	41,959.90		41,959.90	
100.1420.0043	SPECIAL COUNSEL BOARDS	50,000.00	50,000.00	12,000.00	38,000.00	694.95	37,305.05		37,305.05	
100.1420.0044	LABOR LEGAL SERVICES	80,000.00	80,000.00	8,311.50	71,688.50	0.00	71,688.50		71,688.50	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	9,999.99	30,000.01	0.00	30,000.01		30,000.01	
100.1420.0046	BOND LEGAL SERVICES	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00		4,850.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	50,000.00	50,000.00	3,105.75	46,894.25	733.90	46,160.35		46,160.35	
100.1420.0049	LEGAL MISC. EXPENSE	10,000.00	10,000.00	5,848.00	4,152.00	0.00	4,152.00	6,000.00	10,152.00	BR#1
100.1440.0010	ENGINEER PERSONAL SERVICE	140,760.00	140,760.00	26,066.65	114,693.35	0.00	114,693.35		114,693.35	
100.1440.0011	ENGINEER STAFF	191,744.00	191,744.00	35,508.05	156,235.95	0.00	156,235.95		156,235.95	
100.1440.0012	ENGINEER STAFF OVERTIME	1,000.00	1,000.00	155.18	844.82	0.00	844.82		844.82	
100.1440.0013	ENGINEER TEMPORARY STAFF	25,000.00	25,000.00	2,356.56	22,643.44	0.00	22,643.44		22,643.44	
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	
100.1440.0020	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	876.66	4,123.34	7.86	4,115.48		4,115.48	
100.1440.0042	ENGINEER UTILITIES EXP	1,000.00	1,000.00	80.02	919.98	0.00	919.98		919.98	
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	29,303.79	134,196.21	0.00	134,196.21		134,196.21	
100.1440.0086	RETIRES HEALTH INSURANCE	25,500.00	25,500.00	4,180.41	21,319.59	0.00	21,319.59		21,319.59	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	5,000.00	5,000.00	0.00	5,000.00	2,600.00	2,400.00		2,400.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	201.63	1,298.37	0.00	1,298.37		1,298.37	
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 SERV-PERS SERV	89,223.00	89,223.00	16,522.60	72,700.40	0.00	72,700.40		72,700.40	
100.1610.0011	CENTRAL SERVICE STAFF	114,426.00	114,426.00	21,189.90	93,236.10	0.00	93,236.10		93,236.10	
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	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1610.0014	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	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.1610.0044	CENTRAL SERVICE PAYROLL	45,000.00	45,000.00	8,492.35	36,507.65	0.00	36,507.65		36,507.65	
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,500.00	5,500.00	0.00	5,500.00	5,310.00	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	15,557.76	88,942.24	0.00	88,942.24		88,942.24	
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	12,401.05	54,564.95	0.00	54,564.95		54,564.95	
100.1620.0012	BLDG STAFF OVERTIME	3,500.00	3,500.00	1,598.44	1,901.56	0.00	1,901.56		1,901.56	
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	0.00	2,300.00	0.00	2,300.00		2,300.00	
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	919.99	7,080.01	972.00	6,108.01		6,108.01	
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	40,000.00	40,000.00	4,805.35	35,194.65	2,394.51	32,800.14		32,800.14	
100.1620.0041	BUILDINGS HEATING FUEL	18,000.00	19,711.82	2,475.03	17,236.79	1,711.82	15,524.97		15,524.97	
100.1620.0042	BUILDINGS UTILITIES EXP	60,000.00	60,000.00	8,561.46	51,438.54	0.00	51,438.54		51,438.54	
100.1620.0043	BLDG ALARM/SECURITY SYS	16,000.00	16,000.00	4,510.26	11,489.74	0.00	11,489.74		11,489.74	
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,530.00	9,530.00	0.00	9,530.00	0.00	9,530.00		9,530.00	
100.1620.0045	<b>BUILDING GROUNDS IMPROVE</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>99,000.00</b>	<b>129,000.00</b>	<b>BR#3 &amp; BR#4</b>
100.1620.0046	BLDG CLEANING SUPPLIES	8,500.00	8,500.00	0.00	8,500.00	3,200.00	5,300.00		5,300.00	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	288.00	1,712.00	0.00	1,712.00		1,712.00	
100.1620.0048	<b>BUILDING CLEANING SVCS</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>0.00</b>	<b>40,800.00</b>	<b>41,763.50</b>	<b>(963.50)</b>	<b>1,000.00</b>	<b>36.50</b>	<b>BR#4</b>
100.1620.0080	BUILDING EMPLOYEE BENEFITS	42,000.00	42,000.00	7,243.36	34,756.64	0.00	34,756.64		34,756.64	
100.1640.0011	CENTRAL GARAGE STAFF	82,923.00	82,923.00	13,024.88	69,898.12	0.00	69,898.12		69,898.12	
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	340.80	5,659.20	0.00	5,659.20		5,659.20	
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	1,203.16	5,596.84	0.00	5,596.84		5,596.84	
100.1640.0083	WORKMANS COMPENSATION	4,805.00	4,805.00	2,500.00	2,305.00	0.00	2,305.00		2,305.00	
100.1640.0084	HEALTH INSURANCE	31,200.00	31,200.00	7,356.72	23,843.28	0.00	23,843.28		23,843.28	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	15,000.00	15,000.00	453.83	14,546.17	0.00	14,546.17		14,546.17	
100.1670.0045	CENTRAL ADVERTISING EXP	12,000.00	12,000.00	652.47	11,347.53	6,347.53	5,000.00		5,000.00	
100.1670.0049	CENTRAL MAIL EXPENSE	20,000.00	20,000.00	(3,944.16)	23,944.16	194.91	23,749.25		23,749.25	
100.1680.0020	<b>INFORMATION TECH EQUIP</b>	<b>70,000.00</b>	<b>88,240.01</b>	<b>2,029.98</b>	<b>86,210.03</b>	<b>19,686.18</b>	<b>66,523.85</b>	<b>20,000.00</b>	<b>86,523.85</b>	<b>BR#3</b>
100.1680.0021	<b>DATA IMAGING EQUIPMENT</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>75,000.00</b>	<b>85,000.00</b>	<b>BR#3</b>
100.1680.0040	INFORMATION TECH CONT EX	14,500.00	14,500.00	7,725.00	6,775.00	1,689.50	5,085.50		5,085.50	
100.1680.0041	INFORMATION TECH SUPPLIES	7,000.00	7,000.00	53.94	6,946.06	0.00	6,946.06		6,946.06	
100.1680.0042	INFORM TECH WEB SITE EXP	12,000.00	12,000.00	4,578.75	7,421.25	0.00	7,421.25		7,421.25	
100.1680.0044	INFORM TECH CONSULTING	53,604.00	53,604.00	0.00	53,604.00	0.00	53,604.00		53,604.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	230,000.00	230,000.00	74,121.79	155,878.21	0.00	155,878.21		155,878.21	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
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	
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,000.00	8,000.00	557.72	7,442.28	483.00	6,959.28		6,959.28	
100.1989.0040	<b>UNCLASSIFIED EXPENDITURE</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>4,926.50</b>	<b>3,073.50</b>	<b>12,245.00</b>	<b>(9,171.50)</b>	<b>18,000.00</b>	<b>8,828.50</b>	<b>BR#5</b>
100.1990.0040	<b>CONTINGENT ACCOUNT</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>256,696.00</b>	<b>406,696.00</b>	<b>BR#3 &amp; BR#5</b>
100.3010.0040	PUBLIC SAFETY CONTRACT EXPENSE	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00		60,000.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	437,586.00	437,586.00	81,034.50	356,551.50	0.00	356,551.50		356,551.50	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,583,702.00	3,583,702.00	622,186.59	2,961,515.41	0.00	2,961,515.41		2,961,515.41	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3120.0012	POLICE STAFF OVERTIME	540,000.00	540,000.00	41,542.90	498,457.10	0.00	498,457.10		498,457.10	
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	7,400.00	49,050.00	0.00	49,050.00		49,050.00	
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	7,948.26	52,051.74	0.00	52,051.74		52,051.74	
100.3120.0019	POLICE COMPENSATED ABS	130,000.00	130,000.00	0.00	130,000.00	0.00	130,000.00		130,000.00	
100.3120.0020	POLICE UNIFORMS	20,000.00	20,000.00	5,183.02	14,816.98	1,340.84	13,476.14		13,476.14	
100.3120.0021	POLICE MOTOR VEHICLES	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00		110,000.00	
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	
<b>100.3120.0027</b>	<b>POLICE OTHER EQUIPMENT</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>269.97</b>	<b>94,730.03</b>	<b>1,049.60</b>	<b>93,680.43</b>	<b>20,000.00</b>	<b>113,680.43</b>	<b>BR#3</b>
100.3120.0040	POLICE-CONTRACT EXPENSES	35,000.00	35,231.44	4,371.03	30,860.41	3,193.23	27,667.18		27,667.18	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	75,000.00	75,000.00	12,717.66	62,282.34	21,304.20	40,978.14		40,978.14	
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,000.00	25,000.00	1,909.65	23,090.35	105.10	22,985.25		22,985.25	
100.3120.0043	POLICE INSURANCE COVERAGE	80,000.00	80,000.00	15,882.61	64,117.39	0.00	64,117.39		64,117.39	
100.3120.0044	POLICE CONSULTING SERVICES	30,000.00	30,000.00	1,660.00	28,340.00	0.00	28,340.00		28,340.00	
100.3120.0045	POLICE VEHICLE MAINT.	95,000.00	95,000.00	5,926.37	89,073.63	17,289.07	71,784.56		71,784.56	
<b>100.3120.0046</b>	<b>POLICE RENTALS/LEASES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>36,145.26</b>	<b>63,854.74</b>	<b>41,334.05</b>	<b>22,520.69</b>	<b>30,000.00</b>	<b>52,520.69</b>	<b>BR#3</b>
<b>100.3120.0047</b>	<b>POLICE CONFERENCE/TRAIN</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>423.87</b>	<b>99,576.13</b>	<b>2,341.21</b>	<b>97,234.92</b>	<b>15,000.00</b>	<b>112,234.92</b>	<b>BR#3</b>
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	219.20	6,039.80	1,839.80	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	53,176.18	349,323.82	0.00	349,323.82		349,323.82	
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	178,473.00	691,527.00	0.00	691,527.00		691,527.00	
100.3120.0085	POLICE-OPTICAL & DENTAL	80,000.00	80,000.00	20,414.40	59,585.60	0.00	59,585.60		59,585.60	
100.3120.0086	RETIRES HEALTH INSURANCE	1,170,000.00	1,170,000.00	226,987.95	943,012.05	0.00	943,012.05		943,012.05	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3120.0090	MCT MOBILITY TAX	13,475.00	13,475.00	1,381.08	12,093.92	0.00	12,093.92		12,093.92	
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	
<b>100.3121.0020</b>	<b>LAKE PATROL EQUIPMENT</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>16,900.00</b>	<b>51,900.00</b>	<b>BR#3</b>
100.3121.0040	LAKE PATROL CONTR EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	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	13,024.88	69,898.12	0.00	69,898.12		69,898.12	
100.3310.0012	SIGN CONTROL OVER TIME	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		6,500.00	
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	0.00	12,500.00	1,300.00	11,200.00		11,200.00	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,500.00	7,500.00	230.75	7,269.25	750.00	6,519.25		6,519.25	
100.3310.0045	SIGN STREET LINES	32,000.00	32,000.00	0.00	32,000.00	0.00	32,000.00		32,000.00	
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	1,029.88	6,220.12	0.00	6,220.12		6,220.12	
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	7,356.72	24,143.28	0.00	24,143.28		24,143.28	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	5,000.00	22,000.00	0.00	22,000.00		22,000.00	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	370.35	1,629.65	0.00	1,629.65		1,629.65	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	0.00	50,635.00	50,635.00	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	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3510.0046	SPCA CONTRACT EXPENSE	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00		0.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,950.00	6,950.00	529.05	6,420.95	0.00	6,420.95		6,420.95	
100.3620.0010	CODE ENFORCER PERS SERV	104,789.00	104,789.00	19,405.30	85,383.70	0.00	85,383.70		85,383.70	
100.3620.0011	CODE ENFORCEMENT-STAFF	320,308.00	320,308.00	59,316.20	260,991.80	0.00	260,991.80		260,991.80	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	1,015.11	8,984.89	0.00	8,984.89		8,984.89	
100.3620.0014	CODE ENF STAFF LONGEVITY	7,200.00	7,200.00	2,100.00	5,100.00	0.00	5,100.00		5,100.00	
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	586.23	4,413.77	0.00	4,413.77		4,413.77	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	887.39	1,112.61	0.00	1,112.61		1,112.61	
100.3620.0042	CODES DEPT UTILITIES EXP	1,500.00	1,500.00	120.03	1,379.97	0.00	1,379.97		1,379.97	
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 ENFORCMTN EMP BENFT	245,000.00	245,000.00	43,251.56	201,748.44	0.00	201,748.44		201,748.44	
100.3620.0086	RETIRES HEALTH INSURANCE	13,500.00	13,500.00	3,224.61	10,275.39	0.00	10,275.39		10,275.39	
100.4020.0011	VITAL STAT PERS.SERVICES	12,500.00	12,500.00	2,314.80	10,185.20	0.00	10,185.20		10,185.20	
100.4020.0015	VITAL STATISTICS STIPEND	7,500.00	7,500.00	1,388.90	6,111.10	0.00	6,111.10		6,111.10	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	291.16	3,968.84	0.00	3,968.84		3,968.84	
100.5010.0010	HWY SUPT PERSONAL SERV	131,540.00	131,540.00	24,359.10	107,180.90	0.00	107,180.90		107,180.90	
100.5010.0011	HWY ADMIN STAFF COMP	254,058.00	254,058.00	47,047.65	207,010.35	0.00	207,010.35		207,010.35	
100.5010.0012	OVERTIME	2,500.00	2,500.00	709.61	1,790.39	0.00	1,790.39		1,790.39	
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	2,500.00	4,600.00	0.00	4,600.00		4,600.00	
100.5010.0019	HWY ADMIN STAFF OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	13.49	1,986.51	650.00	1,336.51		1,336.51	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,200.00	2,200.00	363.21	1,836.79	1,836.79	0.00		0.00	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	3,000.00	3,000.00	0.00	3,000.00	300.00	2,700.00		2,700.00	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	155,500.00	155,500.00	20,444.72	135,055.28	0.00	135,055.28		135,055.28	
100.5010.0086	RETIRES HEALTH INSURANCE	62,500.00	62,500.00	11,848.23	50,651.77	0.00	50,651.77		50,651.77	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,000.00	5,000.00	202.40	4,797.60	1,097.60	3,700.00	(500.00)	3,200.00	BR#6
100.5132.0040	HIGHWAY GARAGE CONT EXP.	45,000.00	45,000.00	2,049.78	42,950.22	15,829.11	27,121.11		27,121.11	
100.5132.0041	HIGHWAY GARAGE HEATING EX	16,000.00	16,000.00	2,087.64	13,912.36	0.00	13,912.36		13,912.36	
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	20,000.00	20,000.00	4,051.75	15,948.25	1,427.40	14,520.85		14,520.85	
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	4,000.00	736.32	3,263.68	3,763.68	(500.00)	500.00	0.00	BR#6
100.5132.0046	HIGHWAY GARAGE ALARM	4,840.00	4,840.00	1,220.55	3,619.45	0.00	3,619.45		3,619.45	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,695.00	3,695.00	585.00	3,110.00	0.00	3,110.00		3,110.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	1,000.56	13,999.44	0.00	13,999.44		13,999.44	
100.7020.0010	REC.ADMIN PERSONAL SERV	121,627.00	121,627.00	22,523.50	99,103.50	0.00	99,103.50		99,103.50	
100.7020.0011	REC.ADMIN STAFF	187,345.00	187,345.00	34,693.50	152,651.50	0.00	152,651.50		152,651.50	
100.7020.0012	REC ADMIN STAFF OVERTIME	15,000.00	15,000.00	49.90	14,950.10	0.00	14,950.10		14,950.10	
100.7020.0013	REC ADMIN TEMPORARY STAFF	25,000.00	25,000.00	2,147.61	22,852.39	0.00	22,852.39		22,852.39	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900.00	6,900.00	0.00	6,900.00	0.00	6,900.00		6,900.00	
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	570.99	11,929.01	339.93	11,589.08		11,589.08	
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	3,706.23	16,293.77	1,194.47	15,099.30		15,099.30	
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	5,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00	7,000.00	BR#3
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	2,469.42	11,530.58	10,418.50	1,112.08		1,112.08	
100.7020.0049	REC ADMIN MISC EXPENSES	9,500.00	9,500.00	29.46	9,470.54	0.00	9,470.54		9,470.54	
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	190,000.00	190,000.00	31,013.58	158,986.42	0.00	158,986.42		158,986.42	
100.7020.0086	RETIRES HEALTH INSURANCE	38,500.00	38,500.00	7,716.12	30,783.88	0.00	30,783.88		30,783.88	

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100.7110.0011	PARK MAINTAINENCE STAFF	123,965.00	123,965.00	22,956.50	101,008.50	0.00	101,008.50		101,008.50	
100.7110.0012	PARK STAFF OVERTIME	2,000.00	2,000.00	1,162.86	837.14	0.00	837.14		837.14	
100.7110.0013	PARK MAINT TEMP STAFF	55,000.00	55,000.00	6,230.26	48,769.74	0.00	48,769.74		48,769.74	
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	
100.7110.0022	PARK SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43,482.00	43,482.00	BR#3
100.7110.0020	PARK MAINTAINENCE EQUIP	5,000.00	5,000.00	4,235.77	764.23	588.78	175.45		175.45	
100.7110.0040	PARK CONTRACTUAL EXPENSE	45,000.00	45,000.00	3,373.54	41,626.46	5,976.23	35,650.23		35,650.23	
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	141.68	1,858.32	0.00	1,858.32		1,858.32	
100.7110.0045	PARK MAINTAINENCE CONTRACT	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00		70,000.00	
100.7110.0046	PARK FACILITY LEASES	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	292.00	3,208.00	0.00	3,208.00		3,208.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	110,000.00	110,000.00	23,576.40	86,423.60	0.00	86,423.60		86,423.60	
100.7110.0086	RETIRES HEALTH INSURANCE	7,500.00	7,500.00	1,169.31	6,330.69	0.00	6,330.69		6,330.69	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
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	6,471.90	0.00	6,471.90	1,471.90	5,000.00		5,000.00	
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	1,007.64	10,792.36	0.00	10,792.36		10,792.36	
100.7112.0043	MCDONOUGH FIELDS ALARM EXP	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	0.00	4,142.00		4,142.00	
100.7113.0042	CHAMBER PARK UTILITY EXPENSE	5,000.00	5,000.00	88.42	4,911.58	0.00	4,911.58		4,911.58	
100.7113.0043	CHAMBER PARK ALARM EXPENSE	2,000.00	2,000.00	1,697.28	302.72	0.00	302.72		302.72	
100.7113.0045	SWAN COVE PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	75.00	49,925.00	106,094.00	156,019.00	BR#3
100.7114.0040	RED MILLS CONTRACT EXPENS	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	44.27	955.73	0.00	955.73		955.73	
100.7115.0020	AIRPORT PARK EQUIPMENT	60,000.00	60,000.00	1,137.18	58,862.82	9,310.00	49,552.82	20,025.00	69,577.82	BR#3
100.7115.0040	AIRPORT PK CONTRACT EXPNS	20,000.00	20,520.00	657.46	19,862.54	779.94	19,082.60		19,082.60	
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	0.00	200.00	60.00	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	0.00	10,000.00	3,237.50	6,762.50		6,762.50	
100.7117.0042	CARMADA PARK UTILITIES	4,000.00	4,000.00	54.11	3,945.89	0.00	3,945.89		3,945.89	
100.7117.0043	CAMARDA PARK ALARM EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,000.00	4,000.00	0.00	4,000.00	587.51	3,412.49	72,000.00	75,412.49	BR#3
100.7118.0042	BALDWIN MEADOW UTILITIES	3,500.00	3,500.00	155.49	3,344.51	0.00	3,344.51		3,344.51	
100.7119.0040	DOG PARK CONT EXPENSE	3,500.00	3,500.00	0.00	3,500.00	2,863.00	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 EXP	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
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	
100.7140.0040	PLAYGROUND CONT EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
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	196.23	1,803.77	0.00	1,803.77		1,803.77	
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	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7190.0040	SKATING RINK CONT EXPENSE	11,000.00	11,000.00	0.00	11,000.00	1,705.00	9,295.00	30,000.00	39,295.00	BR#3
100.7190.0042	SKATING RINK UTILITIES EXP	1,000.00	1,000.00	37.17	962.83	0.00	962.83		962.83	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	12,000.00	12,000.00	367.00	11,633.00	0.00	11,633.00		11,633.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	6,000.00	6,000.00	1,857.32	4,142.68	0.00	4,142.68		4,142.68	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,000.00	16,000.00	0.00	16,000.00	933.05	15,066.95		15,066.95	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	95,000.00	95,000.00	3,300.00	91,700.00	9,864.00	81,836.00		81,836.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000.00	25,000.00	0.00	25,000.00	25,000.00	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	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	201.63	798.37	0.00	798.37		798.37	
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	400.00	2,000.00	0.00	2,000.00		2,000.00	
100.7610.0040	PROG FOR AGING CONT EXP	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00		40,000.00	
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	31.96	88.04	0.00	88.04		88.04	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	2,790.20	12,276.80	0.00	12,276.80		12,276.80	
100.8010.0040	ZONING CONTRACT EXPENSE	2,000.00	2,000.00	746.32	1,253.68	0.00	1,253.68		1,253.68	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	320.70	1,179.30	0.00	1,179.30		1,179.30	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	3,600.20	15,840.80	0.00	15,840.80		15,840.80	
100.8020.0013	PLANNING TEMPORARY STAFF	43,000.00	43,000.00	5,955.75	37,044.25	0.00	37,044.25		37,044.25	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	32.30	1,217.70	86.58	1,131.12		1,131.12	
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	5,000.00	60,000.00	0.00	60,000.00		60,000.00	
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	971.05	4,028.95	0.00	4,028.95		4,028.95	
100.8090.0011	RECYCLING REGULAR STAFF	82,923.00	82,923.00	13,024.88	69,898.12	0.00	69,898.12		69,898.12	
100.8090.0013	RECYCLING TEMPORARY STAFF	18,000.00	18,000.00	2,223.00	15,777.00	0.00	15,777.00		15,777.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	4.48	495.52	0.00	495.52		495.52	
100.8090.0045	RECYCLE TRASH DISPOSAL	15,000.00	15,000.00	85.20	14,914.80	1,600.00	13,314.80		13,314.80	
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	0.00	30,000.00	0.00	30,000.00		30,000.00	
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	1,236.81	7,263.19	0.00	7,263.19		7,263.19	
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	7,356.72	23,643.28	0.00	23,643.28		23,643.28	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	262.50	787.50	0.00	787.50		787.50	
100.8090.0086	RETIRES HEALTH INSURANCE	8,800.00	8,800.00	1,169.31	7,630.69	0.00	7,630.69		7,630.69	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	1,327.20	10,576.80	0.00	10,576.80		10,576.80	
100.8091.0011	ECB WETLANDS INSPECTOR	2,500.00	2,500.00	462.95	2,037.05	0.00	2,037.05		2,037.05	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,580.00	2,580.00	241.15	2,338.85	0.00	2,338.85		2,338.85	
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.	0.00	54,382.58	5,595.00	48,787.58	48,787.58	0.00		0.00	
100.8664.0044	DOWNTOWN REVITALIZATION	0.00	17,500.00	0.00	17,500.00	17,500.00	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	0.00	835,000.00	0.00	835,000.00		835,000.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	0.00	240,000.00	0.00	240,000.00		240,000.00	



**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
<b>AMBULANCE</b>										
201.4540.0040	CARMEL AMBULANCE CONTRACT	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00		0.00	
201.4540.0041	NO.SALEM AMB. CONTRACT	13,000.00	13,000.00	0.00	13,000.00	13,000.00	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	0.00	1,500.00	0.00	1,500.00		1,500.00	
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	0.00	806,500.00	806,500.00	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	495,000.00	900,000.00	900,000.00	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	0.00	862,500.00	862,500.00	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	65.63	15,934.37	2,934.37	13,000.00		13,000.00	
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	1,222.77	8,277.23	1,115.51	7,161.72		7,161.72	
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	2,166.66	10,833.34	0.00	10,833.34		10,833.34	
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	105.00	735.00	0.00	735.00		735.00	
401.7140.0048	OTHER EXPENDITURES	2,000.00	2,000.00	250.00	1,750.00	0.00	1,750.00		1,750.00	
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
401.7140.0054	CAPITAL EXPENDITURES	20,000.00	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	
401.9901.0099	TRANSFER DEBT FUND	28,500.00	28,500.00	0.00	28,500.00	0.00	28,500.00		28,500.00	
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	42.41	14,257.59	932.59	13,325.00		13,325.00	
<b>402.7110.0041</b>	<b>WATER QUALITY/BIO MASS STUDY EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>16,000.00</b>	<b>(10,000.00)</b>	<b>16,000.00</b>	<b>6,000.00</b>	<b>BR#7</b>
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	0.00	10,000.00	0.00	10,000.00		10,000.00	
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	600.00	9,400.00		9,400.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
403.7140.0041	LAKE TREATMENT EXPENSE	12,000.00	12,000.00	0.00	12,000.00	12,100.00	(100.00)	100.00	0.00	BR#8
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	6,070.00	0.00	6,070.00	0.00	6,070.00	(100.00)	5,970.00	BR#8
403.9901.0099	TEAKETTLE SPOUT PARK TRANSF	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00		13,500.00	
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	0.00	8,284.00		8,284.00	
404.7140.0041	SUPPLIES & MATERIALS	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00		2,400.00	
404.7140.0042	UTILITIES EXPENSES	560.00	560.00	105.08	454.92	0.00	454.92		454.92	
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	0.00	898.91		898.91	
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	275,226.49	1,486,474.51	0.00	1,486,474.51		1,486,474.51	
500.5110.0012	GEN REP LABOR OVERTIME	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5110.0013	GEN REP LABOR TEMPORARY	65,000.00	65,000.00	970.00	64,030.00	0.00	64,030.00		64,030.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	50,418.00	50,418.00	7,996.00	42,422.00	0.00	42,422.00		42,422.00	
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	267.50	7,732.50	0.00	7,732.50		7,732.50	
500.5110.0019	GEN REP PAID ABSENCES	2,500.00	2,500.00	42,535.20	(40,035.20)	0.00	(40,035.20)	42,536.00	2,500.80	BR#9
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
500.5110.0040	GENERAL REP.CONTRACT EXP.	160,000.00	160,000.00	911.97	159,088.03	3,175.00	155,913.03		155,913.03	
500.5110.0041	GENERAL REPAIR GAS & FUEL	80,000.00	80,000.00	4,014.40	75,985.60	475.00	75,510.60		75,510.60	
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	804.99	4,770.01	0.00	4,770.01		4,770.01	
500.5110.0082	SOCIAL SECURITY	160,000.00	160,000.00	24,175.07	135,824.93	0.00	135,824.93		135,824.93	
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	120,192.00	414,808.00	0.00	414,808.00		414,808.00	
500.5110.0085	EMPLOYEE WELFARE FUND	22,100.00	22,100.00	4,987.50	17,112.50	0.00	17,112.50		17,112.50	
500.5110.0086	RETIRES HEALTH INSURANCE	285,000.00	285,000.00	52,200.84	232,799.16	0.00	232,799.16		232,799.16	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
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	52,899.84	284,206.16	0.00	284,206.16		284,206.16	
500.5130.0012	MACHINERY REPAIR OVERTIME	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
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	0.00	1,400.00	1,400.00	0.00		0.00	
500.5130.0020	MACHINERY REPAIR TOOLS	12,000.00	12,000.00	2,101.91	9,898.09	500.00	9,398.09		9,398.09	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5130.0040	MACHINERY REPAIR EXPENSES	550,000.00	554,700.00	32,337.45	522,362.55	100,564.54	421,798.01		421,798.01	
500.5130.0041	MACHINERY REPAIR CAPTL EX	150,000.00	264,422.38	0.00	264,422.38	114,422.38	150,000.00		150,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	36,000.00	36,000.00	5,914.00	30,086.00	24,686.00	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	159.08	1,112.92	0.00	1,112.92		1,112.92	
500.5130.0082	SOCIAL SECURITY	30,000.00	30,000.00	3,586.91	26,413.09	0.00	26,413.09		26,413.09	
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	29,426.88	96,573.12	0.00	96,573.12		96,573.12	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	1,050.00	3,150.00	0.00	3,150.00		3,150.00	
500.5140.0011	WEEDS & BRUSH LABOR	253,868.00	253,868.00	39,660.24	214,207.76	0.00	214,207.76		214,207.76	
500.5140.0012	WEEDS & BRUSH OVERTIME	30,000.00	30,000.00	4,990.75	25,009.25	0.00	25,009.25		25,009.25	
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	20,228.72	6,771.28	375.00	6,396.28		6,396.28	
500.5140.0049	OTHER EXPENDITURES	3,000.00	3,000.00	96.00	2,904.00	500.00	2,404.00		2,404.00	
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	77.35	693.65	0.00	693.65		693.65	
500.5140.0082	SOCIAL SECURITY	25,500.00	25,500.00	3,716.34	21,783.66	0.00	21,783.66		21,783.66	
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	22,070.16	45,929.84	0.00	45,929.84		45,929.84	
500.5140.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	787.50	2,362.50	0.00	2,362.50		2,362.50	
500.5142.0011	SNOW REMOVAL LABOR	331,691.00	331,691.00	52,099.52	279,591.48	0.00	279,591.48		279,591.48	
500.5142.0012	SNOW REMOVAL OVERTIME	350,000.00	350,000.00	189,077.83	160,922.17	0.00	160,922.17		160,922.17	
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	774.00	3,426.00	2,426.00	1,000.00		1,000.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	65,000.00	65,000.00	7,815.96	57,184.04	1,750.00	55,434.04		55,434.04	
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	59,062.88	640,937.12	245,000.00	395,937.12		395,937.12	
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	696.31	1,108.69	0.00	1,108.69		1,108.69	
500.5142.0082	SOCIAL SECURITY	56,000.00	56,000.00	18,681.92	37,318.08	0.00	37,318.08		37,318.08	
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	29,426.88	75,973.12	0.00	75,973.12		75,973.12	
500.5142.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	1,050.00	3,150.00	0.00	3,150.00		3,150.00	
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	0.00	1,300,000.00	0.00	1,300,000.00		1,300,000.00	
<b>GARBAGE DISTRICTS</b>										
571.8160.0045	GARBAGE CONTRACT	2,895,000.00	2,895,000.00	237,189.68	2,657,810.32	2,609,086.51	48,723.81		48,723.81	
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
<b>572.8160.0045</b>	<b>GARBAGE CONTRACT</b>	<b>453,200.00</b>	<b>453,200.00</b>	<b>38,327.71</b>	<b>414,872.29</b>	<b>421,604.74</b>	<b>(6,732.45)</b>	<b>6,735.00</b>	<b>2.55</b>	<b>BR#10</b>
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	0.00	20,000.00	0.00	20,000.00		20,000.00	
<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	347.94	14,652.06	0.00	14,652.06		14,652.06	
601.8310.0041	CHEMICAL EXPENSE	3,777.00	3,777.00	0.00	3,777.00	22.04	3,754.96		3,754.96	
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	264.96	24,035.04	0.00	24,035.04		24,035.04	
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	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	0.00	17,500.00	0.00	17,500.00		17,500.00	
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
601.9903.0099	TRANSFER TO 861 DEBT FUND	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
602.8310.0020	EQUIPMENT-METERS	10,000.00	10,000.00	0.00	10,000.00	2,750.00	7,250.00		7,250.00	
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	3,342.33	91,657.67	1,072.30	90,585.37		90,585.37	
602.8310.0041	CHEMICAL EXPENSES	62,000.00	62,000.00	5,082.50	56,917.50	3,588.34	53,329.16		53,329.16	
602.8310.0042	UTILITIES EXPENSES	110,000.00	110,000.00	12,955.98	97,044.02	771.40	96,272.62		96,272.62	
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	43,436.42	217,182.58	0.00	217,182.58		217,182.58	
602.8310.0046	PURCHASE OF WATER	795,000.00	795,000.00	0.00	795,000.00	60,418.56	734,581.44		734,581.44	
602.8310.0047	EMERGENCY REPAIRS	150,000.00	150,000.00	21,956.56	128,043.44	3,492.08	124,551.36		124,551.36	
602.8310.0048	OTHER OPERATING EXPENSES	87,349.00	87,349.00	8,088.80	79,260.20	0.00	79,260.20		79,260.20	
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	0.00	650,000.00	0.00	650,000.00		650,000.00	
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	0.00	4,300.00	3,300.00	1,000.00		1,000.00	
603.8310.0040	CONTRACTUAL REPAIRS	15,000.00	15,000.03	588.35	14,411.68	534.30	13,877.38		13,877.38	
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	1,302.53	15,197.47	0.00	15,197.47		15,197.47	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
603.8310.0044	ENGINEERING SERVICES	13,680.00	13,680.00	0.00	13,680.00	0.00	13,680.00		13,680.00	
603.8310.0045	OPER.& MAINT.CONTRACT	36,804.00	36,804.00	6,133.90	30,670.10	0.00	30,670.10		30,670.10	
603.8310.0047	EMERGENCY REPAIRS	45,000.00	45,000.00	4,089.56	40,910.44	4,234.36	36,676.08		36,676.08	
603.8310.0048	OTHR.OPERATING EXPENSES	8,626.00	8,626.00	962.86	7,663.14	0.00	7,663.14		7,663.14	
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	0.00	124,500.00	0.00	124,500.00		124,500.00	
604.8310.0020	EQUIPMENT	2,500.00	2,500.00	1,048.00	1,452.00	0.00	1,452.00		1,452.00	
604.8310.0021	ASSET MANAGEMENT SPECIAL EXP	650.00	4,550.00	0.00	4,550.00	3,900.00	650.00		650.00	
604.8310.0040	CONTRACTUAL REPAIRS	10,500.00	10,500.00	770.10	9,729.90	0.00	9,729.90		9,729.90	
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	1,243.33	7,756.67	0.00	7,756.67		7,756.67	
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 CONTRCT	20,260.00	20,260.00	5,064.96	15,195.04	0.00	15,195.04		15,195.04	
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	16,372.56	37,627.44	0.00	37,627.44		37,627.44	
604.8310.0048	OTHER OPERATING EXPENSES	3,814.00	3,814.00	647.89	3,166.11	0.00	3,166.11		3,166.11	
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	RETIRES HEALTH INSURNACE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	
604.8310.0099	REPAIR RESERVE FUND	9,450.00	9,450.00	0.00	9,450.00	0.00	9,450.00		9,450.00	
604.9901.0099	TRANSFER TO DEBT SERVICE	63,100.00	63,100.00	0.00	63,100.00	0.00	63,100.00		63,100.00	
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	0.00	3,500.00	0.00	3,500.00		3,500.00	
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	845.55	5,354.45	0.00	5,354.45		5,354.45	
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	3,025.02	9,075.98	0.00	9,075.98		9,075.98	
605.8310.0047	EMERGENCY REPAIRS	8,000.00	8,000.00	1,058.40	6,941.60	0.00	6,941.60		6,941.60	
605.8310.0048	OTHR.OPERATING EXPENSES	2,673.00	2,673.00	597.70	2,075.30	0.00	2,075.30		2,075.30	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	0.00	5,190.00	0.00	5,190.00		5,190.00	
606.8310.0020	EQUIPMENT	38,000.00	38,000.00	1,805.00	36,195.00	0.00	36,195.00		36,195.00	
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	0.00	6,000.00	0.00	6,000.00		6,000.00	
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	1,633.17	10,366.83	0.00	10,366.83		10,366.83	
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	4,806.60	14,420.40	0.00	14,420.40		14,420.40	
606.8310.0047	EMERGENCY REPAIRS	12,000.00	12,000.00	4,554.00	7,446.00	0.00	7,446.00		7,446.00	
606.8310.0048	OTHR.OPERATING EXPENSES	3,993.00	3,993.00	810.46	3,182.54	0.00	3,182.54		3,182.54	
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	0.00	19,500.00	0.00	19,500.00		19,500.00	
<b>607.8310.0020</b>	<b>EQUIPMENT</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>11,226.00</b>	<b>(9,226.00)</b>	<b>0.00</b>	<b>(9,226.00)</b>	<b>9,226.00</b>	<b>0.00</b>	<b>BR#11</b>
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	185.00	9,215.00	0.00	9,215.00		9,215.00	
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	379.57	10,520.43	0.00	10,520.43		10,520.43	
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	4,029.81	12,090.19	0.00	12,090.19		12,090.19	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
<b>607.8310.0047</b>	<b>EMERGENCY REPAIRS</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>17,548.29</b>	<b>(5,548.29)</b>	<b>0.00</b>	<b>(5,548.29)</b>	<b>10,544.00</b>	<b>4,995.71</b>	<b>BR#11</b>
607.8310.0048	OTHER OPERATING EXPENSES	3,150.00	3,150.00	905.86	2,244.14	0.00	2,244.14		2,244.14	
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	0.00	11,500.00	0.00	11,500.00		11,500.00	
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	1,969.48	38,030.52	33.75	37,996.77		37,996.77	
608.8310.0041	CHEMICAL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	140.12	9,859.88		9,859.88	
608.8310.0042	UTILITIES EXPENSES	35,000.00	35,000.00	4,270.68	30,729.32	0.00	30,729.32		30,729.32	
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	48,439.83	145,320.17	0.00	145,320.17		145,320.17	
608.8310.0047	EMERGENCY REPAIRS	50,000.00	50,000.00	19,045.14	30,954.86	6,388.92	24,565.94		24,565.94	
608.8310.0048	OTHER OPERATING EXPENSES	8,640.00	8,640.00	1,395.43	7,244.57	0.00	7,244.57		7,244.57	
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	
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	0.00	227,500.00	0.00	227,500.00		227,500.00	
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	0.00	4,000.00	3,600.00	400.00		400.00	
609.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	987.77	9,012.23	0.00	9,012.23		9,012.23	
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	3,099.87	9,300.13	0.00	9,300.13		9,300.13	
609.8310.0047	EMERGENCY REPAIRS	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00		28,000.00	
609.8310.0048	OTHER OPERATING EXPENSES	5,990.00	5,990.00	879.95	5,110.05	0.00	5,110.05		5,110.05	
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	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
609.9901.0099	TRANSFER TO DEBT FUND	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00		165,000.00	
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	0.00	4,050.00	3,600.00	450.00		450.00	
610.8310.0040	CONTRACTUAL REPAIRS	9,500.00	9,500.00	530.36	8,969.64	200.40	8,769.24		8,769.24	
610.8310.0041	CHEMICAL EXPENSE	3,500.00	3,500.00	0.00	3,500.00	46.70	3,453.30		3,453.30	
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	561.60	29,438.40	2,510.00	26,928.40		26,928.40	
610.8310.0048	OTHER OPERATING EXPENSES	2,530.00	2,530.00	164.19	2,365.81	0.00	2,365.81		2,365.81	
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	0.00	58,000.00	0.00	58,000.00		58,000.00	
610.9902.0099	TRANSFER TO OTHER FUND	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00		37,000.00	
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,700.00	2,700.00	0.00	2,700.00	0.00	2,700.00		2,700.00	
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	99.25	64,400.75	0.00	64,400.75		64,400.75	
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	923.36	17,576.64	0.00	17,576.64		17,576.64	
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	1,837.90	9,191.10	0.00	9,191.10		9,191.10	
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	0.00	40,000.00	127.50	39,872.50		39,872.50	
612.8310.0048	OTHER OPERATING EXPENSES	6,826.00	6,826.00	697.82	6,128.18	0.00	6,128.18		6,128.18	
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	0.00	4,000.00	0.00	4,000.00		4,000.00	
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	0.00	3,250.00	2,900.00	350.00		350.00	
613.8310.0040	CONTRACTUAL REPAIRS	5,150.00	5,150.00	226.70	4,923.30	0.00	4,923.30		4,923.30	
613.8310.0041	CHEMICAL EXPENSE	2,310.00	2,310.00	0.00	2,310.00	30.66	2,279.34		2,279.34	
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	368.64	7,131.36	0.00	7,131.36		7,131.36	
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	
613.9901.0099	TRANS TO DEBT SERVICE FD	68,300.00	68,300.00	0.00	68,300.00	0.00	68,300.00		68,300.00	
613.9902.0099	TRANS TO CWD #8	24,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00		24,000.00	
613.9903.0099	CWD 8 DEBT FUND	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
613.9904.0099	CWD10 DEBT FUND	1,850.00	1,850.00	0.00	1,850.00	0.00	1,850.00		1,850.00	
614.8310.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
614.8310.0021	ASSET MANAGEMENT SPECIAL EXP	500.00	3,700.00	0.00	3,700.00	3,200.00	500.00		500.00	
614.8310.0040	CONTRACTUAL REPAIRS	6,000.00	6,000.00	429.85	5,570.15	700.00	4,870.15		4,870.15	
614.8310.0041	CHEMICAL EXPENSES	350.00	350.00	0.00	350.00	0.00	350.00		350.00	
614.8310.0042	UTILITIES EXPENSES	5,200.00	5,200.00	1,516.68	3,683.32	0.00	3,683.32		3,683.32	
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	5,034.63	15,104.37	0.00	15,104.37		15,104.37	
614.8310.0047	EMERGENCY REPAIRS	23,500.00	23,500.00	2,880.00	20,620.00	0.00	20,620.00		20,620.00	
614.8310.0048	OTHER OPERATING EXPENSES	2,011.00	2,011.00	683.51	1,327.49	0.00	1,327.49		1,327.49	
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	
614.8310.0099	REPAIR RESERVE FUND	7,210.00	7,210.00	0.00	7,210.00	0.00	7,210.00		7,210.00	
614.9901.0099	TRANS TO DEBT SERVICE FD	67,500.00	67,500.00	0.00	67,500.00	0.00	67,500.00		67,500.00	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	0.00	293,926.00	0.00	293,926.00		293,926.00	
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	63,200.00	63,200.00	0.00	63,200.00	0.00	63,200.00		63,200.00	
<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	
701.8130.0040	CONTRACTUAL REPAIRS	20,500.00	23,560.75	112.23	23,448.52	6,487.98	16,960.54		16,960.54	
701.8130.0042	UTILITIES EXPENSES	2,000.00	2,000.00	118.06	1,881.94	0.00	1,881.94		1,881.94	
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	1,525.28	7,627.72	0.00	7,627.72		7,627.72	
701.8130.0048	OTHR.OPERATING EXPENSES	1,637.00	1,637.00	160.68	1,476.32	0.00	1,476.32		1,476.32	
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00		5,800.00	
701.8130.0099	REPAIR RESERVE APPROP	7,400.00	7,400.00	0.00	7,400.00	0.00	7,400.00		7,400.00	
702.8130.0020	EQUIPMENT	150,000.00	150,000.00	0.00	150,000.00	19,339.48	130,660.52		130,660.52	
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	4,043.90	237,207.60	50,340.89	186,866.71		186,866.71	
702.8130.0041	CHEMICAL EXPENSES	0.00	0.00	(435.50)	435.50	0.00	435.50		435.50	
702.8130.0042	UTILITIES EXPENSES	228,800.00	228,800.00	26,306.07	202,493.93	51.24	202,442.69		202,442.69	
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	65,782.12	0.00	65,782.12	532.12	65,250.00		65,250.00	
702.8130.0045	OPERATION & MAIN CONTRACT	424,126.00	424,126.00	70,687.22	353,438.78	0.00	353,438.78		353,438.78	
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	23,925.75	301,074.25	0.00	301,074.25		301,074.25	
702.8130.0048	OTHER OPERATING EXPENSES	30,000.00	30,000.00	3,622.26	26,377.74	0.00	26,377.74		26,377.74	
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	0.00	186,478.40	186,478.40	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	74,885.00	966.58	73,918.42	7,630.66	66,287.76		66,287.76	
702.8130.0141	MICRO-CHEMICAL EXPENSES	100,000.00	100,000.00	18,544.99	81,455.01	2,520.60	78,934.41		78,934.41	
702.8130.0142	MICRO-UTILITIES EXPENSE	9,466.00	9,466.00	806.37	8,659.63	3,876.60	4,783.03		4,783.03	
702.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	23,865.16	119,327.84	0.00	119,327.84		119,327.84	
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	0.00	6,450.00		6,450.00	
703.8130.0042	UTILITIES EXPENSES	1,670.00	1,670.00	73.82	1,596.18	0.00	1,596.18		1,596.18	
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	0.00	50,300.00	14,910.00	35,390.00		35,390.00	
704.8130.0040	CONTRACTUAL REPAIRS	58,500.00	60,582.90	3,705.65	56,877.25	16,528.53	40,348.72		40,348.72	
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	63.98	64,936.02	0.00	64,936.02		64,936.02	
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	33,296.48	166,483.52	0.00	166,483.52		166,483.52	
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	4,051.50	42,448.50	0.00	42,448.50		42,448.50	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
704.8130.0048	OTHER OPERATING EXPENSES	6,247.00	6,247.00	784.00	5,463.00	0.00	5,463.00		5,463.00	
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	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	31,500.00	31,907.92	4,778.00	27,129.92	16,745.43	10,384.49		10,384.49	
704.8130.0141	MICRO-CHEMICAL EXPENSES	12,000.00	12,000.00	3,404.09	8,595.91	0.00	8,595.91		8,595.91	
704.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	479.05	9,520.95	0.00	9,520.95		9,520.95	
704.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	23,865.16	119,327.84	0.00	119,327.84		119,327.84	
705.8130.0020	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00		1,500.00	
705.8130.0040	CONTRACTUAL REPAIRS	13,000.00	13,000.00	1,800.00	11,200.00	225.00	10,975.00		10,975.00	
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	816.86	4,087.14	0.00	4,087.14		4,087.14	
705.8130.0046	PURCHASE OF WATER	857.00	857.00	12.70	844.30	162.30	682.00		682.00	
705.8130.0047	WASTE DISP/SLUDGE HAULING	28,000.00	28,000.00	1,952.00	26,048.00	0.00	26,048.00		26,048.00	
705.8130.0048	OTHER OPERATING EXPENSES	2,950.00	2,950.00	216.50	2,733.50	0.00	2,733.50		2,733.50	
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	0.00	20,000.00	0.00	20,000.00		20,000.00	
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	603.30	10,896.70	0.00	10,896.70		10,896.70	
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	5,246.46	26,233.54	0.00	26,233.54		26,233.54	
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	1,464.00	13,536.00	0.00	13,536.00		13,536.00	
706.8130.0048	OTHER OPERATING EXPENSES	3,000.00	3,000.00	455.00	2,545.00	0.00	2,545.00		2,545.00	
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	1,146.42	16,353.58	236.25	16,117.33		16,117.33	
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	589.92	9,910.08	0.00	9,910.08		9,910.08	
707.8130.0043	INSURANCE EXPENDITURE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0044	ENGINEERING SERVICES	20,520.00	20,520.00	0.00	20,520.00	0.00	20,520.00		20,520.00	
707.8130.0045	OPERATION & MAINT.CONTRACT	29,377.00	29,377.00	4,896.02	24,480.98	0.00	24,480.98		24,480.98	
707.8130.0046	PURCHASE OF WATER	475.00	475.00	50.80	424.20	299.20	125.00		125.00	
707.8130.0047	WASTE DISP/SLUDGE HAULING	22,000.00	22,000.00	2,928.00	19,072.00	0.00	19,072.00		19,072.00	
707.8130.0048	OTHER OPERATING EXPENSES	5,000.00	5,000.00	1,024.73	3,975.27	0.00	3,975.27		3,975.27	
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	
<b>707.8130.0140</b>	<b>MICRO-CONTRACTUAL REPAIRS</b>	<b>15,500.00</b>	<b>20,495.00</b>	<b>12,279.03</b>	<b>8,215.97</b>	<b>11,906.00</b>	<b>(3,690.03)</b>	<b>20,000.00</b>	<b>16,309.97</b>	<b>BR#12</b>
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,900.00	6,900.00	(58.70)	6,958.70	0.00	6,958.70		6,958.70	
707.8130.0142	MICRO-UTILITIES EXPENSE	18,500.00	18,500.00	1,169.01	17,330.99	0.00	17,330.99		17,330.99	
707.8130.0145	MICRO-OPER & MAINT CONTRACT	143,193.00	143,193.00	23,865.16	119,327.84	0.00	119,327.84		119,327.84	
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	
708.8130.0040	CONTRACTUAL REPAIRS	11,000.00	11,000.00	6,736.68	4,263.32	2,397.13	1,866.19		1,866.19	
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	336.08	6,663.92	442.12	6,221.80		6,221.80	
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	2,178.82	10,895.18	0.00	10,895.18		10,895.18	



**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	323.16	1,373.84	0.00	1,373.84		1,373.84	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,330.00	22,330.00	0.00	22,330.00	0.00	22,330.00		22,330.00	
708.8130.0099	REPAIR RESERVE FUND	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159.00	181,159.00	0.00	181,159.00	0.00	181,159.00		181,159.00	
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	105.06	4,694.94	0.00	4,694.94		4,694.94	
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	3,053.00	15,267.00	0.00	15,267.00		15,267.00	
713.8130.0048	OTHR.OPERATING EXPENSES	6,000.00	6,000.00	339.90	5,660.10	0.00	5,660.10		5,660.10	
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	9,430.06	110,569.94	0.00	110,569.94		110,569.94	
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	2,816.70	35,183.30	0.00	35,183.30		35,183.30	
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	278.99	3,521.01	0.00	3,521.01		3,521.01	
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	920.17	4,979.83	0.00	4,979.83		4,979.83	
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	526.40	2,673.60	0.00	2,673.60		2,673.60	
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	
<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	0.00	24,702.00	0.00	24,702.00		24,702.00	
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	0.00	168,359.00	0.00	168,359.00		168,359.00	
850.9710.0071	BOND INTEREST MACHINERY	102,658.00	102,658.00	0.00	102,658.00	0.00	102,658.00		102,658.00	
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	

**TOWN OF CARMEL**  
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
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	0.00	1,350.00	0.00	1,350.00		1,350.00	
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	0.00	62,074.00	0.00	62,074.00		62,074.00	
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	0.00	3,597.00	0.00	3,597.00		3,597.00	
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	0.00	1,297.00	0.00	1,297.00		1,297.00	
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	0.00	5,432.00	0.00	5,432.00		5,432.00	
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	0.00	1,437.00	0.00	1,437.00		1,437.00	
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	0.00	56,527.00	0.00	56,527.00		56,527.00	
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	0.00	45,079.00	0.00	45,079.00		45,079.00	
869.9730.0060	BAN PRINCIPAL	40,184.00	40,184.00	0.00	40,184.00	0.00	40,184.00		40,184.00	
869.9730.0070	BAN INTEREST	6,744.00	6,744.00	0.00	6,744.00	0.00	6,744.00		6,744.00	
871.9710.0060	BOND PRINCIPAL	24,701.00	24,701.00	0.00	24,701.00	0.00	24,701.00		24,701.00	
871.9710.0070	BOND INTEREST	17,428.00	17,428.00	0.00	17,428.00	0.00	17,428.00		17,428.00	
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	0.00	13,500.00	0.00	13,500.00		13,500.00	
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	0.00	4,373.00	0.00	4,373.00		4,373.00	
873.9901.0099	TRANSFER TO 703 FUND	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
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	0.00	20,000.00	0.00	20,000.00		20,000.00	
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	0.00	6,200.00	0.00	6,200.00		6,200.00	
876.9901.0099	TRANSFER TO 706 FUND	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
877.9901.0099	TRANSFER TO 707 FUND	20,850.00	20,850.00	0.00	20,850.00	0.00	20,850.00		20,850.00	
878.9901.0099	TRANS TO 708 FUND	12,800.00	12,800.00	0.00	12,800.00	0.00	12,800.00		12,800.00	
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	0.00	135,000.00	0.00	135,000.00		135,000.00	
881.9790.0070	SRLF INTEREST	60,901.00	60,901.00	0.00	60,901.00	0.00	60,901.00		60,901.00	
881.9901.0099	TRANSFER TO 713 FUND	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00		7,000.00	

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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	0.00	250,000.00	0.00	250,000.00		250,000.00	
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	0.00	14,850.00	0.00	14,850.00		14,850.00	
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	0.00	3,405.00	0.00	3,405.00		3,405.00	
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	0.00	1,532.00	0.00	1,532.00		1,532.00	
<b>CAPITAL FUNDS</b>										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	13,341.26	0.00	13,341.26	0.00	13,341.26		13,341.26	
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	118,416.70	0.00	118,416.70	0.00	118,416.70		118,416.70	
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	0.00	2,544.32	0.00	2,544.32		2,544.32	
902.1989.0012	OVERTIME	0.00	5,731.04	0.00	5,731.04	0.00	5,731.04		5,731.04	
902.1989.0020	CONTRACTUAL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
902.1989.0040	CONTRACTUAL EXPENSES	0.00	130,300.82	0.00	130,300.82	0.00	130,300.82		130,300.82	
902.1989.0044	PROJECT ENGINEERING	0.00	44,821.00	0.00	44,821.00	0.00	44,821.00		44,821.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	3,960.51	0.00	3,960.51	0.00	3,960.51		3,960.51	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	379.35	0.00	379.35	0.00	379.35		379.35	
902.1989.0082	SOCIAL SECURITY	0.00	404.07	0.00	404.07	0.00	404.07		404.07	
909.1989.0040	CONTRACTUAL EXPENDITURES	0.00	20,365.73	0.00	20,365.73	0.00	20,365.73		20,365.73	
909.1989.0045	IMPROVEMENT CONTRACTS	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00		200,000.00	
910.7140.0040	CONTRACTUAL EXPENDITURES	0.00	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 IMPROVE	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
910.7140.0047	CONTRACTED BUILDING IMPROVE	0.00	30,686.72	4,435.44	26,251.28	10,798.46	15,452.82		15,452.82	
911.7140.0020	PARK EQUIPMENT	0.00	2,727.81	0.00	2,727.81	0.00	2,727.81		2,727.81	
911.7140.0040	CONTRACTUAL EXPENDITURES	0.00	625.45	0.00	625.45	0.00	625.45		625.45	
911.7140.0045	CONTRACTED IMPROVEMENTS	0.00	19,631.10	0.00	19,631.10	0.00	19,631.10		19,631.10	
911.7140.0048	OTHER PROJECT EXPENDITURE	0.00	246.06	0.00	246.06	0.00	246.06		246.06	
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	
915.7140.0040	CONTRACTUAL EXPENDITURES	0.00	36.40	0.00	36.40	0.00	36.40		36.40	
915.7140.0045	CONTRACTED IMPROVEMENTS	0.00	21,832.53	0.00	21,832.53	21,832.53	0.00		0.00	
941.7140.0044	ENGINEERING SERVICES	0.00	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	0.00	87,790.00	87,790.00	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 SVCS	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	0.00	293,841.13	276,012.96	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	

**TOWN OF CARMEL**  
**BUDGET REVISIONS JANUARY - FEBRUARY 2021 #2021/01**

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
955.5112.0012	PROJECT OVERTIME	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
955.5112.0040	GENERAL EXPENDITURES	0.00	52,797.96	0.00	52,797.96	0.00	52,797.96		52,797.96	
955.5112.0044	PROJECT ENGINEERING	0.00	212,556.60	0.00	212,556.60	0.00	212,556.60		212,556.60	
955.5112.0045	CONTRACTED PAVING SVCS	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00		16,995.00	
955.5112.0048	OTHER PROJECT EXPENDITURE	0.00	2,394.86	0.00	2,394.86	0.00	2,394.86		2,394.86	
955.5112.0082	SOCIAL SECURITY BENEFITS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
<b>955.9901.0099</b>	<b>TRANSFER TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>75,857.99</b>	<b>(75,857.99)</b>	<b>0.00</b>	<b>(75,857.99)</b>	<b>75,857.99</b>	<b>0.00</b>	<b>BR#13</b>
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	176.95	4,973.70	0.00	4,973.70		4,973.70	
962.8310.0044	PROJECT ENGINEERING	0.00	567,532.54	24,785.17	542,747.37	529,243.72	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	
<b>979.8130.0044</b>	<b>UPGRADE ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>26,713.68</b>	<b>(26,713.68)</b>	<b>1,081,972.32</b>	<b>(1,108,686.00)</b>	<b>1,108,686.00</b>	<b>0.00</b>	<b>BR#14</b>
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	0.00	640,905.40	0.00	640,905.40		640,905.40	
989.8310.0045	CONTRACT IMPROVEMENTS	0.00	619,806.20	0.00	619,806.20	0.00	619,806.20		619,806.20	
989.8310.0048	OTHER PROJECT EXPENSES	0.00	328,805.72	0.00	328,805.72	0.00	328,805.72		328,805.72	

TOWN OF CARMEL

\*\* unaudited \*\*

GENERAL AND HIGHWAY FUND COMBINED FUND EQUITY (YEARS 2014-2020)

DESCRIPTION	2014	2015	2016	2017	2018	2019	2020
<b>GENERAL FUND</b>							
RESERVE FOR PREPAID EXPENSES	450,029	393,897	389,280	408,839	371,705	382,894	383,078
RESERVE FOR ENCUMBRANCES	89,518	118,210	152,275	378,818	500,516	547,344	825,197
RESERVE FOR COMPENSATED ABS	1,000,000	1,000,000	1,440,000	1,615,000	1,785,000	1,815,000	1,815,000
DESIGNATED FOR TAX CERTIORARI	770,000	770,000	770,000	770,000	770,000	1,070,000	1,070,000
DESIGNATED FOR RETIREMENT CONTRIBUTIONS	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DESIGNATED FOR CAPITAL PROJECTS	500,000	500,000	750,000	1,000,000	1,500,000	2,000,000	2,000,000
DESIGNATED RESERVE VEHICLE PURCHASES	150,000	150,000	150,000	150,000	150,000	150,000	150,000
UNRESERVED DESIGNATED EQUITY-FY	400,000	400,000	400,000	400,000	400,000	400,000	400,000
<b>UNRESERVED DESIGNATED EQUITY - SUBSEQUENT YEARS BUDGET</b>		-	-	-	-	-	-
UNRESERVED UNDESIGNATED EQUITY**	1,532,712	2,172,921	2,881,689	3,487,762	3,319,837	3,309,458	3,744,305
<b>TOTAL GENERAL FUND EQUITY</b>	<b>\$ 5,092,259</b>	<b>\$ 5,705,028</b>	<b>\$ 7,133,244</b>	<b>\$ 8,410,419</b>	<b>\$ 8,997,058</b>	<b>\$ 9,874,696</b>	<b>\$ 10,587,580</b>
<b>HIGHWAY FUND</b>							
RESERVE FOR PREPAID EXPENSES	117,500	112,500	97,000	128,875	120,500	126,250	127,561
RESERVE FOR CAPITAL PURPOSES	100,000	150,000	150,000	100,000	250,000	190,000	850,000
RESERVE FOR COMPENSATED ABSENCES	300,000	300,000	300,000	300,000	300,000	325,000	375,000
RESERVE FOR SNOW REMOVAL/ROADS	500,000	450,000	600,000	750,000	750,000	750,000	750,000
UNRESERVED DESIGNATED EQUITY	61,719	111,856	296,914	474,431	298,687	295,526	544,957
UNRESERVED UNDESIGNATED EQUITY							
<b>TOTAL HIGHWAY FUND EQUITY</b>	<b>\$ 1,079,219</b>	<b>\$ 1,124,356</b>	<b>\$ 1,443,914</b>	<b>\$ 1,753,306</b>	<b>\$ 1,719,187</b>	<b>\$ 1,686,776</b>	<b>\$ 2,647,518</b>
<b>TOTAL GENERAL &amp; HIGHWAY EQUITY</b>	<b>\$ 6,171,478</b>	<b>\$ 6,829,384</b>	<b>\$ 8,577,158</b>	<b>\$ 10,163,725</b>	<b>\$ 10,716,245</b>	<b>\$ 11,561,472</b>	<b>\$ 13,235,098</b>

\*Need Reso

\*Need Reso

# TOWN OF CARMEL HIGHWAY DEPARTMENT

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**March 17, 2021 Work Session Agenda Item #9**

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:** Kenneth Schmitt  
Town Board

**FROM:** Michael Simone – Highway Superintendent

**DATE:** March 11, 2021

**RE:** 2021 Highway Capital Requests

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I would like to discuss the 2020 Capital Funding for the following:

**Capital Drainage      \$   200,000**

**Capital Paving         \$   750,000**

**Capital Equipment    \$   650,000**

- Gently USED 10-Wheel Dump - \$100,000
- (2) NEW International 6-Wheel 4X4 Dump with plow/wing/sander  
– \$250,000 each: TOTAL \$500,000

cc Comptroller's Office