

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

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

KATHLEEN KRAUS
Receiver of Taxes

JOHN D. LUPINACCI
Town Councilman
SUZANNE MC DONOUGH
Town Councilwoman
JONATHAN SCHNEIDER
Town Councilman

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

TOWN BOARD VOTING MEETING AND WORK SESSION

Tuesday, February 11, 2014 7:00pm

Pledge of Allegiance – Moment of Silence

Town Board Meeting:

1. **Public Hearing:** Fire Protection Contracts and Ambulance District Contracts for Year 2014
 2. Accept Town Board Minutes, January 8, and 15 2014
 3. Res: Authorizing Attendance to Seminar
 4. Res: Authorizing Signing of Change Order #1 Contract #C218-St. Michael's Terrace Stormwater Retrofit
 5. Res: Waiving Fee in Reference to the Application of the Cystic Fibrosis Foundation for a Park Rental Fee
 6. Res: Authorizing Renewal of Licensing Agreement with ASCAP
 7. Res: Authorizing Advertising for Bids Summer Bus Transportation Program Department of Recreation and Parks
 8. Res: Advertise for Bids for Landscaping and Grass-Cutting Services
 9. Res: Establishing 2014 Seasonal/Temporary and Part-time Workers Wage Rates for the Recreation and Parks Department
 10. Res: Authorizing Commencement of Litigation
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
 - **Town Board Member Comments**
 - **Adjournment**

Office of the Town Clerk

Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541

Posted 1-24-14

CC: super.

Ann Spofford, Town Clerk

Phyllis Bourges, Deputy Town Clerk

Telephone: 845-628-1500

Fax: 845-628-7434

**NOTICE OF
PUBLIC HEARING**

NOTICE IS HEREBY GIVEN,
that the Town Board of the Town
of Carmel will conduct a Public
Hearing on the Fire Protection
Contracts and the Ambulance
District Contracts for the year
2014, to be held on the 5th day of
February, 2014 at the Town Hall,
60 McAlpin Avenue, Mahopac,
New York at 7:00 p.m. or soon
thereafter that evening as possible;
said contracts to be advertised and
posted as follows:

Mahopac Falls Volunteer Fire
Department, Inc. - Fire Protec-
tion-Fire Protection Dist. #1-
\$733,000.00
Mahopac Volunteer Fire Depart-
ment, Inc. - Fire Protection-Fire
Protection Dist. #2- \$1,717,720.00
Carmel Fire District & Car-
mel Fire Department, Inc. - Fire
Protection-Fire Protection Dist. #3
- \$490,000.00

Carmel Volunteer Ambulance
Corps. - Ambulance Services
Carmel Ambulance
District #1 - \$210,000.00
North Salem Volunteer Ambulance
Corps - Ambulance Services-
Carmel Ambulance District #1 -
\$12,300.00

At said Public Hearing, all inter-
ested persons shall be heard on the
subject thereof. The Town Board
will make every effort to assure
that the Public Hearing is acces-
sible to persons with disabilities.
Anyone requiring special assis-
tance and/or reasonable accommo-
dations should contact the Town
Clerk.

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

#3

RESOLUTION AUTHORIZING ATTENDANCE AT SEMINAR

RESOLVED that the Town Board of the Town of Carmel hereby authorizes Town of Carmel Highway Superintendent Michael Simone to attend the 2014 Grassroots Advocacy Campaign Program offered by the New York State County Highway Superintendents Association on March 4, 2014 and March 5, 2014; and

BE IT FURTHER RESOLVED that the Town Board of the Town of Carmel authorizes payment of reasonable and necessary expenses incurred in connection therewith upon audit.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

#4

RESOLUTION AUTHORIZING SIGNING OF CHANGE ORDER #1 CONTRACT NO C218 –St. MICHAEL'S TERRACE STORMWATER RETROFIT

WHEREAS the Town Board of the Town of Carmel has previously awarded the contract for the above project to Earth Alterations, LLC; and

WHEREAS, the Office of the Town Engineer has recommended that the Town Board approve Change Order No. 1 to the aforesaid contract, in order to extend the permitted construction time for the contract and which will not result in an additive or deductive change to the overall contract price;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor to sign Change Order #1 to the aforementioned contract, in form as attached hereto and made a part hereof.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
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

CHANGE ORDER No. 1

PROJECT: C218 - St. Michael's Terrace MS4 Retrofit

DATE OF ISSUANCE: January 21, 2014

OWNER: TOWN OF CARMEL

CONTRACTOR: Earth Alterations, LLC

ENGINEER: Town of Carmel Engineering Department

PROJECT NO: C218

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

Description: Increase contract time by 60 calendar days. No net increase in contract dollar value. Original Notice to Proceed was issued on December 19, 2013. The work was to be completed on or before February 2, 2014. The new proposed completion date is April 3, 2014

Purpose of Change Order: To provide extra time to complete the contract scope of work.

Attachments: (List documents supporting change)
NONE

CHANGE IN CONTRACT PRICE:
Original Contract Price

\$ 45,500.00

CHANGE IN CONTRACT TIME:
Original Contract Time

\$ 45
days or date

Previous Change Orders No. 1 to No. --

\$ 0.00

Net change from previous Change Orders

- 0 -
days

Contract Price prior to this Change Order

\$ 45,500.00

Contract Time Prior to this Change Order

45
days or date

Net Increase (decrease) of this Change Order

\$ 0.00

Net Increase (decrease) of this Change Order

60 days from issuance of Change Order # 1
days

Contract Price including this Change Order

\$ 0.00

Contract Time including this Change Order

105
days or date

RECOMMENDED:

By [Signature]
Engineer

APPROVED:

By _____
Owner

ACCEPTED:

By _____
Contractor

#5

RESOLUTION WAIVING FEE IN REFERENCE TO THE APPLICATION OF THE CYSTIC FIBROSIS FOUNDATION FOR A PARK RENTAL FEE

RESOLVED that the Town Board of the Town of Carmel hereby waives the fee regarding the application of the Cystic Fibrosis Foundation which seeks a park rental permit for its "Freezin for a Reason" event to be held March 29, 2014 at Sycamore Park.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

#6

RESOLUTION AUTHORIZING RENEWAL OF LICENSING AGREEMENT WITH ASCAP

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the renewal of the License Agreement with ASCAP for public performances of copyrighted music for the year 2014 at an annual rate of \$330.00; and

BE IT FURTHER RESOLVED that the James Gilchrist, Director of Recreation and Parks, is hereby authorized to sign any necessary documents and/or reports concerning said renewal on behalf of the Town of Carmel.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

#7

RESOLUTION AUTHORIZING ADVERTISING FOR BIDS SUMMER BUS TRANSPORTATION PROGRAM DEPT OF RECREATION AND PARKS

RESOLVED that, pursuant to the request of the Director of Recreation and Parks, the Town Clerk of the Town of Carmel is hereby authorized to advertise for bids for bus transportation for the Town of Carmel Recreation and Parks 2014 Summer Camp Program; and

BE IT FURTHER RESOLVED that the Director of Recreation and Parks 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>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

#8

RESOLUTION AUTHORIZING ADVERTISING FOR BIDS

RESOLVED that, pursuant to the request of James R. Gilchrist, Director of Recreation and Parks, Town Clerk Ann Spofford is hereby authorized to advertise for bids for landscaping and grass-cutting services for various the Town of Carmel Park facilities for 2014; and

BE IT FURTHER RESOLVED that the Director of Recreation and Parks 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: _____

Roll Call Vote

YES

NO

Jonathan Schneider

John Lupinacci

Suzanne McDonough

Frank Lombardi

Kenneth Schmitt

#9

RESOLUTION ESTABLISHING 2014 SEASONAL/TEMPORARY AND PART-TIME WORKERS WAGE RATES FOR THE RECREATION AND PARKS DEPARTMENT

RESOLVED that the Town Board of the Town of Carmel hereby sets the Seasonal/Temporary Full-Time Workers compensation rates for 2014 for the Recreation and Parks Department as follows:

<u>POSITION AND/OR TITLE</u>	<u>AVERAGE HOURLY RATE BASED UPON SEASON</u>
Day Camp Counselors	\$6.00 to \$10.00
Day Camp Leadership Staff - (EMTs, Camp Coordinator, Leaders, Assistant Leaders)	\$10.00 to \$18.25
Seasonal Maintenance	\$8.00 to \$10.50
Lifeguards	\$8.25 to \$13.00
Waterfront Director/Assistant Director/WSI	\$14.50 to \$16.50
Part-Time Recreation Staff (Instructors, Office Staff, Maintenance)	\$10.00 to \$18.50

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

#10

RESOLUTION AUTHORIZING COMMENCEMENT OF LITIGATION

RESOLVED, the Town Board of The Town of Carmel, acting as Commissioners of Carmel Sewer District #2, hereby authorizes Town Counsel Gregory L. Folchetti to commence proceedings in the Supreme Court, Putnam County against Siemens Corporation, Siemens Water Technologies Corp., and Evoqua Water Technologies, LLC regarding various warranty claims for microfiltration systems purchased for the Carmel Sewer District #2 Wastewater Treatment Plant; and

BE IT FURTHER RESOLVED that said legal services are hereby approved at a rate of \$175.00 per hour.

Resolution

Offered by: _____

Seconded by: _____

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

Town Board Work Session:

1. Consider Request from Putnam County to Serve as "lead agency" for the Putnam County National Golf Course Parking Lot Project (PC-1)
2. Mary Ann Maxwell, Town Comptroller – Consider Year End December 2013 Budget Revisions
3. Mary Ann Maxwell, Town Comptroller – Consider Year End 2013 Encumbrances
4. Mary Ann Maxwell, Town Comptroller- Consider attendance (Supervisor and Town Comptroller) to GFOA Conference April 2-4, 2014
5. Mary Ann Maxwell, Town Comptroller- Consider Attendance (Michelle Tenefrancia, Account Clerk) to NYS Office of the State Comptroller Basic Accounting School –May 28 – 30, 2014 (\$85.00 plus lodging)
6. Mary Ann Maxwell, Town Comptroller - Consider Agreements with Penflex Service Award Programs for Carmel Fire Protection Districts #'s 1,2, and 3
7. Richard Franzetti, Town Engineer - Consider Bond Return – Baldwin Estates-Ryan Court TM#75.19-1-1.11
8. Richard Franzetti, Town Engineer - Consider Bond Return – Gateway Summit- TM#55.-2-24.1
9. Richard Franzetti, Town Engineer - Consider Resolution to the NYSDOT RE: Route 6/Mt. Hope Road Traffic Study
10. Richard Franzetti, Town Engineer - Consider Proposed Amendment to Contract #C303537 with the NYS DEC for the Rolling Greens/Lake MacGregor Stormwater Retrofit Project
11. Richard Franzetti, Town Engineer – Consider Accepting Proposal for Professional Services for Camarda Park Restroom Facilities/Utilities
12. James Gilchrist, Director of Recreation & Parks – Consider Purchase of Floating Dock System for Sycamore Park
13. Michael Simone, Highway Superintendent – Consider 2014 Capital Projects: Equipment, Paving, Drainage
14. Michael Simone, Highway Superintendent – Consider Advertise for Bids Miscellaneous Highway Materials and Supplies for Spring, 2014
15. Lt. Michael Cazzari –Discussion of Scheduling Software for Police Department
16. Lt. Michael Cazzari – Discussion of Software – LeadsOnline for Police Department

- **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 per Speaker for Town Residents, Property Owners & Business Owners Only)**
- **Town Board Member Comments**
- **Adjournment**

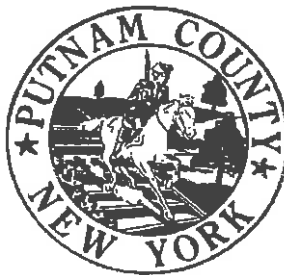
Executive Session:

1. Personnel

ANDREW W. NEGRO
First Deputy County Attorney

ADRIENNE L. SPADACCINI
Senior Deputy County Attorney
For Risk and Compliance

SANDRA M. FUSCO
Senior Deputy County Attorney



JENNIFER S. BUMGARNER
County Attorney

JONATHAN ENGEL
Deputy County Attorney

DANIEL P. HARVEY
Deputy County Attorney

JOHN O'CONNOR
Safety Officer

orig: Town Clerk
cc: Supvr ✓
Town Counsel - via email ✓
M. Simone ✓
R. Franzetti ✓
PC Nat'l Golf Course / Anne ✓
1/31 BC

WS#1

DEPARTMENT OF LAW

January 29, 2014

Carmel Town Hall
Attn: Kenneth Schmitt, Supervisor
60 McAlpin Avenue
Mahopac, NY 10541

Re: SEQRA Review
Putnam County National Golf Course Parking Lot Project (PC-1)

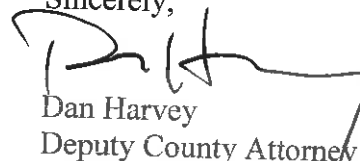
Dear Supervisor Schmitt:

Pursuant to the New York State Environmental Quality Review Act (SEQRA), the County of Putnam is engaging in the review process for the project entitled, "Putnam County National Golf Course Parking Lot Project (PC-1)" located at the Putnam County National Golf Course, 187 Hills Street, Mahopac, NY.

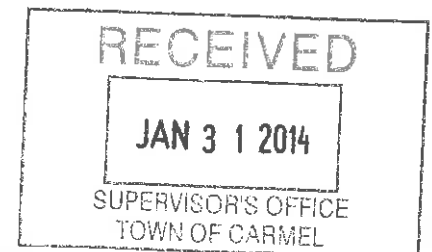
The County of Putnam, acting through the Legislature, intends to serve as "lead agency" on this project. Accordingly, enclosed herein please find copies of the Short Environmental Assessment Form (EAF) and a formal response form in connection therewith. Kindly return the completed formal response form at your earliest convenience.

Should no objections be received within thirty (30) calendar days from the date of this correspondence, the Putnam County Legislature shall declare itself Lead Agency for purposes of SEQRA.

Sincerely,


Dan Harvey
Deputy County Attorney

Cc: Hon. Carl Albano, Chairman, Putnam County Legislature
Hon. MaryEllen Odell, County Executive
John G. Tully, Deputy Commissioner of Highways & Facilities
Barbara Barosa, AICP, Planner, Department of Planning



48 GLENEIDA AVENUE, CARMEL, NEW YORK 10512

Tel. (845) 808-1150 / Fax (845) 808-1903*

*This office will not accept service via facsimile

**RESPONSE TO REQUEST THAT
THE PUTNAM COUNTY LEGISLATURE
SERVE AS LEAD AGENCY FOR
*PUTNAM COUNTY NATIONAL GOLF COURSE PARKING LOT PROJECT (PC-1)***

On behalf of _____ (Involved or Interested Agency), I
acknowledge receipt of the Lead Agency notice in this matter.

The above named agency hereby: (Please check one)

() CONSENTS to the Putnam County Legislature serving as lead agency in this application, and
requests that the undersigned continue to be notified of SEQR determinations, proceedings and hearings
in this matter.

() DOES NOT CONSENT to the Putnam County Legislature serving as lead agency in this
application and wishes that _____ serve as lead agency.

To contest lead agency designation, the undersigned intends to follow the procedures outlined in
6 NYCRR 617.6(e).

() TAKES NO POSITION on lead agency designation.

Date _____

Signature: _____

Printed: _____

Agency: _____

PLEASE RETURN TO:

Putnam County Law Department
Attn: Dan Harvey
48 Gleneida Avenue
Carmel, NY 10512

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Putnam County			
Name of Action or Project:			
Putnam County National Golf Course Parking Lot Project (PC-1)			
Project Location (describe, and attach a location map):			
Putnam County National Golf Course, 187 Hills Street, Mahopac, NY			
Brief Description of Proposed Action:			
<p>The proposed project will involve the replacement of the existing compacted earth parking lot with a subsurface infiltration system and traditional asphalt surface, including drainage infrastructure to route runoff into the infiltration system. Field investigations, including infiltration tests and test pits, indicate that the full water volume from the contributing area can be infiltrated, resulting in the removal of a significant amount of phosphorus and other pollutants commonly found in stormwater. The proposed infiltration system will include a stone reservoir, hydrodynamic separator, and underground chambers. The project drains to Kings Pond, a tributary to Kirk Lake. Kirk Lake feeds into the Muscote River and ultimately into the Amawalk Reservoir. The proposed project will help Putnam County meet the phosphorus TMDL requirement and will also reduce the other pollutants in stormwater runoff, while contributing to groundwater recharge.</p>			
Name of Applicant or Sponsor:		Telephone: J. Tully, 845-878-6331	
Putnam County (Project Manager, John Tully, Dep. Comm. of Highways & Facilities)		E-Mail: John.Tully@putnamcountyny.gov	
Address:			
842 Fair Street			
City/PO:		State:	Zip Code:
Carmel		NY	10512
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO YES
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			<input checked="" type="checkbox"/> <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency?			NO YES
If Yes, list agency(s) name and permit or approval:			<input type="checkbox"/> <input checked="" type="checkbox"/>
NYSDEC; Town of Carmel, NY; East of Hudson Watershed Corp.; NYCDEP - SPPP			
3.a. Total acreage of the site of the proposed action?		less than 2 acres	
b. Total acreage to be physically disturbed?		less than 2 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		131.22 acres	
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input checked="" type="checkbox"/> Other (specify): Golf Course <input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations?	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
b. Are public transportation service(s) available at or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
b. Is the proposed action located in an archeological sensitive area?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
The project area drains to Kings Pond, a tributary to Kirk Lake. Kirk Lake feeds into the Muscogee River and ultimately into the Amawalk Reservoir.			
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
16. Is the project site located in the 100 year flood plain?	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input type="checkbox"/> YES b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: _____ <input type="checkbox"/> NO <input type="checkbox"/> YES	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor name: Putnam Cnty (by Ginny Nacerino, Dep. Chair of Legislature) Date: 1/28/14		
Signature: <i>Ginny Nacerino</i>		

Part 2 - Impact Assessment. The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:		
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Part 3 - Determination of significance. The Lead Agency is responsible for the completion of Part 3. For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

The proposed project will involve the replacement of the existing compacted earth parking lot with a subsurface infiltration system and traditional asphalt surface, including drainage infrastructure to route runoff into the infiltration system. Field investigations, including infiltration tests and test pits, indicate that the full water volume from the contributing area can be infiltrated, resulting in the removal of a significant amount of phosphorus and other pollutants commonly found in stormwater. The proposed infiltration system will include a stone reservoir, hydrodynamic separator, and underground chambers. The project drains to Kings Pond, a tributary to Kirk Lake. Kirk Lake feeds into the Muscote River and ultimately into the Amawalk Reservoir. The proposed project will help Putnam County meet the phosphorus TMDL requirement and will also reduce the other pollutants in stormwater runoff, while contributing to groundwater recharge.

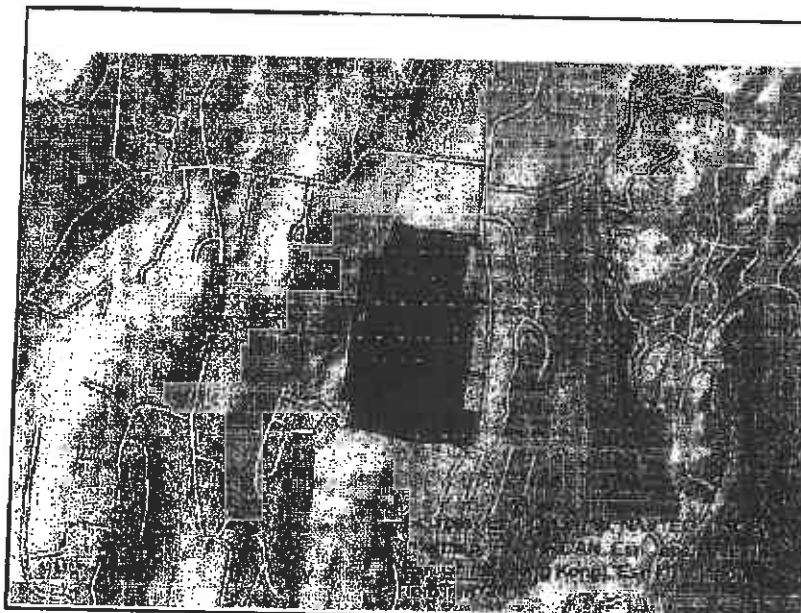
The project area is an existing parking lot, and will not involve additional clearing or work. Erosion and sediment control measure will be utilized to minimize any potential adverse impacts on the surrounding area during construction, and impacts would be temporary in nature. There are no other anticipated significant adverse environmental impacts after construction, and the proposed project will result in substantial water quality improvements.

<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
<input checked="" type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.
Putnam County	1/28/14
Name of Lead Agency	Date
Ginny Nacerino	Deputy Chair, Putnam County Legislature
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
<i>Ginny Nacerino</i>	
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

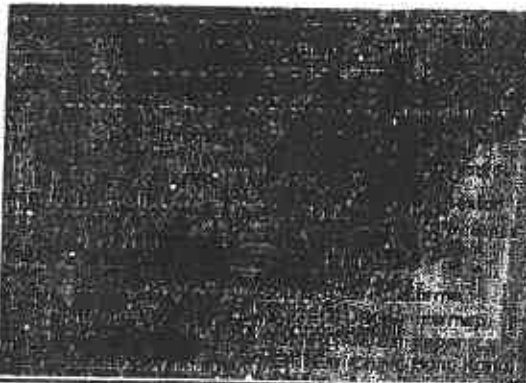
PRINT

EAF Mapper Summary Report

Wednesday, November 27, 2013 11:18 AM



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National Register of Historic Places]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes- Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered]	No
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	No

TOWN OF CARMEL
BUDGET REVISIONS FOR PERIOD ENDING 12/31/13 - #2013/05

WS#2

☒ Work Session 2/11/14

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100-3120-0029 100-1989-1522	POLICE SPECIAL EXPENSE FROM SEIZED ASSETS POLICE SPECIAL REVENUE - PROVIDE FOR POLICE EXPENSES FROM SEIZED ASSETS	2,700.00 2,700.00	
2	100-3120-0045 100-3120-0047 100-1989-2891	POLICE VEHICLE MAINTENANCE POLICE CONFERENCE TRAINING EXPENSE CENTRAL GARAGE SERVICES - PROVIDE/TRANSFER FOR POLICE VEHICLE EXPENSES	11,800.00 7,000.00	4,800.00
3	100-1220-0011 100-1315-0010 100-1355-0010 100-1410-0011 100-1440-0011 100-1440-0046 100-3120-0011 100-5010-0011 100-7020-0010 100-1010-0016	SUPERVISOR STAFF SALARY EXPENSE COMPTROLLER SALARY EXPENSE ASSESSOR SALARY EXPENSE TOWN CLERK STAFF SALARY EXPENSE ENGINEER STAFF SALARY EXPENSE ENGINEER CONSULTANT EXPENSE POLICE NON-UNIFORM EXPENSE HIGHWAY ADMIN SALARY EXPENSE REC ADMIN SALARY EXPENSE TN BOARD COMPENSATION RESERVE EXPENSE - TRANSFER FOR MNGMT/STAFF SALARY ADJUSTMENT EXPENSE	5,622.00 5,436.00 3,619.00 1,910.00 3,175.00 10,000.00 6,043.00 7,806.00 5,409.00	49,020.00
4	100-1220-0040 100-1330-0048 100-1620-0040 100-1620-0041 100-1620-0042 100-3620-0040 100-5132-0042 100-5132-0044 100-8090-0040 100-1220-0080 100-1330-0080 100-3620-0080 100-1620-0046 100-5132-0021 100-8090-0045	SUPERVISOR OFFICE EXPENSE TAX RECEIVER POSTAGE EXPENSE BLDG CONTRACTUAL EXPENSE BLDG FUEL EXPENSE BLDG UTILITY EXPENSE CODES ENFORCEMENT CONTRACTUAL EXPENSE HIGHWAY UTILITY EXPENSE HIGHWAY LEASE PROPERTY EXPENSE RECYCLING CONTRACTUAL EXPENSE SUPERVISOR BENEFIT EXPENSE TAX RECEIVER BENEFIT EXPENSE CODES ENFORCEMENT BENEFIT EXPENSE BLDG CLEANING SUPPLY EXPENSE HIGHWAY GARAGE SPECIAL EXPENSE RECYCLING TRASH DISPOSAL EXPENSE - TRANSFER FOR MISC CONTRACTUAL EXPENSES	250.00 1,500.00 4,950.00 350.00 1,300.00 50.00 1,850.00 60.00 200.00	250.00 1,500.00 6,000.00 650.00 1,910.00 200.00
5	100-1440-0013 100-1610-0013 100-8090-0013 100-8090-0082 100-1440-0012 100-3620-0011 100-8090-0080	ENGINEER TEMP STAFF SALARY EXPENSE CENTRAL SERVICES TEMP STAFF EXPENSE RECYLING TEMP STAFF EXPENSE RECYLING FICA EXPENSE ENGINEER STAFF OT EXPENSE CODES ENFORCEMENT STAFF EXPENSE RECYLING STAFF RETIREMENT EXPENSE - TRANSFER FOR TEMP STAFF EXPENSE	700.00 550.00 1,153.00 277.00	700.00 550.00 1,430.00
6	100-1420-0042 100-1420-0043 100-1420-0044 100-1420-0047 100-1420-0048 100-1990-0040	JUSTICE COURT PROSECUTION LEGAL SERVICES SPECIAL COUNSEL BOARDS LEGAL SERVICES LABOR LEGAL SERVICES CERTIORARI LEGAL SERVICES DEFENSE LEGAL SERVICES CONTINGENCY ACCOUNT - TRANSFER FOR LEGAL EXPENSE	3,921.00 4,570.00 30,334.00 7,826.00 1,349.00	48,000.00
7	100-1670-0040 100-1670-0049 100-1970-0040 100-1670-0045	CENTRAL PRINTING EXPENSE CENTRAL MAIL EXPENSE OFFICE SUPPLY EXPENSE CENTRAL ADVERTISING EXPENSE - TRANSFER FOR CENTRAL SERVICES EXPENSE	1,000.00 500.00 600.00	2,100.00

TOWN OF CARMEL
BUDGET REVISIONS FOR PERIOD ENDING 12/31/13 - #2013/05

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
8	100-3120-0012	POLICE OVERTIME EXPENSE		
	100-3120-0020	POLICE UNIFORM EXPENSE	21,850.00	
	100-3120-0042	POLICE OFFICE UTILITY EXPENSE	1,500.00	
	100-3121-0040	LAKE PATROL CONTRACTUAL EXPENSE	1,050.00	
	100-3124-0011	K-9 STAFF EXPENSE	800.00	
			20.00	
	100-3120-0082	POLICE FICA/MED EXPENSE		21,850.00
	100-3120-0084	POLICE HEALTH INSURANCE EXPENSE		2,550.00
	100-3121-0020	LAKE PATROL EQUIPMENT EXPENSE		800.00
	100-3124-0012	K-9 OT STAFF EXPENSE		20.00
		- TRANSFER FOR POLICE EXPENSEES		
9	100-7020-0013	REC ADMIN TEMP STAFF EXPENSE		
	100-7020-0042	REC UTILITY EXPENSE	900.00	
	100-7020-0044	REC BLDG CONCESSION EXPENSE	1,150.00	
	100-7110-0013	PARK TEMP STAFF EXPENSE	50.00	
	100-7110-0040	PARK CONTRACUAL EXPENSE	1,000.00	
	100-7110-0042	PARK BLDG UTILITY EXPENSE	1,700.00	
	100-7118-0040	BALDWIN MEADOWS CONT EXPENSE	200.00	
	100-7118-0042	BALDWIN MEADOWS UTILITY EXPENSE	2,250.00	
	100-7020-0080	REC ADMIN EMPLOYEE BENEFIT EXPENSE	200.00	
	100-7110-0080	PARK EMPLOYEE BENEFIT EXPENSE		2,450.00
		- TRANSFER FOR RECREATION EXPENSES		5,000.00
10	100-7450-0042	MUSEUM UTILITY EXPENSE		
	100-8020-0080	PLANNING BOARD BENEFIT EXPENSE	100.00	
	100-8091-0080	ECB BOARD BENEFIT EXPENSE	50.00	
	100-8091-0040	ECB BOARD CONT EXPENSE	50.00	
		- TRANSFER FOR BOARDS BENEFIT EXP		200.00
HIGHWAY FUND				
11	500-5130-0040	MACHINERY REPAIR EXPENSE		
	500-5010-4321	FEDERAL AID - FEMA SANDY	41,000.00	
		- PROVIDE FOR MACHINERY REPAIR EXPENSE	41,000.00	
12	500-5110-0011	GENERAL REPAIR LABOR EXPENSE		
	500-5110-0012	GENERAL REPAIR OT EXPENSE	11,005.00	
	500-5110-0014	GENERAL REPAIR LONGEVITY EXPENSE	995.00	
	500-5110-0082	GENERAL REPAIR FICA/MED EXPENSE	700.00	
	500-5110-0080	GENERAL REPAIR RETIREMENT EXPENSE	2,200.00	
	500-5110-0084	GENERAL REPAIR HEALTH BENEFIT EXPENSE		12,700.00
		- TRANSFER FOR GENERAL REPAIR STAFF EXPENSE		2,200.00
13	500-5130-0082	MACHINERY REPAIR FICA EXPENSE		
	500-5130-0084	MACHINERY REPAIR HI BENEFIT EXPENSE	300.00	
		- TRANSFER FOR FICA EXPENSE		300.00
14	500-5142-0012	SNOW LABOR OVERTIME		
	500-5142-0082	SNOW LABOR FICA EXPENSE	37,100.00	
	500-5142-0041	SNOW REMOVAL FUEL EXPENSE	1,950.00	
	500-5142-0046	CONTRACTUAL SWEEPING EXPENSE		9,550.00
	500-5142-0080	SNOW LABOR RETIREMENT EXPENSE		17,000.00
		- TRANSFER FOR SNOW LABOR OVERTIME EXPENSE		12,500.00
LAKE MAHOPAC PARK DISTRICT FUND				
15	402-7110-0040	CONTRACTUAL EXPENSE		
	402-7110-0099	REPAIR RESERVE FUND	4,800.00	
		- TRANSFER FOR DAM CLASSIFICATION STUDY EXPENSE		4,800.00

TOWN OF CARMEL
BUDGET REVISIONS FOR PERIOD ENDING 12/31/13 - #2013/05

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #2				
16	602-8310-0047	EMERGENCY REPAIRS	8,209.00	
	602-8310-2681	INSURANCE RECOVERY - ASSET	8,209.00	
		- PROVIDE FOR EMERGENCY REPAIRS FROM INSURANCE CLAIM		
17	602-8310-0042	UTILITY EXPENSE	10,500.00	
	602-8310-0047	EMERGENCY REPAIRS	18,600.00	
	602-8310-0048	OTHER OPERATING EXPENSE	500.00	
	602-8310-0020	EQUIPMENT EXPENSE		2,000.00
	602-8310-0040	CONTRACTUAL REPAIR EXPENSE		22,000.00
	602-8310-0041	CHEMICAL EXPENSE		3,500.00
	602-8310-0046	PURCHASE OF WATER		2,100.00
		- TRANSFER FOR EMERGENCY REPAIR EXPENSE		
CARMEL WATER DISTRICT #3				
18	603-8310-0042	UTILITY EXPENSE	100.00	
	603-8310-0047	EMERGENCY REPAIRS	2,900.00	
	603-8310-0099	REPAIR RESERVE FUND		3,000.00
		- TRANSFER FOR EMERGENCY REPAIR EXPENSE		
CARMEL WATER DISTRICT #5				
19	605-8310-0041	CHEMICAL EXPENSE	50.00	
	605-8310-0048	OTHER OPERATING EXPENSE		50.00
		- TRANSFER FOR CHEMICAL EXPENSE		
CARMEL WATER DISTRICT #6				
20	606-8310-0041	CHEMICAL EXPENSE	100.00	
	606-8310-0042	UTILITY EXPENSE	1,700.00	
	606-8310-0047	EMERGENCY REPAIRS		1,800.00
		- TRANSFER FOR CHEMICAL/UTILITY EXPENSE		
CARMEL WATER DISTRICT #7				
21	607-8310-0041	CHEMICAL EXPENSE	20.00	
	607-8310-0048	OTHER OPERATING EXPENSE	80.00	
	607-8310-0042	UTILITY EXPENSE		100.00
		- TRANSFER FOR CHEMICAL/MISC EXPENSE		
CARMEL WATER DISTRICT #8				
22	608-8310-0048	OTHER OPERATING EXPENSE	500.00	
	608-8310-0042	UTILITY EXPENSE		500.00
		- TRANSFER FOR MISC EXPENSE		
CARMEL WATER DISTRICT #10				
23	610-8310-0047	EMERGENCY REPAIRS	4,000.00	
	610-8310-0099	REPAIR RESERVE FUND		4,000.00
		- TRANSFER FOR EMERGENCY REPAIR EXPENSE		
CARMEL WATER DISTRICT #12				
24	612-8310-0042	UTILITY EXPENSE	250.00	
	612-8310-0040	CONTRACTUAL EXPENSES		250.00
		- TRANSFER FOR UTILITY EXPENSE		

TOWN OF CARMEL
BUDGET REVISIONS FOR PERIOD ENDING 12/31/13 - #2013/05

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL SEWER DISTRICT #2				
25	702-8130-0042	UTILITY EXPENSE	17,000.00	
	702-8130-0047	SLUDGE REMOVAL EXPENSE	500.00	
	702-8130-0048	OTHER OPERATING EXPENSE		7,500.00
	702-8130-0090	CONTINGENCY		10,000.00
		- TRANSFER FOR UTILITY/SLUDGE REMOVAL EXPENSE		
26	702-8130-0141	CHEMICAL EXPENSES - MICROFILTRATION	6,100.00	
	702-8130-0042	UTILITY EXPENSE	6,000.00	
	702-8130-0041	CHEMICAL EXPENSES		6,100.00
	702-8130-0142	UTILITY EXPENSE - MICROFILTRATION		6,000.00
		- REVISE BUDGET FOR MICROFILTRATION COSTS		
CARMEL SEWER DISTRICT #3				
27	703-8130-0042	UTILITY EXPENSE	100.00	
	703-8130-0040	CONTRACTUAL EXPENSES		100.00
		- TRANSFER FOR UTILITY EXPENSE		
CARMEL SEWER DISTRICT #4				
28	704-8130-0042	UTILITY EXPENSE	6,850.00	
	704-8130-0047	SLUDGE REMOVAL EXPENSE	5,500.00	
	704-8130-0040	CONTRACTUAL EXPENSES		7,110.00
	704-8130-0090	CONTINGENCY		5,240.00
		- TRANSFER FOR UTILITY/SLUDGE REMOVAL EXPENSE		
CARMEL SEWER DISTRICT #5				
29	705-8130-0047	SLUDGE REMOVAL EXPENSE	1,000.00	
	705-8130-0040	CONTRACTUAL EXPENSES		1,000.00
		- TRANSFER FOR SLUDGE REMOVAL EXPENSE		
CARMEL SEWER DISTRICT #6				
30	706-8130-0040	CONTRACTUAL EXPENSES	3,500.00	
	706-8130-0047	SLUDGE REMOVAL EXPENSE		3,500.00
		- TRANSFER FOR CONTRACTUAL REPAIR EXPENSE		
CARMEL SEWER DISTRICT #7				
31	707-8130-0142	UTILITY EXPENSE - MICROFILTRATION	1,000.00	
	707-8130-0042	UTILITY EXPENSE		1,000.00
		- REVISE BUDGET FOR MICROFILTRATION COSTS		
CARMEL SEWER DISTRICT #3				
32	713-8130-0042	UTILITY EXPENSE	200.00	
	713-8130-0040	CONTRACTUAL EXPENSES		200.00
		- TRANSFER FOR UTILITY EXPENSE		
ALL TOWN/SPECIAL DISTRICT DEBT FUNDS				
33	850-9710-0070	BOND INTEREST - ROADS	3,150.00	
	850-9730-0071	BAN INTEREST - MACHINERY	6,950.00	
	862-9730-0070	BAN INTEREST - CWD #2	325.00	
	865-9730-0070	BAN INTEREST - CWD #5	80.00	
	866-9730-0070	BAN INTEREST - CWD #6	322.00	
	867-9730-0070	BAN INTEREST - CWD #7	134.00	
	868-9730-0070	BAN INTEREST - CWD #8	14,997.00	
	869-9730-0070	BAN INTEREST - CWD #9	85.00	

TOWN OF CARMEL
BUDGET REVISIONS FOR PERIOD ENDING 12/31/13 - #2013/05

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
	884-9730-0070	BAN INTEREST - CWD #14	95.00	
	887-9730-0070	BAN INTEREST - CWD #12	200.00	
	850-5010-2710	PREMIUM ON BAN SALE - HIGHWAY	10,100.00	
	862-8310-2710	PREMIUM ON BAN SALE - CWD #2	325.00	
	865-8310-2710	PREMIUM ON BAN SALE - CWD #5	80.00	
	866-8310-2710	PREMIUM ON BAN SALE - CWD #6	322.00	
	867-8310-2710	PREMIUM ON BAN SALE - CWD #7	134.00	
	868-8310-2710	PREMIUM ON BAN SALE - CWD #8	14,997.00	
	869-8310-2710	PREMIUM ON BAN SALE - CWD #9	85.00	
	884-8310-2710	PREMIUM ON BAN SALE - CWD #14	95.00	
	887-8310-2710	PREMIUM ON BAN SALE - CWD #12	200.00	
		- TRANSFER FOR DEBT PAYMENT EXPENSE		
CARMEL WATER DISTRICT #8 DEBT FUND				
34	868-9730-0060	BAN PRINCIPAL	3,000.00	
	868-9730-0070	BAN INTEREST	1,000.00	
	868-9790-0070	SRLF INTEREST		4,000.00
		- TRANSFER FOR DEBT PAYMENT EXPENSE		
SPECIAL DRAINAGE CAPITAL PROJECT				
35	902-1989-0012	OVERTIME EXPENSES	2,000.00	
	902-1989-0082	FICA EXPENSE	250.00	
	902-1989-0040	CONTRACTUAL EXPENSES		2,250.00
		- REVISE CAPITAL BORROWING EXPENSE		

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

Work Session 2/11/14

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
100.1989.1001	REAL PROPERTY TAXES	13,234,123.00	13,234,123.00	(13,234,121.93)	1.07	0.00	1.07		0.00	
100.1989.1002	PRO RATA TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.1081	MONEY IN LIEU OF TAXES	13,500.00	13,500.00	(13,683.48)	(183.48)	0.00	(183.48)		0.00	
100.1989.1090	TAX INTEREST & PENALTIES	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00		80,000.00	
100.1989.1170	CABLE TV FRANCHISE FEES	670,000.00	670,000.00	(509,079.03)	160,920.97	0.00	160,920.97		160,920.97	
100.1989.1232	TAX COLLECTION FEES	3,000.00	3,000.00	(3,344.63)	(344.63)	0.00	(344.63)		0.00	
100.1989.1255	TOWN CLERK FEES	8,000.00	8,000.00	(5,603.20)	2,396.80	0.00	2,396.80		2,396.80	
100.1989.1521	POLICE FEES	2,000.00	2,000.00	(585.80)	1,414.20	0.00	1,414.20		1,414.20	
100.1989.1572	ALARM FEES	60,000.00	60,000.00	(74,415.50)	(14,415.50)	0.00	(14,415.50)		(14,415.50)	
100.1989.1577	DOG CONTROL FEES	2,500.00	2,500.00	(2,890.00)	(390.00)	0.00	(390.00)		0.00	
100.1989.1550	DOG SURPLUS MONEY	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1989.1603	VITAL STATISTIC FEES	35,000.00	35,000.00	(34,290.00)	710.00	0.00	710.00		710.00	
100.1989.2001	PARK & RECREATION FEES	200,000.00	190,000.00	(189,534.56)	465.44	0.00	465.44		465.44	
100.1989.2012	PARK CONCESSION FEES	4,000.00	4,000.00	(4,427.50)	(427.50)	0.00	(427.50)		0.00	
100.1989.2025	PARK BEACH FEES	1,200.00	1,200.00	(194.00)	1,006.00	0.00	1,006.00		1,006.00	
100.1989.2040	PARK MARINA & DOCK FEES	200.00	200.00	(35.00)	165.00	0.00	165.00		165.00	
100.1989.2045	DOG PARK MEMBERSHIP FEES	1,500.00	1,500.00	(12,080.00)	(580.00)	0.00	(580.00)		0.00	
100.1989.2050	PARK SELF SUSTAINING FEES	80,000.00	85,000.00	(91,792.80)	(6,792.80)	0.00	(6,792.80)		0.00	
100.1989.2070	PARK CONTRIBUTIONS	7,000.00	7,000.00	(6,575.00)	425.00	0.00	425.00		425.00	
100.1989.2090	RINK PROGRAM REVENUES	8,000.00	8,000.00	(4,010.00)	3,990.00	0.00	3,990.00		3,990.00	
100.1989.2100	ZONING PETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.2110	ZONING FEES	19,000.00	19,000.00	(16,375.00)	2,625.00	0.00	2,625.00		2,625.00	
100.1989.2115	PLANNING BOARD FEES	75,000.00	60,000.00	(50,805.00)	9,195.00	0.00	9,195.00		9,195.00	
100.1989.2116	ENGINEER & INSPECTION FEE	80,000.00	65,000.00	(69,900.00)	(4,900.00)	0.00	(4,900.00)		0.00	
100.1989.2117	SPECIAL -CONSULTING FEES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.1989.2130	REFUSE/GARBAGE FEES	6,000.00	6,000.00	(30,600.00)	(24,600.00)	0.00	(24,600.00)		0.00	
100.1989.2131	TOW IMPOUND FEES	10,000.00	10,000.00	(10,625.00)	(625.00)	0.00	(625.00)		0.00	
100.1989.2190	HISTORICAL PLAQUE SALES	0.00	0.00	(10,800.00)	(800.00)	0.00	(800.00)		0.00	
100.1989.2210	GENERAL GOVT SERVICE FEES	750,000.00	750,000.00	(785,290.61)	(35,290.61)	0.00	(35,290.61)		0.00	
100.1989.2401	INTEREST EARNINGS-INVEST	15,000.00	15,000.00	(608.26)	14,391.74	0.00	14,391.74		14,391.74	
100.1989.2402	INTEREST EARNINGS ACTS.	25,000.00	25,000.00	(15,287.64)	9,712.36	0.00	9,712.36		9,712.36	
100.1989.2410	RENT-REAL PROPERTY	30,000.00	30,000.00	(32,047.13)	(2,047.13)	0.00	(2,047.13)		0.00	
100.1989.2411	RENT-MOBILE HOME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.2530	GAMES OF CHANCE FEES	500.00	500.00	(455.31)	44.69	0.00	44.69		44.69	
100.1989.2540	BINGO LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.2544	DOG LICENSE FEES	6,000.00	6,000.00	(7,800.50)	(1,800.50)	0.00	(1,800.50)		0.00	
100.1989.2545	OTHER LICENSE FEES	5,000.00	5,000.00	(9,750.00)	(4,750.00)	0.00	(4,750.00)		0.00	
100.1989.2555	BUILDING ALT. PERMIT FEES	300,000.00	280,000.00	(330,092.65)	(50,092.65)	0.00	(50,092.65)		0.00	
100.1989.2556	CERTIFICATES OF OCCUPANCY	42,000.00	72,000.00	(92,305.00)	(20,305.00)	0.00	(20,305.00)		0.00	
100.1989.2557	FIRE INSPECTION FEES	50,000.00	10,000.00	(1,600.00)	8,400.00	0.00	8,400.00		8,400.00	
100.1989.2560	TITLE SEARCH FEES	8,000.00	8,000.00	(22,600.00)	(14,600.00)	0.00	(14,600.00)		0.00	
100.1989.2565	PLUMBING FEES	10,000.00	10,000.00	(8,055.00)	1,945.00	0.00	1,945.00		1,945.00	
100.1989.2590	WETLAND PERMIT FEES	10,000.00	10,000.00	(5,360.00)	4,640.00	0.00	4,640.00		4,640.00	
100.1989.2610	COURT FINES AND BAIL	5,000.00	5,000.00	(7,752.60)	(2,752.60)	0.00	(2,752.60)		0.00	
100.1989.2620	FORFEITURE OF DEPOSITS	195,000.00	115,000.00	(109,875.25)	5,124.75	0.00	5,124.75		5,124.75	
100.1989.2650	SALE OF SCRAP / MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.2651	RECYCLING -PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.2652	DUMPING FEES	1,000.00	1,000.00	(100.00)	900.00	0.00	900.00		900.00	
100.1989.2660	SALE OF REAL PROPERTY	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)		0.00	
100.1989.2665	INSURANCE RECOVERY-PAYROL	5,000.00	5,000.00	(9,673.04)	(4,673.04)	0.00	(4,673.04)		0.00	
100.1989.2680	INSURANCE RECOVERY-ASSET	5,000.00	18,964.00	(21,484.18)	(2,520.18)	0.00	(2,520.18)		0.00	

WS#2

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REVIEW	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
100.1989.2701	REFUND PRIOR YRS. EXPENSE	8,000.00	22,688.00	(51,292.56)	(28,624.56)	0.00	(28,624.56)		(28,624.56)	
100.1989.2705	GIFTS AND DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1989.2709	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.2770	OTHER REVENUE-UNCLASSIFIED	3,000.00	3,000.00	(2,115.90)	884.10	0.00	884.10		884.10	
100.1989.2801	SPEC. ADM. SERV. REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.2889	CENTRAL MAIL SERVICE	10,000.00	10,000.00	(7,294.51)	2,705.49	0.00	2,705.49		2,705.49	
100.1989.2890	CENTRAL GASOLINE SERVICE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1989.2901	STATE AID - PER CAPITA	140,362.00	140,362.00	(140,362.00)	0.00	0.00	0.00		0.00	
100.1989.3002	STATE AID - EXEMPT LAND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.3005	STATE AID - MORTGAGE TAX	750,000.00	900,000.00	(878,000.00)	22,000.00	0.00	22,000.00		22,000.00	
100.1989.3040	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.3041	STATE AID - STAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.3089	STATE AID - OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.3300	STATE AID D W I PROGRAM	3,000.00	16,000.00	(16,660.00)	(660.00)	0.00	(660.00)		(660.00)	
100.1989.3301	DWI POLICE AID	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.3315	STATE AID NAVY LAW ENFORCE	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00		18,000.00	
100.1989.3388	STATE AID SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.3389	STATE AID - POLICE EQUIP	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1989.3390	STATE AID TRAFFIC SAFETY	10,000.00	10,000.00	(10,065.08)	(65.08)	0.00	(65.08)		(65.08)	
100.1989.3391	STATE AID POLICE SPECIAL	0.00	32,800.00	(21,400.00)	11,400.00	0.00	11,400.00		11,400.00	
100.1989.3820	STATE AID YOUTH PROGRAMS	10,000.00	10,000.00	(8,028.00)	1,972.00	0.00	1,972.00		1,972.00	
100.1989.3990	STATE AID - MEMBER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.3999	STATE AID CEMETERIES	2,100.00	2,100.00	(2,100.00)	0.00	0.00	0.00		0.00	
100.1989.4321	FEDERAL AID - FEMA	0.00	0.00	(27,651.95)	(27,651.95)	0.00	(27,651.95)		(27,651.95)	
100.1989.4322	FEDERAL GRANT - LLEBG	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.5030	TRANS FROM OTHER FUNDS	0.00	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	
100.1989.5031	INTERFUND TRANSFER-OTHER	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1989.5032	INTERFUND TRANS-PARKLANDS	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00		0.00	
100.1989.5060	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.9870	RETIREMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.9876	RESERVE FOR CERT SETTLEMENT	0.00	84,738.00	0.00	84,738.00	0.00	84,738.00		84,738.00	
100.1989.9877	FUND BALANCE COMP ABSENCE	(60,000.00)	(57,453.00)	0.00	(57,453.00)	0.00	(57,453.00)		(57,453.00)	
100.1989.9878	FUND BALANCE FOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1989.9909	APPROPRIATED FUND BALANCE	(250,000.00)	(184,853.00)	0.00	(184,853.00)	0.00	(184,853.00)		(184,853.00)	
GENERAL FUND EXPENDITURES										
100.1010.0010	TOWN BOARD PERSONAL SERVS	73,960.00	73,960.00	73,960.12	(0.12)	0.00	(0.12)		(0.12)	
100.1010.0011	TOWN BOARD STAFF PERS SVC	4,400.00	4,400.00	4,799.97	0.03	0.00	0.03		0.03	
100.1010.0046	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	2,511.70	1,748.30	0.00	1,748.30		1,748.30	
100.1010.0040	TOWN BOARD EXPENSE-S.M.	500.00	1,000.00	912.00	88.00	0.00	88.00		88.00	
100.1010.0042	TOWN BOARD EXPENSE-I.L.	500.00	1,000.00	912.00	88.00	0.00	88.00		88.00	
100.1010.0043	TOWN BOARD EXPENSE-I.S.	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	500.00	500.00	134.20	365.80	0.00	365.80		365.80	
100.1010.0045	BOARD RECORDING SVC	24,000.00	24,000.00	20,795.00	3,205.00	0.00	3,205.00		3,205.00	
100.1010.0046	BOARD CONSULTING SERVICES	2,000.00	2,700.00	2,688.00	12.00	0.00	12.00		12.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	99,000.00	95,900.00	86,036.33	9,863.67	0.00	9,863.67		9,863.67	
100.1010.0086	RETIRES HEALTH INSURANCE	14,500.00	14,500.00	13,279.56	1,220.44	0.00	1,220.44		1,220.44	
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0.00	62,000.00	0.00	62,000.00	0.00	62,000.00		62,000.00	
100.1110.0010	JUSTICE PERSONAL SERVICES	76,306.00	76,306.00	76,305.96	0.04	0.00	0.04		0.04	
100.1110.0011	JUSTICE STAFF PERS. SERVS	187,230.00	197,030.00	197,004.78	25.22	0.00	25.22		25.22	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	15,531.03	468.97	0.00	468.97		468.97	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00		0.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1110.0000	JUSTICE COURT EQUIPMENT	1,000.00	6,433.00	0.00	6,433.00	0.00	6,433.00	(5,433.00)	1,000.00	BUDGET REVISION #1
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	5,875.02	124.98	0.00	124.98		124.98	
100.1110.0044	JUSTICE RECORDED SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	1,734.59	1,265.41	0.00	1,265.41		1,265.41	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	5,635.00	365.00	0.00	365.00		365.00	
100.1110.0047	JUST TRAINING EXPENSES	3,000.00	3,000.00	2,062.00	938.00	0.00	938.00		938.00	
100.1110.0086	COURT EMPLOYEE BENEFITS	186,000.00	181,000.00	176,003.10	4,996.90	0.00	4,996.90		4,996.90	
100.1220.0010	RETIREES HEALTH INSURANCE	46,000.00	42,500.00	40,468.08	2,031.92	0.00	2,031.92		2,031.92	
100.1220.0011	SUPERVISOR PERS SERVICE	98,936.00	94,882.00	94,882.12	(0.12)	0.00	(0.12)	5,052.00	(0.12)	
100.1220.0012	SUPERVISOR STAFF PERS SVS	100,150.00	107,450.00	111,002.43	(7,352.43)	0.00	(7,352.43)		0.57	BUD #3
100.1220.0013	SUPERVISOR STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0014	SUPERVISOR TEMP STAFF	1,000.00	1,000.00	980.00	20.00	0.00	20.00		20.00	
100.1220.0015	SUPERVISOR DEPUTY STIPEND	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EXPENSE	4,500.00	7,250.00	7,206.88	(43.12)	0.00	(43.12)	250.00	0.00	BUD #4
100.1220.0042	SUPERVISOR CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0047	SUPERVISOR'S SEMINAR EXP	1,500.00	2,500.00	1,907.70	592.30	0.00	592.30		592.30	
100.1220.0080	SUPERVISOR EMPLOYEE BENEFIT	113,000.00	110,000.00	98,332.56	11,667.44	0.00	11,667.44	(250.00)	10,417.44	BUD #4
100.1220.0086	RETIREES HEALTH INSURANCE	16,000.00	15,000.00	13,908.96	1,091.04	0.00	1,091.04		1,091.04	
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,250.00	2,250.00	0.00	0.00	0.00		0.00	
100.1315.0010	COMPTROLLER PERS SERVICE	90,000.00	90,000.00	89,435.69	564.31	0.00	564.31		0.00	
100.1315.0011	COMPTROLLER STAFF	85,417.00	89,617.00	89,595.18	21.82	0.00	21.82	5,436.00	0.06	BUD #3
100.1315.0012	COMPTROLLER STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0013	COMPTROLLER TEMPORARY ST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0014	COMPTROLLER STF LONGEVITY	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00		0.00	
100.1315.0019	COMPTROLLER OTHER	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1315.0040	COMPTROLLER OFFICE EXP	2,000.00	2,500.00	2,378.36	121.64	0.00	104.74		0.00	
100.1315.0042	COMPTROLLER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0044	COMPTROLLER CONSULTING SVS	3,500.00	3,500.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0045	COMPTROLLER EQUIP MAINT	12,000.00	12,000.00	10,796.40	1,203.60	0.00	1,203.60		1,203.60	
100.1315.0046	FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0047	COMPTROLLER CONFERENCES	1,000.00	1,000.00	716.00	284.00	0.00	284.00		0.00	
100.1315.0080	COMPTROLLER EMPLOYEE BENEFITS	93,000.00	88,500.00	80,566.65	7,933.35	0.00	7,933.35		284.00	
100.1315.0086	RETIREES HEALTH INSURANCE	60,000.00	43,000.00	38,088.60	4,911.40	0.00	4,911.40		7,933.35	
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00		4,911.40	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,750.00	4,000.00	1,750.00	0.00	1,750.00		0.00	
100.1320.0046	SPEC DIST INTERNAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		1,750.00	
100.1320.0049	AUDIT CARP EXPENSES	6,500.00	6,500.00	6,435.00	65.00	0.00	65.00		0.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	74,320.00	74,320.00	74,319.49	0.51	0.00	0.51		65.00	
100.1330.0011	TAX RECEIVER STAFF	42,911.00	45,111.00	45,065.01	45.99	0.00	45.99		0.51	
100.1330.0013	TAX RECEIVER TEMP STAFF	20,000.00	20,000.00	11,099.52	8,900.48	0.00	8,900.48		45.99	
100.1330.0014	TAX RECEIVER LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		8,900.48	
100.1330.0019	TAX RECEIVER OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	2,000.00	3,000.00	2,540.14	459.86	0.00	459.86		0.00	
100.1330.0044	TAX REC TECHNICAL SERVICE	4,650.00	4,650.00	3,570.00	1,080.00	0.00	1,080.00		459.86	
100.1330.0045	TAX RECEIVER EQUIP UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00		1,080.00	
100.1330.0047	TAX RECEIVER CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	11,500.00	11,500.00	11,482.60	17.40	0.00	17.40		0.00	BUD #5
100.1330.0080	TAX RECEIVER EMP BENEFITS	90,000.00	90,000.00	81,300.96	8,699.04	0.00	8,699.04		17.40	BUD #5
100.1330.0086	RETIREES HEALTH INSURANCE	23,000.00	21,000.00	19,959.72	1,040.28	0.00	1,040.28		8,699.04	
100.1340.0010	BUDGET OFFICER PERS SVS	3,000.00	3,000.00	2,999.94	0.06	0.00	0.06		1,040.28	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	75.80	124.20	0.00	124.20		0.06	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	249.67	10.33	0.00	10.33		124.20	
100.1355.0010	ASSESSOR STAFF PERS SVS	90,000.00	99,800.00	93,336.64	6,463.36	0.00	6,463.36		10.33	BUD #3
100.1355.0011	ASSESSOR STAFF	97,009.00	100,809.00	100,738.37	70.63	0.00	70.63		0.94	
100.1355.0012	ASSESSOR STAFF OVERTIME	1,000.00	1,000.00	188.68	811.32	0.00	811.32		70.63	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENGINEERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1355.0013	ASSESSOR TEMPORARY STAFF	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00		0.00	
100.1355.0019	ASSESSOR OTHER COMPENSATION	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1355.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	1,498.92	2,001.08	0.00	2,001.08		2,001.08	
100.1355.0041	ASSESSOR STAR PROGRAM EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1355.0042	ASSESSORS CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0044	ASSESSOR TECHNICAL SERV.	6,700.00	6,700.00	6,447.00	253.00	0.00	253.00		253.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00		2,500.00	
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,500.00	1,500.00	1,212.84	287.16	0.00	287.16		287.16	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	85,500.00	89,500.00	88,967.33	532.67	0.00	532.67		532.67	
100.1355.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	13,908.96	2,091.04	0.00	2,091.04		2,091.04	
100.1410.0010	TOWN CLERK PERSONAL SERV	80,281.00	80,281.00	80,280.73	0.27	0.00	0.27		0.27	
100.1410.0013	TOWN CLERK STAFF	61,472.00	61,472.00	61,387.71	(1,909.71)	0.00	(1,909.71)		(1,909.71)	
100.1410.0014	TOWN CLK STAFF LONGEVITY	18,000.00	18,000.00	14,636.25	3,363.75	0.00	3,363.75		3,363.75	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0019	TOWN CLERK OTHER COMP	0.00	0.00	0.00	(0.04)	0.00	(0.04)		(0.04)	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,750.00	4,750.00	4,028.26	721.74	0.00	721.74		721.74	
100.1410.0042	TOWN CLERK CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,500.00	1,500.00	1,470.00	30.00	0.00	30.00		30.00	
100.1410.0046	TOWN CODES PUBLICATIONS	4,000.00	4,000.00	3,190.15	809.85	0.00	809.85		809.85	
100.1410.0047	TOWN CLERK CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	85,000.00	75,000.00	68,385.16	6,614.84	0.00	6,614.84		6,614.84	
100.1410.0086	RETIRES HEALTH INSURANCE	34,000.00	32,000.00	30,882.92	1,017.08	0.00	1,017.08		1,017.08	
100.1420.0040	TOWN LEGAL SERVICES CONT.	85,000.00	85,000.00	84,999.96	0.04	0.00	0.04		0.04	
100.1420.0042	LITIGATION LEGAL SERVICES	50,000.00	30,000.00	29,930.30	69.70	0.00	69.70		69.70	
100.1420.0043	JUSTICE COURT PROSECUTION	32,500.00	37,500.00	41,420.55	(1,920.55)	0.00	(1,920.55)		(1,920.55)	
100.1420.0044	SPECIAL COUNSEL BOARDS	25,000.00	35,000.00	38,549.00	(4,549.00)	0.00	(4,549.00)		(4,549.00)	
100.1420.0045	LABORER LEGAL SERVICES	25,000.00	84,000.00	114,131.88	(40,131.88)	0.00	(40,131.88)		(40,131.88)	
100.1420.0046	DISTRICT LEGAL SERVICES	35,000.00	35,000.00	34,999.92	0.08	0.00	0.08		0.08	
100.1420.0047	BOARD LEGAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1420.0048	CERTIFICATION LEGAL SERVICES	10,000.00	10,000.00	17,550.00	(7,550.00)	0.00	(7,550.00)		(7,550.00)	
100.1420.0049	DEFENSE LEGAL SERVICES	30,000.00	30,000.00	31,349.00	(1,349.00)	0.00	(1,349.00)		(1,349.00)	
100.1440.0010	LEGAL MISC. EXPENSE	5,000.00	2,500.00	2,154.72	345.28	0.00	345.28		345.28	
100.1440.0011	ENGINEER PERSONAL SERVICE	100,000.00	95,264.95	95,263.76	0.24	0.00	0.24		0.24	
100.1440.0012	ENGINEER STAFF	121,643.00	132,443.00	116,016.00	(15,175.00)	0.00	(15,175.00)		(15,175.00)	
100.1440.0013	ENGINEER STAFF OVERTIME	5,000.00	8,000.00	2,254.95	745.05	0.00	745.05		745.05	
100.1440.0014	ENGINEER TEMPORARY STAFF	8,000.00	5,000.00	5,087.50	(687.50)	0.00	(687.50)		(687.50)	
100.1440.0017	ENGINEER STAFF LONGEVITY	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00		0.00	
100.1440.0019	ENGINEER CLOTHING ALLOW.	1,000.00	1,000.00	500.00	500.00	0.00	500.00		500.00	
100.1440.0020	ENGINEERING OTHER COMP	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1440.0022	EQUIPMENT	0.00	0.00	4,741.20	(4,741.20)	0.00	(4,741.20)		(4,741.20)	
100.1440.0040	ENGINEER OFFICE EXPENSES	6,000.00	6,000.00	3,850.13	2,149.87	100.00	2,049.87		2,049.87	
100.1440.0042	ENGINEER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1440.0045	ENGINEER EQUIPMENT MAINT	4,500.00	12,000.00	10,600.00	(1,400.00)	0.00	(1,400.00)		(1,400.00)	
100.1440.0046	ENGINEERING CONSULTANT	0.00	0.00	1,587.81	10,412.19	529.27	9,882.92		9,882.92	
100.1440.0047	ENGINEERING TRAINING EXP.	700.00	700.00	271.50	428.50	0.00	428.50		428.50	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	118,000.00	117,686.00	117,428.52	257.48	0.00	257.48		257.48	
100.1460.0016	RETIRES HEALTH INSURANCE	21,192.00	20,242.00	20,238.72	3.28	0.00	3.28		3.28	
100.1460.0040	RECORDS MGMT SPECIAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1460.0045	RECORDS STORAGE EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	3,000.00	3,000.00	2,911.81	88.19	0.00	88.19		88.19	
100.1460.0080	RECORDS MGMT EMP BENEFIT	1,500.00	1,500.00	977.72	572.28	0.00	572.28		572.28	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	1.35	198.65	0.00	198.65		198.65	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REVIEW	BUDGET BALANCE	INCURRED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
100.1610.0010	CENTRAL SERVICE-FEES SERVS	71,770.00	75,420.00	75,372.59	47.41	0.00	47.41		47.41	
100.1610.0011	CENTRAL SERVICE STAFF	88,151.00	92,651.00	92,576.19	74.81	0.00	74.81		74.81	
100.1610.0012	CENTRAL SERVICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0013	CENTRAL SERV-TEMP STAFF	2,000.00	2,000.00	2,533.75	(533.75)	0.00	(533.75)	500.00	17.25	BR 85
100.1610.0014	CENTRAL SVCE LONGEVITY	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00		0.00	
100.1610.0019	CENTRAL SVCE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT EXP	1,500.00	1,500.00	1,339.09	160.91	0.00	160.91		160.91	
100.1610.0042	CENTRAL CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0044	CENTRAL SERVICE PAYROLL	3,000.00	3,000.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0045	CENTRAL SVCE ADMIN CONTR	1,000.00	1,000.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	715.42	1,000.00	0.00	1,000.00		1,000.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	88,000.00	86,000.00	84,603.27	1,396.73	0.00	1,396.73		1,396.73	
100.1610.0086	RETIRES HEALTH INSURANCE	30,000.00	24,143.00	23,154.36	988.64	0.00	988.64		988.64	
100.1620.0011	BLDG STAFF-PERS SERVICES	53,867.00	58,017.00	57,982.21	34.79	0.00	34.79		34.79	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,727.11	772.89	0.00	772.89		772.89	
100.1620.0014	BLDG STAFF LONGEVITY	8,000.00	2,820.00	2,811.75	8.25	0.00	8.25		8.25	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0019	STAFF OTHER	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0021	BUILDING MOTOR VEHICLES	3,500.00	6,980.00	6,974.00	6.00	0.00	6.00		6.00	
100.1620.0040	BLDG EQUIP EXPENSE-UNDIST	18,000.00	3,879.82	2,857.47	1,022.35	(126.00)	1,022.35		1,022.35	
100.1620.0041	BUILDINGS HEATING FUEL	15,000.00	15,000.00	78,105.73	(63,105.73)	810.12	(63,105.73)	4,050.00	34.13	BR 84
100.1620.0042	BUILDINGS UTILITY EXPENSE	30,000.00	30,000.00	15,329.52	(1329.52)	0.00	(1329.52)	150.00	20.48	BR 84
100.1620.0043	BLDG ALARM/SECURITY SVS	10,341.00	12,158.00	51,293.91	(41,393.91)	0.00	(41,393.91)	1,500.00	6.09	BR 84
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,850.00	5,850.00	12,197.50	0.50	0.00	0.50		0.50	
100.1620.0045	BUILDING SPEC IMPROVEMENT	8,000.00	3,200.00	3,200.00	750.00	0.00	750.00		750.00	
100.1620.0046	BLDG CLEANING SUPPLIES	7,000.00	7,000.00	5,881.09	1,118.92	0.00	1,118.92	(600.00)	0.00	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	1,228.00	272.00	0.00	272.00		272.00	
100.1620.0048	BUILDING CLEANING SVCS	9,468.00	9,468.00	9,468.00	0.00	0.00	0.00		0.00	
100.1620.0049	BLDG GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	43,154.00	43,154.00	42,885.75	268.25	0.00	268.25		268.25	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	65,732.00	1.76	0.00	1.76		1.76	
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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	291.53	8.47	0.00	8.47		8.47	
100.1640.0019	CENTRAL GARAGE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE CONTRACT EX	5,000.00	5,000.00	3,304.46	1,695.54	0.00	1,695.54		1,695.54	
100.1640.0040	CENTRAL GARAGE MISC EXP	600.00	600.00	340.89	259.11	0.00	259.11		259.11	
100.1640.0049	EMPLOYEE RETIREMENT	150.00	150.00	38.64	111.36	0.00	111.36		111.36	
100.1640.0080	SOCIAL SECURITY	14,000.00	14,000.00	12,615.00	1,375.00	0.00	1,375.00		1,375.00	
100.1640.0082	WORKMANS COMPENSATION	5,800.00	5,800.00	5,493.84	306.16	0.00	306.16		306.16	
100.1640.0083	HEALTH INSURANCE	4,905.00	4,905.00	4,800.00	105.00	0.00	105.00		105.00	
100.1640.0084	WELFARE FUND	21,192.00	21,192.00	20,238.72	953.28	0.00	953.28		953.28	
100.1670.0040	CENTRAL PUBLISHING EXPENSE	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.1670.0045	CENTRAL ADVERTISING EXP	6,000.00	6,000.00	6,992.71	(992.71)	0.00	(992.71)	1,000.00	7.27	BR 87
100.1670.0046	CENTRAL MAIL EXPENSE	2,000.00	2,000.00	1,776.96	223.04	0.00	223.04		223.04	
100.1680.0013	INFO TECH-TEMP STAFF	7,000.00	7,000.00	7,441.03	(441.03)	0.00	(441.03)	500.00	56.97	BR 87
100.1680.0030	INFO TECH-TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1680.0031	DATA IMAGING EQUIPMENT	13,000.00	24,545.00	18,187.54	16,357.46	0.00	16,357.46	(15,000.00)	297.54	Encumbrance 87
100.1680.0040	INFORMATION TECH CONT EX	3,500.00	3,500.00	5,328.15	626.85	0.00	626.85		626.85	
100.1680.0041	INFORM TECH WEB SITE EXP	8,000.00	8,000.00	6,084.64	1,915.36	0.00	1,915.36		1,915.36	
100.1680.0042	INFORM TECH CONSULTING	6,000.00	6,000.00	399.95	399.95	0.00	399.95		399.95	
100.1680.0045	INFORM TECH SERVICE CONT	41,500.00	41,500.00	41,500.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
100.1680.0080	INFO TECH EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1681.0040	GIS CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
100.1681.0045	GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	172,706.64	72,293.36	0.00	72,293.36	0.00	72,293.36	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	758.40	4,241.60	0.00	4,241.60	0.00	4,241.60	
100.1920.0040	MUNICIPAL ASSN DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	10,000.00	94,738.00	94,737.68	0.32	0.00	0.32	0.00	0.32	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	31,500.00	31,091.90	408.10	0.00	408.10	0.00	408.10	
100.1970.0040	OFFICE SUPPLIES-UNDIST	4,000.00	5,500.00	5,623.02	(1,123.02)	0.00	408.10	600.00	5.48	
100.1990.0040	UNCLASSIFIED EXPENDITURE	5,000.00	19,668.00	17,664.26	1,999.74	126.00	50,000.00	(48,000.00)	1,847.74	
100.3120.0010	CONTRACTED ACCOUNT	40,000.00	40,000.00	0.00	30,000.00	0.00	50,000.00	(40,000.00)	2,000.00	
100.3120.0011	POLICE PERS SYS-NON UNIFORM	302,704.00	312,704.00	312,345.27	358.73	0.00	358.73	0.00	358.73	
100.3120.0012	POLICE PERS SYS-UNIFORM	3,164,562.00	3,161,874.00	3,160,818.31	(6,042.31)	0.00	(6,042.31)	6,042.00	0.60	
100.3120.0013	POLICE STAFF OVERTIME	370,000.00	330,444.00	352,283.21	(21,819.21)	0.00	(21,819.21)	21,819.00	10.75	
100.3120.0014	POLICE TEMP STAFF-JAIL	45,000.00	41,000.00	38,964.65	2,035.35	0.00	2,035.35	0.00	2,035.35	
100.3120.0015	POLICE STAFF LONGEVITY	64,425.00	64,425.00	64,425.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0016	POLICE EDUCATION STIPENDS	29,000.00	29,000.00	24,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
100.3120.0017	POLICE STAFF HOLIDAY COMP	208,332.00	206,025.00	192,917.87	13,107.13	0.00	13,107.13	0.00	13,107.13	
100.3120.0018	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0019	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	31,458.17	4,665.83	0.00	4,665.83	0.00	4,665.83	
100.3120.0020	POLICE COMPENSATED AAS	160,000.00	160,000.00	63,346.59	96,653.41	0.00	96,653.41	(1,487.01)	96,653.41	
100.3120.0021	POLICE MOTOR VEHICLES	5,000.00	10,000.00	11,434.99	(1,434.99)	52.84	(1,487.01)	1,500.00	13.97	
100.3120.0024	POLICE ACCIDENT REPAIRS	80,000.00	60,000.00	59,760.04	239.96	0.00	239.96	0.00	239.96	
100.3120.0027	POLICE OTHER EQUIPMENT	3,000.00	5,274.00	5,273.70	0.30	0.00	0.30	0.00	0.30	
100.3120.0028	POLICE EQUIPMENT DONATION	20,000.00	21,000.00	18,717.60	2,282.40	2,000.00	282.40	0.00	282.40	
100.3120.0029	POLICE SPEC EQUIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0041	POLICE CONTRACT EXPENSES	25,000.00	29,000.00	24,915.38	(774.38)	139.90	(914.38)	915.00	0.77	
100.3120.0044	POLICE MOTOR VEHICLE FUEL	100,000.00	110,000.00	109,876.70	123.30	0.00	123.30	0.00	123.30	
100.3120.0043	POLICE INSURANCE COVERAGE	115,000.00	118,000.00	118,838.37	(1,038.37)	0.00	(1,038.37)	1,050.00	10.63	
100.3120.0044	POLICE LEGAL COUNSEL	0.00	0.00	132,549.55	2,450.35	0.00	2,450.35	0.00	2,450.35	
100.3120.0045	POLICE VEHICLE MAINT.	69,000.00	94,480.00	102,010.77	(8,248.77)	0.00	0.00	0.00	0.00	
100.3120.0046	POLICE RENTALS/LEASES	50,000.00	70,000.00	64,115.91	5,684.09	1,231.05	4,453.04	0.00	4,453.04	
100.3120.0047	POLICE CONTRACTING/STAFF	15,447.00	11,347.00	6,172.31	5,174.69	0.00	5,174.69	(4,790.00)	474.69	
100.3120.0049	POLICE DATE PROGRAM	5,000.00	5,000.00	4,544.08	455.92	0.00	455.92	0.00	455.92	
100.3120.0080	POLICE NON UNIFORM RETIRE	83,500.00	62,000.00	5,017.00	1,183.00	0.00	1,183.00	0.00	1,183.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,150,000.00	58,615.00	1,431.00	0.00	1,431.00	0.00	1,431.00	
100.3120.0082	POLICE SOCIAL SECURITY	360,000.00	341,893.00	371,140.95	22,532.05	0.00	186.75	(21,850.00)	186.75	
100.3120.0083	POLICE WORKMANS COMP.	159,500.00	141,500.00	140,639.00	861.00	0.00	861.00	0.00	861.00	
100.3120.0084	POLICE HEALTH INSURANCE	781,000.00	702,454.00	686,196.61	6,327.39	0.00	6,327.39	(12,590.00)	3,707.39	
100.3120.0085	POLICE OPTICAL & DENTAL	71,850.00	70,350.00	65,953.06	4,396.94	0.00	4,396.94	0.00	4,396.94	
100.3120.0086	RETIREES HEALTH INSURANCE	690,000.00	606,900.00	605,704.95	1,195.05	0.00	1,195.05	0.00	1,195.05	
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00	0.00	735.00	
100.3120.0088	POLICE ACCRUED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	300.00	400.00	366.00	34.00	0.00	34.00	0.00	34.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	15,882.91	592.09	0.00	592.09	0.00	592.09	
100.3120.0091	LAKE PATROL PERS SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
100.3120.0092	LAKE PATROL OVERTIME	7,000.00	27,356.00	27,355.40	0.60	0.00	0.60	0.00	0.60	
100.3121.0030	LAKE PATROL EQUIPMENT	1,000.00	1,000.00	81.60	1,000.00	0.00	1,000.00	(900.00)	200.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	4,000.00	4,000.00	4,759.60	(759.60)	0.00	(759.60)	800.00	0.64	
100.3121.0041	LAKE PATROL BOAT FUELS	1,500.00	1,500.00	1,254.69	265.31	0.00	265.31	0.00	265.31	
100.3121.0081	POLICE RETIREMENT	7,560.00	7,560.00	7,520.00	40.00	0.00	40.00	0.00	40.00	
100.3121.0082	SOCIAL SECURITY	2,160.00	2,160.00	2,092.20	67.80	0.00	67.80	0.00	67.80	
100.3121.0083	WORKMANS COMPENSATION	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
100.3121.0084	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	HIT BUDGET BALANCE	BUDGET REVISION #
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0011	COMMUNITY POLICE STAFF	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	625.58	2,374.42	0.00	2,374.42		2,374.42	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	1,147.50	2.50	0.00	2.50		2.50	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	47.86	258.14	0.00	258.14		258.14	
100.3124.0011	POLICE K-9 STAFF	5,657.00	5,657.00	5,678.75	(18.75)	0.00	(18.75)	20.00	0.25	HR #1
100.3124.0012	POLICE K-9 OVERTIME	6,473.00	6,473.00	6,110.46	142.60	0.00	142.60	(20.00)	122.60	HR #1
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	33.98	966.02	0.00	966.02		966.02	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	1,021.85	108.15	0.00	108.15		108.15	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	65,730.24	1.76	0.00	1.76		1.76	
100.3310.0012	SIGN CONTROL OVERTIME	3,000.00	1,500.00	1,422.54	167.46	0.00	167.46		167.46	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	3,117.00	0.00	0.00	0.00		0.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	4,000.00	5,000.00	4,639.70	360.30	0.00	360.30		360.30	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	14,000.00	13,000.00	9,096.46	3,903.54	0.00	3,903.54		3,903.54	
100.3310.0045	SIGN STREET LINES	27,000.00	30,810.00	30,809.46	0.54	0.00	0.54		0.54	
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	15,250.00	13,750.00	13,750.00	0.00	0.00	0.00		0.00	
100.3310.0082	SOCIAL SECURITY	5,750.00	5,750.00	5,748.47	1.53	0.00	1.53		1.53	
100.3310.0083	WORKMANS COMPENSATION	3,705.00	3,705.00	3,600.00	105.00	0.00	105.00		105.00	
100.3310.0084	HEALTH INSURANCE	21,192.00	20,292.00	20,298.72	53.28	0.00	53.28		53.28	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00		0.00	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	26,999.93	0.07	0.00	0.07		0.07	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	2,000.05	(0.05)	0.00	(0.05)		(0.05)	
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	700.00	687.70	12.30	0.00	12.30		12.30	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	7,750.00	7,192.16	557.84	0.00	557.84		557.84	
100.3620.0010	CODE ENFORCER PERS SERV	84,292.00	88,792.00	88,789.00	23.00	0.00	23.00		23.00	
100.3620.0011	CODE ENFORCEMENT STAFF	106,675.00	76,675.00	55,165.01	21,509.99	0.00	21,509.99	(50.00)	20,959.99	HR #5
100.3620.0012	CODE ENFORCE- STAFF O.T.	10,000.00	13,000.00	11,177.05	822.94	0.00	822.94		822.94	
100.3620.0014	CODE ENF TEMPORARY STAFF	15,000.00	42,000.00	35,951.50	6,048.50	0.00	6,048.50		6,048.50	
100.3620.0019	CODE ENF STAFF LONGEVITY	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES OTHER COMP	0.00	2,547.00	2,546.23	0.77	0.00	0.77		0.77	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	5,603.86	(37.86)	0.00	(37.86)	50.00	12.14	HR #4
100.3620.0042	CODES DEPT CELL PHONE EXP	0.00	0.00	1,954.51	45.49	0.00	45.49		45.49	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,470.00	2,470.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0047	CODES ENFORCEMENT TRAINING	550.00	550.00	0.00	550.00	0.00	550.00		550.00	
100.3620.0080	CODES ENFORCEMENT EMP BENEFIT	130,000.00	114,000.00	103,136.21	10,863.79	0.00	10,863.79	(6,000.00)	4,863.79	HR #4
100.3620.0086	RETIRES HEALTH INSURANCE	22,500.00	20,500.00	17,442.12	3,057.88	0.00	3,057.88		3,057.88	
100.3650.0040	BUILDING DEMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.4020.0011	VITAL STAT PERS SERVICES	10,000.00	10,000.00	9,999.96	0.04	0.00	0.04		0.04	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	4,434.91	0.09	0.00	0.09		0.09	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	3,826.04	433.96	0.00	433.96		433.96	
100.5010.00310	Hwy Supt Personal Servs	101,809.00	101,809.00	100,445.69	0.21	0.00	0.21		0.21	
100.5010.00311	Hwy Admin Staff Comp	1772,990.00	182,490.00	180,445.69	(17,005.00)	0.00	(17,005.00)	7,006.00	0.97	HR #3
100.5010.00314	HIGHWAY ADMIN LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRACT EXP	2,000.00	2,000.00	1,653.38	346.62	0.00	346.62		346.62	
100.5010.0042	HIGHWAY ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,808.00	1,808.00	1,669.12	138.88	0.00	138.88		138.88	
100.5010.0047	HIGHWAY ADMIN TRAV EXPNS	1,000.00	1,000.00	898.94	101.06	0.00	101.06		101.06	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	159,000.00	156,000.00	151,344.60	4,655.40	0.00	4,655.40		4,655.40	
100.5010.0086	RETIRES HEALTH INSURANCE	34,000.00	32,000.00	29,400.02	2,599.98	0.00	2,599.98		2,599.98	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	15,000.00	14,666.18	333.82	0.00	333.82		333.82	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	15,000.00	15,000.00	14,666.18	333.82	0.00	333.82		333.82	
					4,736.16	0.00	4,736.16	(1,910.00)	2,826.16	HR #4

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.5132.0040	HIGHWAY GARAGE HEATING EXP	12,000.00	22,000.00	18,349.30	3,650.70	3,636.00	14.70	1,553.61	14.70	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	11,446.39	1,553.61	0.00	1,553.61	1,553.61	1,553.61	
100.5132.0042	HIGHWAY GARAGE UTILITY EX	16,000.00	16,000.00	17,642.41	(1,642.41)	0.00	(1,642.41)	1,652.00	2.59	HR #4
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	30,053.11	(53.11)	0.00	(53.11)	60.00	2.89	HR #4
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	2,743.80	0.20	0.00	0.20	60.00		
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	4,740.00	0.00	0.00	0.00		0.00	
100.5182.0040	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	2,495.00	155.00	0.00	155.00		155.00	
100.6410.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	13,557.66	1,442.34	0.00	1,442.34		1,442.34	
100.6510.0040	PUBLICITY CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.6510.0040	VETERAN SERV CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0010	REC ADMIN JERDONAL SERVS	84,554.00	84,554.00	84,596.27	(42.27)	0.00	(42.27)	5,409.00	0.73	HR #3
100.7020.0011	REC ADMIN STAFF	82,304.00	86,504.00	86,435.83	68.17	0.00	68.17		68.17	
100.7020.0012	REC ADMIN STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0013	REC ADMIN TRASH/CLAY STAFF	10,000.00	10,000.00	10,052.75	(52.75)	0.00	(52.75)	500.00	0.00	
100.7020.0014	REC ADMN STAFF LONGEVITY	6,700.00	6,700.00	6,700.00	0.00	0.00	0.00		0.00	
100.7020.0017	REC ADMN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0019	REC STAFF PAID ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM CONTRACTUAL EQUIP	1,000.00	1,000.00	150.56	849.44	0.00	849.44		849.44	
100.7020.0020	REC ADM CONTRACTUAL FUELS	8,000.00	8,000.00	6,186.75	1,813.25	708.96	1,104.29		1,104.29	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	1,170.74	329.26	0.00	329.26		329.26	
100.7020.0042	REC ADMIN UTILITIES	17,000.00	17,000.00	16,875.22	124.78	1,327.17	(1,102.39)	1,150.00	47.61	HR #9
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	996.00	252.00	0.00	252.00	50.00	252.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	549.50	(49.50)	0.00	(49.50)		0.50	HR #9
100.7020.0045	REC BLDG SPECIAL REPAIRS	5,000.00	14,134.00	20,665.00	(11,531.00)	0.00	(11,531.00)		28.00	Encumbrance 65
100.7020.0046	REC RECREATION LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0047	RECREATION STAFF TRAINING	500.00	450.00	125.00	325.00	0.00	325.00		325.00	
100.7020.0048	RECREATION PUBLICATION EX	10,000.00	10,050.00	10,540.13	(490.13)	0.00	(490.13)		9.87	
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	118,000.00	115,000.00	107,529.85	7,470.15	0.00	7,470.15	(2,450.00)	4,970.15	HR #9
100.7020.0082	REC ADMINISTRATION FICA	0.00	0.00	0.02	(0.02)	0.00	(0.02)		(0.02)	
100.7020.0083	REC ADMIN WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0084	REC ADMINISTRATION GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0085	REC ADMIN DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0086	RETIREES HEALTH INSURANCE	23,000.00	21,000.00	19,959.72	1,040.28	0.00	1,040.28		1,040.28	
100.7110.0011	PARK MAINTENANCE STAFF	97,516.00	102,466.00	102,410.74	55.26	0.00	55.26		55.26	
100.7110.0012	PARK STAFF OVERTIME	0.00	150.00	147.40	2.60	0.00	2.60	1,000.00	22.32	HR #9
100.7110.0013	PARK MAINT STAFF	20,000.00	25,000.00	25,072.48	(72.48)	0.00	(72.48)		2.60	
100.7110.0014	PARK MAINT STAFF LONG.	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00		0.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.7110.0019	REC MAINTENANCE OTHR COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0020	PARK MAINTENANCE EQUIP	2,000.00	6,000.00	5,966.00	34.00	0.00	34.00		34.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0080	PARK CONTRACTUAL EXPENSE	25,000.00	34,013.78	34,013.78	0.00	0.00	0.00		0.00	
100.7110.0081	PARK & MAINTENANCE FUELS	5,000.00	5,000.00	3,780.35	1,219.65	0.00	1,219.65	1,100.00	16.22	HR #9
100.7110.0042	PARK OUT BLDG UTILITIES	1,000.00	1,000.00	1,044.54	(44.54)	0.00	(44.54)	200.00	11.06	HR #9
100.7110.0045	PARK MAINTENANCE CONTRACT	40,000.00	31,000.00	26,600.00	4,400.00	0.00	4,400.00		0.00	Encumbrance 16
100.7110.0046	PARK FACILITY LEASES	80,000.00	85,000.00	85,000.00	0.00	0.00	0.00		0.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	2,844.70	655.30	0.00	655.30		655.30	
100.7110.0082	PARK EMPLOYEE FICA EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0083	PARK EMPLOYEE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0084	PARK EMPLOYEE GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0085	PARK EMPLOYEE DENTAL/OPT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0086	RETIREES HEALTH INSURANCE	9,665.00	9,665.00	9,215.76	449.24	0.00	449.24		449.24	
100.7111.0013	SYCAMORE FIELD TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,340.00	1,330.23	9.77	0.00	9.77		9.77	
100.7111.0080	PARK SEASONAL EMP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REVIEW	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
100.7112.0013	CRANE FIELDS TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0020	CRANE RD FIELDS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0040	CRANE FIELDS CONTRACT EXP	6,200.00	6,360.00	5,343.96	2,016.04	0.00	1,016.04		1,016.04	
100.7112.0041	CRANE RD SKATE PARK	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.7113.0013	CHAMBER PK FIELDS UTILITIES	10,000.00	10,000.00	9,813.48	186.52	0.00	186.52		186.52	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0040	CHAMBER PARK CONTRACT EXP	2,000.00	10,950.00	10,362.02	567.98	0.00	0.00		567.98	
100.7114.0013	RED MILLS PK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7114.0040	RED MILLS CONTRACT EXPENS	500.00	500.00	25.00	475.00	0.00	475.00		475.00	
100.7115.0013	AIRPORT PARK SEASON STAFF	500.00	500.00	248.03	251.97	0.00	251.97		251.97	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7116.0040	VOIZ PARK CONTRACT EXPENSE	1,000.00	1,000.00	540.00	460.00	0.00	460.00		460.00	
100.7117.0013	CARMADA PARK TEMP STAFF	200.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0040	CARMADA PARK EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0042	CARMADA PARK CONT EXPENSE	4,000.00	7,200.00	7,016.27	183.73	0.00	183.73		183.73	
100.7118.0013	BALDWIN MEADOW TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0040	BALDWIN MEADOW CONT EXPENSE	2,000.00	1,200.00	1,207.52	(797.52)	0.00	0.00	2,250.00	32.48	RR #9
100.7118.0042	BALDWIN MEADOW UTILITY	1,500.00	2,200.00	2,424.88	(174.88)	0.00	(174.88)	200.00	23.02	RR #9
100.7119.0020	DOG PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	1,035.45	464.55	0.00	464.55		464.55	
100.7140.0013	PLAYGROUND-REC TEMP STAFF	121,000.00	113,500.00	108,245.00	5,255.00	0.00	5,255.00		5,255.00	
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	931.06	68.94	0.00	68.94		68.94	
100.7140.0040	PLAYGRND EMPLOYEE BENEFITS	2,000.00	1,700.00	1,691.39	8.61	0.00	8.61		8.61	
100.7140.0080	PLAYGRND EMPLOYEE BENEFITS	11,500.00	11,500.00	10,285.10	1,214.90	0.00	1,214.90		1,214.90	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	45,000.00	43,561.21	1,438.79	0.00	1,438.79		1,438.79	
100.7180.0020	BEACH EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	2,826.80	173.20	0.00	173.20		173.20	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	942.43	7.57	0.00	7.57		7.57	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	4,974.34	525.66	0.00	525.66		525.66	
100.7190.0013	SKATING RINK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	4,000.00	3,800.00	2,465.00	1,335.00	0.00	1,335.00		1,335.00	
100.7190.0042	SKATING RINK UTILITIES	1,000.00	1,200.00	1,140.96	59.04	0.00	59.04		59.04	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	385.00	315.00	0.00	315.00		315.00	
100.7190.0048	PARK OTHER EMPLOY BENEFIT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7270.0040	CONCERT SERIES CONT EXP	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	7,000.00	6,352.00	6,352.00	0.00	0.00	0.00		0.00	
100.7310.0020	YOUTH PROGRAM EQUIPMENT	3,000.00	3,000.00	2,327.00	673.00	0.00	673.00		673.00	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	5,000.00	11,098.00	10,281.24	816.76	0.00	816.76		816.76	
100.7310.0045	YOUTH SELF SUSTAIN PROGRAM	80,000.00	79,550.00	78,063.86	1,486.14	0.00	1,486.14		1,486.14	
100.7310.0046	YOUTH SVCE CONTRACTS	25,000.00	26,000.00	26,000.00	0.00	0.00	0.00		0.00	
100.7310.0080	SPEC STAFF BENEFITS	0.00	0.00	0.56	(0.56)	0.00	(0.56)		(0.56)	
100.7410.0013	LIBRARY CONTRACT-MAHOPAC	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	MUSEUM CONTRACT-REED MEM	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES	1,500.00	1,500.00	1,503.72	(63.72)	0.00	(63.72)	100.00	16.28	RR #10
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	822.00	178.00	0.00	178.00		178.00	
100.7510.0040	TWN HISTORIAN CONTRACTUAL	1,000.00	1,000.00	200.00	800.00	0.00	800.00		800.00	
100.7550.0040	CELEBRATION CONTRACTUAL	2,500.00	2,500.00	1,450.00	1,050.00	0.00	1,050.00		1,050.00	
100.7560.0020	THEATRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7560.0040	THEATRE CONTRATUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
100.7610.0020	PROG.FOR AGING TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.7610.0040	PROG FOR AGING CONT EXP	28,000.00	28,050.66	26,907.71	1,142.95	88.43	1,054.52	0.00	1,054.52	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	115.80	4.20	0.00	4.20	0.00	4.20	
100.7620.0013	ADULT REC.TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.7620.0040	ADULT REC CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.7620.0080	PARK PROGRAM EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.7630.0040	PROG.FOR HANDICPD CONTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.7900.0040	SELF SUSTAIN CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8010.0010	ZONING BOARD PERSONAL SYS	15,067.00	15,067.00	15,066.76	0.24	0.00	0.24	0.00	0.24	
100.8010.0011	ZONING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8010.0012	ZONING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8010.0013	ZONING TEMPORARY STAFF	12,000.00	14,300.00	14,289.25	10.75	0.00	10.75	0.00	10.75	
100.8010.0014	ZONING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8010.0019	ZONING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	1,050.00	1,013.50	36.50	0.00	36.50	0.00	36.50	
100.8010.0080	ZONING BRD EMP BENEFITS	2,500.00	2,800.00	2,556.99	243.01	0.00	243.01	0.00	243.01	
100.8010.0086	ZONING BRD RETIREE BENFTS	3,500.00	800.00	798.64	1.36	0.00	1.36	0.00	1.36	
100.8020.0010	PLANNING BOARD PERS SERV	19,441.00	19,441.00	19,440.58	0.42	0.00	0.42	0.00	0.42	
100.8020.0011	PLANNING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8020.0012	PLANNING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8020.0018	PLANNING TEMPORARY STAFF	18,000.00	20,700.00	20,651.25	48.75	0.00	48.75	0.00	48.75	
100.8020.0014	PLANNING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8020.0019	PLANNING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	506.86	743.14	0.00	743.14	0.00	743.14	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	13,991.93	2,200.00	11,691.93	3,891.93	7,800.00	0.00	7,800.00	
100.8020.0045	PLANNING CONSULTANT	67,200.00	67,200.00	67,200.00	0.00	0.00	0.00	0.00	0.00	
100.8020.0047	TRAINING EXPENSES	500.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
100.8020.0086	PLANNING BRD EMP BENEFITS	4,000.00	4,000.00	4,002.84	(42.84)	0.00	(42.84)	50.00	7.16	
100.8021.0010	ARCH REVIEW BD PERS.SERVS	3,500.00	800.00	798.68	1.32	0.00	1.32	0.00	1.32	
100.8021.0012	ARB STAFF OVERTIME	4,132.00	4,132.00	4,078.85	53.15	0.00	53.15	0.00	53.15	
100.8021.0040	ARB CONTRACTUAL EXPENSE	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8021.0080	ARB EMPLOYEE BENEFITS	418.00	418.00	400.14	17.86	0.00	17.86	0.00	17.86	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	65,730.24	1.76	0.00	1.76	0.00	1.76	
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8090.0013	RECYCLING TEMPORARY STAFF	16,500.00	16,500.00	17,662.87	(1,162.87)	0.00	(1,162.87)	1,151.00	0.03	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00	0.00	0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
100.8090.0020	TOWN CLEAN UP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	580.00	580.00	684.63	(104.63)	0.00	(104.63)	200.00	0.00	
100.8090.0042	RECYCLING BLDG UTILITY EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8090.0045	RECYCLE EQUIPMENT RENTAL	7,000.00	7,000.00	5,181.14	1,818.86	0.00	1,818.86	(700.00)	0.00	
100.8090.0046	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	240.00	9,760.00	0.00	9,760.00	0.00	9,760.00	
100.8090.0048	LANDFILL MOUNTING	22,500.00	22,500.00	8,077.65	14,422.35	0.00	14,422.35	0.00	14,422.35	
100.8090.0082	EMPLOYEE RETIREMENT	14,500.00	14,500.00	12,540.00	2,000.00	0.00	2,000.00	(1,400.00)	370.00	
100.8090.0083	SOCIAL SECURITY	6,800.00	6,800.00	7,875.42	(1,075.42)	0.00	(1,075.42)	277.00	1.33	
100.8090.0084	WORKMANS COMPENSATION	7,305.00	7,305.00	7,200.00	105.00	0.00	105.00	0.00	105.00	
100.8090.0085	HEALTH INSURANCE	9,665.00	9,665.00	9,215.76	449.24	0.00	449.24	0.00	449.24	
100.8091.0010	WELFARE FUND	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
100.8091.0011	ENV CONS.BD PERS.SERVS	11,904.00	11,904.00	11,634.22	269.78	0.00	269.78	0.00	269.78	
100.8091.0012	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	14,999.93	0.07	0.00	0.07	0.00	0.07	
100.8091.0012	ECB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	6.74	293.26	0.00	293.26	(200.00)	93.26	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
402.7110.0005	LANE MAINTENANCE CONTRACT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
402.7110.0008	OTHER EXPENDITURES	450.00	450.00	0.00	445.95	0.00	445.95		445.95	
402.7110.0009	SERVICES-OTHR DEPTS/GOVTS	1,500.00	1,500.00	1,087.00	413.00	0.00	413.00		413.00	
402.7110.0009	REPAIR RESERVE FUND	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	(4,800.00)	3,700.00	DR #15
LANE SECTION PARK DISTRICT										
REVENUES										
404.7140.1001	TAKES-LK SECOR PARK DIST.	40,425.00	40,425.00	(40,425.00)	0.00	0.00	0.00		0.00	0.00
404.7140.2401	INTEREST EARNINGS	183.00	183.00	(93.00)	90.00	0.00	90.00		90.00	0.00
404.7140.2402	RESERVE INTEREST EARNINGS	42.00	42.00	(56.00)	(14.00)	0.00	(14.00)		(14.00)	(14.00)
404.7140.2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
404.7140.3000	STATE AID-GRANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
404.7140.9909	APPROPRIATED FUND BALANCE	9,650.00	49,650.00	0.00	49,650.00	0.00	49,650.00		49,650.00	0.00
EXPENDITURES										
404.7140.0013	TEMPORARY LABOR	17,500.00	17,500.00	16,923.02	576.98	0.00	576.98		576.98	0.00
404.7140.0020	EQUIPMENT	1,000.00	1,000.00	653.00	347.00	0.00	347.00		347.00	0.00
404.7140.0040	CONTRACTUAL EXPENSES	11,700.00	11,500.00	10,442.87	1,057.13	0.00	1,057.13		1,057.13	0.00
404.7140.0041	SUPPLIES & MATERIALS	2,000.00	2,300.00	2,271.20	28.80	0.00	28.80		28.80	0.00
404.7140.0042	UTILITIES EXPENSES	600.00	600.00	510.54	89.46	0.00	89.46		89.46	0.00
404.7140.0043	INSURANCE	500.00	500.00	0.00	0.00	0.00	0.00		0.00	0.00
404.7140.0044	ENGINEERING SERVICES	1,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	0.00
404.7140.0045	MAINTENANCE CONTRACTS	3,500.00	3,500.00	2,620.00	880.00	0.00	880.00		880.00	0.00
404.7140.0046	CONTRACTUAL RENTALS	750.00	750.00	626.08	123.92	0.00	123.92		123.92	0.00
404.7140.0047	REFUSE DISPOSAL	300.00	300.00	244.09	55.91	0.00	55.91		55.91	0.00
404.7140.0048	OTHER EXPENDITURES	950.00	950.00	454.75	495.25	0.00	495.25		495.25	0.00
404.7140.0049	SERVICES-OTHR DEPTS/GOVTS	3,400.00	3,400.00	3,248.00	152.00	0.00	152.00		152.00	0.00
404.7140.0050	SPECIAL PROJECTS/IMPROVEMENTS	0.00	40,000.00	0.00	40,000.00	20,188.00	19,812.00	(19,812.00)	0.00	(Encumbrance #)
404.7140.0082	SOCIAL SECURITY	1,400.00	1,400.00	1,352.18	47.82	0.00	47.82		47.82	0.00
404.7140.0083	WORKMANS COMPENSATION INS	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00		0.00	0.00
404.7140.0090	CONTINGENCY/TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
404.7140.0099	REPAIR RESERVE FUND	3,100.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00
HIGHWAY FUND										
REVENUES										
500.5010.1001	REAL PROPERTY TAXES-HWY	6,367,125.00	6,367,125.00	(6,367,125.00)	0.00	0.00	0.00		0.00	0.00
500.5010.2300	SVE TO OTHER GOVTS./DIST.	8,000.00	8,000.00	(810.39)	7,189.61	0.00	7,189.61		7,189.61	0.00
500.5010.2401	INTEREST EARNINGS	6,000.00	6,000.00	(4,401.20)	1,598.80	0.00	1,598.80		1,598.80	0.00
500.5010.2402	RESERVE INTEREST EARNINGS	1,000.00	1,000.00	(236.00)	764.00	0.00	764.00		764.00	0.00
500.5010.2416	RENTAL OF EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00
500.5010.2650	SALE OF SCRAP & MATERIALS	8,000.00	9,700.00	(19,903.81)	(10,203.81)	0.00	(10,203.81)		(10,203.81)	0.00
500.5010.2680	INSURANCE RECOVERY-PAYROL	30,000.00	30,000.00	(55,291.62)	(25,291.62)	0.00	(25,291.62)		(25,291.62)	0.00
500.5010.2681	INSURANCE RECOVERY-ASSETS	3,000.00	23,000.00	(24,900.25)	(1,900.25)	0.00	(1,900.25)		(1,900.25)	0.00
500.5010.2701	REFUND PRIOR YEAR EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00
500.5010.2770	OTHER REVENUES	3,000.00	3,000.00	(13,751.00)	(10,751.00)	0.00	(10,751.00)		(10,751.00)	0.00
500.5010.3000	STATE STORM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
500.5010.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
500.5010.3502	CHIPS STATE AID-CAPITAL	322,720.00	350,582.00	(245,558.33)	205,023.67	0.00	205,023.67		205,023.67	0.00
500.5010.3503	STATE DOT DRAINAGE AID	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
500.5010.4000	FEDERAL AID-FEMA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
500.5010.4021	FEDERAL AID-FEMA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
500.5010.5031	TRANSFER FROM GENERAL FD.	240,000.00	240,000.00	(232,481.31)	(7,518.69)	0.00	(7,518.69)		(7,518.69)	0.00
500.5010.5032	PROCEEDS OF BOND ISSUE	0.00	0.00	(240,000.00)	100,000.00	0.00	100,000.00		100,000.00	0.00
500.5010.5710	FUND BALANCE COMP ABSENCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
500.5010.9877	SNOW RESERVE FUND	0.00	1,763.00	0.00	1,763.00	0.00	1,763.00		1,763.00	0.00
500.5010.9888	DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	INCOME/REQD	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
EXPENDITURES										
500.5110.0001	GENERAL REPAIR LABOR	1,432,995.00	1,432,995.00	1,441,906.91	(11,004.91)	0.00	(11,004.91)	11,005.00	0.00	NR #12
500.5110.0012	GEN REP LABOR OVERTIME	2,000.00	2,000.00	1,977.02	(197.02)	0.00	(197.02)	994.00	0.00	NR #12
500.5110.0013	GEN REP LABOR TEMPORARY	40,000.00	40,000.00	38,074.00	1,926.00	0.00	1,926.00	994.00	17.98	NR #12
500.5110.0014	GENERAL REPAIR LONGEVITY	54,488.00	54,488.00	55,166.00	(678.00)	0.00	(678.00)	700.00	1,926.00	NR #12
500.5110.0016	GENERAL REP LABOR-OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	22.00	NR #12
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,100.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00	1,000.00	0.00
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	1,741.27	1,258.73	0.00	1,258.73	0.00	0.00	0.00
500.5110.0019	GEN REP PAID ABSENCES	0.00	1,763.00	1,762.88	0.12	0.00	0.12	0.00	0.00	0.12
500.5110.0020	GENERAL REPAIR ROAD TOOLS	6,000.00	8,100.00	7,978.82	121.18	0.00	121.18	0.00	0.00	0.00
500.5110.0040	GENERAL REP CONTRACT EXP	110,000.00	125,500.00	117,204.93	8,295.07	0.00	8,295.07	0.00	0.00	0.00
500.5110.0041	CONTRACTUAL ROAD RENTALS	90,000.00	99,000.00	96,739.92	2,260.08	0.00	2,260.08	0.00	0.00	0.00
500.5110.0046	EMPLOYEE RETIREMENT SYST	5,000.00	4,700.00	3,400.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00
500.5110.0047	EMPLOYEE RETIREMENT SYST	111,600.00	111,600.00	109,875.00	1,725.00	0.00	1,725.00	0.00	0.00	0.00
500.5110.0048	SOCIAL SECURITY	5,575.00	5,575.00	5,009.39	565.61	0.00	565.61	0.00	0.00	0.00
500.5110.0049	WORKERS COMPENSATION INS.	117,700.00	117,700.00	115,409.66	(2,199.66)	0.00	(2,199.66)	2,200.00	0.00	NR #12
500.5110.0054	HEALTH INSURANCE	243,170.00	243,170.00	241,733.16	1,436.84	0.00	1,436.84	0.00	0.00	0.00
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	22,312.50	787.50	0.00	787.50	0.00	0.00	0.00
500.5110.0086	RETIRES HEALTH INSURANCE	285,000.00	283,000.00	282,732.93	267.07	0.00	267.07	0.00	0.00	0.00
500.5110.0087	DISABLE INSURANCE EXPENSE	3,700.00	3,700.00	2,544.55	1,155.65	0.00	1,155.65	0.00	0.00	0.00
500.5110.0088	STAFF ACCRUED COMP ABSENC	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,564.00	436.00	0.00	436.00	0.00	0.00	0.00
500.5111.0011	SPECIAL PROJECT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5111.0040	SPECIAL ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5112.0012	CHIPS OVERTIME	2,720.00	10,000.00	3,016.27	6,983.73	0.00	6,983.73	0.00	0.00	0.00
500.5112.0020	C.H.I.P.S CONTRACT EXPENSE	330,000.00	339,000.00	265,431.55	73,568.45	0.00	73,568.45	0.00	0.00	0.00
500.5112.0082	SOCIAL SECURITY	0.00	1,582.00	230.76	1,351.24	0.00	1,351.24	0.00	0.00	0.00
500.5120.0040	BRIDGE MATERIALS	0.00	0.00	266,950.80	0.20	0.00	0.20	0.00	0.00	0.00
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	266,950.80	0.20	0.00	0.20	0.00	0.00	0.00
500.5130.0012	MACHINERY REPAIR OVERTIME	3,000.00	3,000.00	1,139.81	1,860.19	0.00	1,860.19	0.00	0.00	0.00
500.5130.0013	MACH REPAIR TEMP LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
500.5130.0014	MACH REP STAFF LONGEVITY	7,455.00	7,455.00	7,455.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	10,000.00	9,409.36	596.64	0.00	596.64	0.00	0.00	0.00
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	1,600.27	399.73	0.00	399.73	0.00	0.00	0.00
500.5130.0040	MACHINERY REPAIR CAPTL EX	425,000.00	425,000.00	440,912.26	(16,912.26)	0.00	(16,912.26)	43,000.00	1,267.71	NR #11
500.5130.0041	EQUIPMENT LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5130.0046	EMPLOYEE RETIREMENT	28,476.00	28,476.00	28,440.31	35.69	0.00	35.69	0.00	0.00	0.00
500.5130.0081	NET MOBILITY TAX	1,272.00	1,272.00	53,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00
500.5130.0082	SOCIAL SECURITY	21,000.00	21,000.00	21,278.38	(278.38)	0.00	(278.38)	300.00	0.00	0.00
500.5130.0083	WORKERS COMPENSATION INS.	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5130.0084	HEALTH INSURANCE	34,708.00	34,708.00	30,000.00	4,708.00	0.00	4,708.00	0.00	0.00	0.00
500.5140.0005	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	131,460.47	4,029.53	0.00	4,029.53	0.00	0.00	0.00
500.5140.0012	WEEDS & BRUSH OVERTIME	8,000.00	13,000.00	7,085.32	5,914.68	0.00	5,914.68	0.00	0.00	0.00
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440.00	2,440.00	1,762.00	678.00	0.00	678.00	0.00	0.00	0.00
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.5140.0020	WEEDS AND BRUSH TOOLS	2,500.00	2,500.00	882.95	1,617.05	0.00	1,617.05	0.00	0.00	0.00
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	1,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	20,000.00	23,000.00	22,891.42	108.58	0.00	108.58	0.00	0.00	0.00

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/SH	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.5140.0048	WEEDS AND BRUSH EXP - HURRIC	0.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00				298.88		298.88	
500.5140.0080	EMPLOYEE RETIREMENT	31,500.00	28,500.00	28,500.00	0.00	0.00	0.00		0.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	674.00	0.00	0.00	0.00		0.00	
500.5140.0082	SOCIAL SECURITY	11,000.00	11,000.00	10,837.72	0.00	0.00	162.28		162.28	
500.5140.0083	WORKERS COMPENSATION INS.	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
500.5140.0084	HEALTH INSURANCE	42,384.00	42,384.00	40,477.44	1,906.56	0.00	1,906.56		1,906.56	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	197,190.71	0.29	0.00	0.29		0.29	
500.5142.0012	SNOW REMOVAL OVERTIME	204,000.00	204,000.00	213,055.24	(17,055.24)	0.00	(17,055.24)	37,100.00	44.76	HR #15
500.5142.0013	SNOW REMOVAL TEMP LABOR	1,000.00	1,000.00	540.00	460.00	0.00	460.00		460.00	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286.00	5,286.00	5,286.00	0.00	0.00	0.00		0.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	3,700.00	3,654.00	46.00	0.00	0.00		46.00	
500.5142.0041	SNOW REMOVAL GAS & FUEL	60,000.00	60,000.00	50,697.24	9,302.76	0.00	9,302.76	(10,550.00)	377.76	HR #14
500.5142.0046	CONTRACTUAL SWEETING	12,000.00	12,000.00	9,120.00	2,880.00	0.00	2,880.00	(17,000.00)	5,180.00	HR #14
500.5142.0049	SNOW CONTROL MATERIALS	515,000.00	515,000.00	511,781.22	3,218.78	0.00	3,218.78		3,218.78	
500.5142.0080	EMPLOYEE RETIREMENT	65,500.00	65,500.00	73,000.00	(7,500.00)	0.00	12,500.00	(12,500.00)	0.00	
500.5142.0081	MCT MOBILITY TAX	1,278.00	1,278.00	1,278.00	0.00	0.00	0.00		0.00	HR #14
500.5142.0082	SOCIAL SECURITY	11,000.00	11,000.00	12,987.40	(1,987.40)	0.00	(1,987.40)	1,950.00	2.40	HR #14
500.5142.0083	WORKERS COMPENSATION INS.	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
500.5142.0084	HEALTH INSURANCE	40,522.00	40,522.00	38,570.24	1,851.76	0.00	1,851.76		1,851.76	
500.5142.0085	EMPLOYEE RETIREMENT	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00		0.00	
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	3,700.00	3,697.34	2.66	0.00	2.66		2.66	
500.9901.0099	TRANSFER TO DEBT SERV FD	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00		0.00	
500.9902.0099	TRANSFER TO OTHER FUNDS	0.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.9999.0099	SNOW REMOVAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
END #2										
REVENUES										
602.8310.1001	TAXES-CMD#2 CARMEL	664,340.00	664,340.00	(664,340.36)	(0.36)	0.00	(0.36)		(0.36)	
602.8310.1081	MONEY IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.8310.2140	METERED WATER RENTS	669,542.00	666,985.00	(466,635.58)	202,349.42	0.00	202,349.42		202,349.42	
602.8310.2142	UNMETERED TAP RENTS	5,600.00	5,600.00	(5,750.00)	200.00	0.00	200.00		200.00	
602.8310.2144	INSTALLATION FEES	12,000.00	12,000.00	(5,750.00)	6,250.00	0.00	6,250.00		6,250.00	
602.8310.2148	UNPAID RENTS, INT. & PENALTY	18,000.00	18,000.00	(20,861.23)	(2,861.23)	0.00	(2,861.23)		(2,861.23)	
602.8310.2401	INTEREST EARNINGS	1,825.00	1,825.00	(55.20)	1,769.80	0.00	1,769.80		1,769.80	
602.8310.2402	REPAIR RESERVE-INT. EARNED	1,000.00	1,000.00	(356.53)	643.47	0.00	643.47		643.47	
602.8310.2416	HYDRANT RENTAL FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
602.8310.2481	INSURANCE RECOVERY ASSET	1,000.00	1,000.00	(6,259.31)	(4,259.31)	0.00	(4,259.31)		(4,259.31)	HR #16
602.8310.2770	REFUND PRIOR YR. EXPENSES	5,000.00	5,000.00	(75.00)	4,925.00	0.00	4,925.00		4,925.00	
602.8310.3021	OTHER REVENUES	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
602.8310.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.8310.4321	FEDERAL AID - FEMA	0.00	8,960.00	(8,960.72)	(0.72)	0.00	(0.72)		(0.72)	
602.8310.5030	INTERFUND TRANSFER-622-EX	146,577.00	146,577.00	(146,577.00)	0.00	0.00	0.00		0.00	
602.8310.5031	INTERFUND TRANSFER-OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.8310.5060	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.8310.9888	REPAIR RESERVE APPROP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
602.8310.9909	APPROPRIATED FUND BALANCE	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)		(100,000.00)	
EXPENDITURES										
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
602.8310.0020	EQUIPMENT MAINTENES	5,000.00	11,000.00	10,377.08	2,677.12	442.00	0.00		5,480	
2,230.12 (2,000.00) 230.12 HR #17										

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL RY/13	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	MTT BUDGET BALANCE	BUDGET REVISION #
602.8310.0040	CONTRACTUAL REPAIRS	90,000.00	96,500.00	73,010.75	23,489.25	1,309.00	22,180.25	(72,000.00)	184.25	RR #17
602.8310.0041	CHEMICAL EXPENSES	75,000.00	67,000.00	62,357.18	4,742.82	1,158.20	3,584.62	(3,500.00)	84.62	RR #17
602.8310.0042	UTILITIES & HEATING	100,000.00	100,000.00	110,452.28	(10,452.28)	0.00	(10,452.28)	10,500.00	47.72	RR #17
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
602.8310.0044	ENGINEERING SERVICES	38,000.00	28,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	
602.8310.0045	OPER. & MAINT. CONTRACT	213,984.00	213,984.00	213,984.24	(0.24)	0.00	(0.24)	0.00	(0.24)	
602.8310.0046	PURCHASE OF WATER	600,000.00	505,000.00	511,707.77	93,292.23	45,217.34	48,074.89	(12,100.00)	5,974.89	RR #17
602.8310.0047	EMERGENCY REPAIRS	45,000.00	102,470.00	129,252.18	(26,782.18)	0.00	(26,782.18)	26,800.00	17.82	RR #17
602.8310.0048	OTHER OPERATING EXPENSES	30,000.00	32,950.00	33,300.09	(340.09)	76.00	(416.09)	500.00	83.91	RR #17
602.8310.0049	SERVICES-OTHR.DEPTS./GOVTS	135,000.00	140,443.00	140,063.76	379.24	0.00	379.24	0.00	379.24	
602.8310.0090	CONTINGENCY	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.8310.0099	REPAIR RESERVE FUND	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	69,900.00	69,900.00	69,900.00	0.00	0.00	0.00	0.00	0.00	
CWD #3										
REVENUES										
603.8310.1001	TAXES-CWD#3 LAKE SECOR	46,609.00	46,609.00	(26,609.13)	(0.13)	0.00	(0.13)	0.00	(0.13)	
603.8310.1081	MONEY IN LIEU OF TAXES	525.00	525.00	(367.50)	157.50	0.00	157.50	0.00	157.50	
603.8310.2140	METERED WATER RENTS	109,500.00	109,500.00	(81,390.27)	28,109.73	0.00	28,109.73	0.00	28,109.73	
603.8310.2144	INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603.8310.2148	UNPAID RNTS.INT.&PENALTY	10,000.00	10,000.00	(7,082.34)	2,917.66	0.00	2,917.66	0.00	2,917.66	
603.8310.2401	INTEREST EARNINGS	186.00	186.00	(127.00)	59.00	0.00	59.00	0.00	59.00	
603.8310.2402	REPAIR RESERVE-INT.EARNED	300.00	300.00	(232.55)	67.45	0.00	67.45	0.00	67.45	
603.8310.2681	INSURANCE RECOVERY ASSET	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
603.8310.2701	REFUND PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603.8310.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603.8310.4321	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603.8310.9888	REPAIR RESERVE APPROP.	0.00	0.00	(624.37)	(624.37)	0.00	(624.37)	0.00	(624.37)	
603.8310.9909	APPROPRIATED FUND BALANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
EXPENDITURES										
603.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
603.8310.0020	EQUIPMENT	500.00	3,600.00	3,645.08	54.92	0.00	54.92	0.00	54.92	
603.8310.0040	CONTRACTUAL REPAIRS	25,000.00	24,900.00	16,650.52	8,269.48	182.50	8,086.98	0.00	8,086.98	
603.8310.0041	CHEMICAL EXPENSES	4,500.00	4,500.00	1,548.80	2,951.20	0.00	2,951.20	0.00	2,951.20	
603.8310.0042	UTILITIES EXPENSES	11,500.00	11,500.00	13,530.83	(199.83)	0.00	(199.83)	100.00	80.17	RR #18
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
603.8310.0044	ENGINEERING SERVICES	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
603.8310.0045	OPER. & MAINT. CONTRACT	30,220.00	30,220.00	30,217.92	2.08	0.00	2.08	0.00	2.08	
603.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
603.8310.0047	EMERGENCY REPAIRS	20,000.00	20,000.00	22,412.76	(2,412.76)	0.00	(2,412.76)	2,400.00	12.76	RR #18
603.8310.0048	OTHER OPERATING EXPENSES	10,000.00	10,000.00	6,211.99	3,788.01	18.00	3,770.01	0.00	3,770.01	
603.8310.0049	SERVICES-OTHR.DEPTS./GOVTS	17,000.00	17,000.00	16,750.09	249.91	0.00	249.91	0.00	249.91	
603.8310.0099	REPAIR RESERVE FUND	10,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	(3,000.00)	4,000.00	RR #18
603.9901.0099	TRANS TO DEBT SERVICE FD	25,700.00	25,700.00	25,700.00	0.00	0.00	0.00	0.00	0.00	
CWD #3										
REVENUES										
605.8310.1001	TAXES-CWD#3 MAPLE TERRACE	13,886.00	13,886.00	(13,886.02)	(0.02)	0.00	(0.02)	0.00	(0.02)	
605.8310.2140	METERED WATER RENTS	23,200.00	23,200.00	(18,076.51)	5,123.49	0.00	5,123.49	0.00	5,123.49	
605.8310.2144	INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
605.8310.2148	UNPAID RNT.INT.&PENALTY	500.00	500.00	(877.91)	(372.91)	0.00	(372.91)	0.00	(372.91)	
605.8310.2401	INTEREST EARNINGS	89.00	89.00	(104.00)	(15.00)	0.00	(15.00)	0.00	(15.00)	
605.8310.2402	REPAIR RESERVE-INT.EARNED	100.00	100.00	(65.00)	35.00	0.00	35.00	0.00	35.00	
605.8310.2681	INSURANCE RECOVERY ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
605.8310.2701	REFUND PRIOR YRS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REVENUE	BUDGET BALANCE	INCOMPLETED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	HIT BUDGET BALANCE	BUDGET REVISION
605.8310.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
605.8310.4321	FEDERAL AID - FEMA	0.00	1,982.00	(1,982.64)	(0.64)	0.00	(0.64)		0.00	
605.8310.3888	REPAIR RESERVE FUND APPROP	0.00	19,897.00	0.00	19,897.00	0.00	19,897.00		19,897.00	
605.8310.9909	APPROPRIATED FUND BALANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
EXPENDITURES										
605.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
605.8310.0020	EQUIPMENT	500.00	500.00	124.88	375.12	0.00	375.12		0.00	
605.8310.0040	CONTRACTUAL REPAIRS	3,200.00	5,447.00	4,634.80	812.20	0.00	812.20		375.12	
605.8310.0041	CHEMICAL EXPENSES	500.00	500.00	500.00	(40.00)	0.00	(40.00)		812.20	
605.8310.0042	UTILITIES EXPENSES	3,800.00	3,800.00	3,795.01	4.99	0.00	4.99		4.99	
605.8310.0043	INSURANCE EXPENDITURES	600.00	600.00	600.00	0.00	0.00	0.00		0.00	
605.8310.0044	ENGINEERING SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
605.8310.0045	OPER. & MAINT. CONTRACT	10,188.00	10,188.00	10,188.00	0.00	0.00	0.00		0.00	
605.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
605.8310.0047	EMERGENCY REPAIRS	6,000.00	25,632.00	23,089.63	2,542.37	0.00	2,542.37		0.00	
605.8310.0048	OTHER OPERATING EXPENSES	2,112.00	2,112.00	2,112.15	23.85	0.00	23.85		2,542.37	
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,000.00	5,000.00	3,662.00	1,338.00	0.00	1,338.00		23.85	
605.8310.0099	REPAIR RESERVE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		1,338.00	
605.9901.0099	TRANSFER TO DEBT FUND	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00		5,000.00	
REVENUES										
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	31,000.00	31,000.00	(30,999.96)	0.04	0.00	0.04		0.04	
606.8310.2140	METERED WATER RENTS	45,500.00	45,500.00	(39,487.43)	6,012.57	0.00	6,012.57		6,012.57	
606.8310.2148	UNPAID RNTS.INT.&PENALTY	1,500.00	1,500.00	(1,632.76)	(132.76)	0.00	(132.76)		(132.76)	
606.8310.2401	INTEREST EARNINGS	78.00	78.00	(70.00)	8.00	0.00	8.00		8.00	
606.8310.2402	REPAIR RESERVE-INT.EARNED	82.00	82.00	(39.00)	43.00	0.00	43.00		43.00	
606.8310.2681	INSURANCE RECOVERY ASSET	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
606.8310.2701	REFUND PRIOR YRS. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
606.8310.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
606.8310.4321	FEDERAL AID - FEMA	0.00	0.00	(6,060.57)	(6,060.57)	0.00	(6,060.57)		(6,060.57)	
606.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
EXPENDITURES										
606.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
606.8310.0020	EQUIPMENT	1,000.00	1,000.00	249.76	750.24	0.00	750.24		0.00	
606.8310.0040	CONTRACTUAL REPAIRS	9,000.00	9,000.00	5,102.50	3,897.50	0.00	3,897.50		750.24	
606.8310.0041	CHEMICAL EXPENSES	700.00	700.00	772.00	(72.00)	0.00	(72.00)		3,897.50	
606.8310.0042	UTILITIES EXPENSES	9,000.00	9,000.00	10,632.66	(1,632.66)	0.00	(1,632.66)		(72.00)	
606.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		1,632.66	
606.8310.0044	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
606.8310.0045	OPER. & MAINT. CONTRACT	16,188.00	16,188.00	16,188.00	0.00	0.00	0.00		0.00	
606.8310.0046	PURCHASE OF WATER	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		0.00	
606.8310.0047	EMERGENCY REPAIRS	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00		3,500.00	
606.8310.0048	OTHER OPERATING EXPENSES	4,012.00	4,012.00	3,645.91	366.09	0.00	366.09		6,500.00	
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,800.00	8,800.00	8,212.21	587.79	0.00	587.79		366.09	
606.8310.0099	REPAIR RESERVE FUND	6,800.00	6,800.00	0.00	6,800.00	0.00	6,800.00		587.79	
606.9901.0099	TRANSFER TO DEBT FUND	6,460.00	6,460.00	6,460.00	0.00	0.00	0.00		6,800.00	
CWD #7										
607.8310.1001	TAXES-CWD#7-IVY HILLS	26,146.00	26,146.00	(26,146.04)	(0.04)	0.00	(0.04)		(0.04)	
607.8310.2140	METERED WATER RENTS	49,500.00	49,500.00	(33,420.25)	16,079.75	0.00	16,079.75		16,079.75	
607.8310.2148	UNPAID FEES INT. & PENALTY	1,400.00	1,400.00	(2,101.94)	(701.94)	0.00	(701.94)		(701.94)	
607.8310.2401	INTEREST EARNINGS	96.00	96.00	(24.00)	(24.00)	0.00	(24.00)		(24.00)	
607.8310.2402	REPAIR RESERVE-INT.EARNED	110.00	110.00	(40.00)	70.00	0.00	70.00		70.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REVISE	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
607.8310.2681	INSURANCE RECOVERY ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
607.8310.2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
607.8310.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
607.8310.4321	FEDERAL AID - FEMA	0.00	0.00	(3,712.31)	(3,712.31)	0.00	(3,712.31)	0.00	(3,712.31)	
607.8310.9882	APPROPRIATED RESERVE FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
607.8310.9909	APPROPRIATED FUND BALANCE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
EXPENDITURES										
607.8310.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
607.8310.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
607.8310.0040	CONTRACTUAL REPAIRS	5,000.00	5,000.00	1,944.50	3,055.50	0.00	3,055.50	20.00	3,055.50	
607.8310.0041	CHEMICAL EXPENSES	500.00	500.00	511.00	(11.00)	0.00	(11.00)	20.00	5.00	NR #21
607.8310.0042	UTILITIES EXPENSES	10,000.00	10,000.00	9,802.20	197.80	(0.00)	197.80	(100.00)	97.80	NR #22
607.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
607.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
607.8310.0045	OPER. & MAINT. CONTRACT	13,572.00	13,572.00	13,572.00	0.00	0.00	0.00	0.00	0.00	
607.8310.0046	PURCHASE OF WATER	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
607.8310.0047	EMERGENCY REPAIRS	15,000.00	15,000.00	427.50	14,572.50	0.00	14,572.50	80.00	14,572.50	
607.8310.0048	OTHER OPERATING EXPENSES	2,650.00	2,650.00	2,714.10	(64.10)	23.00	(77.00)	80.00	1.00	NR #20
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,300.00	8,300.00	7,044.90	1,255.10	0.00	1,255.10	0.00	1,255.10	
607.8310.0099	REPAIR RESERVE FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	
607.8310.0099	TRANSFER TO DEBT FUND	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
CWD #8										
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	259,512.00	259,512.00	(259,512.07)	(0.07)	0.00	(0.07)	0.00	(0.07)	
608.8310.1081	MONEY IN LIEU OF TAXES	15,000.00	15,000.00	(13,204.20)	1,795.80	0.00	1,795.80	0.00	1,795.80	
608.8310.2140	METERED WATER RENTS	222,700.00	222,700.00	(172,857.72)	49,842.28	0.00	49,842.28	0.00	49,842.28	
608.8310.2142	SPECIAL WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608.8310.2144	INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608.8310.2148	UNPAID RENTS,INT.&PENALTY	8,000.00	8,000.00	(10,215.97)	(2,215.97)	0.00	(2,215.97)	0.00	(2,215.97)	
608.8310.2401	INTEREST EARNINGS	98.00	98.00	(144.00)	(46.00)	0.00	(46.00)	0.00	(46.00)	
608.8310.2402	REPAIR RESERVE-INT.EARNED	180.00	180.00	(174.00)	16.00	0.00	16.00	0.00	16.00	
608.8310.2682	INSURANCE RECOVERIES	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
608.8310.2701	REFUND PRIOR YEAR EXPENSE	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
608.8310.2770	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608.8310.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608.8310.4321	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608.8310.5030	INTERFUND TRANSFER CWD #1	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	
608.8310.5031	INTERFUND TRANSFER-CWD#10	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	
608.8310.5032	INTERFUND TRANSFER CWD 13	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
608.8310.9888	REPAIR RESERVE APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES										
608.8310.0013	TEMPORARY LABOR	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
608.8310.0020	EQUIPMENT	2,000.00	2,000.00	20,158.32	141.68	0.00	141.68	0.00	141.68	
608.8310.0040	CONTRACTUAL REPAIRS	40,000.00	49,500.00	46,648.57	2,851.63	262.50	2,589.13	0.00	2,589.13	
608.8310.0041	CHEMICAL EXPENSES	16,000.00	16,000.00	12,084.49	3,915.51	0.00	3,915.51	(100.00)	3,915.51	
608.8310.0042	UTILITIES EXPENSES	36,000.00	36,000.00	34,862.64	1,137.36	0.00	1,137.36	0.00	1,137.36	
608.8310.0043	INSURANCE EXPENDITURES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
608.8310.0044	ENGINEERING SERVICES	12,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
608.8310.0045	OPER.&MAINT. CONTRACT	163,140.00	163,140.00	163,140.00	0.00	0.00	0.00	0.00	0.00	
608.8310.0046	PURCHASE OF WATER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
608.8310.0047	EMERGENCY REPAIRS	70,000.00	60,000.00	33,305.42	26,694.58	0.00	26,694.58	500.00	26,694.58	
608.8310.0048	OTHER OPERATING EXPENSES	6,360.00	6,360.00	6,287.83	72.17	208.00	(435.83)	0.00	64.17	NR #22
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	62,000.00	53,000.00	52,770.99	229.01	0.00	229.01	0.00	229.01	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL R/F/Y	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
608.8310.0090	CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608.8310.0099	REPAIR RESERVE FUND	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
608.9901.0099	TRANSFER TO DEBT FUND	169,500.00	169,500.00	169,500.00	0.00	0.00	0.00	0.00	0.00	
CMD#10										
REVENUES										
610.8310.1001	TAXES-CMD10-LAKEVIEW PARK	83,185.00	83,185.00	(83,185.00)	0.00	0.00	0.00	0.00	0.00	
610.8310.1081	PAYMENTS IN LIEU OF TAXES	700.00	700.00	(635.00)	65.00	0.00	65.00	0.00	65.00	
610.8310.2140	METERED WATER RENTS	59,500.00	59,500.00	(43,027.70)	16,472.30	0.00	16,472.30	0.00	16,472.30	
610.8310.2144	INSTALLATION FEES	0.00	0.00	(907.00)	(907.00)	0.00	(907.00)	0.00	(907.00)	
610.8310.2148	UNPAID RENTS INT.&PENALTY	5,000.00	5,000.00	(4,589.39)	410.61	0.00	410.61	0.00	410.61	
610.8310.2401	INTEREST EARNINGS	135.00	135.00	(142.00)	(7.00)	0.00	(7.00)	0.00	(7.00)	
610.8310.2402	RESERVE INTEREST EARNINGS	50.00	50.00	(60.00)	(10.00)	0.00	(10.00)	0.00	(10.00)	
610.8310.2701	REFUND PRIOR YRS. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610.8310.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610.8310.4321	FEDERAL AID - FEMA	0.00	0.00	(583.64)	(583.64)	0.00	(583.64)	0.00	(583.64)	
610.8310.9909	APPROPRIATED FUND BALANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
EXPENDITURES										
610.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
610.8310.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610.8310.0040	CONTRACTUAL REPAIRS	8,250.00	8,250.00	454.38	7,795.62	0.00	7,795.62	0.00	7,795.62	
610.8310.0042	UTILITIES EXPENSES	3,320.00	3,320.00	2,176.76	1,143.24	0.00	1,143.24	0.00	1,143.24	
610.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
610.8310.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
610.8310.0047	EFFICIENCY REPAIRS	10,000.00	12,000.00	15,797.65	(1,797.65)	0.00	(1,797.65)	4,000.00	202.15	
610.8310.0048	OTHER OPERATING EXPENSES	1,800.00	1,800.00	1,574.85	225.15	0.00	225.15	0.00	225.15	
610.8310.0049	SERVICES-OTHER DEPTS.(GOVTS)	15,600.00	15,600.00	10,907.50	4,692.50	0.00	4,692.50	0.00	4,692.50	
610.8310.0090	CONTINGENCY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
610.8310.0099	REPAIR RESERVE FUND	56,800.00	56,800.00	56,800.00	0.00	0.00	0.00	0.00	0.00	
610.9901.0099	TRANSFER TO DEBT FUND	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
610.9903.0099	TRANSFER TO CMD 8 DEBT	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
REVENUES										
612.8310.1001	TAXES-CMD#12 FARMVIEW EST	65,707.00	65,707.00	(65,706.97)	0.03	0.00	0.03	0.00	0.03	
612.8310.1081	MONEY IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612.8310.2140	METERED WATER RENTS	64,000.00	64,000.00	(53,725.41)	10,274.59	0.00	10,274.59	0.00	10,274.59	
612.8310.2148	UNPAID RENTS INT.&PENALTY	2,700.00	2,700.00	(3,003.85)	(303.85)	0.00	(303.85)	0.00	(303.85)	
612.8310.2401	INTEREST EARNINGS	122.00	122.00	(158.00)	(36.00)	0.00	(36.00)	0.00	(36.00)	
612.8310.2402	REPAIR RESERVE-INT.EARNED	25.00	25.00	(62.00)	(37.00)	0.00	(37.00)	0.00	(37.00)	
612.8310.2681	INSURANCE RECOVERY-ASSET	0.00	5,910.00	(5,909.64)	0.36	0.00	0.36	0.00	0.36	
612.8310.2701	REFUND PRIOR YR. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612.8310.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612.8310.4321	FEDERAL AID - FEMA	0.00	660.00	(660.81)	(0.81)	0.00	(0.81)	0.00	(0.81)	
612.8310.9982	APPROPRIATED RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612.8310.9909	APPROPRIATED FUND BALANCE	(40,000.00)	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	
EXPENDITURES										
612.8310.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
612.8310.0020	EQUIPMENT	0.00	300.00	104.88	195.12	0.00	195.12	0.00	195.12	
612.8310.0040	CONTRACTUAL REPAIRS	20,600.00	40,700.00	4,581.75	4,018.25	0.00	4,018.25	0.00	4,018.25	
612.8310.0041	CHEMICAL EXPENSES	5,000.00	1,500.00	215.00	1,285.00	0.00	1,285.00	0.00	1,285.00	
612.8310.0042	UTILITIES EXPENSES	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	
612.8310.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/YR	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
612.8310.0044	ENGINEERING SERVICES	3,000.00	4,500.00	4,500.00	0.00	0.00	0.00	(0.24)	0.00	
612.8310.0045	OPER & MAINT CONTRACT	9,054.00	9,054.00	9,054.24	(0.24)	0.00	(0.24)	0.00	(0.24)	
612.8310.0046	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612.8310.0047	EMERGENCY REPAIRS	20,000.00	39,000.00	37,696.86	1,303.14	0.00	1,303.14	0.00	1,303.14	
612.8310.0048	OTHER OPERATING EXPENSES	6,600.00	4,100.00	2,839.32	1,260.68	9.00	1,251.68	0.00	1,251.68	
612.8310.0049	SERVICES-OTHR DEPTS/GOVTS	8,000.00	9,200.00	9,158.95	41.05	0.00	41.05	0.00	41.05	
612.8310.0099	REPAIR RESERVE FUND	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612.9901.0099	TRANSFER TO DEBT FUND 887	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
CSD #2										
702.8130.1030	TAXES-CSD#2-CARMEL	1,024,418.00	1,024,418.00	(1,024,415.14)	2.86	0.00	2.86	0.00	2.86	
702.8130.1081	PAYMENTS IN LIEU OF TAXES	1,700.00	1,700.00	(1,836.00)	(136.00)	0.00	(136.00)	0.00	(136.00)	
702.8130.2122	SEWER CHARGES	3,000.00	3,000.00	(2,750.00)	250.00	0.00	250.00	0.00	250.00	
702.8130.2401	INTEREST EARNINGS	990.00	990.00	(573.03)	416.97	0.00	416.97	0.00	416.97	
702.8130.2402	REPAIR RESERVE-INT EARNED	500.00	500.00	(524.38)	(24.38)	0.00	(24.38)	0.00	(24.38)	
702.8130.2410	RENTAL OF PROPERTY	29,172.00	29,172.00	(29,172.00)	0.00	0.00	0.00	0.00	0.00	
702.8130.2590	SEWER SLUDGE DUMPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
702.8130.2681	INSURANCE RECOVERY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
702.8130.2701	REFUNDS PRIOR YR EXPENSE	1,000.00	1,000.00	(588.72)	411.28	0.00	411.28	0.00	411.28	
702.8130.2770	OTHER REVENUES	294,284.00	294,284.00	(220,713.00)	73,571.00	0.00	73,571.00	0.00	73,571.00	
702.8130.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
702.8130.4321	FEDERAL AID - FEMA	0.00	55,275.00	(55,274.69)	0.31	0.00	0.31	0.00	0.31	
702.8130.5030	INTERFUND TRANSFER-CSD#8	143,000.00	143,000.00	(143,000.00)	0.00	0.00	0.00	0.00	0.00	
702.8130.5031	INTERFUND TRANSFER	0.00	0.00	(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	
702.8130.9882	APPROPRIATED RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
702.8130.9909	APPROPRIATED FUND BALANCE	57,200.00	57,200.00	0.00	57,200.00	0.00	57,200.00	0.00	57,200.00	
CSD #3										
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
702.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
702.8130.0040	CONTRACTUAL REPAIRS	240,420.00	182,949.00	151,738.81	31,200.19	27,228.80	3,971.39	0.00	3,971.39	
702.8130.0041	UTILITIES EXPENSES	60,000.00	65,000.00	55,108.31	9,891.69	0.00	9,891.69	(4,180.00)	3,701.69	
702.8130.0042	UTILITIES EXPENSES	200,000.00	200,000.00	(222,742.70)	(22,742.70)	0.00	(22,742.70)	22,000.00	257.30	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	
702.8130.0044	ENGINEERING SERVICES	42,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
702.8130.0045	OPERATION & MAINT CONTRACT	348,232.00	348,232.00	348,231.96	0.04	0.00	0.04	0.00	0.04	
702.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
702.8130.0047	WASTE DISPOS/SLUDGE HANDLING	337,000.00	364,961.00	375,755.50	(11,494.50)	0.00	(11,494.50)	500.00	244.50	
702.8130.0048	OTHER OPERATING EXPENSES	21,280.00	11,280.00	22,885.17	8,394.83	578.00	7,816.83	(7,500.00)	316.83	
702.8130.0049	SERVICES-OTHR DEPTS/GOVTS	155,000.00	155,000.00	154,354.39	745.61	0.00	745.61	0.00	745.61	
702.8130.0082	SOCIAL SECURITY	232.00	232.00	232.00	0.00	0.00	232.00	0.00	232.00	
702.8130.0090	CONTINGENCY	24,000.00	24,000.00	4.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	
702.8130.0099	REPAIR RESERVE FUND	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	42,000.00	138,922.50	135,080.16	3,842.34	261.50	3,579.84	0.00	3,579.84	
702.8130.0141	MICRO-CHEMICAL EXPENSES	20,000.00	20,000.00	20,000.00	(6,000.00)	0.00	(6,000.00)	0.00	(6,000.00)	
702.8130.0142	MICRO-LITERIES EXPENSE	12,000.00	12,000.00	11,701.63	6,029.37	0.00	6,029.37	(6,000.00)	29.37	
702.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSD #3										
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	5,173.00	5,173.00	(5,173.05)	(0.05)	0.00	(0.05)	0.00	(0.05)	
703.8130.1081	PAYMENT IN LIEU OF TAXES	34.00	34.00	(95.20)	(61.20)	0.00	(61.20)	0.00	(61.20)	
703.8130.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
703.8130.2401	INTEREST EARNINGS	28.00	28.00	(28.00)	0.00	0.00	0.00	0.00	0.00	
703.8130.2402	REPAIR RESERVE-INT EARNED	75.00	75.00	(21.00)	54.00	0.00	54.00	0.00	54.00	
703.8130.2701	REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	EXPENDITURE	AVAILABILITY BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
703.8130.5030	INTERFUND TRANSFER	2,600.00	2,600.00		0.00	0.00	0.00		0.00	
703.8130.5031	INTERFUND TRANSFER	0.00	0.00	(2,600.00)	0.00	0.00	0.00		0.00	
703.8130.9882	APPROPRIATED RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
703.8130.9888	REPAIR RESERVE APPROP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
703.8130.9909	APPROPRIATED FUND BALANCE	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)		(1,000.00)	
EXPENDITURES										
703.8130.0013	TEMPORARY LABOR	200.00	200.00	200.00	0.00	0.00	0.00		0.00	
703.8130.0040	CONTRACTUAL REPAIRS	2,000.00	4,100.00	1,700.50	110.50	0.00	300.50	(1,000.00)	210.50	NR 427
703.8130.0042	UTILITIES EXPENSE	800.00	800.00	953.40	(153.40)	0.00	(153.40)	100.00	34.60	NR 427
703.8130.0043	INSURANCE EXPENDITURES	120.00	120.00	120.00	0.00	0.00	0.00		0.00	
703.8130.0044	ENGINEERING SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
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	500.00	500.00	496.68	3.32	0.00	3.32		0.00	
703.8130.0099	REPAIR RESERVE FUND	2,100.00	0.00	0.00	0.00	0.00	0.00		0.00	
CSD #4										
704.8130.1030	TAXES-CSD#4 LAKE SECOR	304,096.00	304,096.00	(304,096.00)	0.00	0.00	0.00		0.00	
704.8130.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.2401	INTEREST EARNINGS	858.00	858.00	0.00	0.00	0.00	0.00		0.00	
704.8130.2402	REPAIR RESERVE-INT EARNED	500.00	500.00	(357.00)	501.00	0.00	501.00		501.00	
704.8130.2681	INSURANCE RECOVERY ASSET	500.00	500.00	(166.00)	334.00	0.00	334.00		334.00	
704.8130.2701	REFUND PRIOR YRS. EXPENSE	1,500.00	1,500.00	0.00	500.00	0.00	500.00		500.00	
704.8130.2702	OTHER REVENUES	206,492.00	206,492.00	(154,869.00)	1,500.00	0.00	1,500.00		1,500.00	
704.8130.4321	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00	0.00	51,623.00		51,623.00	
704.8130.5030	INTERFUND TRANSFER	0.00	4,539.00	(4,538.69)	0.31	0.00	0.31		0.31	
704.8130.5031	TRANSFER FROM CAPITAL	33,350.00	33,350.00	(33,350.00)	0.00	0.00	0.00		0.00	
704.8130.9882	APPROPRIATED RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
704.8130.9909	APPROPRIATED FUND BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	0.00		0.00	
EXPENDITURES										
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
704.8130.0020	EQUIPMENT	500.00	7,500.00	7,220.43	279.57	0.00	279.57		279.57	
704.8130.0040	CONTRACTUAL REPAIRS	176,000.00	61,644.47	63,476.76	112,569.71	182.50	112,752.21	(17,116.00)	115,777.21	NR 428
704.8130.0041	CHEMICAL EXPENSES	15,580.00	12,580.00	7,840.42	4,739.58	0.00	4,739.58		4,739.58	
704.8130.0042	UTILITIES EXPENSES	25,000.00	22,000.00	21,001.43	(1,001.43)	0.00	(1,001.43)	4,000.00	46.57	NR 428
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00		0.00	
704.8130.0044	ENGINEERING SERVICES	29,550.00	29,550.00	29,550.00	50.00	0.00	50.00		50.00	
704.8130.0045	OPERATION & MAINT CONTRACT	164,031.00	164,031.00	164,031.00	0.00	0.00	0.00		0.00	
704.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	681.46	318.11	0.00	318.11		318.11	
704.8130.0047	WASTE OIL/FUEL/OIL HANDLING	50,110.00	52,110.00	57,442.50	(5,332.50)	0.00	(5,332.50)	5,500.00	367.50	NR 428
704.8130.0048	OTHER OPERATING EXPENSES	6,585.00	6,585.00	5,117.00	1,468.00	168.00	1,280.00		1,280.00	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	45,000.00	45,000.00	44,940.92	39.08	0.00	39.08		39.08	
704.8130.0099	REPAIR RESERVE FUND	5,240.00	5,240.00	0.00	5,240.00	0.00	(5,240.00)		0.00	NR 428
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	25,000.00	135,950.00	133,094.52	2,855.48	232.50	2,622.98		2,622.98	
704.8130.0141	MICRO-CHEMICAL EXPENSES	6,000.00	9,000.00	8,003.43	996.57	0.00	996.57		996.57	
704.8130.0142	MICRO-UTILITIES EXPENSE	12,000.00	15,000.00	13,737.12	1,262.88	0.00	1,262.88		1,262.88	
REVENUES										
705.8130.1030	TAXES-CSD#4 HILLDALE	57,283.00	57,283.00	(57,283.09)	(0.09)	0.00	(0.09)		(0.09)	
705.8130.2401	INTEREST EARNINGS	145.00	145.00	(120.00)	25.00	0.00	25.00		25.00	
705.8130.2402	REPAIR RESERVE-INT EARNED	237.00	237.00	(162.00)	75.00	0.00	75.00		75.00	
705.8130.2701	REFUND PRIOR YRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REVENUE	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
705.8130.4321	FEDERAL AID-FEMA	0.00	5,198.00	(5,198.77)	0.23	0.00	0.23		0.23	
705.8130.5030	INTERFUND TRANSFER	3,150.00	3,150.00	(3,150.00)	0.00	0.00	0.00		0.00	
705.8130.5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
705.8130.9882	APPROPRIATED RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
705.8130.9909	APPROPRIATED FUND BALANCE	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00		7,500.00	
EXPENDITURES										
705.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
705.8130.0020	EQUIPMENT	500.00	500.00	200.00	300.00	0.00	300.00		300.00	
705.8130.0048	CONTRACTUAL REPAIRS	5,000.00	27,636.00	15,222.31	12,413.69	0.00	2,413.69	(1,000.00)	1,413.69	NR #29
705.8130.0041	CHEMICAL EXPENSES	2,455.00	2,455.00	947.14	1,507.86	0.00	1,507.86		1,507.86	
705.8130.0042	UTILITIES EXPENSES	3,000.00	3,000.00	2,298.38	701.62	0.00	701.62		701.62	
705.8130.0043	INSURANCE EXPENDITURES	900.00	900.00	900.00	0.00	0.00	0.00		0.00	
705.8130.0044	ENGINEERING SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
705.8130.0045	OPERATION & MAINT CONTRACT	4,024.00	4,024.00	4,024.08	(0.08)	0.00	(0.08)		(0.08)	
705.8130.0046	PURCHASE OF WATER	636.00	636.00	597.20	38.80	0.00	38.80		38.80	
705.8130.0047	WASTE OIL/SLUDGE HAULING	20,000.00	21,000.00	15,447.00	(5,553.00)	0.00	(5,553.00)	1,000.00	151.00	NR #29
705.8130.0048	OTHER OPERATING EXPENSES	2,000.00	2,000.00	1,355.00	645.00	0.00	645.00		645.00	
705.8130.0049	SERVICES-OTHR.DEP'TS./GOV'TS	5,000.00	5,000.00	4,671.78	328.22	0.00	328.22		328.22	
705.8130.0099	REPAIR RESERVE FUND	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
CSD #6										
706.8130.1030	TAXES-CSD#6 LVY HILLS	83,967.00	83,967.00	(83,966.56)	0.44	0.00	0.44		0.44	
706.8130.1081	SEWER CHARGES	1,142.00	1,142.00	(1,142.40)	(0.40)	0.00	(0.40)		(0.40)	
706.8130.2122	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.2401	REPAIR RESERVE-INT EARNED	130.00	130.00	(22.00)	(32.00)	0.00	(32.00)		(32.00)	
706.8130.2402	REFUND PRIOR YEAR EXPENSE	0.00	0.00	(66.00)	64.00	0.00	64.00		64.00	
706.8130.3021	STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.4321	FEDERAL AID - FEMA	0.00	1,885.00	(1,884.44)	0.56	0.00	0.56		0.56	
706.8130.5030	INTERFUND TRANSFER	2,800.00	2,800.00	(2,800.00)	0.00	0.00	0.00		0.00	
706.8130.5031	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
706.8130.9909	APPROPRIATED FUND BALANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
EXPENDITURES										
706.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
706.8130.0020	EQUIPMENT	500.00	500.00	400.00	100.00	0.00	100.00		100.00	
706.8130.0046	CONTRACTUAL REPAIRS	8,500.00	22,246.00	25,144.89	2,095.12	5,532.64	(1,436.92)	1,500.00	43.00	NR #30
706.8130.0041	CHEMICAL EXPENSES	1,000.00	1,000.00	967.13	32.87	0.00	32.87		32.87	
706.8130.0042	UTILITIES EXPENSES	11,160.00	11,160.00	9,715.34	1,444.66	0.00	1,444.66		1,444.66	
706.8130.0043	INSURANCE EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	
706.8130.0044	ENGINEERING SERVICES	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00		0.00	
706.8130.0045	OPERATION & MAINT CONTRACT	25,847.00	25,847.00	25,846.08	0.92	0.00	0.92		0.92	
706.8130.0046	PURCHASE OF WATER	500.00	500.00	144.28	355.72	0.00	355.72		355.72	
706.8130.0047	WASTE OIL/SLUDGE HAULING	22,772.00	13,772.00	1,193.09	5,647.00	0.00	5,647.00	(1,500.00)	2,147.00	NR #30
706.8130.0048	OTHER OPERATING EXPENSES	2,995.00	2,495.00	2,442.00	53.00	0.00	53.00		53.00	
706.8130.0049	SERVICES-OTHR.DEP'TS./GOV'TS	7,800.00	7,800.00	6,994.03	805.97	0.00	805.97		805.97	
706.8130.0099	REPAIR RESERVE FUND	7,500.00	550.00	0.00	550.00	0.00	550.00		550.00	
REVENUES										
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	120,658.00	120,658.00	(120,657.70)	0.30	0.00	0.30		0.30	
707.8130.2401	INTEREST EARNINGS	388.00	388.00	(165.00)	223.00	0.00	223.00		223.00	
707.8130.2402	REPAIR RESERVE-INT EARN	193.00	193.00	(189.00)	4.00	0.00	4.00		4.00	
707.8130.2681	INSURANCE RECOVERY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.2701	REFUND PRIOR YR EXPENSE	0.00	0.00	(8,680.00)	(8,680.00)	0.00	(8,680.00)		(8,680.00)	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REVIEW	BUDGET BALANCE	INCURRED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
707.8130.2770	OTHER REVENUE-CSD 7	145,000.00	145,000.00	(12,500.00)	132,500.00	0.00	132,500.00		132,500.00	
707.8130.4321	FEDERAL AID-FEMA	0.00	0.00	(2,727.24)	(2,727.24)	0.00	(2,727.24)		(2,727.24)	
707.8130.5030	INTERFUND TRANSFER	4,135.00	4,135.00	(4,135.00)	0.00	0.00	0.00		0.00	
707.8130.5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
EXPENDITURES										
707.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
707.8130.0020	EQUIPMENT	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
707.8130.0040	CONTRACTUAL REPAIRS	126,629.00	21,629.00	15,256.03	6,372.97	197.50	6,175.47		6,175.47	
707.8130.0041	CHEMICAL EXPENSES	2,592.00	500.00	0.00	500.00	0.00	500.00		500.00	
707.8130.0043	UTILITIES EXPENSE	15,200.00	13,000.00	11,705.64	1,294.36	0.00	1,294.36	(1,000.00)	794.36	
707.8130.0044	INSURANCE EXPENDITURE	2,000.00	2,050.00	2,049.00	1.00	0.00	1.00		1.00	
707.8130.0044	ENGINEERING SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
707.8130.0045	OPERATION & MAINT. CONTRACT	24,120.00	24,120.00	24,119.64	0.36	0.00	0.36		0.36	
707.8130.0046	PURCHASE OF WATER	360.00	360.00	291.20	68.80	0.00	68.80		68.80	
707.8130.0047	WASTE DISPOS/SLUDGE HAULING	30,990.00	30,990.00	29,415.00	1,575.00	0.00	1,575.00		1,575.00	
707.8130.0048	OTHER OPERATING EXPENSES	4,030.00	4,030.00	3,149.39	880.61	84.00	796.61		796.61	
707.8130.0049	SERVICE-OTHR. DEPTS./GOVTS	16,000.00	18,950.00	18,559.56	390.44	0.00	390.44		390.44	
707.8130.0090	CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
707.8130.0099	REPAIR RESERVE FUND	10,300.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	10,700.00	117,805.00	109,766.33	8,038.67	2,044.00	6,014.67		6,014.67	
707.8130.0141	MICRO-CHEMICAL EXPENSES	4,950.00	7,042.00	6,653.85	388.15	0.00	388.15		388.15	
707.8130.0142	MICRO-UTILITIES EXPENSE	8,000.00	15,000.00	15,097.72	(997.72)	0.00	(997.72)	1,000.00	15.28	
CSDB#8										
REVENUES										
708.8130.1030	TAXES-CSD#8-STONELEIGH	187,238.00	187,238.00	(187,237.24)	0.76	0.00	0.76		0.76	
708.8130.1081	MONEY IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
708.8130.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
708.8130.2401	INTEREST EARNINGS	507.00	507.00	(366.00)	141.00	0.00	141.00		141.00	
708.8130.2402	REPAIR RESERVE INT. EARN	100.00	100.00	(114.62)	(14.62)	0.00	(14.62)		(14.62)	
708.8130.2701	REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
708.8130.4321	FEDERAL AID - FEMA	0.00	0.00	(1,296.53)	(1,296.53)	0.00	(1,296.53)		(1,296.53)	
708.8130.5030	INTERFUND TRANSFER	4,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00		0.00	
708.8130.5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
708.8130.9909	APPROPRIATED FUND BALANCE	10,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
EXPENDITURES										
708.8130.0013	TEMPORARY LABOR	300.00	300.00	300.00	0.00	0.00	0.00		0.00	
708.8130.0020	EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0040	CONTRACTUAL REPAIRS	3,050.00	19,650.00	17,484.00	2,166.00	1,900.00	266.00		266.00	
708.8130.0041	CHEMICAL EXPENSES	3,140.00	1,640.00	0.00	1,640.00	0.00	1,640.00		1,640.00	
708.8130.0042	UTILITIES EXPENSE	6,970.00	6,970.00	4,484.32	2,485.68	0.00	2,485.68		2,485.68	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
708.8130.0044	ENGINEERING SERVICES	2,500.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	10,735.00	10,735.00	10,733.64	1.36	0.00	1.36		1.36	
708.8130.0047	WASTE DISPOS/SLUDGE HAULING	1,500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,050.00	1,050.00	606.59	443.41	0.00	443.41		443.41	
708.8130.0049	SERVICE-OTHR. DEPTS./GOVTS	19,500.00	19,500.00	19,492.15	7.85	0.00	7.85		7.85	
708.8130.0099	REPAIR RESERVE FUND	5,600.00	0.00	0.00	0.00	0.00	0.00		0.00	
708.9501.0099	TRANSFER TO CSD#2-O&M FD.	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00		0.00	
REVENUES										
713.8130.1030	TAXES CSD#1-EXTENSION 3	32,373.00	32,373.00	(32,373.09)	(0.09)	0.00	(0.09)		(0.09)	
713.8130.1081	PAYMENT IN LIEU OF TAXES	130.00	130.00	(134.30)	(4.30)	0.00	(4.30)		(4.30)	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
713.8130.2122	SEWER CHARGES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
713.8130.2401	INTEREST EARNINGS	160.00	160.00	(164.00)	(4.00)	0.00	(4.00)		(4.00)	
713.8130.2402	REPAIR RESERVE-INT EARNED	0.00	0.00	(34.00)	(34.00)	0.00	(34.00)		(34.00)	
713.8130.2681	INSURANCE RECOVERY-ASSET	0.00	0.00	(4,492.39)	(4,492.39)	0.00	(4,492.39)		(4,492.39)	
713.8130.2701	REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
713.8130.4321	FEDERAL AID - FEMA	0.00	0.00	(786.60)	(786.60)	0.00	(786.60)		(786.60)	
713.8130.5031	INTERFUND TRANSFER	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00		0.00	
713.8130.9909	APPROPRIATED FUND BALANCE	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)		(2,000.00)	
EXPENDITURES										
713.8130.0013	TEMPORARY LABOR	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
713.8130.0020	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
713.8130.0046	CONTRACTUAL-REPAIRS	6,000.00	6,000.00	4,599.49	1,400.51	285.00	1,065.51	(200.00)	865.51	
713.8130.0041	CHEMICAL EXPENSE	4,500.00	4,500.00	3,314.46	1,185.54	0.00	1,185.54		1,185.54	
713.8130.0042	UTILITIES EXPENSES	4,000.00	4,000.00	4,477.71	(177.71)	0.00	(177.71)	200.00	22.29	
713.8130.0043	INSURANCE EXPENDITURES	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00		0.00	
713.8130.0044	ENGINEERING SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
713.8130.0045	OPER & MAINT CONTRACT	15,041.00	15,041.00	15,040.08	0.92	0.00	0.92		0.92	
713.8130.0048	OTHER OPERATING EXPENSES	7,262.00	7,262.00	4,867.20	2,394.80	0.00	2,394.80		2,394.80	
713.8130.0049	SERVICES-OTHER DEPTS/GOVTS	7,000.00	7,000.00	6,499.29	500.71	0.00	500.71		500.71	
713.8130.0099	REPAIR RESERVE APPROP	6,100.00	6,100.00	0.00	6,100.00	0.00	6,100.00		6,100.00	
HIGHWAY DEBT FUND										
REVENUES										
850.5010.2401	INTEREST EARNINGS	1,000.00	1,000.00	(1,070.00)	(70.00)	0.00	(70.00)		(70.00)	
850.5010.2710	PREMIUM ON BOND SALE	0.00	0.00	(10,130.00)	(10,130.00)	0.00	(10,130.00)	10,100.00	(30.00)	
850.5010.5030	TRANSFER FROM CAPITAL FD.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.5010.5031	TRANSFER FROM HIGHWAY FD.	980,000.00	980,000.00	(980,000.00)	0.00	0.00	0.00		0.00	
850.5010.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
EXPENDITURES										
850.5010.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9710.0060	BOND PRINCIPAL-ROADS	580,283.00	587,827.00	584,684.00	3,143.00	0.00	3,143.00		3,143.00	
850.9710.0061	BOND PRINCIPAL-MACHINERY	135,000.00	127,455.00	118,485.00	8,970.00	0.00	8,970.00		8,970.00	
850.9710.0062	BOND PRINCIPAL-SALTS/SHED	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		0.00	
850.9710.0070	BOND INTEREST-ROADS	148,160.00	148,160.00	151,501.87	(3,341.87)	0.00	(3,341.87)	3,150.00	81.13	
850.9710.0071	BOND INTEREST-MACHINERY	48,874.00	48,874.00	46,342.82	2,531.18	0.00	2,531.18		2,531.18	
850.9710.0072	BOND INTEREST-SALT SHED	8,712.00	8,712.00	8,712.50	(0.50)	0.00	(0.50)		(0.50)	
850.9730.0060	B A N PRINCIPAL-ROADS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9730.0061	BAN PRINCIPAL-MACHINERY	36,000.00	36,000.00	26,000.00	10,000.00	0.00	10,000.00		10,000.00	
850.9730.0070	B A N INTEREST-ROADS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
850.9730.0071	B A N INTEREST-MACHINERY	1,971.00	1,971.00	10,882.50	(8,911.50)	0.00	(8,911.50)	6,950.00	31.50	
CMD #2 DEBT FUND										
REVENUES										
862.8310.2401	INTEREST EARNINGS	100.00	100.00	(6.00)	94.00	0.00	94.00		94.00	
862.8310.2710	PREMIUM ON BOND SALE	0.00	0.00	(66.40)	(66.40)	0.00	(66.40)	325.00	(338.00)	
862.8310.5030	TRANSFER FROM 622 FUND	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00		0.00	
862.8310.5031	TRANSFER FROM-602 FUND	69,900.00	69,900.00	(69,900.00)	0.00	0.00	0.00		0.00	
862.8310.5032	TRANSFER FROM CAPITAL FD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
862.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
EXPENDITURES										
862.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
862.8310.0060	CMD PRINCIPAL	64,434.00	64,434.00	64,434.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REVENUE	BUDGET BALANCE	INCURRED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
CWD #6 DEBT FUND										
REVENUES										
865.8310.2401	INTEREST EARNINGS	25.00	25.00	(12.00)	23.00	0.00	23.00		23.00	
865.8310.2710	PREMIUM ON BOND SALE	0.00	0.00	(111.00)	(111.00)	0.00	(111.00)		(111.00)	BR #33
865.8310.5031	TRANSFER FROM-605 FUND	3,975.00	3,975.00	(3,975.00)	0.00	0.00	0.00	60.00	(3,915.00)	BR #33
865.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
EXPENDITURES										
865.9710.0060	BOND PRINCIPAL	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	735.00	735.00	734.75	0.25	0.00	0.25		0.00	
865.9730.0060	BOND PRINCIPAL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
865.9710.0070	BOND INTEREST	265.00	265.00	265.00	(80.00)	0.00	(80.00)	80.00	0.00	BR #33
CWD #6 DEBT FUND										
REVENUES										
866.8310.2401	INTEREST EARNINGS	40.00	40.00	(12.00)	28.00	0.00	28.00		28.00	
866.8310.2710	PREMIUM ON BOND SALE	0.00	0.00	(1,665.00)	(1,665.00)	0.00	(1,665.00)	322.00	(1,343.00)	BR #33
866.8310.5030	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
866.8310.5031	TRANSFER FROM-606 FUND	6,460.00	6,460.00	(6,460.00)	0.00	0.00	0.00		0.00	
866.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
EXPENDITURES										
866.9710.0060	BOND PRINCIPAL	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	1,102.00	1,102.00	1,102.13	(0.13)	0.00	(0.13)		0.00	
866.9730.0060	BOND PRINCIPAL	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	
866.9710.0070	BOND INTEREST	720.00	720.00	(322.00)	0.00	0.00	(322.00)	322.00	0.00	BR #33
CWD #7 DEBT FUND										
REVENUES										
867.8310.2401	INTEREST EARNINGS	50.00	50.00	(6.00)	44.00	0.00	44.00		44.00	
867.8310.2710	PREMIUM ON BOND SALE	0.00	0.00	(138.00)	(138.00)	0.00	(138.00)	138.00	(204.00)	BR #33
867.8310.5030	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
867.8310.5031	TRANSFER FROM-607 FUND	12,000.00	12,000.00	(12,000.00)	0.00	0.00	0.00		0.00	
867.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
EXPENDITURES										
867.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
867.9710.0060	BOND PRINCIPAL	8,133.00	8,133.00	8,133.00	0.00	0.00	0.00		0.00	
867.9710.0070	BOND INTEREST	2,676.00	2,676.00	2,675.74	0.26	0.00	0.26		0.00	
867.9730.0060	BOND PRINCIPAL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
867.9730.0070	BOND INTEREST	241.00	241.00	215.00	(26.00)	0.00	(26.00)	234.00	0.00	BR #33
CWD #8 DEBT FUND										
REVENUES										
868.8310.2401	INTEREST EARNINGS	300.00	300.00	(123.00)	177.00	0.00	177.00		177.00	
868.8310.2710	PREMIUM ON BOND SALE	0.00	0.00	(14,997.00)	(14,997.00)	0.00	(14,997.00)	14,997.00	0.00	BR #33
868.8310.5030	TRANSFER FROM-610 FUND	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00		0.00	
868.8310.5031	TRANSFER FROM-608 FUND	169,500.00	169,500.00	(169,500.00)	0.00	0.00	0.00		0.00	
868.8310.5032	TRANSFER FROM 601 FUND	5,500.00	5,500.00	(5,500.00)	0.00	0.00	0.00		0.00	
868.8310.5033	TRANSFER FROM 613 FUND	7,500.00	7,500.00	(7,500.00)	0.00	0.00	0.00		0.00	
868.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION
CWD #10 DEBT FUND										
868.8310.0040	CONTRACTUAL EXPENSES	1,589.00	1,589.00	1,150.00	439.00	0.00	439.00		0.00	
868.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
868.9710.0060	BOND PRINCIPAL	58,842.00	58,842.00	58,842.00	0.00	0.00	0.00		0.00	
868.9710.0070	BOND INTEREST	12,650.00	12,650.00	11,648.76	0.24	0.00	0.24		0.24	
868.9730.0060	BAN PRINCIPAL	7,000.00	7,000.00	10,000.00	0.00	0.00	(3,000.00)	3,000.00	0.00	NR #34
868.9730.0070	BAN INTEREST	584.00	584.00	16,500.00	0.00	0.00	(15,916.00)	15,917.00	1.00	NR #33 & NR #34
868.9790.0060	SALT PRINCIPAL	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00		0.00	
868.9790.0070	SALT INTEREST	14,715.00	14,715.00	6,403.54	8,311.46	0.00	8,311.46	(4,000.00)	4,311.46	NR #34
									0.00	
CWD #10 DEBT FUND REVENUES										
869.8310.2401	INTEREST EARNINGS	150.00	150.00	(30.00)	120.00	0.00	120.00		120.00	
869.8310.2710	PREMIUM ON BAY SALE	0.00	0.00	(111.00)	(111.00)	0.00	(111.00)	85.00	(26.00)	NR #33
869.8310.5030	TRANSFER FROM CAPITAL FD.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
869.8310.5031	TRANSFER FROM-609 FUND	71,550.00	71,550.00	(71,550.00)	0.00	0.00	0.00		0.00	
869.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
CWD #10 DEBT FUND EXPENDITURES										
869.8310.0041	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
869.9710.0060	BOND PRINCIPAL	53,850.00	53,850.00	53,850.00	0.00	0.00	0.00		0.00	
869.9710.0070	BOND INTEREST	16,590.00	16,590.00	16,589.99	0.01	0.00	0.01		0.01	
869.9730.0060	BAN PRINCIPAL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
869.9730.0070	BAN INTEREST	260.00	260.00	345.00	(85.00)	0.00	(85.00)	85.00	0.00	NR #33
CWD #14 DEBT FUND REVENUES										
884.8310.2401	INTEREST EARNINGS CWD 14	104.00	104.00	(36.00)	68.00	0.00	68.00		68.00	
884.8310.2710	PREMIUM ON BAY SALE	0.00	0.00	(111.00)	(111.00)	0.00	(111.00)	95.00	(16.00)	NR #33
884.8310.5030	TRANSFER FROM CAPT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
884.8310.5031	TRANSFER FROM-614 FUND	14,400.00	14,400.00	(14,400.00)	0.00	0.00	0.00		0.00	
884.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
CWD #14 DEBT FUND EXPENDITURES										
884.9710.0060	BOND PRINCIPAL	10,000.00	9,668.00	8,874.00	794.00	0.00	794.00		0.00	
884.9710.0070	BOND INTEREST	3,254.00	3,586.00	3,585.11	0.89	0.00	0.89		0.89	
884.9730.0060	BAN PRINCIPAL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
884.9730.0070	BAN INTEREST	250.00	250.00	345.00	(95.00)	0.00	(95.00)	95.00	0.00	NR #33
884.9901.0099	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
CWD #14 DEBT FUND REVENUES										
887.8310.2401	INTEREST EARNINGS CWD 12	50.00	50.00	(24.00)	26.00	0.00	26.00		26.00	
887.8310.2710	PREMIUM ON BAY SALE	0.00	0.00	(407.00)	(407.00)	0.00	(407.00)	200.00	(207.00)	NR #33
887.8310.5030	TRANSFER FROM CAPT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
887.8310.5031	TRANSFER FROM-612 FUND	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00		0.00	
887.8310.9909	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
CWD #14 DEBT FUND EXPENDITURES										
887.9710.0060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
887.9710.0070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
887.9730.0060	BAN PRINCIPAL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
887.9730.0070	BAN INTEREST	250.00	250.00	400.00	(150.00)	0.00	(150.00)	200.00	0.00	NR #33
CWD #14 DEBT FUND REVENUES										
902.1989.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL REVENUE AND EXPENDITURE REPORT FOR FISCAL YEAR ENDING 12/31/13

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL REV/EXP	BUDGET BALANCE	ENCUMBERED	AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
902.1989.3000	STATE PROGRAM AID	0.00	353,971.50	0.00	353,971.50	0.00	353,971.50		353,971.50	
902.1989.5710	PROCEEDS OF BONDS ISSUED	0.00	198,971.50	0.00	198,971.50	0.00	198,971.50		198,971.50	
902.1989.0011	PERSONAL SERVICES STAFF	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00		28,000.00	
902.1989.0012	OVERSIGHT	0.00	1,000.35	0.00	1,000.35	0.00	1,000.35	7,000.00	78.57	NR #35
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 PERSONNEL	0.00	4,277.72	3,307.71	4,277.72	0.00	28,449.13	(2,750.00)	22,719.13	NR #35
902.1989.0044	PROJECT ENGINEERING	0.00	20,986.67	7,270.95	13,715.72	0.00	13,715.72		13,715.72	
902.1989.0045	CONTRACTED IMPROVEMENTS	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00		300,000.00	
902.1989.0046	SPECIAL CONSULTING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
902.1989.0048	OTHER PROJECT EXPENDITURE	0.00	4,396.00	1,346.00	3,050.00	0.00	3,050.00		3,050.00	
902.1989.0049	SERVICES-OTHER DEPTS/GVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
902.1989.0052	SOCIAL SECURITY	0.00	10,370	381.37	(220.37)	0.00	(220.37)	250.40	20.43	NR #35

**RESOLUTION AUTHORIZING ENCUMBRANCES OF 2013 FUNDS
FOR EXPENDITURES IN 2014**

WS#3

WHEREAS, it is recommended by the Town Comptroller's Office that 2013 Government Budget Funds be encumbered or reserved for the 2014 Budget Appropriations, based on recent approved Town Board Resolutions and/or specific projects in progress for various purposes.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Carmel authorizes the Town Comptroller's Office to Encumber or Reserve unexpended 2013 Government Fund monies for expenditures in fiscal year 2013 as follows:

<u>Purpose of Encumbrance</u>	<u>Accounts</u>	<u>Maximum</u>	<u>Explanation and/or Comments</u>
General Fund			
Justice Court Special Improvements	100-1110-0020	6,453.00	Court Room Security Improvements (Bal.) 12/13
Engineering Dept	100-1440-0045	6,360.00	Multifunction Plotter Lease
Information Technology	100-1680-0020	18,000.00	Technology Replacement (Comp/Printers)
Data Imaging Equipment	100-5132-0021	5,000.00	Data Imaging Equipment.
Recreation Bldg Special Repairs	100-7020-0045	13,500.00	Balance of Insurance Claim
Recreation Maintenance Contract	100-7110-0045	6,400.00	Balance of Lawn Maintenance Contract
Total General Fund Encumbrances		<u>\$ 55,713.00</u>	

Special Districts

Mahopac Falls Fire Dept	301-3410-0020	\$ 16,000.00	Dry Hydrant Installation Estimate
Lake Secor Park District	404-7140-0050	\$ 19,811.00	Installation of Park District Pavilion

Resolution

Offered by: _____

Seconded by: _____

☒ Work Session 2/11/14

☐ Agenda _____

Roll Call Vote:

YES

NO

Jonathan Schneider

John Lupinacci

Suzanne McDonough

Frank Lombardi

Kenneth Schmitt

February 19, 2014

Pasquerello, Anne

☐ Agenda _____

From: Maxwell, Mary Ann
Sent: Monday, February 10, 2014 11:41 AM
To: Schmitt, Kenneth; [REDACTED] h
[REDACTED]
[REDACTED]
Cc: [REDACTED]
Subject: Accruals for Union Retro Pays
Attachments: 2013 RETRO CSEA LIEUT POLICE.xlsx; Highway Retro 2012 2013.xlsx

Good morning,

In order to accrue for union retro pays prior to closing out 2013 I asked Eileen to provide me with estimates for the four unions. I asked her to estimate an increase of 2% for each union. I have attached her calculations for your review. We do have these monies available in the 2013 budget to make these accruals. In summary I will be accruing the following:

- Highway retro 2012/2013 - \$150,000
- Police/Lieutenant retro 2013 - \$ 80,000
- CSEA retro 2013 - \$ 35,000

I will be transferring these funds from the general fund town board compensation and benefit reserve lines (#100.1010.0016, #100.1010.0088) and highway fund accrued comp reserve (#500.5110.0088). Please let me now if you have any questions or concerns.

Thank you,

Mary Ann

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

retro pay 2013				2%	TOTAL SALARY	OVERTIME	2%	RETRO DUE
SUPs	2099	Bela Cinadomo	3/31/08	\$ 43,773.51	\$ 875.47	\$ 44,648.98	\$ -	\$ 875.47
Justice	1476	Patricia Genna	1/3/00	\$ 55,708.31	\$ 1,114.17	\$ 56,822.48	\$ 6,183.40	\$ 1,237.83
	1400	Ann Petricig	8/14/00	\$ 43,773.51	\$ 875.47	\$ 44,648.98	\$ 5,266.30	\$ 980.80
	1401	Lisa Laquidara	11/13/02	\$ 45,756.62	\$ 915.11	\$ 46,670.73	\$ 4,081.33	\$ 996.74
	1035	Marie Paprocki	7/19/04	\$ 45,755.62	\$ 915.11	\$ 46,670.73	\$ -	\$ 915.11
Taxes	1682	Fran Schmansky	8/8/04	\$ 43,773.51	\$ 875.47	\$ 44,648.98		\$ 875.47
Asseer	1151	Nancy Jack	9/4/01	\$ 43,773.51	\$ 875.47	\$ 44,648.98	\$ 188.68	\$ 879.24
Office	2409	Scott McMillan	3/3/13	\$ 55,185.36	\$ 1,103.71	\$ 56,289.07		\$ 1,103.71
COMPT	2354	Michelle Tenefrancia	3/1/11	\$ 43,360.25	\$ 867.21	\$ 44,227.46		\$ 867.21
OFFICE	1047	Michelle Russell	5/22/06	\$ 43,773.51	\$ 875.47	\$ 44,648.98		\$ 875.47
112	1042	Eileen Brennan	8/1/88	\$ 73,212.29	\$ 1,464.25	\$ 74,676.54		\$ 1,464.25
Acct	1837	Loi Wollman	12/1/96	\$ 40,184.95	\$ 803.70	\$ 40,988.65		\$ 803.70
Dept	1034	Barbara Aloso	1/5/04	\$ 49,737.90	\$ 994.76	\$ 50,732.66		\$ 994.76
113	1116	Michael Camazza	3/22/96	\$ 85,985.64	\$ 1,719.71	\$ 87,705.35	\$ 11,979.84	\$ 239.60
BLDG	1061	Angela Pontorno	5/30/94	\$ 45,755.62	\$ 915.11	\$ 46,670.73	\$ 197.22	\$ 3.94
ENG	1112	Robert Vara	11/13/87	\$ 80,314.27	\$ 1,606.29	\$ 81,920.56	\$ 2,254.99	\$ 45.10
	1475	Virginia Baird	9/25/2000	\$ 43,773.51	\$ 875.47	\$ 44,648.98		\$ 875.47
	2403	Donna Esteves						\$ -
HWY ADM	1645	Staci Norton	3/4/2004	\$ 49,737.90	\$ 994.76	\$ 50,732.66	\$ 630.49	\$ 12.61
	1046	Christine Yandoli	4/28/2005	\$ 43,773.51	\$ 875.47	\$ 44,648.98		\$ 875.47
MAINT	2097	Joseph Harmon	3/17/2008	\$ 54,949.42	\$ 1,098.99	\$ 56,048.41	\$ 1,628.50	\$ 32.57
REC	1054	Frank Favia		\$ 49,737.90	\$ 994.76	\$ 50,732.66		\$ 994.76
	1712	Branden Griffin		\$ 49,737.90	\$ 994.76	\$ 50,732.66		\$ 994.76
	3001	Carmelina Spano		\$ 40,184.95	\$ 803.70	\$ 40,988.65		\$ 803.70
	1349	Susan Schwenk		\$ 43,773.51	\$ 875.47	\$ 44,648.98		\$ 875.47
	1328	Jane Bonello	3/2/87	\$ 53,111.00	\$ 1,062.22	\$ 54,173.22		\$ 1,062.22
	1378	Lean Braatz	1/3/00	\$ 53,111.00	\$ 1,062.22	\$ 54,173.22	\$ 5,041.65	\$ 1,163.05
	1477	Victoria Harris	4/5/02	\$ 53,111.00	\$ 1,062.22	\$ 54,173.22	\$ 11,841.14	\$ 236.82
	2087	Richard Lawson	1/17/08	\$ 53,111.00	\$ 1,062.22	\$ 54,173.22	\$ 8,147.91	\$ 162.86
	1433	Robert Lewandowski	4/5/02	\$ 53,111.00	\$ 1,062.22	\$ 54,173.22	\$ 5,096.66	\$ 101.93
	2096	Meagan Stern	2/21/08	\$ 53,111.00	\$ 1,062.22	\$ 54,173.22	\$ 8,298.02	\$ 165.98
		SALARY RETRO		30,683.16				
		RETRO ON OT		1,416.74				
		TOTAL RETRO		32,099.90				

		2012	Overtime-2012	Differential	salary adjust	retro	overtime 2013	Differential	total retro
	employee	2%	2%	2012-2%	2%-2013	2%-2013	4%	2013-4%	due
2410	Alexander, John	\$1,188.68	97.27		\$1,188.68	\$1,340.90	\$252.15	\$3.71	\$4,071.40
1978	Armistead, Anthony	\$1,314.60	91.18	0.93	\$1,314.60	\$1,340.90	\$227.14	\$0.62	\$4,289.97
1529	Blenis, James	\$1,314.60	74.37		\$1,314.60	\$1,340.90	\$205.14		\$4,249.61
2295	Blennis, James	\$1,314.60	152.36		\$1,314.60	\$1,340.90	\$296.42		\$4,418.89
1716	Brower, John	\$1,314.60	172.32	2.47	\$1,314.60	\$1,340.90	\$313.93		\$4,458.83
1717	Brown, James	\$1,314.60	77.56		\$1,314.60	\$1,340.90	\$115.12		\$4,162.79
1544	Cognetta, Sal	\$1,314.60	119.34		\$1,314.60	\$1,340.90	\$274.26		\$4,363.71
1422	DiMicco, Dominick	\$1,314.60	260.87		\$1,314.60	\$1,340.90	\$325.18		\$4,556.16
1496	Egelsen, Brian	\$1,314.60	425.41		\$1,314.60	\$1,340.90	\$601.66		\$4,997.19
1833	Federighi, John	\$1,316.76	216.18	0.31	\$1,316.76	\$1,343.10	\$429.40	\$10.00	\$4,632.52
1503	Federighi, Michael	\$1,314.60	119.84		\$1,314.60	\$1,340.90	\$283.25		\$4,373.19
1502	Ferreiri, Craig	\$1,395.20	382.92		\$1,395.20	\$1,423.11	\$667.99		\$5,264.41
1896	Gargano, John	\$1,316.15	146.87	6.60	\$1,316.15	\$1,342.47	\$304.47	\$3.09	\$4,435.80
1161	Genovese, Anthony	\$1,314.60	176.10		\$1,314.60	\$1,340.90	\$334.31		\$4,480.51
1552	Head, Arthur	\$1,316.77	227.25	7.34	\$1,316.77	\$1,343.10	\$409.11	\$19.72	\$4,640.06
1825	Head, Frank Jr	\$1,315.53	211.24	3.50	\$1,315.53	\$1,341.84	\$372.35		\$4,559.99
1685	Holstein, Robert	\$1,315.25	185.10	6.48	\$1,315.25	\$1,341.56	\$365.02	\$22.02	\$4,550.67
1366	Littleton, Paul	\$1,384.27	136.83	7.44	\$1,384.27	\$1,411.95	\$325.24		\$4,650.01
1507	Maxwell, Joseph	\$1,314.60	195.91	3.45	\$1,314.60	\$1,340.90	\$391.80	\$5.56	\$4,566.83
2015	Maywald, Peter	\$1,314.60	208.86		\$1,314.60	\$1,340.90	\$410.92		\$4,589.88
1975	Newman, Robert	\$1,314.60	162.95	0.96	\$1,314.60	\$1,340.90	\$350.14		\$4,484.14
2997	Oakes, David	\$1,314.60	129.86		\$1,314.60	\$1,340.90	\$292.89		\$4,392.85
1591	Purdy, Matthew	\$1,259.15	116.17	0.31	\$1,259.15	\$1,284.34	\$265.43	\$4.94	\$4,189.49
1765	Simone, Thomas	\$1,395.20	148.02		\$1,395.20	\$1,423.11	\$293.24		\$4,654.78
1602	Spinosa, Jerry	\$1,314.60	106.37		\$1,314.60	\$1,340.90	\$148.85		\$4,225.33
1699	Spock, Shawn	\$1,395.20	184.66		\$1,395.20	\$1,423.11	\$383.03		\$4,781.20
2996	Stern, Michael	\$1,314.60	261.60		\$1,314.60	\$1,340.90	\$413.26		\$4,644.97
1646	Terhune, Charles	\$1,395.20	159.54		\$1,395.20	\$1,423.11	\$288.36		\$4,661.41
1869	Tompkins, George	\$1,395.20	174.38		\$1,395.20	\$1,423.11	\$379.82		\$4,767.71
1286	Weir, Joseph	\$1,314.60	170.24		\$1,314.60	\$1,340.90	\$325.53		\$4,465.87
1545	CONRAN, MARC	\$1,314.60	50.95		\$1,314.60	\$1,340.90	\$273.40		\$4,294.47
1423	KIERNAN, FRANK	\$1,314.60	96.52		\$1,314.60	\$1,340.90	\$279.02		\$4,345.65
2411	STOFCO, CRAIG	\$1,113.13	62.96		\$1,113.13	\$1,340.90	\$271.04		\$3,901.17

total \$148,121.43

4%

\$0.00

TOTAL RETRO \$148,121.43

	2088	2012	incr. 2012	incr. 2013	2013	2013	2013	increase 2%	2013	2012,2%	2013
	employee	ending salary	2012 - 2%	2%	start salary	hourly rate	OT PAID	4%	differential	4%	RETRO DUE
2410	Alexander, John	\$67,044.84	\$1,188.68	\$1,340.90	\$68,385.74	\$32.75	\$6,303.87	\$252.15	\$92.64	\$3.71	\$2,785.44
1978	Armistead, Anthony	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$5,678.48	\$227.14	\$15.44	\$0.62	\$2,883.26
1529	Blenis, James	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$5,128.41	\$205.14			\$2,860.64
2295	Blennis, James	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$7,410.50	\$296.42			\$2,951.92
1716	Brower, John	\$67,044.83	\$1,314.60	\$1,340.90	\$68,385.73	\$32.75	\$7,848.15	\$313.93			\$2,969.43
1717	Brown, James	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$2,878.02	\$115.12			\$2,770.62
1544	Cognetta, Sal	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$6,856.52	\$274.26			\$2,929.76
1422	DiMicco, Dominick	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$8,129.61	\$325.18			\$2,980.69
1498	Egelsen, Brian	\$67,044.83	\$1,314.60	\$1,340.90	\$68,385.73	\$32.75	\$15,041.61	\$601.66			\$3,257.17
1833	Federighi, John	\$67,154.98	\$1,316.76	\$1,343.10	\$68,498.08	\$32.81	\$10,735.03	\$429.40	\$249.94	\$10.00	\$3,099.26
1503	Federighi, Michael	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$7,081.23	\$283.25			\$2,938.75
1502	Ferreiri, Craig	\$71,155.25	\$1,395.20	\$1,423.11	\$72,578.36	\$34.76	\$16,699.73	\$667.99			\$3,486.30
1896	Gargano, John	\$67,044.84	\$1,316.15	\$1,340.90	\$68,385.74	\$32.75	\$7,611.81	\$304.47	\$77.20	\$3.09	\$2,964.61
1161	Genovese, Anthony	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$8,357.64	\$334.31			\$2,989.81
1552	Head, Arthur	\$67,155.08	\$1,316.77	\$1,343.10	\$68,498.18	\$32.81	\$10,227.66	\$409.11	\$493.09	\$19.72	\$3,088.70
1825	Head, Frank Jr	\$67,092.09	\$1,315.53	\$1,341.84	\$68,433.93	\$32.77	\$9,308.64	\$372.35			\$3,029.72
1685	Holstein, Robert	\$67,077.80	\$1,315.25	\$1,341.56	\$68,385.74	\$32.75	\$9,125.43	\$365.02	\$550.48	\$22.02	\$3,043.84
1366	Littleton, Paul	\$71,155.26	\$1,384.27	\$1,423.11	\$72,578.37	\$34.76	\$8,131.09	\$325.24			\$3,132.62
1507	Maxwell, Joseph	\$67,044.82	\$1,314.60	\$1,340.90	\$68,385.72	\$32.75	\$9,795.04	\$391.80	\$138.96	\$5.56	\$3,052.86
2015	Maywald, Peter	\$67,044.79	\$1,314.60	\$1,340.90	\$68,385.69	\$32.75	\$10,272.89	\$410.92			\$3,066.42
1975	Newman, Robert	\$67,044.82	\$1,314.60	\$1,340.90	\$68,385.72	\$32.75	\$9,753.39	\$350.14			\$3,005.64
2997	Oakes, David	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$7,322.23	\$292.89			\$2,948.39
1591	Purdy, Matthew	\$64,216.82	\$1,259.15	\$1,284.34	\$68,385.74	\$32.75	\$6,635.76	\$265.43	\$123.52	\$4.94	\$2,813.86
1765	Simone, Thomas	\$71,155.28	\$1,395.20	\$1,423.11	\$72,578.39	\$34.76	\$7,331.11	\$293.24			\$3,111.55
1602	Spinosa, Jerry	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$3,721.26	\$148.85			\$2,804.35
1699	Spock, Shawn	\$71,155.28	\$1,395.20	\$1,423.11	\$72,578.39	\$34.76	\$9,575.70	\$383.03			\$3,201.34
2996	Stern, Michael	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$10,331.55	\$413.26			\$3,068.76
1646	Terhune, Charles	\$71,155.26	\$1,395.20	\$1,423.11	\$72,578.37	\$34.76	\$7,208.95	\$288.36			\$3,106.66
1869	Tompkins, George	\$71,155.28	\$1,395.20	\$1,423.11	\$72,578.39	\$34.76	\$9,495.57	\$379.82			\$3,198.13
1286	Weir, Joseph	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$8,138.13	\$325.53			\$2,981.03
1545	CONRAN, MARC	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$6,835.12	\$273.40			\$2,928.91
1423	KIERNAN, FRANK	\$67,044.84	\$1,314.60	\$1,340.90	\$68,385.74	\$32.75	\$6,975.54	\$279.02			\$2,934.52
2411	STOFKO, CRAIG	\$67,044.84	\$1,113.13	\$1,340.90	\$68,385.74	\$32.75	\$6,776.07	\$271.04			\$2,725.07
	Total F/T Highway										\$99,110.01

4% INCREASE IN OVERTIME-2% FOR 2012 RATE 2% FOR 2013 RATE
ADDITIONAL 2%-NEED TO ADD 2012 INCREASE 2x PLUS 2% INCREASE FOR 2013

2012 *****Highway Department*****										
			SALARY		2013	2012		2012		2012
			EARNED	2%	start sal	overtime	2%	different.	2%	total Retro
500	2410	Alexander, John	59,434.24	\$1,188.68	\$67,044.84	4,863.66	97.27			1,285.96
F/T	1978	Armistead, Anthony	65,730.24	\$1,314.60	\$67,044.84	4,558.84	91.18	46.32	0.93	1,406.71
	1529	Blenis, James	65,730.24	\$1,314.60	\$67,044.84	3,718.51	74.37			1,388.98
	2295	Blennis, James	65,730.24	\$1,314.60	\$67,044.84	7,618.16	152.36			1,466.97
	1716	Brower, John	65,730.23	\$1,314.60	\$67,044.83	8,616.20	172.32	123.52	2.47	1,489.40
	1717	Brown, James	65,730.24	\$1,314.60	\$67,044.84	3,878.01	77.56			1,392.17
	1544	Cognetta, Sal	65,730.24	\$1,314.60	\$67,044.84	5,966.98	119.34			1,433.94
	1422	DiMicco, Dominick	65,730.24	\$1,314.60	\$67,044.84	13,043.61	260.87			1,575.48
	1496	Egelsen, Brian	65,730.23	\$1,314.60	\$67,044.83	21,270.74	425.41			1,740.02
	1833	Federighi, John	65,838.22	\$1,316.76	\$67,154.98	10,809.22	216.18	15.44	0.31	1,533.26
	1503	Federighi, Michael	65,730.24	\$1,314.60	\$67,044.84	5,991.81	119.84			1,434.44
	1502	Ferreiri, Craig	69,760.05	\$1,395.20	\$71,155.25	19,145.93	382.92			1,778.12
	1896	Gargano, John	65,807.44	\$1,316.15	\$67,044.84	7,343.26	146.87	330.04	6.60	1,469.61
	1161	Genovese, Anthony	65,730.24	\$1,314.60	\$67,044.84	8,804.79	176.10			1,490.70
	1552	Head, Arthur	65,838.31	\$1,316.77	\$67,155.08	11,362.60	227.25	367.14	7.34	1,551.36
	1825	Head, Frank Jr	65,776.56	\$1,315.53	\$67,092.09	10,561.88	211.24	175.21	3.50	1,530.27
	1685	Holstein, Robert	65,762.55	\$1,315.25	\$67,077.80	9,254.77	185.10	324.24	6.48	1,506.83
	1366	Littleton, Paul	69,213.41	\$1,384.27	\$71,155.26	6,841.59	136.83	372.01	7.44	1,528.54
	1507	Maxwell, Joseph	65,730.22	\$1,314.60	\$67,044.82	9,795.30	195.91	172.73	3.45	1,513.97
	2015	Maywald, Peter	65,730.19	\$1,314.60	\$67,044.79	10,442.95	208.86			1,523.46
	1975	Newman, Robert	65,730.22	\$1,314.60	\$67,044.82	8,147.38	162.95	47.77	0.96	1,478.51
	2997	Oakes, David	65,730.24	\$1,314.60	\$67,044.84	6,492.75	129.86			1,444.46
	1591	Purdy, Matthew	62,957.67	\$1,259.15	\$64,216.82	5,808.25	116.17	15.44	0.31	1,375.63
	1765	Simone, Thomas	69,760.08	\$1,395.20	\$71,155.28	7,401.15	148.02			1,543.22
	1602	Spinosa, Jerry	65,730.24	\$1,314.60	\$67,044.84	5,318.47	106.37			1,420.97
	1699	Spock, Shawn	69,760.08	\$1,395.20	\$71,155.28	9,233.09	184.66			1,579.86
	2996	Stern, Michael	65,730.24	\$1,314.60	\$67,044.84	13,079.94	261.60			1,576.20
	1646	Terhune, Charles	69,760.06	\$1,395.20	\$71,155.26	7,977.17	159.54			1,554.74
	1869	Tompkins, George	69,760.08	\$1,395.20	\$71,155.28	8,719.04	174.38			1,569.58
	1286	Weir, Joseph	65,730.24	\$1,314.60	\$67,044.84	8,512.11	170.24			1,484.85
	1545	CONRAN, MARC	65,730.24	\$1,314.60	\$67,044.84	2,547.72	50.95			1,365.56
	1423	KIERNAN, FRANK	65,730.24	\$1,314.60	\$67,044.84	4,826.15	96.52			1,411.13
	2411	STOFKO, CRAIG	55,656.64	\$1,113.13	\$67,044.84	3,148.00	62.96			1,176.09
		Total F/T Highway		\$0.00			0.00			49,020.99
		Littleton received hourly inc 2012								
		highlights started 2012								

KENNETH SCHMITT
Town Supervisor

FRANK D. LOMBARDI
*Town Councilman/
Deputy Supervisor*

JOHN D. LUPINACCI
Town Councilman
SUZANNE MC DONOUGH
Town Councilwoman
JONATHAN SCHNEIDER
Town Councilman

TOWN OF CARMEL
TOWN HALL



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

ANN SPOFFORD
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

(WSEH)

MEMORANDUM

☒ Work Session 2/11/14

☐ Agenda

To: Kenneth Schmitt, Town Supervisor
Town Board

Date: February 6, 2014

From: Mary Ann Maxwell, Town Comptroller

RE: NYS GFOA Conference

The New York State GFOA Annual Conference for 2014 is scheduled for Wednesday, April 2nd - Friday, April 4th in Albany, NY. Attached is a tentative schedule of the sessions offered. I am requesting approval for myself and Supervisor Schmitt to attend the conference.

Some of the topics of discussions are:

- Fundamentals of Budgeting in the Public Sector
- Cash Management Best Practices
- State Retirement System Updates
- Best practices in Debt Management
- What the Affordable Health Care Act means to Local Governments
- Building a Better Budget Document
- ABCs of Municipal Purchasing and Competitive Bidding

The cost of the conference is \$195 per member and the cost of hotel lodging is \$138 per night. Approval is necessary at this time because of limited hotel accommodations.

If you have any questions or concerns please contact me at ext 175.

Cc: A. Pasquerello

Pasquerello, Anne

WS#5

From: Maxwell, Mary Ann
Sent: Thursday, January 23, 2014 10:48 AM
To: Schmitt, Kenneth; 'flombardiesq@aol.com' (flombardiesq@aol.com); Suzi McDonough (smcdonough@ball4ny.com) (smcdonough@ball4ny.com); jon@sfgtaxes.com; Lupinacci, John; jdlup135@gmail.com
Cc: Pasquerello, Anne; 'gfolchetti@aol.com' (gfolchetti@aol.com)
Subject: Basic Accounting School ☒ Work Session 2/11/14

☐ Agenda

Good morning,

Instead of requesting Michelle Tenefrancia attend the GFOA I would like to request she attend a 2 ½ day school run by the Office of the State Comptroller. This class is designed to familiarize those with the basic concepts of governmental accounting. There is also an Advanced Accounting School that I would also recommend she take down the road. I took both of these classes a few years ago and found them to be very informative and useful. The dates/location for the Basic Accounting School that would work best is May 28-30 at the Town of Malta (Saratoga County). The cost for this course is \$85.00 plus hotel/expenses. I have attached a link for you to take a look at.

<http://www.osc.state.ny.us/localgov/training/desbasic.htm>

Anne, Can you include this request to the next work session agenda?

Thanks.....Mary Ann

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

[OSC Home](#) > [Local Government](#) > [Local Official Training Unit](#) > [Basic Accounting School, Introduction to Governmental Accounting](#) > Course Description

Local Government and School Accountability

Local Official Training Unit: Basic Accounting School, Introduction to Governmental Accounting - Course Description

Objective:

This 2½ day school is designed to familiarize participants with the basic concepts of governmental accounting and give them a working knowledge of basic bookkeeping procedures.

Recommended For:

This school is for those individuals who possess some accounting experience, but are newcomers to governmental accounting in New York. It will benefit Chief Executive Officers, Chief Fiscal Officers, Comptrollers, Treasurers, Clerks, Accounting Personnel, Board Members and Department Heads.

Course Contents:

Day 1: 9:00 a.m. - 4:00 p.m.

- Overview of certain legal requirements and the Uniform Classification of Accounts prescribed by the State Comptroller
- A review of the "how and why" of debits and credits and double-entry bookkeeping concepts
- Understanding the Basic accounting concepts and the fund accounting process for governmental operations

Day 2: 9:00 a.m. - 4:00 p.m.

- Utilizing accounts, ledgers, journals and subsidiary records
- Understanding the annual budget process and recording budgetary information
- Balance sheets, statements of revenues, expenditures and changes in fund equity
- Understanding refunds, corrections and distribution of expenditures

Day 3 (9:00 a.m. - Noon)

- Using a trial balance to help reconcile all your accounts
- Year-end closing process and completing your annual financial report

© New York State Office of the State Comptroller

WS# 6

RESOLUTION AUTHORIZING ENTRY INTO CONTRACTS WITH PENFLEX INC.
FOR SERVICE AWARD PROGRAM ADMINISTRATION

RESOLVED, that the Town Board of the Town of Carmel, acting as the Commissioners of Carmel Fire Protection Districts #1, #2, and #3, hereby authorizes entry into Service Award Program Service Agreements with Penflex Inc. of Latham, NY for administration services for the Fire Protection District Service Award Programs for 2014 as contained in the proposal of September 6, 2013, which is attached hereto and made a part hereof, at estimated costs of \$5,600.00 for Fire Protection District #1, \$6,400.00 for Fire Protection District #2, and \$5,200.00 for Fire Protection District #3, and

BE IT FURTHER RESOLVED, that the Town Supervisor is authorized to sign said agreements on behalf of the Town.

☒ Work Session 2/11/14
☐ Agenda _____

Resolution

Offered by: _____

Seconded by: _____

Roll Call Vote:

	<u>YES</u>	<u>NO</u>
Jonathan Schneider	_____	_____
John Lupinacci	_____	_____
Suzanne McDonough	_____	_____
Frank Lombardi	_____	_____
Kenneth Schmitt	_____	_____

February 19, 2014

Penflex, Inc. 11/1/2013-10/31/2014 Service Fee Agreement
TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 1
SERVICE AWARD PROGRAM

Standard Services Fee Schedule

Base Fee: \$3,350, \$0 Change from 2012

Per-Participant Fee: \$17, \$2 Change from 2012

Payment certification and trustee directive letters: \$75 per letter, \$0 Change from 2012

Total Estimated Standard and Distribution Services Fees: \$5,600

Optional Services Fee Schedule

PLEASE CHECK ONE BOX:

- ☐ COMPLETE the 'LOSAP Audit Package' for a fee of \$495. The LOSAP Audit Package does not satisfy the LOSAP audit requirement, but assists the accounting firm performing the audit.
- ☐ DO NOT COMPLETE the 'LOSAP Audit Package' and bill us for the cost of Penflex services for preparing and communicating information we direct you to prepare and forward to the accounting firm which will audit our Service Award Program.

All other services are optional and are billed only when requested. Please call for fee estimates and purchase order arrangements. Optional services include additional client meetings, drafting of special correspondence and documents, and performing actuarial cost estimate calculations.

To authorize Penflex, Inc. to begin providing these services in accordance with this fee schedule, please have the Town Supervisor sign and return this Service Fee Agreement. Keep a copy for your records.

Supervisor
Town of Carmel

Edward J. Holohan
Edward J. Holohan, ASA
President, Penflex, Inc.

Penflex, Inc. 11/1/2013-10/31/2014 Service Fee Agreement
TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 2
SERVICE AWARD PROGRAM

Standard Services Fee Schedule

Base Fee: \$3,350, \$0 Change from 2012

Per-Participant Fee: \$17, \$2 Change from 2012

Payment certification and trustee directive letters: \$75 per letter, \$0 Change from 2012

Total Estimated Standard and Distribution Services Fees: \$6,400

Optional Services Fee Schedule

PLEASE CHECK ONE BOX:

- ☐ COMPLETE the 'LOSAP Audit Package' for a fee of \$495. The LOSAP Audit Package does not satisfy the LOSAP audit requirement, but assists the accounting firm performing the audit.
- ☐ DO NOT COMPLETE the 'LOSAP Audit Package' and bill us for the cost of Penflex services for preparing and communicating information we direct you to **prepare** and forward to the accounting firm which will audit our Service Award Program.

All other services are optional and are billed only when requested. Please call for fee estimates and purchase order arrangements. Optional services include additional client meetings, drafting of special correspondence and documents, and performing actuarial cost estimate calculations.

To authorize Penflex, Inc. to begin providing these services in accordance with this fee schedule, please have the Town Supervisor sign and return this Service Fee Agreement. Keep a copy for your records.

Supervisor
Town of Carmel

Edward J. Holohan
Edward J. Holohan, ASA
President, Penflex, Inc.

Penflex, Inc. 11/1/2013-10/31/2014 Service Fee Agreement
TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 3
SERVICE AWARD PROGRAM

Standard Services Fee Schedule

Base Fee: \$3,350, \$0 Change from 2012

Per-Participant Fee: \$17, \$2 Change from 2012

Payment certification and trustee directive letters: \$75 per letter, \$0 Change from 2012

Total Estimated Standard and Distribution Services Fees: \$5,200

Optional Services Fee Schedule

PLEASE CHECK ONE BOX:

- ☐ COMPLETE the 'LOSAP Audit Package' for a fee of \$495. The LOSAP Audit Package does not satisfy the LOSAP audit requirement, but assists the accounting firm performing the audit.
- ☐ DO NOT COMPLETE the 'LOSAP Audit Package' and bill us for the cost of Penflex services for preparing and communicating information we direct you to prepare and forward to the accounting firm which will audit our Service Award Program.

All other services are optional and are billed only when requested. Please call for fee estimates and purchase order arrangements. Optional services include additional client meetings, drafting of special correspondence and documents, and performing actuarial cost estimate calculations.

To authorize Penflex, Inc. to begin providing these services in accordance with this fee schedule, please have the Town Supervisor sign and return this Service Fee Agreement. Keep a copy for your records.

Supervisor
Town of Carmel

Edward J. Holohan
Edward J. Holohan, ASA
President, Penflex, Inc.

HAROLD GARY
Chairman
RAYMOND COTE
Vice-Chair

BOARD MEMBERS

CARL GREENWOOD
JOHN MOLLOY
JAMES MEYER
ANTHONY GIANNICO
CRAIG PAEPER

**TOWN OF CARMEL
PLANNING BOARD**



60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 – Ext.190
www.carmelny.org

orig: Town Clerk
cc: Town Counsel ✓
w/s 2-11-14 ✓

MICHAEL CARNAZZA 2/3Bc
*Director of Code
Enforcement*

RICHARD FRANZETTI, P.E.
Town Engineer

PATRICK CLEARY,
AICP, CEP, PP, LEED AP
Town Planner

☒ Work Session 2-11-14

☐ Agenda _____

MEMORANDUM

WSH 7

To: Town Board

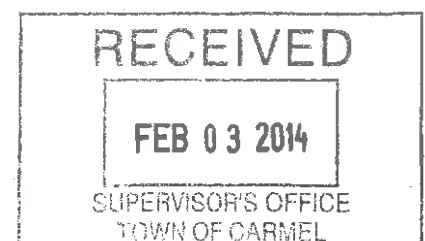
From: Rose Trombetta

Date: February 3, 2014

Subject: Bond Return – Baldwin Estates – Ryan Ct – TM – 75.19-1-1.11
Bond Register # 694

On January 29, 2014, the Planning Board passed a motion to recommend bond return of the above captioned property.

Attached is a fully executed bond application form and Richard Franzetti's memo dated January 8, 2014.





Planning Board / Environmental Conservation Board
Town of Carmel - Town Hall
Mahopac, New York 10541

Subdivision - Site Plan Bond Application
Wetland - Tree Cutting Application

Bond Amount \$23,583.00

Inspection Fee N/A

Bond Register No 694

Tax Map # 75.19-1-1.11

Filing Date 1/17/2014

The undersigned hereby files a bond pursuant to the regulations of the Town of Carmel in the amount of \$ 23,583.00. Said bond was fixed by Resolution of the Planning Board/Environmental Conservation Board on (date) _____ for the construction and completion of improvements described on a map on file with the Planning Board/Environmental Conservation Board.

Applicant's Name: Baldwin Estates (Richard Dudyshyn)

Applicant's Address: 703 Route 6, Mahopac, NY 10541

Applicant's Telephone Number: 914-403-5019

Email: _____

Map Entitled: Baldwin Estates Property Address: Baldwin Place Road & Ryan Ct Last Revised 8/11/05

Applicant's Signature _____

Town Engineer's Signature _____

Bonding Company Hudson City Savings Bank

Bond # _____

Bond Expires _____

The above application is in order and is approved this _____ day of _____ 20____.

By _____

By _____

Chairman, Planning Board

Chairman, Environmental Conservation Board

Application for Bond Return XX

Bond Reduction _____

The undersigned hereby applies for bond return/reduction heretofore filed in accordance with the Town of Carmel regulations and hereby affirms that he has completed the required improvements in accordance with the specifications applicable hereto for bond return/reduction.

Date Jan 16, 2014 Applicant's Signature [Signature]

I inspected the improvements on the above captioned site during construction and after completion and hereby authorize the bond filed by _____ to be reduced to _____.

Date _____ Town Engineer's Signature _____

OR

I have inspected the above mentioned improvements and find same to meet the applicable specifications and hereby recommend that the applicant be completely released from the obligation of said bond.

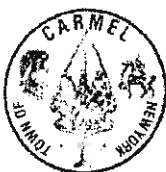
Date 01/27/14 Town Engineer's Signature [Signature]

Date 1/29/14 Planning Board Chairman [Signature]

Date _____ Environmental Conservation Board Chairman _____

Approved by the Town Board at a meeting on _____

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 Planning Board DATE: January 8, 2014

FROM: Richard J. Franzetti PE *RJF* RE: Baldwin Estates (Ryan Court)-
Town Engineer TM# 75.19-1-1.11

cc: Building, Planning

In response to a request by the above applicant, a representative of the Engineering Department performed a field inspection of the referenced property on January 6, 2014 to evaluate the current status of the site construction, for the purpose of determining whether a bond reduction was warranted. The results of our investigation are presented below.

The original bond amount for the project is \$235,830.00. The Bond was reduced by resolution of the Town Board on February 21, 2013 to \$23,583.00.

Based upon our field inspection, all work is complete. We recommend that the remaining bond amount of \$23,583.00 be released therefore reducing the bond amount to zero.

CARL STONE
Chairman

ROBERT LAGA
Vice -Chair

ROSE TROMBETTA
Secretary

DAVID KLOTZLE
Wetland Inspector

TOWN OF CARMEL
ENVIRONMENTAL CONSERVATION BOARD



60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 - Ext. 190
www.carmelny.org

orig: Town Clerk
cc: Counsel ✓
W/S 2/11 ✓
1/23/14

BOARD MEMBERS

Edward Barnett
Anthony Dusovic
Marc Pekowsky
Vincent Turano

WS#8

☒ Work Session 2-11-14

☐ Agenda

MEMORANDUM

To: Town Board

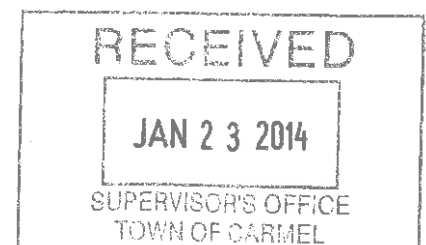
From: Rose Trombetta

Date: January 23, 2014

Subject: Bond Return – Gateway Summit – Lot 1 – Hotel & Banquet Center
Route 6, Carmel - TM – 55.-2-24.1 - Bond Register #733

On January 16, 2014, the Environmental Conservation Board passed a motion to recommend bond return of the above captioned property.

Attached is a fully executed bond application form and a letter from Joseph A. Charbonneau, ESQ. dated January 20, 2014.





~~Planning Board~~ / Environmental Conservation Board
Town of Carmel - Town Hall
Mahopac, New York 10541

~~Subdivision - Site Plan Bond Application~~
Wetland - Tree Cutting Application

Bond Amount \$10,000

Inspection Fee N/A

Bond Register No 733

Tax Map # 55-2-24.1

Filing Date 1/14/2014

The undersigned hereby files a bond pursuant to the regulations of the Town of Carmel in the amount of \$ 10,000. Said bond was fixed by Resolution of the ~~Planning Board~~/Environmental Conservation Board on (date) _____ for the construction and completion of improvements described on a map on file with the Planning Board/Environmental Conservation Board.

Applicant's Name: Jaral Putnam, LLC. Attn: Louis Salvatico

Applicant's Address: 126 Third Street, Mineola, NY 11501

Applicant's Telephone Number: 516-318-5959

Email: lsalvatico@jaralproperties.com

Map Entitled: Gateway Summit - Lot 1

Property Address: Route 6, Carmel

Last Revised _____

Applicant's Signature _____

Town Engineer's Signature _____

Bonding Company Cash

Bond # Check #1050

Bond Expires _____

The above application is in order and is approved this _____ day of _____ 20____.

By _____
Chairman, Planning Board

By _____
Chairman, Environmental Conservation Board

Application for Bond Return XX

Bond Reduction _____

The undersigned hereby applies for bond return/reduction heretofore filed in accordance with the Town of Carmel regulations and hereby affirms that he has completed the required improvements in accordance with the specifications applicable hereto for bond return/reduction.

Date 1/15/2014 Applicant's Signature _____

LOUIS SALVATICO

I inspected the improvements on the above captioned site during construction and after completion and hereby authorize the bond filed by _____ to be reduced to _____.

Date _____ Town Engineer's Signature _____

OR

I have inspected the above mentioned improvements and find same to meet the applicable specifications and hereby recommend that the applicant be completely released from the obligation of said bond.

Date 1/16/14 Town Engineer's Signature _____

Date _____ Planning Board Chairman _____

Date 1/16/14 Environmental Conservation Board Chairman _____

Approved by the Town Board at a meeting on _____

JOSEPH A. CHARBONNEAU

Attorney at Law

3 STARR RIDGE ROAD, SUITE 203

BREWSTER, NEW YORK 10509

TEL. (845) 279-5445

FAX (845) 363-1967

EMAIL: JCHARBESQ@AOL.COM

MEMORANDUM

TO: Rose Trombetta
Planning Board Secretary

Dated: January 20, 2014

From: Joseph A. Charbonneau, Esq.

Subject: Gateway Summit TM 55.-2-24.1

Pursuant to the applicant's request, I have been asked to provide a Memorandum as to whether or not the Town of Carmel's Environmental Conservation Board can recommend the return of a \$10,000.00 bond posted in connection with planting work in the wetland mitigation area on the applicant's premises. On or about May 9, 2008, a bond in the amount of \$10,000.00 was posted based upon the recommendation of the Town's Wetland Inspector. Thereafter, the Wetland Permit granted to the applicant expired with no work having been commenced.

Given the expiration of the Wetland Permit without any work having been commenced in the wetland mitigation area, I recommend the return of the \$10,000.00 bond with notification to the applicant that any proposed future site development must include an analysis by the Town's Wetland's Inspector and the posting of a new bond if recommended.

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

☒ Work Session 2/11/14
☐ Agenda _____

MEMORANDUM

TO: Carmel Town Board

DATE: January 30, 2014

FROM: Richard J. Franzetti, PE
Town Engineer

RE: Route 6/Mt. Hope Road Traffic Study

cc:

WS#9

As the Board is aware, Woodcrest Garden apartments is a 72-unit condominium complex located on U.S. Route 6 in the hamlet of Mahopac. The facility was constructed sometime in the mid 1970's. The project's access is located at a signalized intersection on the south side of U.S. Route 6 within 200 feet of the U.S. Route 6 and Mount Hope Road intersection.

The residents at Woodcrest Gardens wanted to construct a new access driveway out to Mt. Hope Road at a point south of the Highridge Road intersection. The project was supported by the New York State Department of Transportation (NYSDOT) under their local projects funding program.

In order to evaluate the impacts of this actions, the Town Board commissioned Fredrick P. Clark Associates, Inc. to prepare a report entitled "*TRAFFIC ACCESS & IMPACT STUDY*" on this intersection and the impacts of these various vehicular and pedestrian movements through it.

The traffic study included the proposed Putnam County creation of a commuter parking lot on Mount Hope Road, just off the NYS Route 6 corridor, and the Putnam County Trail/bikeway, which crosses Woodcrest Garden's entrance adjacent to Route 6 and creates possibility of injury to pedestrians and cyclists.

The FP Clark report was presented to the Board in "Draft" form in 2010, and predominantly evaluated impacts from the then-proposed County commuter lot. By Resolution, dated May 15, 2013, the Board adopted the findings of the Draft Study (attached resolution).

The study found that the operation of the Route 6/Mount Hope Road intersection will not experience any significant adverse impacts due to the added traffic. However, it was found that the parking lot access would create negative impacts along Mount Hope Road itself. Two (2) Options were studied for control of the traffic exiting the commuter lot; however, both created negative impacts and so neither was recommended.

The NYSDOT requested a status of this project in order to determine if the funds committed to construct this project should continue to be allocated and if the Town of Carmel wished to proceed. The Town Board requested that the Engineering Department review this report and to advise the Town Board on an appropriate action regarding this request.

The following language, as provided in the summary letter of the Clark Traffic Study, states:

"Based on the findings of this analysis and the consideration for Options 1 and 2, there is a safety concern with locating the access drive near the U.S. Route 6 signalized intersection. Option 1 should not be considered since the left turn movement into the commuter lot could result in potential rear end collisions and congestion on Mount Hope Road near the access drive.

Option 2 would have an impact to the residential neighborhood and not be convenient to motorists traveling on U.S. Route 6."

Based upon this information, this Department recommends that the project be abandoned. A resolution to that affect could then be transmitted to NYSDOT.

**RESOLUTION ACCEPTING AND ADOPTING
TRAFFIC ACCESS AND IMPACT STUDY**

RESOLVED that the Town Board of the Town of Carmel hereby accepts and adopts the findings contained within the report entitled "Traffic Access & Impact Study Mount Hope Road Mahopac, NY" as prepared and submitted by Frederick P. Clark Associates, Inc., dated July 2010.

Resolution

Offered by: Councilwoman McDonough

Seconded by: Councilman Lombardi

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>	
Jonathan Schneider	<u> </u>	<u> </u>	Absent
John Lupinacci	<u> </u>	<u> </u>	Absent
Suzanne McDonough	<u> X </u>	<u> </u>	
Frank Lombardi	<u> X </u>	<u> </u>	
Kenneth Schmitt	<u> X </u>	<u> </u>	

S
E
A
L

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the foregoing resolution is a true and exact copy of the original on file in my office which was adopted by the Town Board of said Town at a duly called and held meeting on the **15th** day of **May, 2013**; and of the whole thereof.

May 16, 2013
Dated

Ann Spofford
Ann Spofford, Town Clerk



State of New York
Department of Transportation
Region Eight
4 Burnett Boulevard
Poughkeepsie, NY 12603

orig: file
cc Supervisor ✓
R. Gainer ✓
M. Maxwell ✓
10/21/13
@

William J. Gorton, P.E.
Acting Regional Director

Joan McDonald
Commissioner

October 18, 2013

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

**RE: PIN 8390.98, RT 6 DRIVEWAY RELOCATION AT WOODCREST GARDEN
TOWN OF CARMEL, PUTNAM COUNTY**

Dear Mr. Schmitt:

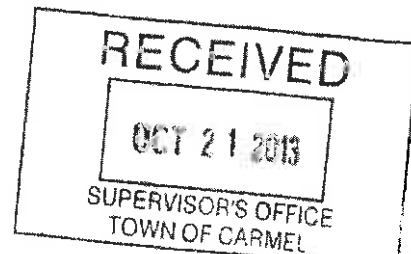
In February of 2011 the Town's comptroller, Ms. Maxwell, sent my office a letter indicating that the Town was going to review a recently completed Mount Hope Road traffic study and make a decision regarding the future of the subject project. In March of 2013, I spoke with Mr. Gainer, the town engineer, who said he was going to review the traffic study and advise the Town Board of his recommendation regarding the project. To date, we have not received the Town's decision.

The Region is in the process of reviewing all local projects to update their costs and schedules. Since it has been over six months since we have heard from the Town, I am requesting the Town provide the Region with your decision of whether or not the Town wishes to proceed with the subject project.

If you have any questions or would like to discuss this matter, please do not hesitate to contact me at 845-431-5884.

Very truly yours,

Carolyn M. Ryan, P.E.
Regional Local Projects Liaison





State of New York
Department of Transportation
Region Eight
4 Burnett Boulevard
Poughkeepsie, NY 12603

orig. file
scan/email
cc Supervisor ✓
R. Gainer ✓
M. Maxwell ✓
10/21/13
e

William J. Gorton, P.E.
Acting Regional Director

Joan McDonald
Commissioner

October 18, 2013

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

**RE: PIN 8390.98, RT 6 DRIVEWAY RELOCATION AT WOODCREST GARDEN
TOWN OF CARMEL, PUTNAM COUNTY**

Dear Mr. Schmitt:

In February of 2011 the Town's comptroller, Ms. Maxwell, sent my office a letter indicating that the Town was going to review a recently completed Mount Hope Road traffic study and make a decision regarding the future of the subject project. In March of 2013, I spoke with Mr. Gainer, the town engineer, who said he was going to review the traffic study and advise the Town Board of his recommendation regarding the project. To date, we have not received the Town's decision.

The Region is in the process of reviewing all local projects to update their costs and schedules. Since it has been over six months since we have heard from the Town, I am requesting the Town provide the Region with your decision of whether or not the Town wishes to proceed with the subject project.

If you have any questions or would like to discuss this matter, please do not hesitate to contact me at 845-431-5884.

Very truly yours,


Carolyn M. Ryan, P.E.
Regional Local Projects Liaison



Pasquerello, Anne

From: gfolchetti@aol.com
Sent: Friday, January 24, 2014 2:19 PM
To: Schmitt, Kenneth; suzi72@verizon.net; Flombardiesq@aol.com; Lupinacci, John; jon@sfgtaxes.com
Cc: Pasquerello, Anne; Maxwell, Mary Ann
Subject: Fwd: 01-23-14 Woodcrest Ingress/Egress NYSDOT
Attachments: 10-18-13_NYS_DOT_ltr_to_Supvr.pdf; 10-22-13_RJG_-_Anne_email_exchange_on_Mope_Hope_Rd.msg

Hello all:

One more thing. Attached is correspondence from NYSDOT. They are looking to see if the Town intends to go forward with the Woodcrest Gardens driveway relocation project or abandon it. You will recall that the previous board commissioned the Mt. Hope Road traffic study which dealt both with the Woodcrest driveway relocation and also the park and ride in that area. It was my understanding that based upon the study, which was subsequently adopted by this Board, that the DOT project was a no-go.

Since DOT has allocated funding for the project they are not sitting with the Town simply not moving forward at this time. They are looking for an affirmative statement from the Town as to whether you will or will not be seeking complete the project, which would require a resolution. Maryann should be able to confirm the expenditures for the study which was in the neighborhood of 10,000 to 12,000 and whether or not any other expenditures already made on the project by the Town (there may have been some surveying costs) would be lost if you decide to not move forward with the project.

In any event, I am available to answer questions.

Thanks.

Gregory L. Folchetti

Costello & Folchetti, LLP
1875 Route Six
P.O. Box 1200
Carmel, NY 10512
845-225-1900
845-228-4228 Fax

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

From: Franzetti, Richard <rjf@ci.carmel.ny.us>
To: Gregory Folchetti esq (<GFOLCHETTI@aol.com>) <GFOLCHETTI@aol.com>
Sent: Thu, Jan 23, 2014 11:38 am
Subject: 01-23-14 Woodcrest Ingress/Egress NYSDOT

Greg,

This is some recent correspondence that I found.

Let me know if this helps.

R

Richard J. Franzetti. P.E, BCEE, LEED^{AP}
Town Engineer
60 McAlpin Avenue

Mahopac, New York 10541
Phone - (845) 628-1500 ext 181
Fax – (845) 628-7085
Cell – (914) 843-4704
rjf@ci.carmel.ny.us

This communication may be confidential and is intended for the sole use of the addressee(s). No use or reproduction of the information provided is permitted without the written consent of the Town of Carmel. If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication. If you have received this communication in error, please notify the sender by reply e-mail and delete the message and any attached documents.

Pasquerello, Anne

From: Bert Perrelli <bertperrelli@verizon.net>
Sent: Tuesday, July 09, 2013 9:12 AM
To: Gainer, Ron
Subject: Woodcrest

Please be advised that due to the current state of the economy and upgrades required due to age of the complex, there are no funds available to contribute to the proposed access changes,

Thank You,

Treasurer Woodcrest Gardens Inc
Bert Perrelli
bertperrelli@verizon.net
cell- 914 548 6783
fax - 845 621 4254

Pasquerello, Anne

From: Gainer, Ron
Sent: Tuesday, October 22, 2013 1:29 PM
To: Pasquerello, Anne
Cc: Schmitt, Kenneth
Subject: RE: Mt. Hope Rd.
Attachments: 04-23-13 memo.rjg.pdf; Woodcrest

Anne –

Based upon prior discussions with DOT this past April, I had discussed the matter with Kenny and, as was suggested, issued a memo to the TB recommending acceptance of the prior FP Clarke traffic study, and closing the matter (memo attached).

At Kenny's request, I also later spoke with Bert Perrelli, who is on the Board of Woodcrest Gardens to determine if they had any ability or interest in contributing funds to the relocation of their driveway. Bert's email response (also attached) confirmed that they could not provide any funding assistance for this work.

Any questions, pls advise.

Ron Gainer

From: Pasquerello, Anne
Sent: Monday, October 21, 2013 3:40 PM
To: Gainer, Ron; Maxwell, Mary Ann
Cc: Schmitt, Kenneth; gfolchetti@aol.com
Subject: Mt. Hope Rd.

Ron,
The Supervisor would like to know the status of this project.
Thanks,
Anne

Anne Pasquerello

Confidential Assistant to Town Supervisor
Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541
Office: 845-628-1500 ext. 137
Fax: 845-628-6836

This communication may be confidential and is intended for the sole use of the addressee(s). No use or reproduction of the information provided is permitted without the written consent of the Town of Carmel. If you are not the intended recipient, you should not copy, disclose or take any action in reliance on this communication. If you have received this communication in error, please notify the sender by reply e-mail and delete the message and any attached documents.

From: scanner@ci.carmel.ny.us [<mailto:scanner@ci.carmel.ny.us>]
Sent: Monday, October 21, 2013 4:39 PM
To: Pasquerello, Anne
Subject: Mt. Hope Rd.

Ronald J. Gainer, 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
DATE: April 23, 2013
FROM: Ronald J. Gainer, PE, Town Engineer
RE: Route 6/Mt. Hope Road Traffic Study
cc:

As the Board is aware, Woodcrest Garden apartments is a 72-unit condominium complex located on U.S. Route 6 in the hamlet of Mahopac. The facility was constructed sometime in the mid 1970's. The project's access is located on the south side of U.S. Route 6 within 200 feet of the U.S. Route 6 and Mount Hope Road intersection, which is signalized. Further, in 2010± Putnam County had proposed the creation of a commuter parking lot on Mount Hope Road, just off the NYS Route 6 corridor, which raised concerns over further traffic congestion at this intersection.

An added complication is the County Trail/bikeway, which crosses Woodcrest Garden's entrance adjacent to Route 6 and creates possibility of injury to pedestrians and cyclists.

In order to evaluate the impacts of these actions, the Town Board had commissioned Fredrick P. Clark Associates, Inc. to prepare a report entitled "*TRAFFIC ACCESS & IMPACT STUDY*" on this intersection and the impacts of these various vehicular and pedestrian movements through it. That report was presented to the Board in "Draft" form in 2010, and predominantly evaluated impacts from the then-proposed County commuter lot. However, the Town has never accepted the report filed as "final".

Since Woodcrest Gardens could construct a new access driveway out to Mt. Hope Road in the rear of the site, FP Clark's study considered that this apartment traffic was removed from the Route 6 corridor and directed onto Mt. Hope Road at a point south of the Highridge Road intersection.

The study found that the operation of the Route 6/Mount Hope Road intersection will not experience any significant adverse impacts due to the added traffic. However, it was found that the parking lot access would create negative impacts along Mount Hope Road itself. Two (2) Options were studied for control of the traffic exiting the commuter lot; however, both created negative impacts and so neither was recommended.

At this time the Engineering Department was asked to review this earlier report and advise the Town Board on an appropriate action to take.

RE: Route 6/Mt. Hope Road Traffic Study

This Department has therefore reviewed the FP Clark report. At this point the County commuter parking lot has been constructed. We therefore recommend that the Board merely adopt it as a final document. In the event that in the future DOT proposes road improvements of U.S. Route 6 in the vicinity of Mount Hope Road, then the Board may wish to revisit the matter at that time.

We trust that this is adequate for your needs. Should you have any questions or comments, please contact us.

Richard J. Franzetti, P.E.
Town Engineer



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

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


WS#10

☒ Work Session 2/11/14

☐ Agenda _____

MEMORANDUM

To: Carmel Town Board

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

Date: February 04, 2014

Re: NYSDEC - No Cost Time extension for the Rolling Greens/Lake McGregor Stormwater Retrofit Project. NYSDEC Contract No. C303537

Attached herewith please find the proposed Amendment to Contract No. C303537, which is a No Cost Time extension for the Rolling Greens/Lake McGregor MS4 Stormwater Retrofit Project.

The Amendment will need to be signed by the Town Supervisor. Once the documents are signed they will be sent back to the NYSDEC so that they may execute the Contract Amendment.

So as to provide some background to this project, funding for this work is being provided through a NYSDEC grant which was originally approved by the NYSDEC in 2008/2009. The design of these improvements was performed by the Town Engineering Department, while the construction work was 95% completed in 2013 by Town Highway Department personnel. The remaining work to be completed includes updating the drawing to include the installation of a deep sump catch basin at the end of Beach Road and for the deep sump catch basin to be installed.

At this time, the design of the Rolling Greens portion of the work is proceeding and we anticipate completing our design in the Spring of 2014. The Town Highway Department is aware of this project and will perform the construction work once the design is complete.

Please place this matter on an upcoming Town Board work session for discussion.

ATTACHMENTS:

1. January 27, 2014 Amendment No. 1. To Contract No. C303537

New York State Department of Environmental Conservation

Division of Water

Bureau of Flood Protection and Dam Safety, 4th Floor

625 Broadway, Albany, New York 12233-3504

Phone: (518) 402-8185 • FAX: (518) 402-9029

Website: www.dec.ny.gov



Joe Martens
Commissioner

*cc: Mr. Schmitt
To: The Council
MSH SWP
1/30/14*

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

JAN 27 2014

Dear Mr. Schmitt:

Enclosed are three (3) copies of the proposed Amendment No. 1 to Contract No. C303537. This amendment is for the Stormwater Retrofits: Rolling Greens and Lake MacGregor project and extends the contract end date from December 31, 2013 to March 31, 2015. In addition, a revised Appendix A (dated December 2012) has been added. There is no change in the dollar amount of the contract or to the scope of work or budget line item(s) included in Appendix C.

This contract amendment requires the notarized signature of the authorized representative. Your original resolution designates the Town Supervisor, or such person's successor in office as the authorized representative (copy enclosed). If there has been any change, please forward a new municipal resolution with original signature and raised seal when you return the proposed contract. Please return the Three (3) original signed and notarized amendments as soon as possible to my attention at: NYSDEC, Division of Water, 625 Broadway, 4th Floor, Albany, NY 12233-3504.

This contract amendment will then be executed by representatives of the Commissioner of Environmental Conservation and the Office of the State Comptroller. An executed copy of this contract amendment will be returned to you for your records.

Any administrative questions should be referred to me at (518) 408-5655. Any technical questions should be referred to Patrick Ferracane, Regional Project Manager at (914) 428-2505 x359.

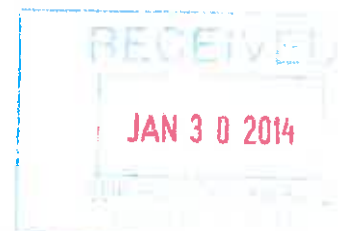
Thank you for your efforts in preventing and protecting New York State's waters from pollution.

Sincerely,

Willard Earley
Agency Program Aide
Fiscal Planning and Management
Division of Water

Enclosures

c: w/letter only: Patrick Ferracane, Regional Project Manager, NYSDEC, Region #3, White Plains
M. June, NYSDEC, M/WBE Program Office, Albany



STATE OF NEW YORK MASTER CONTRACT FOR GRANTS FACE PAGE

STATE AGENCY (Name & Address): New York State Department of Environmental Conservation 625 Broadway, 4th Floor Albany, NY 12233-3504	BUSINESS UNIT/DEPT. ID: DEC013350000 CONTRACT NUMBER: C303537 CONTRACT TYPE: <input type="checkbox"/> Multi-Year Agreement <input type="checkbox"/> Simplified Renewal Agreement <input checked="" type="checkbox"/> Fixed Term Agreement
CONTRACTOR SFS PAYEE NAME: Town of Carmel	TRANSACTION TYPE: <input type="checkbox"/> New <input type="checkbox"/> Renewal <input checked="" type="checkbox"/> Amendment
CONTRACTOR DOS INCORPORATED NAME:	PROJECT NAME: Rolling Greens and Lake McGregor Stormwater Refrofit Project
CONTRACTOR IDENTIFICATION NUMBERS: NYS Vendor ID Number: 1000002103 Federal Tax ID Number: 146002109 DUNS Number (if applicable):	AGENCY IDENTIFIER: C303537 - WQIP - Round 9 CFDA NUMBER (Federally Funded Grants Only):
CONTRACTOR PRIMARY MAILING ADDRESS: 60 McAlpin Avenue Mahopac, New York 10541 CONTRACTOR PAYMENT ADDRESS: <input checked="" type="checkbox"/> Check if same as primary mailing address CONTRACT MAILING ADDRESS: <input checked="" type="checkbox"/> Check if same as primary mailing address	CONTRACTOR STATUS: <input type="checkbox"/> For Profit <input checked="" type="checkbox"/> Municipality, Code: <input type="checkbox"/> Tribal Nation <input type="checkbox"/> Individual <input type="checkbox"/> Not-for-Profit Charities Registration Number: Exemption Status/Code: <input type="checkbox"/> Sectarian Entity

Contract Number: # C303537

Page 1 of 2

Master Grant Contract, Face Page

STATE OF NEW YORK MASTER CONTRACT FOR GRANTS FACE PAGE

CURRENT CONTRACT TERM:

From: 04/01/2009 To: 12/31/2013

CURRENT CONTRACT PERIOD:

From: To:

AMENDED TERM:

From: 04/01/2009 To: 03/31/2015

AMENDED PERIOD:

From: To:

CONTRACT FUNDING AMOUNT

(Multi-year - enter total projected amount of the contract; Fixed Term/Simplified Renewal - enter current period amount):

CURRENT: \$ 200,000

AMENDED:

FUNDING SOURCE(S)

- ☒ State
☐ Federal
☐ Other

FOR MULTI-YEAR AGREEMENTS ONLY - CONTRACT PERIOD AND FUNDING AMOUNT:
(Out years represent projected funding amounts)

#	CURRENT PERIOD	CURRENT AMOUNT	AMENDED PERIOD	AMENDED AMOUNT
1				
2				
3				
4				
5				

ATTACHMENTS PART OF THIS AGREEMENT:

- ☐ Attachment A:
- ☐ A-1 Program Specific Terms and Conditions
 - ☐ A-2 Federally Funded Grants
- ☐ Attachment B:
- ☐ B-1 Expenditure Based Budget
 - ☐ B-2 Performance Based Budget
 - ☐ B-3 Capital Budget
 - ☐ B-1(A) Expenditure Based Budget (Amendment)
 - ☐ B-2(A) Performance Based Budget (Amendment)
 - ☐ B-3(A) Capital Budget (Amendment)
- ☐ Attachment C: Work Plan
- ☐ Attachment D: Payment and Reporting Schedule
- ☒ Other:
1. Amendment No. 3- No Cost Time Extension
 2. Appendix C of State Assistance Contract
 3. Appendix A- Dated December 2012

Contract Number: # C303537

Page 2 of 2

Master Grant Contract, Face Page

IN WITNESS THEREOF, the parties hereto have executed or approved this Master Contract on the dates below their signatures.

CONTRACTOR:

Town of _____

**SIGN
HERE**

By: _____



Printed Name

Title: _____

Date: _____

STATE AGENCY:

NYS Department of Environmental Conservation

By: _____

Printed Name

Title: _____

Date: _____

STATE OF NEW YORK

County of _____

On the ____ day of _____, _____, before me personally appeared _____, to me known, who being by me duly sworn, did depose and say that he/she resides at _____, that he/she is the _____ of the _____, the contractor described herein which executed the foregoing instrument; and that he/she signed his/her name thereto as authorized by the contractor named on the face page of this Master Contract.

(Notary) _____

ATTORNEY GENERAL'S SIGNATURE

STATE COMPTROLLER'S SIGNATURE

Printed Name

Printed Name

Title: _____

Title: _____

Date: _____

Date: _____

Contract Number: # C303537

AMENDMENT NO. 3: NO-COST-TIME EXTENSION

Contract Number: C303537

THIS AMENDMENT, entered into by and between the STATE OF NEW YORK DEPARTMENT OF ENVIRONMENTAL CONSERVATION (hereinafter referred to as the "Department"), having offices at 625 Broadway, Albany, New York 12233, and the Town of Carmel (hereinafter referred to as the "Recipient"), with offices at 60 McAlpin Avenue, Mahopac, NY 10541 is hereby attached to and becomes incorporated into the above referenced contract.

The parties entered into a prior Contract which was duly assigned Contract Number **C303537** which said Contract the parties now desire to amend and/or extend. The Contract provides for amendment or extension in **Article 11**.

The Contractor has requested an amendment to the Contract for the following reason(s):

1. Some elements of the project remain to be accomplished which include updating the drawing to include the installation of a deep sump catch basin at the end of Beach Road and for the deep sump catch basin to be installed.

The Contract is amended as follows:

1. Section 2: Term and Effective Date is revised to extend the Contract termination date from December 31, 2013 to March 31, 2015.
2. Appendix A – A revised Appendix A dated, December 2012 has been added.
3. Appendix C of State Assistance Contract, is hereby revised to extend the contract completion date from December 31, 2013 to March 31, 2015.
4. Add Article 17: Iran Divestment Act: By entering into a renewal or extension of this Contract, the Recipient certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. The Recipient agrees that should it seek to further renew or extend this Contract, it must provide the same certification at the time the Contract is renewed or extended. The Recipient also agrees that any proposed Assignee of the Contract will be required to certify that it is not on the Prohibited Entities List before the Department may approve a request for Assignment of Contract.

During the term of the Contract, should the Department receive information that a person (as defined in State Finance Law § 165-a) is in violation of the above-referenced certifications, the Department will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then the Department shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Recipient in default.

The Department reserves the right to reject any renewal, extension, or request for assignment for an entity that appears on the Prohibited Entities List hereafter and to pursue a responsibility review with respect to any entity that is granted a contract extension/renewal or assignment and appears on the Prohibited Entities List thereafter.

All other terms and conditions of said Contract shall remain in full force and effect.

STANDARD CLAUSES FOR NYS CONTRACTS

The parties to the attached contract, license, lease, amendment or other agreement of any kind (hereinafter, "the contract" or "this contract") agree to be bound by the following clauses which are hereby made a part of the contract (the word "Contractor" herein refers to any party other than the State, whether a contractor, licenser, licensee, lessor, lessee or any other party):

1. **EXECUTORY CLAUSE.** In accordance with Section 41 of the State Finance Law, the State shall have no liability under this contract to the Contractor or to anyone else beyond funds appropriated and available for this contract.

2. **NON-ASSIGNMENT CLAUSE.** In accordance with Section 138 of the State Finance Law, this contract may not be assigned by the Contractor or its right, title or interest therein assigned, transferred, conveyed, sublet or otherwise disposed of without the State's previous written consent, and attempts to do so are null and void. Notwithstanding the foregoing, such prior written consent of an assignment of a contract let pursuant to Article XI of the State Finance Law may be waived at the discretion of the contracting agency and with the concurrence of the State Comptroller where the original contract was subject to the State Comptroller's approval, where the assignment is due to a reorganization, merger or consolidation of the Contractor's business entity or enterprise. The State retains its right to approve an assignment and to require that any Contractor demonstrate its responsibility to do business with the State. The Contractor may, however, assign its right to receive payments without the State's prior written consent unless this contract concerns Certificates of Participation pursuant to Article 5-A of the State Finance Law.

3. **COMPTROLLER'S APPROVAL.** In accordance with Section 112 of the State Finance Law (or, if this contract is with the State University or City University of New York, Section 355 or Section 6218 of the Education Law), if this contract exceeds \$50,000 (or the minimum thresholds agreed to by the Office of the State Comptroller for certain S.U.N.Y. and C.U.N.Y. contracts), or if this is an amendment for any amount to a contract which, as so amended, exceeds said statutory amount, or if, by this contract, the State agrees to give something other than money when the value or reasonably estimated value of such consideration exceeds \$10,000, it shall not be valid, effective or binding upon the State until it has been approved by the State Comptroller and filed in his office. Comptroller's approval of contracts let by the Office of General Services is required when such contracts exceed \$85,000 (State Finance Law Section 163.6-a). However, such pre-approval shall not be required for any contract established as a centralized contract through the Office of General Services or for a purchase order or other transaction issued under such centralized contract.

4. **WORKERS' COMPENSATION BENEFITS.** In accordance with Section 142 of the State Finance Law, this contract shall be void and of no force and effect unless the Contractor shall provide and maintain coverage during the life of this contract for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.

5. **NON-DISCRIMINATION REQUIREMENTS.** To the extent required by Article 15 of the Executive Law (also known as the Human Rights Law) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, sexual orientation, age, disability, genetic predisposition or carrier status, or marital status. Furthermore, in accordance with Section 220-e of the Labor Law, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, and to the extent that this contract shall be performed within the State of New York, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex, or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. If this is a building service contract as defined in Section 230 of the Labor Law, then, in accordance with Section 239 thereof, Contractor agrees that neither it nor its subcontractors shall by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. Contractor is subject to fines of \$50.00 per person per day for any violation of Section 220-e or Section 239 as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation.

6. **WAGE AND HOURS PROVISIONS.** If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law. Additionally, effective April 28, 2008, if this is a public work contract covered by Article 8 of the Labor Law, the Contractor understands and agrees that the filing of payrolls in a manner

consistent with Subdivision 3-a of Section 220 of the Labor Law shall be a condition precedent to payment by the State of any State approved sums due and owing for work done upon the project.

7. NON-COLLUSIVE BIDDING CERTIFICATION. In accordance with Section 139-d of the State Finance Law, if this contract was awarded based upon the submission of bids, Contractor affirms, under penalty of perjury, that its bid was arrived at independently and without collusion aimed at restricting competition. Contractor further affirms that, at the time Contractor submitted its bid, an authorized and responsible person executed and delivered to the State a non-collusive bidding certification on Contractor's behalf.

8. INTERNATIONAL BOYCOTT PROHIBITION. In accordance with Section 220-f of the Labor Law and Section 139-h of the State Finance Law, if this contract exceeds \$5,000, the Contractor agrees, as a material condition of the contract, that neither the Contractor nor any substantially owned or affiliated person, firm, partnership or corporation has participated, is participating, or shall participate in an international boycott in violation of the federal Export Administration Act of 1979 (50 USC App. Sections 2401 et seq.) or regulations thereunder. If such Contractor, or any of the aforesaid affiliates of Contractor, is convicted or is otherwise found to have violated said laws or regulations upon the final determination of the United States Commerce Department or any other appropriate agency of the United States subsequent to the contract's execution, such contract, amendment or modification thereto shall be rendered forfeit and void. The Contractor shall so notify the State Comptroller within five (5) business days of such conviction, determination or disposition of appeal (2NYCRR 105.4).

9. SET-OFF RIGHTS. The State shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the State's option to withhold for the purposes of set-off any moneys due to the Contractor under this contract up to any amounts due and owing to the State with regard to this contract, any other contract with any State department or agency, including any contract for a term commencing prior to the term of this contract, plus any amounts due and owing to the State for any other reason including, without limitation, tax delinquencies, fee delinquencies or monetary penalties relative thereto. The State shall exercise its set-off rights in accordance with normal State practices including, in cases of set-off pursuant to an audit, the finalization of such audit by the State agency, its representatives, or the State Comptroller.

10. RECORDS. The Contractor shall establish and maintain complete and accurate books, records, documents, accounts and other evidence directly pertinent to performance under this contract (hereinafter, collectively, "the Records"). The Records must be kept for the balance of the calendar year in which they were made and for six (6) additional years

thereafter. The State Comptroller, the Attorney General and any other person or entity authorized to conduct an examination, as well as the agency or agencies involved in this contract, shall have access to the Records during normal business hours at an office of the Contractor within the State of New York or, if no such office is available, at a mutually agreeable and reasonable venue within the State, for the term specified above for the purposes of inspection, auditing and copying. The State shall take reasonable steps to protect from public disclosure any of the Records which are exempt from disclosure under Section 87 of the Public Officers Law (the "Statute") provided that: (i) the Contractor shall timely inform an appropriate State official, in writing, that said records should not be disclosed; and (ii) said records shall be sufficiently identified; and (iii) designation of said records as exempt under the Statute is reasonable. Nothing contained herein shall diminish, or in any way adversely affect, the State's right to discovery in any pending or future litigation.

11. IDENTIFYING INFORMATION AND PRIVACY NOTIFICATION.

(a) Identification Number(s). Every invoice or New York State Claim for Payment submitted to a New York State agency by a payee, for payment for the sale of goods or services or for transactions (e.g., leases, easements, licenses, etc.) related to real or personal property must include the payee's identification number. The number is any or all of the following: (i) the payee's Federal employer identification number, (ii) the payee's Federal social security number, and/or (iii) the payee's Vendor Identification Number assigned by the Statewide Financial System. Failure to include such number or numbers may delay payment. Where the payee does not have such number or numbers, the payee, on its invoice or Claim for Payment, must give the reason or reasons why the payee does not have such number or numbers.

(b) Privacy Notification. (1) The authority to request the above personal information from a seller of goods or services or a lessor of real or personal property, and the authority to maintain such information, is found in Section 5 of the State Tax Law. Disclosure of this information by the seller or lessor to the State is mandatory. The principal purpose for which the information is collected is to enable the State to identify individuals, businesses and others who have been delinquent in filing tax returns or may have understated their tax liabilities and to generally identify persons affected by the taxes administered by the Commissioner of Taxation and Finance. The information will be used for tax administration purposes and for any other purpose authorized by law. (2) The personal information is requested by the purchasing unit of the agency contracting to purchase the goods or services or lease the real or personal property covered by this contract or lease. The information is maintained in the Statewide Financial System by the Vendor Management Unit within the Bureau of State Expenditures, Office of the State Comptroller, 110 State Street, Albany, New York 12236.

12. EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITIES AND WOMEN.

In accordance with Section 312 of the Executive Law and 5 NYCRR 143, if this contract is: (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of \$25,000.00, whereby a contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the contracting agency; or (ii) a written agreement in excess of \$100,000.00 whereby a contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon; or (iii) a written agreement in excess of \$100,000.00 whereby the owner of a State assisted housing project is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon for such project, then the following shall apply and by signing this agreement the Contractor certifies and affirms that it is Contractor's equal employment opportunity policy that:

(a) The Contractor will not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status, shall make and document its conscientious and active efforts to employ and utilize minority group members and women in its work force on State contracts and will undertake or continue existing programs of affirmative action to ensure that minority group members and women are afforded equal employment opportunities without discrimination. Affirmative action shall mean recruitment, employment, job assignment, promotion, upgradings, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation;

(b) at the request of the contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein; and

(c) the Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the State contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

Contractor will include the provisions of "a", "b", and "c" above, in every subcontract over \$25,000.00 for the construction, demolition, replacement, major repair, renovation, planning or design of real property and

improvements thereon (the "Work") except where the Work is for the beneficial use of the Contractor. Section 312 does not apply to: (i) work, goods or services unrelated to this contract; or (ii) employment outside New York State. The State shall consider compliance by a contractor or subcontractor with the requirements of any federal law concerning equal employment opportunity which effectuates the purpose of this section. The contracting agency shall determine whether the imposition of the requirements of the provisions hereof duplicate or conflict with any such federal law and if such duplication or conflict exists, the contracting agency shall waive the applicability of Section 312 to the extent of such duplication or conflict. Contractor will comply with all duly promulgated and lawful rules and regulations of the Department of Economic Development's Division of Minority and Women's Business Development pertaining hereto.

13. CONFLICTING TERMS. In the event of a conflict between the terms of the contract (including any and all attachments thereto and amendments thereof) and the terms of this Appendix A, the terms of this Appendix A shall control.

14. GOVERNING LAW. This contract shall be governed by the laws of the State of New York except where the Federal supremacy clause requires otherwise.

15. LATE PAYMENT. Timeliness of payment and any interest to be paid to Contractor for late payment shall be governed by Article 11-A of the State Finance Law to the extent required by law.

16. NO ARBITRATION. Disputes involving this contract, including the breach or alleged breach thereof, may not be submitted to binding arbitration (except where statutorily authorized), but must, instead, be heard in a court of competent jurisdiction of the State of New York.

17. SERVICE OF PROCESS. In addition to the methods of service allowed by the State Civil Practice Law & Rules ("CPLR"), Contractor hereby consents to service of process upon it by registered or certified mail, return receipt requested. Service hereunder shall be complete upon Contractor's actual receipt of process or upon the State's receipt of the return thereof by the United States Postal Service as refused or undeliverable. Contractor must promptly notify the State, in writing, of each and every change of address to which service of process can be made. Service by the State to the last known address shall be sufficient. Contractor will have thirty (30) calendar days after service hereunder is complete in which to respond.

18. PROHIBITION ON PURCHASE OF TROPICAL HARDWOODS. The Contractor certifies and warrants that all wood products to be used under this contract award will be in accordance with, but not limited to, the specifications and provisions of Section 165 of the State Finance Law, (Use of Tropical Hardwoods) which prohibits purchase and use of

tropical hardwoods, unless specifically exempted, by the State or any governmental agency or political subdivision or public benefit corporation. Qualification for an exemption under this law will be the responsibility of the contractor to establish to meet with the approval of the State.

In addition, when any portion of this contract involving the use of woods, whether supply or installation, is to be performed by any subcontractor, the prime Contractor will indicate and certify in the submitted bid proposal that the subcontractor has been informed and is in compliance with specifications and provisions regarding use of tropical hardwoods as detailed in §165 State Finance Law. Any such use must meet with the approval of the State; otherwise, the bid may not be considered responsive. Under bidder certifications, proof of qualification for exemption will be the responsibility of the Contractor to meet with the approval of the State.

19. MACBRIDE FAIR EMPLOYMENT PRINCIPLES.

In accordance with the MacBride Fair Employment Principles (Chapter 807 of the Laws of 1992), the Contractor hereby stipulates that the Contractor either (a) has no business operations in Northern Ireland, or (b) shall take lawful steps in good faith to conduct any business operations in Northern Ireland in accordance with the MacBride Fair Employment Principles (as described in Section 165 of the New York State Finance Law), and shall permit independent monitoring of compliance with such principles.

20. OMNIBUS PROCUREMENT ACT OF 1992. It is the policy of New York State to maximize opportunities for the participation of New York State business enterprises, including minority and women-owned business enterprises as bidders, subcontractors and suppliers on its procurement contracts.

Information on the availability of New York State subcontractors and suppliers is available from:

NYS Department of Economic Development
Division for Small Business
Albany, New York 12245
Telephone: 518-292-5100
Fax: 518-292-5884
email: opa@esd.ny.gov

A directory of certified minority and women-owned business enterprises is available from:

NYS Department of Economic Development
Division of Minority and Women's Business Development
633 Third Avenue
New York, NY 10017
212-803-2414
email: mwbecertification@esd.ny.gov
<http://esd.ny.gov/MWBE/directorySearch.html>

The Omnibus Procurement Act of 1992 requires that by signing this bid proposal or contract, as applicable, Contractors certify that whenever the total bid amount is greater than \$1 million:

(a) The Contractor has made reasonable efforts to encourage the participation of New York State Business Enterprises as suppliers and subcontractors, including certified minority and women-owned business enterprises, on this project, and has retained the documentation of these efforts to be provided upon request to the State;

(b) The Contractor has complied with the Federal Equal Opportunity Act of 1972 (P.L. 92-261), as amended;

(c) The Contractor agrees to make reasonable efforts to provide notification to New York State residents of employment opportunities on this project through listing any such positions with the Job Service Division of the New York State Department of Labor, or providing such notification in such manner as is consistent with existing collective bargaining contracts or agreements. The Contractor agrees to document these efforts and to provide said documentation to the State upon request; and

(d) The Contractor acknowledges notice that the State may seek to obtain offset credits from foreign countries as a result of this contract and agrees to cooperate with the State in these efforts.

21. RECIPROCITY AND SANCTIONS PROVISIONS.

Bidders are hereby notified that if their principal place of business is located in a country, nation, province, state or political subdivision that penalizes New York State vendors, and if the goods or services they offer will be substantially produced or performed outside New York State, the Omnibus Procurement Act 1994 and 2000 amendments (Chapter 684 and Chapter 383, respectively) require that they be denied contracts which they would otherwise obtain. NOTE: As of May 15, 2002, the list of discriminatory jurisdictions subject to this provision includes the states of South Carolina, Alaska, West Virginia, Wyoming, Louisiana and Hawaii. Contact NYS Department of Economic Development for a current list of jurisdictions subject to this provision.

22. COMPLIANCE WITH NEW YORK STATE INFORMATION SECURITY BREACH AND NOTIFICATION ACT.

Contractor shall comply with the provisions of the New York State Information Security Breach and Notification Act (General Business Law Section 899-aa; State Technology Law Section 208).

23. COMPLIANCE WITH CONSULTANT DISCLOSURE LAW.

If this is a contract for consulting services, defined for purposes of this requirement to include analysis, evaluation, research, training, data processing,

computer programming, engineering, environmental, health, and mental health services, accounting, auditing, paralegal, legal or similar services, then, in accordance with Section 163 (4-g) of the State Finance Law (as amended by Chapter 10 of the Laws of 2006), the Contractor shall timely, accurately and properly comply with the requirement to submit an annual employment report for the contract to the agency that awarded the contract, the Department of Civil Service and the State Comptroller.

24. PROCUREMENT LOBBYING. To the extent this agreement is a "procurement contract" as defined by State Finance Law Sections 139-j and 139-k, by signing this agreement the contractor certifies and affirms that all disclosures made in accordance with State Finance Law Sections 139-j and 139-k are complete, true and accurate. In the event such certification is found to be intentionally false or intentionally incomplete, the State may terminate the agreement by providing written notification to the Contractor in accordance with the terms of the agreement.

25. CERTIFICATION OF REGISTRATION TO COLLECT SALES AND COMPENSATING USE TAX BY CERTAIN STATE CONTRACTORS, AFFILIATES AND SUBCONTRACTORS.

To the extent this agreement is a contract as defined by Tax Law Section 5-a, if the contractor fails to make the certification required by Tax Law Section 5-a or if during the term of the contract, the Department of Taxation and Finance or the covered agency, as defined by Tax Law 5-a, discovers that the certification, made under penalty of perjury, is false, then such failure to file or false certification shall be a material breach of this contract and this contract may be terminated, by providing written notification to the Contractor in accordance with the terms of the agreement, if the covered agency determines that such action is in the best interest of the State.

Appendix C of State Assistance Contract
Water Quality Improvement Projects for SFY 2006/2007
Project Work Plan Form - Nonpoint Source Abatement and Control Projects

I. COVER SHEET:

RECIPIENT INFORMATION

1. MUNICIPALITY:

☐ City ☒ Town ☐ Village ☐ Other (specify)
of: CARMEL

3. PROJECT MANAGER & MAILING ADDRESS:

name: JOHN KARELL, JR., P.E.
(no. & street) 121 CUSHMAN ROAD
(city) PATTERSON (state) NY (zip) 12563
PHONE: (845) 628 2087 FAX: (845) 628 7065
E-mail: JK@C.F. CARMEL.NY.US

2. MUNICIPAL CONTACT & MAILING ADDRESS:

name: KENNETH SCHMITT
title: SUPERVISOR
(no. & street) 60 MCALPIN AVE
(city) MAHOPAC (state) NY (zip) 10541
PHONE: (845) 628 1470 FAX: (845) 628 6836
E-mail: SCHMITTKR@HOTMAIL.COM

4. FISCAL/ADMINISTRATIVE WORK CONTACT
(if different from above)

name: SAME
(no. & street) _____
(city) _____ (state) _____ (zip) _____
PHONE: () _____ FAX: () _____
E-mail: _____

GENERAL PROJECT INFORMATION

1. PROJECT NAME STORM WATER RETROFITS
ROLLING GREENS AND
LAKE MACGREGOR

2. APPLICATION TRACKING #
B2006WQI 9055

3. HAS A CURRENT MUNICIPAL RESOLUTION
BEEN SUBMITTED? Yes ☒ No ☐

4. FEDERAL (IRS) IDENTIFICATION #: 146002109

5. SEQR STATUS Type I ☐ Unlisted ☐ Type II ☒
If Type I or Unlisted:
Has a Negative Declaration has been accepted Yes ☐ No ☐
OR has the final EIS been accepted Yes ☐ No ☐

6. EXISTING CLEAN WATER STATE REVOLVING LOAN FUND PROJECT #

Do you have a pending or approved application for the Clean Water State Revolving Fund? Yes ☐ No ☒
(Status of Application) APPLICATION SUBMITTED Yes ☐ No ☐

7. PROJECT LOCATION(S) AND ZIP CODES:

☐ City ☒ Town ☐ Village of CARMEL
☐ City ☐ Town ☐ Village of _____
ZIP CODE(S): 10512, 10541

County of: PUTNAM
County of: _____

8. Latitude and Longitude: 41° 21' 58" ROLLING GREENS
73° 45' 11" Hydrologic Unit Code (HUC): 020301011030
41° 23' 01" LAKE MACGREGOR
73° 46' 05"

PROJECT TIMING AND COSTS

Any invoices to be reimbursed must be for services that fall between the start date and completion date of the project.
When identifying the proposed start date, make sure it is before work has begun and any costs have been incurred.
When identifying the expected completion date, leave yourself enough time to ensure that the project will be completed,
final report prepared, and all bills reimbursed within that time period. Give yourself extra time to be sure that all bills
will fall within the project schedule to avoid the need for a contract amendment before reimbursement of costs can occur.

1. START DATE:
2. COMPLETION DATE:
3. STATE ASSISTANCE
4. LOCAL MATCH
5. TOTAL COSTS (ADD 3 & 4)

APRIL 1, 2006
MARCH 31, 2015
\$ 200,000.00
\$ 200,000.00
\$ 400,000.00

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

WS#11

To: Carmel Town Board
From: Richard J. Franzetti P.E. Town Engineer 
Date: February 6, 2014
Cc: Jim Gilchrist, Recreation Director
Re: Camarda Park Restroom Facilities Utilities

☒ Work Session 2/11/14
☐ Agenda _____

As you know, Jim Gilchrist, in April of 2013, obtained Town Board authorization to advertise for bids for the construction of a Bathroom/Concession Stand for Camarda Park. Mr. Gilchrist subsequently sought the assistance of the Engineering Department to develop and let the project for public bid.

Past discussions identified the opportunity to discharge sewerage to either Carmel Sewer District 2 (CSD 2) or to a sub-surface septic treatment system (SSTS); and to either obtain water from Carmel Water District 2 (CWD 2) or use on-site wells. The connections to the CS2 and CWD 2 would be at existing sewer and water main terminus points located in Majestic Ridge proximate to Camarda Park.

In May of 2007 Insite Engineering provided an initial cost comparison to connect to CSD 2 or use a SSTS. The cost for either of these options was essentially the same, \$31,000 versus \$37,000, respectively. However, in order to connect into CSD 2, back capital charges from 1999 to 2006 and are on the order of \$113,000 would need to be paid to connect into the CSD 2 system as determined by the Town Comptroller's office in December 2013. In addition, in order to connect to CSD 2 a dual lift pumping system (i.e., 2 separate lift stations) would be required. Based on prior experience the capital cost and annual operating costs of this system is estimated to be \$65,000 and \$3,000, respectively.

In addition, in December 2013 the Town Comptroller's office estimated the back capital cost to connect to CWD 2 to be approximately \$700.

The following should be noted:

- The Town of Carmel General Fund has been paying approximately \$16,000 per year in sewer taxes to CSD2 since 2006;

- The CSD 2 fee will be lowered after Fiscal Year 2016;
- The Town of Carmel General Fund has been paying approximately \$100 per year in water taxes to CWD2 since 2006;
- The various details for the Camarda Park site, including the SSTS and utility connections were previously designed by Insite Engineering;
- The SSTS plans were approved for construction by the Putnam County Department of Health (PCDOH). However, the permit approval expired in 2010 and will need to be renewed.

Based on the aforementioned costs, and in order to move this project forward, the Engineering Department proposes that the Bathroom/Concession Stand project use a SSTS and connect to CWD 2 for the future Bathroom/Concession Stand facility. The Engineering Department recommends a two phased approach in completing this project:

Phase 1 - The Engineering Department will prepare plans and specifications and let to bid the installation of the Bathroom/Concession Stand Utilities. This plans and specifications will include the installation of the SSTS and the installation of a water and electric utility trench from Majestic Ridge.

Phase 2 - The Engineering Department will prepare plans and specifications and let to bid the Bathroom/Concession Stand Building, connect the utilities and general landscaping in the vicinity of the restroom site.

In the economic interest of moving this project forward the Engineering Department has requested the attached proposal from Insite Engineering. This proposal addresses renewing the PCDOH SSTS construction Permit and the development of biddable drawings, notes and specifications for the SSTS and utility features for the Bathroom/Concession Stand. Once this information is provided, the Engineering Department will prepare plans.

Therefore the Engineering Department is seeking the authorization of the Town Board to:

1. Accept the proposal from Insite Engineering for professional service.
2. Upon receipt of the information from Insite Engineering, prepare plans and specifications and let to bid.

Mr. Gilchrist has indicated that sufficient funds exist in the Town's Parkland Trust Fund to cover these professional engineering services as well as the construction of the SSTS and utilities to support Bathroom/Concession Stand Building and necessary utility extensions to service the building.

This matter should be placed on the next available Town Board work session for discussion.



January 29, 2014

Mr. Richard Franzetti, P.E.
Town Engineer
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541
Via Email: rjf@ci.carmel.ny.us

RE: Camarda Park

Dear Mr. Franzetti:

Pursuant to your request, our firm, Insite Engineering, Surveying & Landscape Architecture, P.C. (Insite), is pleased to present this proposal for professional services. We understand you seek to construct water and sewer services for a future restroom building at the park.

Insite proposes to perform the following tasks:

1. Insite will renew the Putnam County Department of Health (PCDOH) Construction Permit for the proposed subsurface sewer treatment system (SSTS). Insite will also prepare an Engineer's Opinion of Probable Construction Cost for the SSTS and a water service line from Majestic Ridge.
2. Insite will convert the SSTS Permit drawings into construction drawings with appropriate notes and details. The drawings will include a domestic water service line from Majestic Ridge to the location of the future restroom building. Insite will also prepare technical specifications for the SSTS and water line work to supplement the construction drawings. It is understood that the Town Engineering Department will prepare bidding documents and fulfill tasks associated with obtaining competitive bids for the project.

Insite's fee for engineering services for the scope listed above will be billed for a fixed fee amount of Four Thousand Eight Hundred Dollars (\$4,800.00). The fees stated in this proposal do not include the following:

- Engineering services beyond those stated.
- Surveying services (none anticipated).
- Bidding documents and bidding services (by Town).
- Construction phase services.
- Services resulting from significant changes in the general scope, extent or character of the project, or its design beyond the control of Insite.

Should you find this proposal acceptable and wish to retain Insite to provide professional services, please sign this proposal in the Authorization to Proceed section, and return it to our office for acceptance. A fully executed copy of this proposal will be returned to you for your files.

This proposal is valid for 30 days from the date of this letter.

3 Garrett Place, Carmel, New York 10512 (845) 225-9690 Fax (845) 225-9717
www.insite-eng.com

Thank you for this opportunity to submit this proposal. Should you have any questions or require any additional information, please feel free to contact our office.

Very truly yours,

INSITE ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, P.C.

By: JJC
Jeffrey J. Contelmo, PE
Sr. Principal Engineer

JJC/amh

Insite File 00006.2875

AUTHORIZATION TO PROCEED

This will authorize Insite Engineering, Surveying & Landscape Architecture, P.C. to proceed with professional services in accordance with this proposal, and confirms my acceptance of all terms and conditions.

In order to help us respond to your concerns promptly, please provide the following information pertinent to this project: address if other than on proposal, contact person if other than yourself, and phone numbers where you and/or contact may be reached during the day.

Signature: _____	Contact: _____
Printed Name: _____	Office #: _____
Date: _____	Fax #: _____
Address: _____	Cell #: _____
_____	Email: _____

INSITE ACCEPTANCE:

Accepted By: _____	Date: _____
--------------------	-------------

Insite File No. 00006.2875



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

JAMES R. GILCHRIST, CPRP, DIRECTOR

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

EMAIL: carmelrecreation@ci.carmel.ny.us

WEB: <http://www.carmelrecreation.us>

WS#12

☒ Work Session 2/11/14

☐ Agenda _____

DATE: February 4, 2014

TO: Carmel Town Board
Carmel Town Hall

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

SUBJECT: Floating Dock System for Sycamore Park

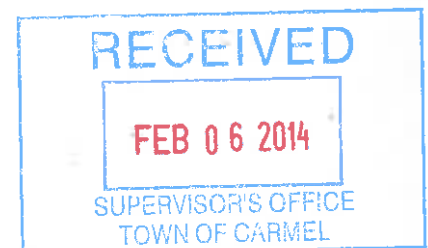
The Recreation Committee is recommending the purchase of a new EZ Dock System for the beach at Sycamore Park (see attached EZ Dock bid). The Capital Improvement has been reviewed by the Recreation Committee, and will be funded through the Parkland Trust Fund.

The attached bid was reviewed by the Engineering Department, and they recommended proceeding with the bid. Please put this item on the agenda for the next work session.

/sms
attachments

Dock memo to TB

"Town Unity through Recreation"



Tri State EZ Dock, Inc.
3024 Route 9
Seaville, NJ 08230

www.ezdockusa.com



Carmel Recreation:

Tri State EZ Dock will honor our stated bid price on Estimate # 1278 in the amount of \$71,393 Dated 4/15/2013.

Tri State will also complete the job within four weeks of the acceptance letter.

Thank You.

A handwritten signature in black ink, appearing to read 'Ray Leps', written over a horizontal line.

1/16/14

Ray Leps, Owner Proprietor



Tri State EZ Dock, Inc.
3024 Shore Rd. (Rt. 9)
Seaville, NJ 08230

Estimate

Date	Estimate #
4/15/2013	1278

Name / Address
Carmel Recreation Sycamore Park 790 Long Pond Road Mahopac, NY 10541

Ship To

P.O. No.	Rep
	SSA

Item	Description	Qty	Rate	Total
208010-C	80x10 Dock Section	28	1,889.00	52,892.00T
300260-C	Molded Poly 5 Step Swim Ladder	6	398.00	2,388.00T
400406-C	Poly Gangway Section	2	491.00	982.00T
400480-C	PE Gangway to 80" Float Kit w/ Hinges	2	381.00	762.00T
pip/pvc	Pipes/PVC Covers	10	199.00	1,990.00T
130350-C	Poly Bracket for 3.5" OD Pipe	10	124.00	1,240.00T
301100-C	Couplers Set with Comp	84	51.00	4,284.00T
301100-C	Couplers Set with Comp	32	51.00	1,632.00T
300600-C	Slide EZDock Groove Blueberry	1	4,344.00	4,344.00T
	Slide optional			
Discount	Cash/Check Discount		-2,115.42	-2,115.42
Service	Service to deliver & install.		2,995.00	2,995.00T

Thank you for your business. We appreciate it very much!

Please note, CUSTOMER IS RESPONSIBLE FOR ALL FEDERAL, STATE, AND LOCAL PERMITS.

Customer Signature: _____

EZDMA Signature: _____

Subtotal \$71,393.58

Sales Tax (0.0%) \$0.00

Total \$71,393.58

BID OPENING RESULTS
FLOATING DOCK SYSTEM - SYCAMORE PARK
C226-2013
JUNE 28, 2013

A bid opening was held in the office of the Town Clerk at Town Hall, 60 McAlpin Avenue, Mahopac, New York, on the 28th day of June 2013 at 2:00 p.m. by Ann Spofford, Town Clerk and witnessed by Phyllis Bourges, Deputy Town Clerk. With no bidders present, reading of the following legal notice was waived.

LEGAL NOTICE
ADVERTISEMENT
FOR BID

NOTICE IS HEREBY GIVEN that sealed bids will be received at the Office of the Town Clerk, Town of Carmel, Carmel Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541, until 2:00 P.M. Friday, June 28, 2013 at which time all bids will be publicly opened, read and recorded by the Town Clerk for the following:

CONTRACT #C0226
Anchored Floating Dock
System - Sycamore Park

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

~~Town of Carmel resolution~~
~~requiring requirement of~~
~~apprenticeship programs~~
pursuant to New York State Labor Law §816-b. Specifications may be obtained at the Office of the Town Clerk, at the above address, beginning Thursday, May 30, 2013, between the hours of 8:30 A.M. and 4:30 P.M.

Bid envelope shall be marked "BID" plus bid title. All bids must be submitted on bid form furnished by the Town of Carmel. The Town Board of the Town of Carmel reserves the right to reject any and all bids and abandon the proposal or may reject all bids and re-advertise at a future date.

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

All bids received were opened, publicly read and recorded as follows:

Bidder Name & Address	Bid Amount
Tri State EZ Dock, Inc.* 3024 Shore Road (Rt.9) Seaville, NJ 08230	See attached

*Please be advised that although this vendor was faxed the addendum, their bid was not returned on the revised bid form.

Specifications were made available on the Empire State Purchasing Group website and sent to six (6) potential bidders.

Respectfully submitted,


Ann Spofford, Town Clerk

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541

MICHAEL SIMONE
Superintendent of Highways

845.628.7474
FAX 845.628.1471
MSimone@bestweb.net

WS#13

MEMORANDUM

TO: Kenneth Schmitt
Town Board

FROM: Michael Simone – Highway Superintendent

DATE: January 31, 2014

RE: 2014 Capital Requests

☒ Work Session 2/11/14

☐ Agenda _____

I look forward to scheduling a meeting with you to discuss this year's Capital plans for the Town. These are my anticipated expenditures:

Capital Equipment \$ 600,000:

2 – 4X4 Dump Trucks, with snow plow equipment (Kenworths)	\$ 420,000.00
2 – Foreman Trucks, or Lowboys	\$ 150,000.00
1 – Explorer	\$ 30,000.00

Capital Paving \$ 750,000.00:

- \$200,000 CHIPS to supplement funding

Paving Total: \$ 950,000

With the severity of this winter – below normal temperatures & the snow-rain mix – our roads have been tremendously impacted. Therefore, this amount will only pave approximately 5 to 7 miles of road, depending upon the specific amount of damage to the road. Through experience, I know this is a *minimal* amount needed for repairs to our 170 centerline-miles of road. Furthermore, I would be hard pressed to state which roads will be included in paving until I have the chance to triage the community's needs in the spring.

Capital Drainage \$100,000

I anticipate starting the spring with the Rolling Greens Drainage Project, which has already been funded. As there is much need for drainage throughout the Town, I believe that I will still have the manpower and time to address a couple of the areas in which there is the utmost need.

At this meeting, I would also like to address funding for some necessary improvements that have come up in the past year with regards to the Highway Department Building & Grounds:

1. Oil-water separator floor drains in the McAlpin Avenue Garage.
(Highway & Engineering Departments are currently working in collaboration with regards to the pricing.)
2. Fuel System with increased capacity fuel-tank
The current fuel-system is obsolete and un-repairable. Furthermore, the newer trucks are burning more fuel and it is my belief that a 6,000 gallon tank, along with the newer fuel system are warranted.
(Again, I am working on quotes.)

I encourage the Town Board in the continuation of funding these projects, as the past-improvements have drastically enhanced the safety of the traveling public, as well as the quality of life on our community.

HIGHWAY FUND - CHIPS AID PROJECTS COST SUMMARY FOR FISCAL YEAR 2013

PROJECT DESCRIPTION	PROJECT TOTALS	PROJECT LABOR	RENTALS & MATERIALS	CHIPS AID RECEIVED	REQUEST OUTSTANDING
STATE CHIPS FUND AVAILABLE					
ROLLOVER BALANCE FORWARD 2012	\$ 46,716.09				
NEW APPORTIONMENT 2013-2014	303,866.00				
GRAND TOTAL CHIPS AID AVAILABLE	\$ 350,582.09				
PROJECT ACCUMULATED COSTS					
Brook Street	3,242.03		\$ 3,242.03	3,242.03	
Bullet Hole Road	13,133.20		13,133.20	13,133.20	
Cherry Hill Rd #55	1,073.60		1,073.60	1,073.60	
Curry Road	144.00		144.00	144.00	
Eleanor Dr @ Shana Lane	779.43		779.43	779.43	
Glenridge Road	8,662.50		8,662.50	8,662.50	
Kennicut Hill @ Prince	11,087.44	976.42	10,111.02	11,087.44	
Locust Hill Rd	3,537.67	52.22	3,485.45	3,537.67	
Loveil St @ Woodside	256.25		256.25	256.25	
Underhill Road	4,987.41	349.70	4,637.71	4,987.41	
Union Valley @ Glenacom Road	3,501.07	52.44	3,448.63	3,501.07	
Union Valley @ Teakettle	4,779.26	75.63	4,703.63	4,779.26	
Union Valley @ W'wood GC	5,016.50		5,016.50	5,016.50	
Washington Rd #241	5,153.03	192.66	4,960.37	5,153.03	
Washington Rd -Pole #20	6,830.76	255.38	6,575.38	6,830.76	
Beach Dr	37,661.12		37,661.12	37,661.12	
Country Lane	16,045.08		16,045.08	16,045.08	
Fern Lane	1,279.17		1,279.17	1,279.17	
Woodland Ct	740.50		740.50	740.50	
Barrett Hill	8,662.50		8,662.50	8,662.50	
Carolyn Rd West	4,131.52	109.64	4,021.88	4,131.52	
Kennicut #415	4,854.29	434.71	4,419.58	4,854.29	
Unsubmitted projects as of 12/31/13	123,120.25	748.23	122,372.02		123,120.25
2013 YEAR PROJECT COSTS	\$ 268,678.58	\$ 3,247.03	\$ 265,431.55	\$ 145,558.33	\$ 123,120.25
UNEXPENDED CHIPS FUNDS	\$ 81,903.51				
CHIPS contact Susan Roth 431-5817					

HIGHWAY FUND - CHIPS AID PROJECTS COST SUMMARY FOR FISCAL YEAR 2014

[illegible]

DEPARTMENT OF TRANSPORTATION
Consolidated Local Street and Highway Improvement Program (CHIPS)
Budget Proposal, Dated 15-JAN-14

County	OSC Code	Municipality Name	13/14 REG CAP portion	13/14 CONV CAP portion	13/14 CHIPS total	14/15 REG CAP portion	14/15 CONV CAP portion	14/15 CHIPS total	14/15 CHIPS change	Percent change
Putnam	370100000000	County of Putnam	824,208	127,764	951,972	824,192	127,761	951,953	-18	.00
			824,208	127,764	951,972	824,192	127,761	951,953	-18	.00
	370312800000	Town of Carmel	263,084	40,782	303,866	263,079	40,781	303,861	-5	.00
	370343600000	Town of Kent	197,993	30,692	228,686	197,990	30,692	228,682	-3	.00
	370364300000	Town of Palatka	117,151	18,180	135,331	117,149	18,180	135,329	-2	.00
	370366000000	Town of Philipstown	117,125	18,156	135,281	117,123	18,156	135,279	-2	.00
	370369600000	Town of Putnam Valley	182,937	28,358	211,295	182,934	28,358	211,291	-3	.00
	370378500000	Town of Southeast	138,635	21,491	160,126	138,633	21,490	160,123	-3	.00
			1,016,925	157,639	1,174,565	1,016,908	157,637	1,174,545	-20	.00
	370465001090	Village of Cold Spring	34,109	5,287	39,396	34,111	5,288	39,399	3	.01
	370468003350	Village of Nelsonville	8,331	1,292	9,623	8,332	1,292	9,624	1	.01
	370478900510	Village of Brewster	18,122	2,840	21,162	18,323	2,840	21,163	1	.01
			60,762	9,419	70,181	60,766	9,420	70,185	5	.01
			1,901,865	294,822	2,196,717	1,901,866	294,817	2,196,684	-33	.00
Sum										

ASSEMBLY STEVE KATZ

TOWN OF CARMEL HIGHWAY DEPARTMENT

WS#14

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

☒ Work Session

2/11/14

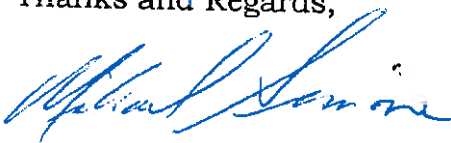
☐ Agenda

TO: Town Board
FROM: Michael Simone – Highway Superintendent
DATE: February 11, 2014
RE: 2014 Spring Bids

I am requesting approval to put the following items out to spring bid:

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

Thanks and Regards,



Michael Simone

MS/Sen

cc Town Attorney
Ann Garris – Town Clerk

April 27, 2012

Inv. Henry Lopez
Putnam County District Attorney's Office
3 County Ctr.
Carmel, NY 10512

WS# 15

☒ Work Session 2/11/14

☐ Agenda _____

Dear Inv. Lopez,

Thank you for looking into LeadsOnline. As you review this proposal, please also glance over the mission statement for the investigators in Putnam County. I believe you will find a direct correlation between the work we will do together in service to your community and the overall goals of your law enforcement agency.

LeadsOnline is the nation's largest online investigative system used by law enforcement to solve crimes – from burglary to identity theft, homicide and narcotics. You will soon be joining more than 2,000 law enforcement agencies throughout New York across America that have turned boxes and file drawers full of transaction records into useful data for solving crimes.

As you have seen, LeadsOnline pays for itself through searches and reports containing timely information from within and outside your jurisdiction. Investigators benefit by sharing investigative data from surrounding jurisdictions and from other states. As we discussed, together we can achieve your goals and bring success and confidence to your criminal investigations teams.

In addition, LeadsOnline ReportIt provides a community awareness program, enabling citizens to safely store serial numbers, images and receipts for their valuables online. Attached is a flier you can use when you launch.

LeadsOnline provides actionable intelligence you need to address at least seven (7) important areas:

1. Metal Theft: City and county governments, power companies, telecommunications companies, businesses, and citizens are very familiar with the copper theft epidemic. Metal theft is highly destructive, and in many cases your community is stuck with the repair bill. LeadsOnline connects detectives directly with transaction information from scrap metal recyclers to solve these crimes.
2. Narcotics Investigations: Property crimes are in direct correlation with narcotics offenses. Suspects steal property including copper and sell it to support illegal drug activity. Much of the enormous local drug problem is funded by crimes that can be solved each day by detectives using LeadsOnline.
3. Meth Investigations: LeadsOnline receives real time PSE transactions from pharmacies across the U.S. to help locate individuals cooking meth. Your meth lab investigators can use this information to stop meth makers before labs become large and toxic sites become costly to clean up.
4. Homicides/Major Crimes: Homicides are solved by detectives using LeadsOnline. Homicide investigators know that sometimes suspects sell the victim's property, so they seek information from all sources. Instant access to activity within and outside the jurisdiction can provide the break you need.

5. Property Crimes: Unfortunately nearly everyone knows what it feels like to have something stolen, and your investigators will be able to instill confidence among local residents.
6. Stolen Guns: Stolen guns are found regularly via LeadsOnline and are then taken off of the streets. This is consistent with the vision behind the Project Safe Neighborhoods program. Your investigators will be well-equipped to recover stolen guns sold within and outside of your jurisdiction.
7. Operational Efficiency: LeadsOnline will relieve a great deal of the costs you incur today, effectively providing you with additional staff for more pressing functions. Your agency will solve more crimes more efficiently than ever before.

Solve more of your Part 1 crimes

- ✓ Investigators get actionable intelligence the same day the transaction took place. No more delays.
- ✓ Investigators see across jurisdictional boundaries and into all 50 states. Criminals cannot hide.
- ✓ All businesses - pawn, secondhand, game stores, gold buyers, eBay, and scrap metal recyclers report via LeadsOnline. Find your criminals when and where they least expect it.
- ✓ Automated NCIC hit reports. The odds of solving a crime increase dramatically.
- ✓ Less typing, more arresting. Staff who were doing data entry can now support investigations as crime analysts. Sgt. Hughes from Lamar County, GA said it best, "This is like picking fish out of a barrel! All I have to do is log in, and I start matching up pawned/scrapped/stolen articles with the thefts and burglaries that have occurred in our County."

References

Listed below are a couple of the investigators who were once in your shoes and now use LeadsOnline in their criminal investigations. Feel free to contact them to ask about the level of service they receive.

Sgt. Juan Duque NYPD Office of the Deputy Commissioner of Operations (646) 610-8892
Sgt. Roger Sankerdial NYPD Office of Information Technology (646) 610-4568

Please understand that other agencies may or may not be able to answer specific product questions about specific features. Call me if there are technical questions that are still on your mind.

With your support, we will work to do more for your investigators than has ever been done before.

Sincerely,

Erin Hunt
Account Executive

2012 PRICING SCHEDULE – PUTNAM COUNTY SHERIFF'S OFFICE, CARMEL PD, TOWN OF KENT PD, PUTNAM COUNTY DA'S OFFICE

Crook-Catching Capability	FastFind	TotalTrack	PowerPlus
Online reporting system for all pawn/secondhand stores	✓	✓	✓
Unlimited accounts for authorized agency personnel	✓	✓	✓
Images of property, sellers, vehicles, thumbprints, etc. as provided by reporting businesses	✓	✓	✓
Updates, training and support for agency personnel and reporting businesses	✓	✓	✓
Store monitor compliance tools	✓	✓	✓
3 years history plus current year (Free archive retrieval for cold cases)	✓	✓	✓
Report It citizen property inventory system	✓	✓	✓
NCIC automated stolen property reports	✓	✓	✓
Statewide search access	✓	✓	✓
Nationwide search access		✓	✓
Hit alerts to mobile phones		✓	✓
BOLO (continuous, saved) searches		✓ 150	✓ 300
ehy First Responder Service		✓	✓
POI Inter-agency communication system		✓ 3,000	✓ 6,000
Online reporting System for all scrap metal dealers			✓
National search access to transactions from scrap metal dealers			✓
CompStat mapping System			✓
Access to LeadsOnlabs MethMonitor to identify suspects involved in illegal meth manufacture			✓
Annual subscription	\$8,004	\$9,154	\$11,164

Pricing and terms presented will expire 45 days from date of proposal. A formal definitive agreement executed by both parties is required, the terms of which will supersede all prior communications and understandings.