

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

TOWN BOARD WORK SESSION
Wednesday, November 12, 2014 7:00pm

Pledge of Allegiance – Moment of Silence

Town Board Work Session:

1. Review of Town Board Minutes October 22, 2014
2. Supervisor Ken Schmitt- Consider Amending the Town of Carmel Vehicle and Traffic Code Section 147 – Installation of No Parking Signs, Cherry Lane
3. Consider Waiving the Notice Requirement in Section 64 of the New York State ABC Law with Respect to a Liquor License for Antonio C Food Services, Inc. d/b/a Ristorante Spadafora
4. John Folchetti, PE, Chief Engineering Consultant – Consider Proposal for Engineering Services-Long Pond Road Improvement District Design, Permitting and Construction Administration Services
5. Richard Franzetti, PE, Town Engineer - Consider Bond Return TM# 55.9-1-17 (\$416,000.00)
6. Richard Franzetti, PE, Town Engineer – Consider Request to Replace Water Heater CSD#2 Control Building
7. Richard Franzetti, PE, Town Engineer – Consider Request for the Purchase of Aeration Blower – CSD#2
8. Richard Franzetti, PE, Town Engineer – Consider Request for Emergency Repair – CWD#2 and CWD#4
9. Richard Franzetti, PE, Town Engineer – Consider Request for Purchase and Installation of Auger Brush – CSD#2
10. Richard Franzetti, PE, Town Engineer – Consider Request to Connect to Main Service Line (Indian Hill Avenue, Hill Drive and Crest Drive) CWD#10
11. Richard Franzetti, PE, Town Engineer – Consider Request to Replace Two (2) Screening Trees – CWD#8
12. Richard Franzetti, PE, Town Engineer – Consider Change Order #1 Preliminary Site Work for Water Mains – CWD#9 (\$1,800)
13. Consider Making Permanent Appointment in the Engineering Department (Richard Franzetti, PE, Town Engineer)

14. Consider Making Permanent Appointment in the Engineering Department (Donna Esteves, Account Clerk)
15. Police Chief Michael Cazzari – Consider Advertise for Bids for Purchase of Police Uniforms and Dry Cleaning
16. Police Chief Michael Cazzari – Consider Advertise for Bids for Cleaning of Police Department
17. Police Chief Michael Cazzari – Consider Purchase of Police Utility Interceptor
18. Mary Ann Maxwell, Town Comptroller – Consider Proposed Budget Amendments to General/Highway Lines (F/Y/E 2015)
19. Mary Ann Maxwell, Town Comptroller – Consider Proposed Budget Amendments to Water Rates (F/Y/E 2015)
20. Mary Ann Maxwell, Town Comptroller – Consider Proposed Budget Amendments to Special Districts (F/Y/E 2015)

- **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. Richard Franzetti, PE-Security/Lake Casse Clubhouse
2. Police Chief Michael Cazzari – Police O/T

LETTERA MOSIELLO
& GIOFFRE

LLP

cc: Legal Counsel
Supervisor

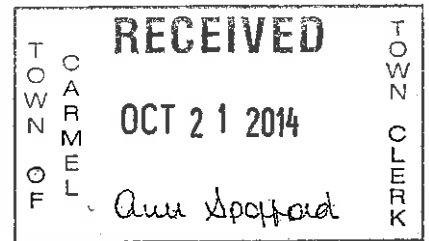
☒ Work Session 11-12-14

☐ Agenda _____

#3

October 20, 2014

Via Overnight Mail
Town Clerk
Town of Carmel
60 McAlpin Avenue
Carmel, New York 10541



Re: Notice to Municipality of OP Liquor License Application for
Antonino C Food Service Inc. dba Ristorante Spadafora

Dear Village Clerk:

On behalf of our client, Antonino C Food Service Inc. dba Ristorante Spadafora, we hereby notify you pursuant to Alcohol Beverage Control Law, Sections 64, Subdivision 2a and 99D, that our client intends to file an application for a Restaurant/Wine License at 18 Clark Place, Mahopac, New York 10541. Enclosed herewith is the SLA Standardized Notice Form for your review.

In addition, we respectfully request that the Town of Carmel, waive the statutory thirty (30) day waiting period to allow our client to file its application for a On-Premise Liquor License as soon as possible to avoid any delays in obtaining this new restaurant. Please advise the undersigned of the Town of Carmel's position at your earliest convenience.

Thank you for your consideration. Should you have any questions, please do not hesitate to call.

Very truly yours,

Lettera Mosiello & Gioffre LLP

Bruno V. Gioffre, Jr./SB

Bruno V. Gioffre, Jr., Esq.



**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a
Local Municipality or Community Board**
(Page 1 of 2 of Form)

State of New York
Executive Department
Division of Alcoholic Beverage Control
State Liquor Authority

OFFICE USE ONLY		
☐ Original	☐ Amended	Date _____

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a
Local Municipality or Community Board**
(Page 2 of 2 of Form)

16. List the floor(s) of the building that the establishment is located on: 1st
17. List the room number(s) the establishment is located in within the building, if appropriate: N/A
18. Is the premises located with 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
20. Does the applicant or licensee own the building in which the establishment is located? ("X" One) ☐ Yes (If Yes SKIP 21-24) ☒ No

Owner of the Building in Which the Licensed Establishment is Located

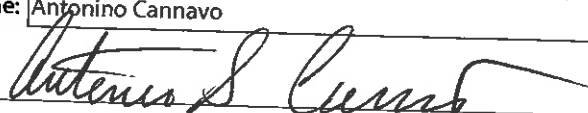
21. Building Owner's Full Name: Bavarian Corporation
22. Building Owner's Street Address: 18 Clark Place
23. City, Town or Village: Mahopac State: New York Zip Code: 10541

**Attorney Representing the Applicant in Connection with the Applicant's License Application Noted as Above for the
Establishment Identified in this Notice**

25. Attorney's Full Name: Bruno V. Gioffre, Jr., Esq.
26. Attorney's Street Address: 2900 Westchester Avenue, Suite 200
27. City, Town or Village: Purchase State: New York Zip Code: 10577
28. Business Telephone Number of Attorney: 914-481-8900
29. Business Email Address of Attorney: bruno@lmglawfirm.com

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

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

30. Printed Name: Antonino Cannavo Title: President
- Signature: X 

#4

October 25, 2014

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

**RE: PROPOSAL FOR ENGINEERING SERVICES
LONG POND ROAD IMPROVEMENT DISTRICT
DESIGN, PERMITTING AND CONSTRUCTION
ADMINISTRATION SERVICES**

Dear Supervisor Schmitt:

We are pleased to submit our proposal for professional engineering services required for the design, permitting, bid assistance and construction administration of the proposed upgrades to approximately 6700 LF of roadway in the Long Pond Road Improvement District.

For your convenience, we have divided the proposal into five sections as follows:

SECTION 1 - PROPOSED SCOPE OF WORK

SECTION 2 - WORK BY OTHERS

SECTION 3 - ESTIMATED COSTS AND PROJECT SCHEDULE

SECTION 4 - PAYMENT SCHEDULE

SECTION 5 - ADDITIONAL SERVICES

SECTION 1 - PROPOSED SCOPE OF WORK

The general engineering tasks necessary to complete this project, in general order of occurrence, are as follows:

- 1.1 Develop topographic and planimetric mapping of the areas proposed for improvement. Proposed mapping will be developed, at a scale and contour interval suitable for the proposed work, from new aerial imagery to be flown within the next 30 days. JRFA will subcontract the aerial photography along with associated horizontal and vertical control and field verification.

31 Sodom Road
Brewster, New York 10509
845-363-1560
845-279-2062 FAX
www.jrfa.com

- 1.2 Develop contract plans and specifications suitable for permit approval and bidding. These plans include, but are not limited to, the following
 - 1.2.1 Existing conditions and removals
 - 1.2.2 Erosion and sediment control
 - 1.2.3 Cut and fill
 - 1.2.4 Road plans, profiles and cross sections
 - 1.2.5 Grading
 - 1.2.6 Storm drainage
 - 1.2.7 Utility relocation
 - 1.2.8 Maintenance and protection of traffic
 - 1.2.9 Details
- 1.3 Permitting under NYSDEC GP 0-10-001, SPDES General Permit for Stormwater Discharges from Construction Activities will be required. In accordance with Appendix B, Table 2 of this permit, construction activities associated with road construction or reconstruction require the preparation of a Stormwater Pollution Prevention Plan that includes post construction stormwater management practices. At a minimum this will require NYSDEC approval and may well involve NYCDEP approval as well. This proposal assumes only NYSDEC approval until clarification is reached with NYCDEP during design. Permitting through NYSDEC under GP 0-10-001 includes the following:
 - 1.3.1 Analysis of existing and proposed conditions
 - 1.3.2 Pre- and Post- Construction Site Hydrology and Runoff Analysis
 - 1.3.3 Stormwater Management Practice Selection and Design
 - 1.3.4 Engineering Report
 - 1.3.5 Construction Plans for Selected Stormwater Management Practices
- 1.4 Bid Assistance will include the following
 - 1.4.1 Advertisement
 - 1.4.2 Conduct pre-bid conference
 - 1.4.3 Issue clarifications/addenda
 - 1.4.4 Attend bid opening
 - 1.4.5 Bid tabulation and recommendation to award.
- 1.5 Construction Administration will include the following:
 - 1.5.1 Issue Notice of Award
 - 1.5.2 Conduct pre-construction conference
 - 1.5.3 Conduct progress meetings
 - 1.5.4 Review shop drawings and maintain shop drawing log
 - 1.5.5 Daily construction inspection of bid work and maintenance of installed pay item log
 - 1.5.6 Monitor field testing
 - 1.5.7 Daily inspection reports
 - 1.5.8 Review monthly pay requisitions for conformance with installed pay item log
 - 1.5.9 Issue punch lists
 - 1.5.10 Review close out documents and asbuilts

SECTION 2 - WORK BY OTHERS

JRFA's scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request. JRFA can provide assistance to the Owner/Client in the procurement and coordination of additional services, as required. Where JRFA retains sub-consultants on behalf of the OWNER they will be billed at cost plus a 5% handling fee.

SECTION 3 - ESTIMATED COSTS AND SCHEDULE

JRFA can commence work immediately on this project. It is estimated that Tasks 1.1 through 1.3 can be completed within 180 days of Notice to Proceed. The Engineering Level of Effort and Estimated Costs for this project are as follows:

Task 1.1	Sub-Contractors	\$22,500.00
Task 1.2	500 MH	\$88,000.00
Task 1.3	400 MH	\$70,000.00
Task 1.4	80 MH	\$14,400.00
Task 1.5	<u>640 MH</u>	<u>\$47,600.00</u>
Total	1620 MH	\$242,500.00

Any costs for additional services as outlined below will be billed under our Hourly Rate Schedule (see attached). These costs will not be exceeded without prior authorization of the Owner.

SECTION 4 - PAYMENT SCHEDULE

We will bill you monthly as the work progresses; payment is expected within 30-days of receipt of our invoices. We reserve the right to discontinue or suspend work if outstanding invoices exceed 45 days.

The following costs will constitute a separate item for reimbursement:

- Project connected traveling expenses;
- Printing, reproduction, legal, laboratory, shipping and other costs not attributable to general overhead;
- All agency fees to be paid by Owner.

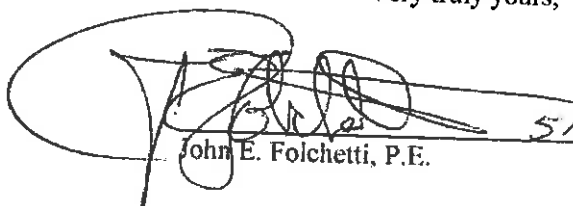
SECTION 5 - ADDITIONAL SERVICES

Any work not identified herein is specifically excluded. JRFA will provide the Owner with an estimated cost for completing each of the additional services tasks prior to executing the work.

We are available to discuss any aspect of this proposal with you at your convenience. If this proposal is satisfactory please execute and return one copy.

Very truly yours,

ENGINEER


John E. Folchetti, P.E. 5 NOV 14
Date

OWNER or
AUTHORIZED SIGNATURE

Signature

Date

JEF/jac
Attachment
Cc: File

**J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.
ENGINEERING RATE SCHEDULE 2014**

<u>CLASSIFICATION</u>	<u>\$ PER HOUR</u>
Principal	\$160.00 - \$200.00
Project Manager (PE)	\$110.00 - \$170.00
Project Engineer / Geologist	\$ 90.00 - \$132.00
Licensed Surveyor	\$ 85.00 - \$ 95.00
Engineer / Designer	\$ 65.00 - \$ 95.00
Engineer / Inspector	\$ 60.00 - \$ 80.00
Clerical / Secretarial	\$ 50.00 - \$ 75.00
OTP	\$ 75.00 - \$ 100.00
CADD	\$ 65.00 - \$ 75.00
Survey Crew	\$145.00 / hour

REIMBURSABLES

- Travel, Subsistence and Incidentals
- Use of motor vehicles on a mileage basis, consistent with IRS allowances
- Reproduction costs
- Postage and shipping for project related materials
- Rental charges for equipment, including equipment owned by the Engineer
- Cost of acquiring any other materials or services specifically for and applicable to this project. This includes any special requests for Accounting backup or support.
- Subconsultants, as required, will be billed at cost plus 5%.

HAROLD GARY
Chairman

BOARD MEMBERS

CARL GREENWOOD
JOHN MOLLOY
JAMES MEYER
ANTHONY GIANNICO
CRAIG PAEPRER

**TOWN OF CARMEL
PLANNING BOARD**



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

orig: Twn Clerk
cc: Legal Counsel ✓
w/S 11/12 ✓

MICHAEL CARNAZZA 10/21 &
Director of Code
Enforcement

RICHARD FRANZETTI, P.E.
Town Engineer

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

#5

☒ Work Session 11-12-14

☐ Agenda _____

MEMORANDUM

To: Town Board

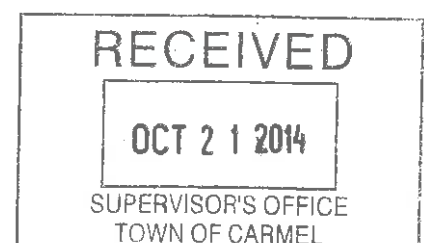
From: Rose Trombetta

Date: October 21, 2014

Subject: **Bond Return** – Lakeview Development at Carmel – 1611 Route 6
- TM – 55.9-1-17 - Bond Register #786

On October 8, 2014, the Planning Board passed a motion to recommend a bond return of the above captioned property.

Attached is a fully executed bond application form, Town Engineer, Richard Franzetti's memo dated September 10, 2014 and Michael Carnazza's memo dated September 15, 2014.





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

Subdivision - Site Plan Bond Application

Bond Amount \$416,000.00

Inspection Fee \$20,800.00 PD

Bond Register No 786

Tax Map # 55.9-1-17

Filing Date 10/9/2014

The undersigned hereby files a bond pursuant to the regulations of the Town of Carmel in the amount of \$416,000.00. Said bond was fixed by Resolution of the Planning Board on date 4/10/2013 for the construction and completion of improvements described on a map on file with the Planning Board.

Applicant's Name: Gus Boniello

Applicant's Address: 165 Waccabuc Road, Goldens Bridge, NY 10526

Applicant's Telephone Number: 914-523-5046

Email: gtboniello@aol.com

Map Entitled: Lakeview Development at Carmel Property Address: 1611 Route 6 Last Revised 3/4/13

Applicant's Signature _____

Town Engineer's Signature _____

Bonding Company Hudson City Savings Bank Check # 108 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 XXX

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 10/9/14 Applicant's Signature Gus Boniello

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 10/20/14 Town Engineer's Signature Brian J. [Signature]

Date 10/20/14 Planning Board Chairman David [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

From: Richard J. Franzetti P.E. Town Engineer *[Signature]*

Date: September 10, 2014

Re: Lakeview Development Bond Return- TM# 55.9-1-17

In response to a request by the above applicant, a representative of the Engineering Department performed a field inspection on September 10, 2014 for the referenced property 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 posted was on June 14, 2013 for the amount of \$416,000.00. The full bond amount is still being held by the Town. Based upon our inspection, all of the site improvements required pursuant to the Board's Site Plan approval have now been completed. On this basis, this Department recommends that the entire bond be released.

We trust that this is adequate for your needs. If you have any questions, please don't hesitate to contact me.

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

G:\Engineering\Planning Board\Lakeview Development at Carmel\bonding\09-10-2014 Lakeview Development at Carmel TM# 55.9-1-17 Memo to PB Bond Ret.doc

Michael G. Carnazza
Director of Code Enforcement



60 McAlpin Avenue
Mahopac, New York 10541

Kenneth Schmitt
Supervisor

MEMORANDUM

TO: Chairman Harold Gary and Members of the Town of Carmel Planning Board.

FROM: Michael G. Carnazza, Director of Code Enforcement *MC*

DATE: September 15, 2014

RE: Site Plan for Lakeview Development at Carmel
Tm#55.9-1-17

-
- I have no objection to the return of the bond. The property is currently in compliance with Zoning.

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 11/12/14

☐ Agenda _____

MEMORANDUM

To: Carmel Town Board

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

Date: November 3, 2014

Re: Water Heater for Control Building CSD#2

#6

Severn Trent Environmental Services (STES), the operators for Carmel Sewer District #2 (CSD#2), have alerted the Engineering Department (Department) that water heater at the CSD 2 control building needs to be replaced.

STES requested and received the following quotes (attached) for an 80 gallon, 480 volt, 45 kw ASME certified water heater:

- | | |
|------------------------|------------|
| 1. N&S Plumbing Supply | \$5,701.00 |
| 2. Kent Supply | \$5,807.78 |
| 3. Best Plumbing | \$6,250.55 |

The water heater is used for supplying hot water to wash the laboratory equipment as well as supplying tempered water for the eyewash and safety shower.

This Department spoke with the Town of Carmel Comptroller and she indicated that there are sufficient funds in the CSD 2 budget. A copy of this correspondence is attached.

Therefore, this Department recommends the purchase of the water heater from N&S supply at a cost of \$5,701.00.

This Department respectfully requests that this request be placed on the next Town Board work session.

Carmel SD 2 Control Building Hot Water Heater

	NON ASME certified	ASME certified
[REDACTED]	\$5,205.00	[REDACTED]
Kent Supply	\$5,291.53	\$5,807.78
Best Plumbing	\$5,707.13	\$6,250.55



HVAC • PLUMBING • HEATING • SNOOWMELTING



Quotation

N & S SUPPLY - BREWSTER
 43 OLD ROUTE 6
 BREWSTER, NY 10809
 845-279-8075 Fax 845-279-5768

Order # S4270894
 ORDER TO: S4270894
 DATE: 02/14/14

QUOTE TO
 TOWN OF CARMEL WATER DISTRICT #2
 60 MCALPIN AVE
 ATTN: VIRGINIA
 MAROPOAC, NY 10541

SHIP TO
 TOWN OF CARMEL WATER DISTRICT
 60 MCALPIN AVE
 ATTN: VIRGINIA
 MAROPOAC, NY 10541

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT	REMARKS
100	EA	121393 QUOTE ONLY			
		STYER-80-450 30 GALLON 450W			
		440 VOLT / 3 PHASE / ASME			
		COMMERCIAL ELECTRIC HOT WATER			
		HEATER W/SURFACE THERMOSTAT			
		*** Above not returnable 101 **			
100	EA	121393 QUOTE ONLY			
		STYER-80-450 450W (440 VOLT / 3			
		PHASE / NON-ASME COMMERCIAL HOT			
		WATER HEATER			
		*** Above not returnable 101 **			

Subtotal 10906.00
 S&H Chgs 0.00
 Sales Tax 0.00
 Amount Due 10906.00

Best PLUMBING TILE & STONE

SOMERS SCARSDALE STAMFORD YORKTOWN ONE-LINE
(914) 232-2020 (914) 232-2002 (203) 713-9448 (914) 756-2468 www.bestplg.com

Sales Order

DATE: 10/22/14 ORDER NUMBER: S3311157
SOMERS COUNTER
914-232-2020 x1105
Fax 914-232-5057

BILL TO:
TOWN OF CARMEL
SYCAMORE PARK
MAHOPAC, NY 10541

SHIP TO:
TOWN OF CARMEL
SYCAMORE PARK
MAHOPAC, NY 10541

18904	*** C.O.D. *** TRADE WOOMERS WHESE	
10/22/14	GREG TRAVIS Ext #1105	914-628-1500 10/22/14
1ea	C88-82-45SPB STATE COME STATE NON ASME COMMERCIAL ELECTRIC WATER HEATER	5707.132 5707.13
1ea	* Non-Cancelable & Non-Returnable * AC88-82-45SPB STATE ASME COMMERCIAL ELECTRIC WATER HEATER	6250.553 6250.55
	* Non-Cancelable & Non-Returnable *	

Completed orders held beyond 30 days will be canceled and a 15% handling charge will be deducted from your original deposit (full deduction will be made for Non-Cancelable & Non-Returnable items).

We will accept returnable items back within 45 days of purchase. These items must be in their original carton and include all manufacturers information, packaging and be deemed saleable by us. A handling fee of 15% will be applied and refunds will be credited back to you within 10 business days. Non-cancelable & Non-returnable products are identified as such on your order, and regrettably can not be returned.

Color and grain variations are natural characteristics of fine wood, ceramics, and stone. Related pieces should not be expected to have matching appearances. Slight surface imperfections like dings, flecks, etc. are normal with cast and molded pieces and are not considered defects.

Most deliveries are made on our own trucks for a nominal charge of \$50.00

- We offer tailgate delivery. Our driver is not able to bring materials up or down stairs, or across non-level surfaces. If our truck can back up to your garage (12 feet clearance in height), our driver will gladly place the material in there.
- C.O.D. orders require a 50% deposit which will be applied towards the last item delivered, and payment in full prior to delivery.
- Someone must be present to accept and sign for the receipt of your material. We assume no

*** Continued on Next Page ***



1 / 1

71%



Tools

Sign

Comment

From: John Sapientza (John@KentSupply.com)
Sent: Friday, October 3, 2014 2:41 PM
To: Brooks, William
Subject: RE:

5291.53 5-7 DAYS FFA

From: John Sapientza (John@KentSupply.com)
Sent: Friday, October 3, 2014 4:20 PM
To: Brooks, William
Subject: RE: Something to add, on price request for T/O Carmel

ADD \$16.25 FOR ASME

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [Esteves, Donna](#); [Tenefrancia, Michelle](#)
Subject: RE: 10-30-14 FW: SD2 water heater control building 10-22-14
Date: Friday, October 31, 2014 1:29:15 PM

Yes there are sufficient funds in the CSD #2 budget. The cost of the equipment should be charged to the .0020 line, all other costs to the .0040. I will need to do a budget revision from the .0040 line to the .0020 line.

Mary Ann

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

From: Franzetti, Richard
Sent: Thursday, October 30, 2014 2:16 PM
To: Maxwell, Mary Ann
Subject: 10-30-14 FW: SD2 water heater control building 10-22-14

Mary Ann,

Is there sufficient budget in CSD 2 to replace the water heater in the control building? Cost - \$5,701.00.

Thanks

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.

From: Maggio, Vincent [<mailto:Vincent.Maggio@STServices.com>]
Sent: Wednesday, October 22, 2014 5:41 PM

To: Franzetti, Richard
Cc: Moseley, Timothy; Batz, Michael
Subject: SD2 water heater control building 10-22-14

Hello Richard,

Attached is an excel file with the 3 quotes for a new hot water heater in the control building at sewer 2 it is a 80 gallon 480 volt 45kw water heater. The water heater had been installed back in February 2008 and is now isolated due to it is leaking. The water heater is used for supplying hot water to wash the laboratory equipment as well as supplying tempered water for the eyewash and safety shower.

The quotes are priced out 2 ways ASME certified and NON ASME certified I am unaware if the sewer plant requires the ASME certification. Please let me know.

Thank You,

Vinny Maggio

Severn Trent Services

Carmel NY

Cell 914-490-7985

office 845-228-0460

Please update Email vincent.maggio@stservices.com

Richard J. Franzetti, P.E.
Town Engineer



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



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

☒ Work Session 11/17/14

☐ Agenda _____

MEMORANDUM

To: Carmel Town Board

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

Date: November 03, 2014

Re: Process Aeration Blower CSD#2

Severn Trent Environmental Services (STES), the operators for Carmel Sewer District #2 (CSD#2), have alerted the Engineering Department (Department) that 100 hp electric motor for the process aeration blower has failed.

STES requested and received a cost from Empire State Electric to rebuild the blower at \$3,750.00. In addition STES requested and received the following quotes (attached) to replace this unit:

Company/Brand	Cost
1. Grainger/ WEG -	\$3,820.32
2. Empire State Electric/GE	\$4,226.00
3. Empire State Electric/Lincoln	\$4,527.00

CSD2 currently has one (1) blower in operation, however a redundant blower is required as the existing blower supplies air to the biological process.

This Department spoke with the Town of Carmel Comptroller and she indicated that there are sufficient funds in the CSD2 budget. A copy of this correspondence is attached.

Therefore, this Department recommends the purchase of the WEG blower at a cost of \$3,820.32.

This Department respectfully requests that this request be placed on the next Town Board work session.

Carmel SD2 100hp electric motor for process blower

	Brand	Type	Nominal Efficiency	Price	Rebuild
Business	Weg	ODP	95.40%	\$5,826.00	#
R&M Equipment	GE	ODP	95.40%	\$4,226.00	
Empire State Electric	Lincoln	ODP	94.10%	\$4,527.00	
Empire State Electric	Lincoln	ODP	93.60%		\$3,750.00

GRAINGER

GRAINGER Inc.
1 Park Dr.
Melville, NY 11747

Quotation

Customer Information

TOWN OF CARMEL SEWER #2
 88 OLD ROUTE 6
 CARMEL NY 12510-0105

Billing Information

TOWN OF CARMEL SEWER #2
 WALPINE AVE
 WALPINE NY 12541-0005

Shipping Information

TOWN OF CARMEL SEWER #2
 11 OLD ROUTE 6
 CARMEL NY 12510-0107

Information

Granger Quote Number 0000570230
 Validity Start Date 01/06/2014
 Validity End Date 03/06/2014
 Creation Date 02/06/2014
 Granger B1 Number 36-1160250
 PO # UPGATE
 PO Create Date
 PO Release #
 Customer Number 851785090
 Department Number
 Project/Job Number
 Requester Name
 Attention
 Caller JOHN A. MASHO
 Telephone Number 5402265466
 Page 1 / 2

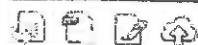
Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms: EXW FOB ORIGIN
 Freight Terms Prepaid
 Carrier
 Payment Terms Net 30 days after invoice date

Special Instructions

Item PO-Line	Material	Description	Quantity	Unit	Price	Total in USD
10	14700	Mtr 2 Ph 100hp 1750 230-230 440 E* 25.4	1.00	EA	3,820.32	3,820.32
Sub Total						3,820.32
Total USD						\$ 3,820.32



1 / 1

71%

Tools

Sign

Comment

Empire State ELECTRIC MOTORS



PROPOSAL

Date	PROPOSAL #
9/11/2013	091113PC2

Pricing Valid for 30 Days

Name / Address

SEVERN TRENT SERVICES
ENVIRONMENTAL SERVICES GROUP
2 RENWICK STREET
NEWBURGH, NY 12550

JOB

Terms

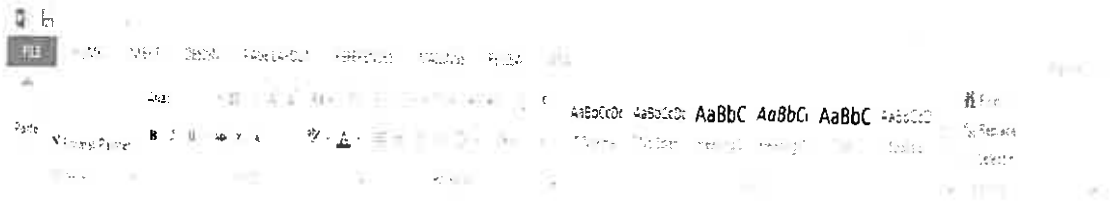
ITEM	QTY	ITEM/DESCRIPTION	COST	Total
Motor	2	New Lincoln LM21127 Inverter Duty Motor 100 HP	4,527.00	9,054.00
		20 Days Build up Motor		
		Attention Mike		

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

Signature _____ DATE _____

Subtotal	\$9054.00
Sales Tax @ 102%	\$733.64
Total	\$9,787.64

Empire State Electric Motors, Inc.
2650 Route 1731
Goshen, NY 10924
Phone 845 294-7440 Fax 845 294-2620



Bill and Vin

The 100 HP motor on your Robuschi 1207H in your main facility can be replaced with a TEFC motor or a 100 HP ODP which is currently there. I have attached sheets on Bglipr

The 100 HP TEFC would be a Baldor model EM44307 with a 405T frame slide base

Price: \$4,766.00

Shipment: Stock-3 weeks

FOB: Factory

The 100 HP ODP would be a GE model E7401 with a 404T frame slide base

Price: \$4,226.00

Shipment: Stock-3 weeks

FOB: Factory

Any questions please call

Pat Rice

R & M Equipment

201/343-9277



Empire State ELECTRIC MOTORS



PROPOSAL

Date	PROPOSAL #
9/11/2013	091113PC1

Pricing Valid for 30 Days

Name / Address

SEVERN TRENT SERVICES
ENVIRONMENTAL SERVICES GROUP
2 RENWICK STREET
NEWBURGH, NY 12550

JOB

Terms

ITEM	QTY	ITEM/DESCRIPTION	COST	Total
Revised	1	Rewind Sintered Lincoln 100 HP 1750 RPM 230-460 Volt 3 Ph 404T Ft. GDP Inverter Duty Install 2 New Ball Bearings Any additional work needed - machining - will be extra 10 Days Attention Mike	3,750.00	3,750.00

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

Signature _____ DATE _____

Subtotal \$7,500.00

Sales Tax @ 8.125% \$0.00

Total \$7,500.00

Empire State Electric Motors, Inc.
1680 Route 17M
Gorham, NY 10924
Phone 518 294-7440 Fax 518 294-2620

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [Esteves, Donna](#); [Tenefrancia, Michelle](#)
Subject: RE: 10-30-14 FW: SD2 100hp electric motor for process blower
Date: Friday, October 31, 2014 1:32:28 PM

Yes there are sufficient funds in the CSD #2 budget. The cost of the equipment should be charged to the .0020 line, all other costs to the .0040. I will need to do a budget revision from the .0040 line to the .0020 line.

Please advise if these costs are related to the micro-filtration facility as they are reimbursed by NYCDEP and charged to a different line.

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

From: Franzetti, Richard
Sent: Thursday, October 30, 2014 2:24 PM
To: Maxwell, Mary Ann
Subject: 10-30-14 FW: SD2 100hp electric motor for process blower

Mary Ann,

Is there sufficient budget in CSD 2 to replace the blower motor per STES request? Cost - \$3,802.32.

Thanks

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.

From: Maggio, Vincent [<mailto:Vincent.Maggio@STServices.com>]
Sent: Wednesday, October 22, 2014 6:55 PM
To: Franzetti, Richard
Cc: Moseley, Timothy; Batz, Michael
Subject: SD2 100hp electric motor for process blower

Hello Richard,

Attached is an excel file with the 3 quotes for the 100 hp electric motor for the process aeration blower and pricing for a rebuild. The motor has failed and is too costly to have rebuilt. It is recommended to replace the motor at this time. The other blower is currently in operation but this is a critical piece of equipment that needs to be redundant it supplies the air to the biological process. The original motor manufacture is Lincoln, the lowest price is for the brand Weg which appears to be comparable.

Thank you,
Vinny Maggio
Severn Trent Services
Carmel NY
Cell 914-490-7985
office 845-228-0460
Please update Email vincent.maggio@stservices.com

Richard J. Franzetti, P.E.
Town Engineer



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

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

☒ Work Session 11/12/14
☐ Agenda _____

MEMORANDUM

To: Carmel Town Board

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

Date: November 5, 2014

Re: CWD#2 Emergency Water Line Repairs



On Thursday morning October 23, 2014 at approximately 8 AM Severn Trent Environmental Services (STES), the operators for Carmel Water District #2 (CWD#2) alerted the Engineering Department (Department) that a water main break had occurred and water levels in the ShopRite, Everett Road, and Lindy Road water tank levels were lower than normal.

Concurrently Bee and Jay (B&J) the operators for Carmel Water District 4 (CWD #4) alerted the Department that a water main break had occurred in front of 50 Lake Shore Drive in the Lake Baldwin

In order to expeditiously manage having each of the breaks repaired, this Department requested assistance from two (2) excavating vendors, Kuck Excavating and Legacy Supply LLC.

Attached is the invoice from Legacy Supply LLC to assist in the water line repair in the amount of \$9,092.42.

This Department recommends that the Town Board approve the payment of this invoice and respectfully requests that this matter be placed on the next Town Board work session.

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

G:\Engineering\Water\WD#02 Hamlet of Carmel\2014 Leaks\10-23-14 Water Main Break\11-05-14 CWD#2 10-23-14 Emergency Repair Memo to TB .doc

Legacy Supply LLC

14 Railroad Avenue, Valhalla, NY 10595

Invoice

Date	Invoice #
10/27/2014	39

Bill To
Town of Carmel Attn: Engineering Dept. 60 McAlpin Avenue Mahopac, NY 10541

P.O. Number	Terms

Due Date	Project
10/27/2014	

Quantity	Item Code	Description	Price Each	Amount
1	INSTALLMENT	10/23/14 - Hughson & Kelly Rd. Water Main Break per call out by John Folchetti Sales Tax	9,092.42 8.375%	9,092.42 0.00
<i>In the event any third parties are involved to collect any outstanding monies owed by said business, the customer agrees to pay any reasonable collection fees, including attorney fees whether litigation has commenced, and all costs of litigation. IF PROJECT IS TAX EXEMPT, PLEASE RETURN A TAX EXEMPT CERTIFICATE WITH PAYMENT.</i>			Total	\$9,092.42

14 Railroad Avenue
Valhalla, NY 10595
Tel. 914-262-2048

No. 1

BILL TO:

Town of Carmel - Emergency Water Main Repair

DATE: 10/23/14 JOB NO.

CUSTOMER ORDER NO.

OUR CHANGE REQUEST NO.

OUR CHANGE ORDER NO.

DESCRIPTION OF WORK DONE: Called out at 8 AM by John Folchetti to mobilize at Hughson and Kelly Rd.
for the 6" Water Main Break

[illegible][illegible]

AUTHORIZED AND APPROVED

AUTHORIZED AND APPROVED

FIRM: **LEGACY SUPPLY LLC**

SIGN: Lisa Lyons-Cassidy
PRINT: Lisa Lyons-Cassidy, Owner

FIRM:

SIGN:

PRINT:

BASE COST	ADJUSTMENT	ADJUSTED COST
100	10	110
200	20	220
300	30	330
400	40	440
500	50	550
600	60	660
700	70	770
800	80	880
900	90	990
1000	100	1100

OVERHEAD

COST

PROFIT[illegible]

7,514.40

751.44

8,265.84

826.58

9,092.42

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Name (as shown on your income tax return) **LEGACY SUPPLY LLC**

Business name/disregarded entity name, if different from above **14 Railroad Avenue
Valhalla, NY 10595**

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) **S**
☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.) _____
City, state, and ZIP code _____

List account number(s) here (optional) _____

Requester's name and address (optional) _____

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

Employer identification number

4	5	-	5	5	3	1	5	9	6
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below), and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign
Here

Signature of
U.S. person ▶

Rosa Ryono-Casady

Date ▶

10/27/14

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.



CERTIFICATE OF LIABILITY INSURANCE

CASSEX-01

SKOPP

DATE (MM/DD/YYYY)

10/27/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
John M. Glover Agency
Insurance Services
45 Knollwood Rd
Elmsford, NY 10523

CONTACT NAME: Shannon Kopp

PHONE (A/C, No, Ext): (914) 909-5320

FAX (A/C, No): (914) 909-5321

E-MAIL ADDRESS: skopp@johnmglover.com

INSURED

Legacy Supply LLC
14 Railroad Avenue
Valhalla, NY 10595

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Valley Forge Insurance Company

20508

INSURER B: Continental Casualty Co

20443

INSURER C: Technology Ins Co

42378

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY					
	☐ CLAIMS-MADE ☒ OCCUR	X	5091510189	03/01/2014	03/01/2015	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
						\$
	GEN'L AGGREGATE LIMIT APPLIES PER:					
	☒ POLICY ☐ PROJECT ☐ LOC					
	OTHER:					
A	☒ AUTO/MOBILE LIABILITY					
	☒ ANY AUTO		5091510208	03/01/2014	03/01/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☐ ALL OWNED AUTOS					BODILY INJURY (Per person) \$
	☐ HIRED AUTOS					BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
B	☒ UMBRELLA LIAB	☒ OCCUR				
	☐ EXCESS LIAB	☐ CLAIMS-MADE	5091510152	03/01/2014	03/01/2015	EACH OCCURRENCE \$ 5,000,000
	DED ☒ RETENTION \$ 10,000					AGGREGATE \$ 5,000,000
						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH)	Y/N ☐ N/A	TWC3402219	04/01/2014	04/01/2015	☒ PER STATUTE ☐ OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. EACH ACCIDENT \$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater		5091510189	03/01/2014	03/01/2015	Ded: 500 Lim: 400,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Town of Carmel is included as additional insured under general liability if required by written contract executed prior to a loss.

CERTIFICATE HOLDER

CANCELLATION

Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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STATE OF NEW YORK
WORKERS' COMPENSATION BOARD

CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

1a. Legal Name and Address of Insured (Use Street Address Only) Legacy Supply, LLC 14 Railroad Avenue Valhalla, NY 10595 <i>Work Location of Insured (only required if coverage is specifically limited to certain locations in New York State, i.e. a Wrap-Up Policy)</i>	1b. Business Telephone Number of Insured (914) 262-2048 1c. NYS Unemployment Insurance Employer Registration Number of Insured 1d. Federal Employer Identification Number of Insured or Social Security Number 45-5531596
2. Name and Address of the Entity Requesting Proof of Insurance Coverage (Entity Being Listed as the Certificate Holder) Town of Carmel 60 McAlpin Avenue Mahopac, NY 10541	3a. Name of Insurance Carrier Technology Ins Co 3c. Policy Number of Entity Listed in Box "1a": TWC3402219 3c. Policy Effective Period 4/1/2014 to 4/1/2015 3d. The Proprietor, Partners or Executive Officers are: ☒ Included (only check box if all partners/officers Included) ☐ All Excluded or certain partners/officers excluded

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under **Item 3A** on the INFORMATION PAGE of the workers' compensation insurance policy). The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

The Insurance Carrier will also notify the above certificate holder within 10 days if a policy is canceled due to nonpayment of premiums or within 30 days if there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for a maximum of one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3C", whichever is earlier.

Please Note: Upon the cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.

Approved by: John M Glover Agency
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by: John Q. Folino October 27, 2014
(Signature) (Date)

Title: President

Telephone Number of authorized representative or licensed agent of insurance carrier: (800) 275-2766

C-105.2 (9-07) **Please Note:** Only insurance carriers and their licensed agents are authorized to issue the C-105.2 form. Insurance brokers are **NOT** authorized to issue it.

Workers' Compensation Law

Section 57. Restriction on issue of permits and the entering into contracts unless compensation is secured.

1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.
2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.

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

#9

To: Carmel Town Board

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

Date: November 03, 2014

Re: CSD#2 Auger Brush

☒ Work Session 11/12/14

☐ Agenda _____

Severn Trent Environmental Services (STES), the operators for Carmel Sewer District #2 (CSD#2), has alerted the Engineering Department (Department) that the brush for the JWC Auger Monster (influent screen) needs to be replaced.

STES has indicated that this replacement equipment is sole source and has obtained the attached quote from the manufacturer. The total cost to replace this unit is \$1,743.66. The cost is breakdown is as follows: Part - \$1093.66, shipping - \$50.00 and \$600.00 labor for installation.

This Department spoke with the Town of Carmel Comptroller and she indicated that there are sufficient funds in budget for this work (attached).

This piece of equipment prevents the influent pumps from becoming clogged and failure to repair could cause a potential compliance issue which would cause the Town of Carmel would be in violation of our State Pollution Discharge Elimination System (SPDES) Permit.

This Department requests that the Town Board authorize the purchase and installation of this part. This Department respectfully requests that this request be placed on the next Town Board work session.

GPJ G.P. Jager & Associates

143 Miller Road
Kinnelon, N.J. 07405
phone: (973) 750-1180
fax: (973) 750-1181
email: zstolc@jagerinc.com
website: www.jagerinc.com

PAGE: 1

DATE: 10/20/2014

BID DATE:

JOB NUMBER: 12142

Water & Wastewater Representatives for the Tri-State Area

ADDRESS TO:

Severn Trent
Town of Carmel
11 Old Route 6
Carmel, NY 10512
Attn: Vinny Maggio
Email: vmaggio@stes.com

PROJECT NAME:

JWC Aftermarkets

SN 105057-3-1

Carmel Pump Station

CREDIT TERMS: NET 30 DAYS

SPEC SECTION

FREIGHT: NOT INCLUDED

DELIVERY 3-4 WEEKS ARO

EST SHIP WT:

LN	QTY	UM	DESCRIPTION/PART NUMBER	UNIT PRICE	EXT. PRICE
A	1	Each	AMA0160-3200-285-45 Brush Kit, AMA3200-285 45DEG	\$1,093.66	\$1,093.66
FREIGHT NOT INCLUDED THERE IS A 30% RESTOCKING FEE PARTS ARE NOT RETURNABLE AFTER 60 DAYS Quotation is valid for 30 days from date of issue Please address your Purchase Order to: G.P. Jager & Associates, Inc. 143 Miller Road Kinnelon, NJ 07405 Quoted By: Zuzanna Stolc Email: zstolc@jagerinc.com					

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [Esteves, Donna](#); [Tenebrancia, Michelle](#)
Subject: RE: 10-30-14 CSD2 GPJ auger monster brush request
Date: Friday, October 31, 2014 1:33:58 PM

Yes there are sufficient funds in the CSD #2 budget. The cost of the equipment should be charged to the .0020 line, all other costs to the .0040. I will need to do a budget revision from the .0040 line to the .0020 line.

Please advise if these costs are related to the micro-filtration facility as they are reimbursed by NYCDEP and charged to a different line.

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

From: Franzetti, Richard
Sent: Thursday, October 30, 2014 3:33 PM
To: Maxwell, Mary Ann
Subject: 10-30-14 CSD2 GPJ auger monster brush request

Mary Ann,

Is there sufficient budget in CSD 2 to replace the auger monster brush. The cost is \$1093.66 for the part, \$50.00 for shipping and \$600.00 for labor, for a total cost of \$1743.66.

Thanks

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

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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.

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

#10

To: Carmel Town Board

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

Date: November 5, 2014

Re: CWD 10 Wet Tap Connection

☒ Work Session 11/12/14

☐ Agenda _____

Bee and Jay (B&J), the operators for Carmel Water District #10 (CWD#10), have advised the Engineering Department (Department) that seven (7) homes in CWD 10 bordered by Indian Hill Avenue, Hill Drive, and Crest Drive which are currently served by a two (2) inch galvanized service line which runs through the rear of their properties.

B&J recommends that these residences be removed from this service line and connected to the mains located along Indian Hill Avenue, Hill Drive, and Crest Drive. This Department concurs with this assessment. However due to costs this Department recommended that one (1) residence at a time be removed from the service line, every two (2) to three (3) months. Therefore we have budgeted for these in 2015 under contractual repairs.

B&J has provided the attached proposal in the amount of \$7,430.00 to connect the residence located at the corner of Indian Hill Road and Crest Drive.

This Department has reviewed the pricing and scope of work and has determined that the cost is appropriate for the work to be performed.

This Department spoke with the Town of Carmel Comptroller who indicated that there are sufficient funds in the CWD 10 budget. A copy of this correspondence is attached.

This Department respectfully requests that this request be placed on the next Town Board work session.

BEE & JAY

PLUMBING & HEATING
MECHANICAL
WATER SYSTEMS

719 ROUTE 6
MAHOPAC, NY 10541
845.628.3924
800.965.4702

PROPOSAL

TO:

Town of Carmel-CWD#10
Richard Franzetti
60 McAlpin Ave.
Mahopac, NY 10541

CONTACT:

Phone 845 628 2087
Email rjf@ci.carmel.ny.us
Date October 28, 2014

JOB NAME & ADDRESS:

CWD# 10
Indian Hill Road and Crest Drive
Mahopac, NY

SCOPE OF WORK: We propose to furnish the necessary labor and materials to complete the following:

WET TAP INSTALLATION

- Provide and install 8x3/4 saddle with 3/4" brass corp and 3/4" copper service line across road to homeowner's property line.
- Provide and install 3/4" curb valve with stantion and linkage complete.
- Excavation and restoration of Indian Hill Road and shoulder of Road on both sides of location.

WE PROPOSE: To furnish material and labor for the sum of.....**\$7,430.00**
*plus applicable taxes

Pricing valid for 90 days from date of contract

ACCEPTANCE OF PROPOSAL

The above price specifications are satisfactory and are hereby accepted.
Payment will be made in accordance with the terms outlined above.

By: _____ Date: _____
(please sign)
Name: _____ Title: _____
(please print)

Master Plumber Lic # W.C 556 P.C. 363

Email: service@beeandjay.com
8456284062 P.02



www.BEEANDJAY.com

BEE AND JAY PLUMBING

OCT-28-2014 14:18

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Cc: [John Folchetti](#); [Esteves, Donna](#); [Tenefrancia, Michelle](#)
Subject: RE: 10-29-14 CWD 8 and CWD 10 Budget request.
Date: Friday, October 31, 2014 1:52:29 PM

Rich,

- YTD CWD #8 has approximately \$8,000 in the contractual repair line and \$31,000 in the emergency repair line as well as \$5,000 in the contingency line..... so yes there currently is sufficient funds in CWD #8 for the \$16,380 Water line project.
- YTD CWD #10 has approximately \$7,000 in the emergency repair line as well as \$5,000 in the service other govt line....so yes there currently is sufficient funds in CWD #10 for the \$7,430 Water connection project.

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

From: Franzetti, Richard
Sent: Wednesday, October 29, 2014 3:18 PM
To: Maxwell, Mary Ann
Cc: John Folchetti
Subject: 10-29-14 CWD 8 and CWD 10 Budget request.

Mary Ann,

We have some projects which need to be addressed in CWD 8 and CWD10. We have asked Bee and Jay to provide cost estimates regarding the following:

1. CWD 8 Water Line – Proposal Cost \$16,380.00
2. CWD 10 Water Connection – Proposal Cost \$7,430.00

Can you please advise if there is sufficient budget for this work?

Thanks

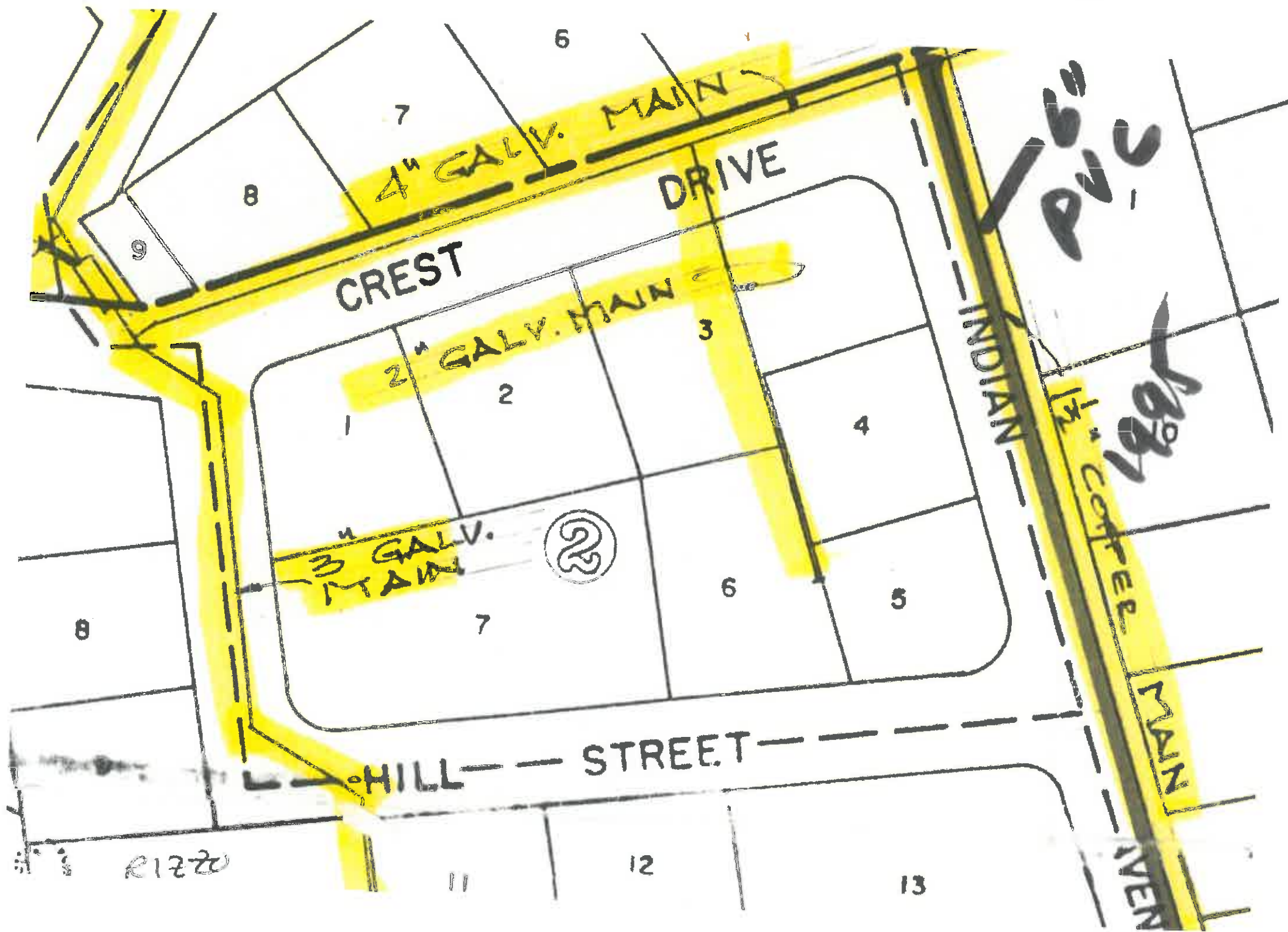
Richard J. Franzetti. P.E, BCEE, LEED ^{AP}
Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541
Phone - (845) 628-1500 ext 181

Fax – (845) 628-7085

Cell – (914) 843-4704

rjf@ci.carmel.ny.us

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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

#11

To: Carmel Town Board

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

Date: November 6, 2014

Re: Screening Tree Planting CWD#8

☒ Work Session 11/12/14

☐ Agenda

Bee and Jay (B&J), the operators for Carmel Water District #8 (CWD#8), alerted the Engineering Department (Department) in July of this year that the Kings Ridge Tank had a leak which needed to be repaired. The repair work was successfully completed at that time.

In order to access the tank for the repair, two (2) screening trees, located on private property, had to be removed. The trees were removed by the Town of Carmel Highway Department personnel. In addition, while repairing the tank a third screening tree along the access road was identified as needing to be replaced.

This Department obtained the following quotes to have the three (3) trees replaced:

- | | |
|----------------------------------|------------|
| 1. Maple Leaf Associates | \$1,696.71 |
| 2. Cassese and Sons Construction | \$1,720.00 |
| 3. Cavallo and Sons Landscaping | \$2,175.00 |

This Department spoke with the Town of Carmel Comptroller who indicated that there are sufficient funds in the CWD 8 budget. A copy of this correspondence is attached.

Therefore, this Department recommends this work be completed by Maple Leaf Associates at a cost not to exceed \$1,696.71. Maple Leaf Associates is a registered Putnam County Contractor.

This Department respectfully requests that this matter be placed on the next Town Board work session.

**MAPLE LEAF ASSOCIATES, INC.**

PO Box 518

Mahopac, NY 10541

Phone: 845-621-3813

Fax: 845-621-1923

www.mapleleafassociates.com

Estimate

Date	Estimate #
11/5/2014	2575

Name / Address
6 Kings Ridge Road C/O Town of Carmel 60 McAlpin Ave Mahopac, NY 10541 Attn: Rich Franzetti

Licensed Contractor
PC 1239
WC 07918-H96
CT HIC.0603742
NJ 13VH04322700

Project

Description	Qty	Cost	Total
Tree Planting 6 Kings Ridge Road Mahopac, NY 10541 - Provide and install: - (2) 7'-8' Picea Pungens 'Glauca' (Blue Spruce) as screen in front of water tank. - (1) 7'-8' Picea Abies (Norway Spruce) to replace tree missing from hedge in rite of way.		1,696.71	1,696.71

Thank You for Doing Business with Our Company

Subtotal

\$1,696.71

NY Registration - #14767

Certified Technicians
#T3881341
#T3871607

ISA Certified Arborist
#NY-5782A

Sales Tax (7.375%)

\$0.00

Total

\$1,696.71

Cavallo & Sons Landscaping Corp.
2493 Mill Pond Road. Yorktown Hgts. New York 10598
Office (914) 788-1700 Fax (914) 788-1705

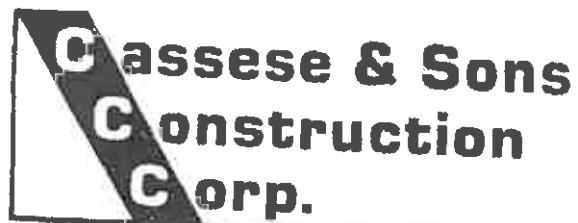
November 5, 2014

*Town of Carmel
60 McAlpin Ave
Mahopac, NY 10541
Attn: Rich Franzetti*

Landscape Services

Planting (1) Norway Spruce and (2) Blue Spruce.

\$2,175.00



P.O. Box #7
1001 Main Street
Shrub Oak, NY 10588

(914) 245-4277
FAX (914) 245-4093

November 5, 2014

**Town of Carmel
60 McAlpin Ave
Mahopac, NY 10541
Attn: Rich Franzetti**

Plant (3) 7'-8' Spruce: (1) Norway Spruce and (2) Blue Spruce. Tree location as discussed at walkthrough.

\$1720.00

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Subject: RE: 11-5-14 - CWD 8 Tree replacement
Date: Thursday, November 06, 2014 10:36:34 AM

There is sufficient funds in the contractual repair line in the CWD #8 budget.

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

From: Franzetti, Richard
Sent: Wednesday, November 05, 2014 4:03 PM
To: Maxwell, Mary Ann
Subject: 11-5-14 - CWD 8 Tree replacement

Mary Ann,

Can you please advise if there are sufficient funds to replace trees in CWD 8. The cost is \$1,696.00

Thanks

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

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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

#12

MEMORANDUM

To: Carmel Town Board

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

Date: November 6, 2014

Re: Change Order #1 – CWD 9 Preliminary Site work for Water Mains

☒ Work Session 11/12/14

☐ Agenda _____

Bee and Jay (B&J), the operators for Carmel Water District #9 (CWD#9) complete the preliminary site work for water mains. This work was approved by the Town Board on March 20, 2014.

The work entailed replacing the existing four (4) inch and three (3) inch galvanized water mains located within and beneath the storage tank building, out to the existing mains. While the excavating work was being performed B&J encountered additional rock and needed to rent rock demolition equipment at a cost of \$1,800.00.

This Department performed a site inspection to assess the field conditions and agreed, in the interest of having this work completed in a timely manner, that the rock demolition equipment should be rented. The pricing and scope of work and has determined that the cost is appropriate for the work to be performed. A copy of B&J invoice is attached.

This Department checked with the Comptroller's office who indicated that there are not sufficient funds in the CWD #9 budget however funds can be transferred from the other governments line (.0049) through a budget revision as provided in the attached correspondence.

The Engineering Department (Department) recommends that the Town Board approve Change Order #1 to cover the costs for the rock excavation.

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

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

VENDOR CLAIM FORM

TOWN OF CARMEL

TOWN HALL

MAHOPAC, NEW YORK 10541

**CLAIMANT'S
NAME AND
ADDRESS**

Bee and Jay Plumbing & Heating Corp.
719 Route. 6, PO Box 78
Mahopac, NY 10541

DEPARTMENT Engineering

VENDOR TAX ID# 13-2536375

TOWN OF CARMEL TAX EXEMPT No. 15898

(Comptroller's Office Use Only)	
VOUCHER NO.	
PURCHASE ORDER NO.	
Date Voucher Received	
APPROPRIATION ACCT. NO.	AMOUNT
TOTAL CHARGES	
(Comptroller's Office Use Only)	

TOWN OF CARMEL

PURCHASE ORDER NO. Req #7205

[illegible]**VENDOR'S / CLAIMANT'S CERTIFICATION**

I, Kimberley Ferguson, certify that the above account in the amount of \$ 26,800.00 is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

October 31, 2014

DATE _____

Kumbaleshwar Pongosa
SIGNATURE

SIGNATURE

Office Administrator

TITLE

(Space below for Municipal Use)

TOWN DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the date started and the charges are correct.

DATE _____

AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

The claim is approved and ordered paid from the appropriations indicated above.

COMPTROLLER, TOWN OF CARMEL

DATE AUDITED

CK NO

VENDOR CLAIM FORM

TOWN OF CARMEL60 MCALPIN AVE
MAHOPAC, NY 10541**PO Number :** 11205

Date : 10/23/2014

Page: 1 of 1

Purchase Order**Vendor :** 0000000476
BEE & JAY CORP.
PLUMBING AND HEATING
719 RT6-PO BOX 78
MAHOPAC, NY 10541**Ship To:**
TOWN OF CARMEL
ENGINEERING DEPT.
60 MCALPIN AVENUE
MAHOPAC, NY 10541
Phone # (845) 628-1500**Bill To:**
TOWN OF CARMEL
ENGINEERING DEPT.
60 MCALPIN AVENUE
MAHOPAC, NY 10541**Description:** REPAIR/REPLACEMENT OF WATER MAINS IN CWD #9 PER ATTACHED RESOLUTION

Qty.	Unit	Description	Unit Price	Amount
		REPAIR/REPLACEMENT OF WATER MAINS IN CWD #9 PER ATTACHED RESOLUTION		25,000.00
		609.8310.0040 (CWD #9-MAHOPAC HILLS...CONTRACTUAL REPAIRS)		
Total:				\$25,000.00

Ordered By: ENGCLERK2 Req. Date: 10/16/2014 Req. No: 7205 Approved By: Date:

Authorized Official

Date



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541

p: 845.628.3924 f: 845.628.4062

e: service@beeandjay.com

RECEIVED

Nov 03 2014

INVOICE

DATE	INVOICE #
10/30/2014	74957

www.BEEANDJAY.com

BILL TO:

Town of Carmel-CWD#9
Engineering Dept.
60 McAlpin Ave.
Mahopac, NY 10541

Town of Carmel

SERVICE LOCATION:

Town of Carmel-CWD#9
Vista Terrace South
Mahopac, NY
Req# 7205

PROFESSIONAL SERVICE 50 YEARS 1964-2014

Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER #	TERMS	MECHANIC	SERVICE DATE	WORK ORDER #
845 628 2087	Payment Due Upon Rec	EK	10/29/2014	76343
ITEM	QTY/HRS	DESCRIPTION	RATE	AMOUNT
Description		Contract Dated December 19, 2013 - Approved -CWD# 9 Vista Terrace South - Hydro Tank upgrades - Installation of new 6" DR-14 water main to storage, repipe complete, install MJ valves and fittings in street to set up for water main expansion and replacement.		
L&M		Mechanical pipe and fittings.	15,200.00	15,200.00
Excavation/Res...		Excavation, Concrete & Restoration	9,800.00	9,800.00
Equipment Ren...		Rock Demo Equipment	1,800.00	1,800.00

** Invoices not paid when due will be subjected to a finance charge of 1.5% per month

Total Due \$26,800.00

WE ACCEPT ALL MAJOR CREDIT CARDS !!

CARD TYPE: VISA MASTERCARD AMERICAN EXPRESS DISCOVER DINER'S CLUB OTHER _____

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____





100 HILL ST. # 100
DALLAS, TEXAS 75201
(214) 742-0055

PROPOSAL

47205

TO:
City of Dallas
Engineering Department
511 McAllen Avenue
Arlington, TX 76010
Attention: John Forester

CONTACT
Phone: 214.628.2087
Email: john.forester@cityofdallas.com
Date: December 18, 2012

JOB NAME & ADDRESS:
OWD # 9
Vista Terrace South
Midlothian, TX

SCOPE OF WORK: We propose to furnish the necessary labor and materials to complete the following

HYDROTANK UPGRADES

- Demo concrete floor and excavate trench under frost from tank to Vista Terrace South water main
- Excavate and locate existing 4" x 4" and 2" mains
- Installation of new 5" DI 14 water main with MJ fittings between both locations
- Schedule system shutdown, re-pipe two 4" Hydrotank inlets in 6" x 4" x 4" flanged pipe and fittings
- Installation of three 3" MJ gate valve and fittings and tie in existing 4" main, 3" main and 2" pipe at Vista Terrace South
- Abandon two existing main lines to tank and set up street for main replacement pipe.

Mechanical pipe and fittings L&M: \$15,200.00

Excavation, concrete and restoration: \$ 9,800.00

ACCEPTANCE OF PROPOSAL

Accepted by: _____
Accepted on: _____

Date: _____

Date: _____

Signature: _____

Signature: _____

[Handwritten signature]

Master Plumber Lic # WC 556 PC 363

Email: service@beeandjay.com



www.BEELANDJAY.com

**RESOLUTION AUTHORIZING ACCEPTANCE OF PROPOSAL
AND ENTRY INTO CONTRACT FOR PRELIMINARY SITE WORK
FOR WATER MAINS – CARMEL WATER DISTRICT #9**

WHEREAS, Town Engineer Richard J. Franzetti, P.E. has previously solicited proposals for the performance of certain site work within Carmel Water District #9 concerning the repair and/or replacement of Vista Terrace South water mains and the existing hydrotank in that location;

NOW THEREFORE BE IT RESOLVED THAT the Town Board of the Town of Carmel, as Commissioners of Carmel Water District #9 hereby authorizes the acceptance of the proposal of Bee and Jay Plumbing & Heating Mechanical Water Systems, Mahopac, NY for such services in form as attached hereto and made a part hereof, at a cost not to exceed \$25,000; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all necessary contract documentation to authorize these services upon the terms and conditions set forth herein.

Resolution

Offered by: Councilwoman McDonough
Seconded by: Councilman Lombardi

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u> </u>
John Lupinacci	<u>X</u>	<u> </u>
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 19th day of **March, 2014**; and of the whole thereof.

March 20, 2014
Dated

Ann Spofford
Ann Spofford, Town Clerk

From: [Maxwell, Mary Ann](#)
To: [Franzetti, Richard](#)
Subject: RE: 11-06-14 CWD 9 Change Order
Date: Thursday, November 06, 2014 2:25:25 PM

There is not sufficient funds in the CWD #9 budget but I can transfer \$ from the serv other govts line (.0049) budget line through a budget revision.

Mary Ann

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

From: Franzetti, Richard
Sent: Thursday, November 06, 2014 11:02 AM
To: Maxwell, Mary Ann
Subject: 11-06-14 CWD 9 Change Order

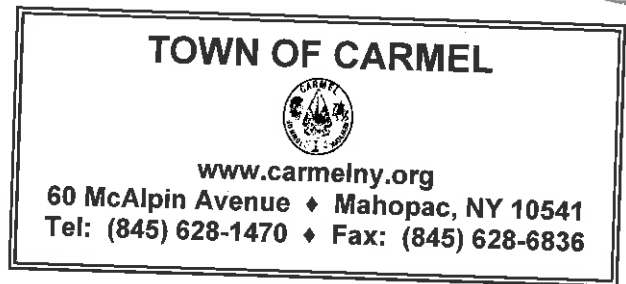
Mary Ann,

Are there sufficient funds in the CWD 9 budget to cover a \$1,800.00 change order for the Vista Terrace work

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

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*Office of the Supervisor
Kenneth Schmitt*



Memorandum

☒ Work Session 11/12/14
☐ Agenda

Date: November 7, 2014
To: Carmel Town Board
From: Kenneth Schmitt, Town Supervisor
RE: Richard Franzetti, PE, Town Engineer

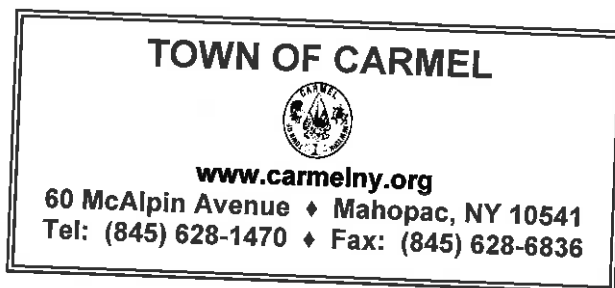
Dear Board,

November 20, 2014 concludes the one year probationary period for Richard Franzetti, PE.

Rich's performance of his duties and responsibilities are exemplary, and I recommend that the Town Board permanently appoint him to the position of Town Engineer.

#14

*Office of the Supervisor
Kenneth Schmitt*



Memorandum

☒ Work Session 11/12/14

☐ Agenda _____

Date: November 7, 2014
To: Carmel Town Board
From: Kenneth Schmitt, Town Supervisor
RE: Donna Esteves, Account Clerk, Engineering Department

Dear Board,

November 20, 2014 concludes the one year probationary period for Donna Esteves.

Donna's performance of her duties and responsibilities are exemplary, and I recommend that the Town Board permanently appoint her to the position of Account Clerk in the Engineering Department.

#15

Town of Carmel Police Department

Memorandum

☒ Work Session 11-12-14

☐ Agenda _____

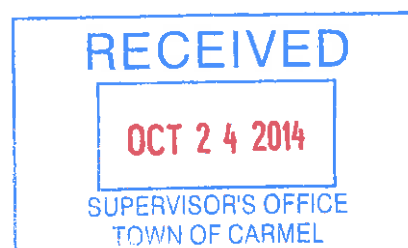
To: Supervisor Schmitt and the Carmel Town Board
From: Chief Michael Cazzari
Date: 10/22/2014
Re: 2015 Bid Specifications for Police Uniforms and Dry Cleaning

Please review the attached bid specifications. If they meet with the Board's approval, please authorize the Town Clerk to have the bid notices mailed and published.

Thank you for your cooperation,

M Cazzari

Michael Cazzari



2015

BID SPECIFICATIONS
FOR UNIFORM CLEANING BID

The one unit * price is for the dry cleaning of the following articles comprising a police uniform and a civilian suit.

* One unit shall consist of EITHER a shirt, OR a (1) pair of pants, OR a jacket, OR a tie, OR a skirt, OR a sweater, OR a uniform hat.

The bid includes the replacing of missing buttons; said missing buttons and necessary stitching thread must match the originally placed button(s) and stitching thread. The price for alterations of pants is for one pair (two legs).

Billing invoices must be submitted monthly.

The business must be located in the Town of Carmel, and must be open at least five (5) days a week from 8 am to 5 pm for pick up and drop off.

=====

BID FORM

My one (1) unit bid is _____ \$ _____
(written form)

My bid for pants alteration is _____ \$ _____
(Lengthen/shorten legs) (written form)

Legal name of bidder: _____

A/k/a (if applicable): _____

Address: _____

Telephone # (____) _____ - _____

Print Representative's name: _____

(Representative's signature)

Date: _____, 20____

2015

BID SPECIFICATIONS FOR UNIFORM BID

Blauer Gore-Tex Coat with liner, with reflective collar and reflective sleeves – model # 9010

Dress Blouse – Class A \$ _____ each

NYPD Style – Model# 100 Hope Manufacturer \$ _____ each

Cap (summer) 8 point \$ _____ each

Cap (winter) 8 point \$ _____ each

IKE Jacket * \$ _____ each

Rain Coat \$ _____ each

Shirt (summer) *
Blauer # 8910 \$ _____ each
80% Polyester – 20 % Rayon

Shirt (winter) *
Blauer #8900 \$ _____ each
80% Polyester – 20% Rayon

Pants – Blauer #8561P7 (14.5 oz., 75-25% wool blend, and side seaming waist to hem, according to Rank, ½ braid for Police Officer and 1” braid for Sergeant(s) and Lieutenant(s).

\$ _____ each

Pants – Blauer #8810X (6.6 oz Twill, 65/35 Cotton Blend Fabric)
3 X Dry feelgood- technology

\$ _____ each

* Includes sewing flag & patch on garment. U.S. Flag to be included as part of garment price.
Patch to be supplied by Department.

Instructions to bidders:

1. The bidder must maintain a showroom within a seventy-five-- (75) mile radius of the Town of Carmel.
2. The bidder, upon request, must schedule at least three (3) measurements at the Town of Carmel Police Department headquarters to accommodate the three (3) Tour rotation work schedule.
3. The bidder must have on-site facilities for the alterations and repair of uniforms.
4. All articles of clothing shall be free of damage and defects of any kind. Upon the Police Department's request, each bidder must submit samples, without any expense to the Town of Carmel Police Department.
5. The Town of Carmel has the option to choose the vendor that would best serve the interest of the Department.

#16

Town of Carmel Police Department

☒ Work Session 11-12-14

☐ Agenda _____

Memorandum

To: Supervisor Schmitt and the Carmel Town Board
From: Chief Michael Cazzari
Date: 10/22/2014
Re: 2015 Cleaning Service for the Carmel Police Dept.

Please review the attached specifications for the daily cleaning services that need to be done in the Police Department. If this meets with your approval, please authorize the Town Clerk to have the bid notices published and mailed.

Thank you for your cooperation,

M Cazzari

Michael Cazzari



CLEANING SERVICE SPECIFICATIONS
TOWN OF CARMEL POLICE DEPARTMENT
2015

The following is a list of services to be performed at the Carmel Police Station, 60 McAlpin Ave., Mahopac, New York. These services are to be performed five (5) days per week (Friday, Saturday, Sunday, Tuesday and Wednesday) and are applicable to all offices, storage rooms, foyers and bathrooms within the department.

On a Daily Basis:

1. **Empty and replace liners in all trash receptacles and place in appropriate containers.**
2. **Dust all horizontal surfaces up to 60".**
3. **Thoroughly vacuum and spot clean all carpeted floors as needed.**
4. **Vacuum all upholstered chairs and dust other chairs.**
5. **Wash, with disinfectant cleaner, all furniture, file cabinets, vinyl cover chairs, tables and benches.**
6. **Clean all doormats**
7. **Thoroughly sweep and mop all non-carpeted floors using a sanitizer/disinfectant equal to Lysol products.**
8. **Clean all sinks, fixtures, mirrors, toilet dispenses with a disinfectant cleaner and chrome dry to shine using a non-abrasive cleaner.**
9. **Clean interior and exterior of toilet bowl using a disinfectant cleaner. Acidic cleaner may be used to remove excess build up.**
10. **Spot wash all bathroom partitions, baseboards, walls and doors as needed.**

11. Wipe down all doorknobs, telephones, chrome handles, towel dispensers and waste containers with a disinfectant cleaner and dry to a shine.
12. Clean all mirror surfaces.
13. Fill all papers and soap dispensers.
14. Empty waste receptacle at entrance to police station and at the gas pump.
15. Windex the main doors to the Police Station and the windows at the Dispatch station and the window and door by the Records clerk.
16. Cleaning Services for weekdays shall start at 8:30 a.m. with flexible hours to start between 8:00 a.m. and 11:00 a.m. on weekends

On a Monthly Basis:

1. Scrub and thoroughly rinse all bathroom floors with a disinfectant cleaner.

Twice a Year:

1. Strip and refinish all vinyl floors
 2. Shampoo all carpeted areas
- Soap and paper products will be supplied by the Town of Carmel
 - Cleaning Service will supply all necessary janitorial equipment and supplies to carry out the above outlined services.

October, 2014

To Whom It May Concern:

The Town of Carmel Police Department is in the process of requesting proposals for daily cleaning of the department. Please review the attached specification list of the required services to be performed on a daily, monthly and yearly basis. If you have questions, or wish to view the department and discuss the specifications, please contact my secretary, Virginia Baird, at 845-628-1300 to schedule an appointment with her.

All proposals must be in writing and include a current Certificate of Liability Insurance and of Workers' Compensation Insurance.

Thank You,

A handwritten signature in dark ink, appearing to read "M Cazzari". The signature is fluid and cursive, with the first letter "M" being large and prominent.

Michael Cazzari

Chief of Police

Michael Cazzari
Chief of Police

TOWN OF CARMEL
POLICE DEPARTMENT
60 McAlpin Avenue
Mahopac, New York 10541

(845) 628-1300
Fax (845) 628-2597
www.carmelny.org/police

#17

MEMORANDUM

☒ Work Session 11/12/14

☐ Agenda

To: Town Board, Town of Carmel

From: Chief Michael Cazzari



Date: November 5, 2014

Ref: 2015 Police Interceptor Purchase

I would like the Town Board's permission to purchase one AWD vehicle now before the start of the winter snow season. Recently the Ford Expedition utilized by our K9 officer became inoperable and we converted our other Ford Expedition into the K9 vehicle leaving us with only one 4 wheel drive vehicle for the winter. Attached is the NY State contract price quote from Beyer Ford, 170 Ridgedale Ave, Morristown, New Jersey. The vehicle purchase price is \$36,624 that figure represents base price plus all lighting and equipment installed in this 2015 Ford AWD Police Interceptor. I am requesting authorization to use money from the current fund balance for this vehicle purchase.

Thank you for your consideration.

10/27/2014



BEYER FORD

170 Ridgedale Ave.
Morristown, NJ 07936

Quote

To:	From:	Brooks Buxton
		31 Williams Parkway
		East Hanover, NJ 07936
	Phone/Fax:	(973) 319- 7009 / (973) 884-2650

2015 POLICE UTILITY POLICE INTERCEPTOR AWD

PA COSTARS

CONTRACT #024

Engine: 3.7L V6 TI-VCT FFV	Radio w/ Steering Wheel Controls
Transmission: 6-Speed Automatic	Radio: AM/FM/CD/MP3 Capable
3.65 Axle Ratio (STD)	Integrated Roof Antenna
Transmission w/Oil Cooler	Cloth Bucket Front Seats
Automatic Full-Time All-Wheel Drive	6-Way Power Driver Seat
Engine Oil Cooler	Manual Lumbar Support
78-Amp/Hr 750CCA Maintenance-Free Battery	4-Way Passenger Seat -
HD 220 Amp Alternator	60-40 Folding Split-Bench Vinyl Rear Seat
GVWR: 6,300 lbs	Manual Tilt Steering Column
Gas-Pressurized Shock Absorbers	Power Rear Windows and Fixed 3rd Row Windows
Front And Rear Anti-Roll Bars	5 Person Seating Capacity
Electric Power-Assist Steering	Cruise Control w/Steering Wheel Controls
18.6 Gal. Fuel Tank	Manual Air Conditioning
Dual Stainless Steel Exhaust	HVAC -inc: Underseat Ducts
Permanent Locking Hubs	Locking Glove Box
Strut Front Suspension w/Coil Springs	Full Cloth Headliner
Multi-Link Rear Suspension w/Coil Springs	Day-Night Rearview Mirror
4-Wheel Disc Brakes	Driver And Passenger Visor Vanity Mirrors
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Mini Overhead Console
Tires: P245/55R18 AS BSW	Front And Rear Map Lights
Steel Spare Wheel	Fade-To-Off Interior Lighting
Spare Tire Mounted Inside Under Cargo	Full Vinyl/Rubber Floor Covering
Clearcoat Paint	Carpet Floor Trim
Body-Colored Front Bumper	Cargo Features -inc: Cargo Tray/Organizer
Body-Colored Rear Bumper	Cargo Space Lights
Black Bodyside Cladding and Black Wheel Well Trim	Dashboard Storage, Driver And Passenger Door Bins
Black Side Windows Trim	Power Adjustable Pedals
Black Door Handles	Power 1st Row Windows w/Driver 1-Touch Down
Black Power Side Mirrors	Delayed Accessory Power
Fixed Rear Window	Power Door Locks
Deep Tinted Glass	Systems Monitor
Speed Sensitive Variable Intermittent Wipers	Redundant Digital Speedometer
Front Windshield -inc: Sun Visor Strip	Trip Computer
Galvanized Steel/Aluminum Panels	Analog Display
Black Grille	Manual Adjustable Front Head Restraints
Liftgate Rear Cargo Access	2 12V DC Power Outlets
Tailgate/Rear Door Lock Included	Air Filtration
Projector Beam Halogen Headlamps	Advancetrac
LED Brakelights	ABS And Driveline Traction Control
Dual Stage Driver And Passenger Seat-Mounted Side	Safety Canopy System Curtain 1st And 2nd Row Airbags
Low Tire Pressure Warning	Airbag Occupancy Sensor
Dual Stage Driver And Passenger Front Airbags	Rear Child Safety Locks
Side Impact Beams	Outboard Front Lap And Shoulder Safety Belts

Base Price	\$	25,934.00
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10/27/2014

Options for Interceptor Utility

Add Front Headlamp/ Police Interceptor Housing Drilled only	\$	108.15
Add Dark Car Featur - Courtesy Lamp Disable When and door is opened	\$	17.51
Add Driverside Spotlight	\$	186.43
Add Remappable (4) Switches on Steering Wheel (no Sync)	\$	135.96
Add Inop Rear Door and Window Control	\$	44.29
Add Rear Window Power Delete, Operable from front driverside switches	\$	22.66
Add Fleet Key 1284X	\$	44.29
Add Noice Suppression Bonds	\$	87.55
Add SYNC	\$	263.16
Install (2) White Whelen Vertex	\$	255.00
Install Skid Plate	\$	295.00
Install MNStar Beyer Fleet Wiring Harness	\$	440.00
Install MNStar PF8M Fuse Panel w/ Cut Off	\$	290.00
Marked Liberty Package	\$	6,730.00
Whelen XLP Inneredge (Color TBD) w/ LED TDs		
Whelen Siren / Light Controller Combobox		
Whelen 100watt Speaker & Bracket		
Setina XL Prisoner Partition w/ Plexi Sliding Window & Recess Panel		
Pro-Gard Rear Transport Seat w/ Cage (Metal Mesh Window)		
(6) Vertex LED Package (Corners and Reverse Lights)		
Behind Grille Lights Whelen ION		
Havis UPI Console w. Maplight, Armrest and Cupholder		
Install (2) Whelen Avengers In Rear Window	\$	425.00
Install (2) Whelen IONs Mounted in Bottom of Rear Hatch	\$	385.00
Install (2) Whelen Striplight LEDs Mounted in Cargo Area w/ On/Off Switch	\$	315.00
Install Setina Gun Rack (Universal Handcuff Lock)	\$	395.00
Delivery to Customer	\$	250.00
Option Total	\$	10,690.00
Total	\$	36,624.00

Quote is good for 30 Days

To accept this quotation, sign here and return: _____

Pasquerello, Anne

From: Maxwell, Mary Ann
Sent: Thursday, November 06, 2014 9:54 AM
To: Cazzari, Mike; John Lupinacci
Cc: [REDACTED]; Gregory L. Folchetti; [REDACTED] Lombardi, Frank; McDonough, Suzanne; Pasquerello, Anne; Schmitt, Kenneth; Schneider, Jonathan; Suzi McDonough ([REDACTED]); Tenefrancia, Michelle
Subject: RE: vehicle purchase ToC Police

Good morning....one vehicle can be purchased in 2014 from the fund balance. We will need two resolutions (one authorizing purchase, the other authorizing use of the funds from the restricted reserve fund balance).

The other vehicle we cannot take delivery of until January 1st. Mike - if you need a purchase order for the 2015 vehicle you have to wait until the budget is adopted so I can open the year in the KVS system. Do not have Virginia open a req for the 2015 vehicle in 2014.

Hope this all makes sense.....Mary Ann

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

TOWN OF CARMEL 2015 BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED

#18

TOWN OF CARMEL 2015 PROPOSED BUDGET ADJUSTMENTS				Total
EXPENDITURES				
* Increase Elected Officials/Management Salary				
Act code 1010.11	Admin Asst Tn Board	3,238		
Act code 1110.10	Town Justice	1,556		
Act code 1220.10	Supervisor	4,033		
Act code 1220.11	Conf Secretary	1,349		
Act code 1315.10	Comptroller	1,901		
Act code 1330.10	Receiver of Taxes	1,524		
Act code 1410.10	Tn Clerk	1,638		
Act code 1410.11	Deputy Tn Clerk	1,328		
Act code 1440.10	Tn Engineer	3,480		
Act code 3620.11	Fire Inspector	1,040		
Act code 5010.10	Highway Super	4,154		
Act code 5010.11	Deputy Highway Super	1,859		
Act code 7020.10	Recreation Director	946		28,046
* Decrease Compensation Reserve				
Act code 1010.16	Elec Official/Mngt Inc	(28,046)		(28,046)
* Reduce Workers Comp Benefit Lines				
Act code 3120.83	Police Workers Comp	(6,000)		
Act code 500.5110.83	Highway Workers Comp	(15,000)		(21,000)
* Reduce Health Insurance Accounts (Tentative increase 6-8%, new projection 5.7%)				
Act code 3120.86	Retiree - Police	(15,000)		
Act code 500.5110.84	Highway HI	(20,000)		(35,000)
* Increase Info Tech Expense				
Act code 1680.20	IT Equipment (Tablets+8,000)	13,000		
Act code 1680.40	SCA Software	7,000		20,000
* Increase Police Expense				
Act code 3120.21	Police Vehicle Lease Exp	10,000		
Act code 3120.27	Police Equipment Expense	7,000		
Act code 3120.41	Police Vehicle Fuel Expense	10,000		27,000
* Increase Traffic Control Accts				
Act code 3310.12	Overtime	1,000		
Act code 3310.45	Street Line Expense	3,000		4,000
* Create SPCA Account				
Act code 3510.46	SPCA Contract	5,000		5,000
* Increase Recreation Expense				
Act code 7113.40	Chamber Park	1,000		
Act code 7118.40	Baldwin Meadows	6,000		7,000
* Increase Library Exp				
Act code 7410.40	Mahopac	25,000		25,000
* Increase PT Planning Board Exp				
Act code 8020.13	Salary	5,000		5,000
TOTAL EXPENDITURE ADJUSTMENTS				37,000
* Increase/Decrease in Gen/Hwy Levy				
	General Levy	72,000		
	Highway Levy	(35,000)		
Adjustment to Tax Levy				37,000
Tax Rate Increase 2.45%				

☒ Work Session 11/12/14
☐ Agenda _____

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

☒ Work Session 11/12/14

☐ Agenda _____

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
GENERAL FUND							
REVENUES							
100.1989.1001	REAL PROPERTY TAXES	13,234,122	13,886,014	13,886,014	13,912,985	13,984,985	0.7%
100.1989.1081	MONEY IN LIEU OF TAXES	13,683	13,500	13,612	13,500	13,500	0.0%
100.1989.1090	TAX INTEREST & PENALTIES	112,761	80,000	0	80,000	80,000	0.0%
100.1989.1170	CABLE TV FRANCHISE FEES	681,913	670,000	297,300	680,000	680,000	1.5%
	REAL/NON-PROPERTY TAX ITEMS	808,357	763,500	310,912	773,500	773,500	1.3%
100.1989.1232	TAX COLLECTION FEES	3,345	3,000	2,227	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	5,603	8,000	3,215	8,000	8,000	0.0%
100.1989.1520	POLICE FEES	680	2,000	370	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	74,416	70,000	59,266	70,000	70,000	0.0%
100.1989.1522	POLICE SPEC REV - SEIZED ASSET	30,510	2,000	4,827	2,000	2,000	0.0%
100.1989.1550	DOG CONTROL FEES	2,890	2,500	1,760	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	34,290	35,000	17,170	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	189,535	200,000	186,579	185,000	185,000	-7.5%
100.1989.2012	PARK CONCESSION FEES	4,428	4,000	2,324	4,000	4,000	0.0%
100.1989.2025	PARK BEACH FEES	194	1,200	0	1,200	1,200	0.0%
100.1989.2040	PARK MARINA & DOCK FEES	35	200	0	200	200	0.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	2,080	1,500	1,785	1,500	1,500	0.0%
100.1989.2050	PARK SELF SUSTAINING FEES	91,793	70,000	42,826	70,000	70,000	0.0%
100.1989.2070	PARK CONTRIBUTIONS	6,575	7,000	7,515	7,000	7,000	0.0%
100.1989.2090	RINK PROGRAM REVENUES	4,010	6,000	205	6,000	6,000	0.0%
100.1989.2110	ZONING FEES	16,375	19,000	6,675	19,000	19,000	0.0%
100.1989.2115	PLANNING BOARD FEES	50,805	75,000	26,405	50,000	50,000	-33.3%
100.1989.2116	ENGINEER & INSPECTION FEE	69,900	80,000	49,915	70,000	70,000	-12.5%
100.1989.2117	SPECIAL CONSULTING FEES	0	10,000	0	10,000	10,000	0.0%
100.1989.2130	REFUSE/GARBAGE FEES	30,600	10,000	0	10,000	10,000	0.0%
100.1989.2131	TOW LICENSE FEES	10,625	10,000	5,250	10,000	10,000	0.0%
100.1989.2132	TOW IMPOUND FEE	10,800	10,000	6,800	10,000	10,000	0.0%
	DEPARTMENTAL INCOME	639,487	626,400	425,114	576,400	576,400	-8.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1989.2210	INTER GOVT GENRL SERVICE FEES	785,291	750,000	384,839	800,000	800,000	6.7%
100.1989.2401	INTEREST EARNINGS-INVEST	3,930	10,000	0	10,000	10,000	0.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	15,347	15,000	451	15,000	15,000	0.0%
100.1989.2410	RENT-REAL PROPERTY	32,047	30,000	24,240	35,000	35,000	16.7%
	USE OF MONEY AND PROPERTY	51,324	55,000	24,691	60,000	60,000	9.1%
100.1989.2530	GAMES OF CHANCE FEES	455	500	160	500	500	0.0%
100.1989.2544	DOG LICENSE FEES	7,801	6,000	4,746	6,000	6,000	0.0%
100.1989.2545	OTHER LICENSE FEES	9,750	5,000	4,800	5,000	5,000	0.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	330,093	250,000	187,263	250,000	250,000	0.0%
100.1989.2556	CERTIFICATES OF OCCUPANCY	92,305	52,000	48,655	65,000	65,000	25.0%
100.1989.2557	FIRE INSPECTION FEES	1,600	40,000	31,500	50,000	50,000	25.0%
100.1989.2560	TITLE SEARCH FEES	22,600	15,000	7,450	15,000	15,000	0.0%
100.1989.2565	PLUMBING FEES	8,055	10,000	5,730	10,000	10,000	0.0%
100.1989.2590	WETLAND PERMIT FEES	5,360	10,000	5,465	10,000	10,000	0.0%
100.1989.2591	A R B FEES	7,753	5,000	1,450	0	0	-100.0%
	LICENSES AND PERMITS	485,771	393,500	297,219	411,500	411,500	4.6%
100.1989.2610	COURT FINES AND BAIL	115,182	115,000	66,564	100,000	100,000	-13.0%
	FINES AND FORFEITURES	115,182	115,000	66,564	100,000	100,000	-13.0%
100.1989.2651	RECYCLING -PERMIT FEES	0	0	0	0	0	0.0%
100.1989.2652	DUMPING FEES	100	100	0	100	100	0.0%
100.1989.2660	SALE OF REAL PROPERTY	1,000	0	0	0	0	0.0%
100.1989.2665	SALE OF EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
100.1989.2680	INSURANCE RECOVERY-PAYROL	9,673	5,000	2,838	5,000	5,000	0.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	21,484	5,000	3,005	5,000	5,000	0.0%
	SALE PROPERTY/INSURANCE LOSS	32,257	11,100	5,843	11,100	11,100	0.0%
100.1989.2701	REFUND PRIOR YRS EXPENSE	51,293	8,000	10,116	8,000	8,000	0.0%
100.1989.2705	GIFTS AND DONATIONS	0	1,000	0	1,000	1,000	0.0%
100.1989.2709	EMPLOYEE CONTRIBUTIONS	0	70,000	43,304	70,000	70,000	0.0%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	2,116	3,000	25,818	3,000	3,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
	MISCELLANEOUS LOCAL SOURCES	53,408	82,000	79,239	82,000	82,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1989.2801	SPEC-ADM SERV.REIMBURSE	0	20,000	20,000	20,000	20,000	0.0%
100.1989.2889	CENTRAL MAIL SERVICE	8,884	10,000	6,411	10,000	10,000	0.0%
100.1989.2890	CENTRAL GASOLINE SERVICE	0	1,000	0	1,000	1,000	0.0%
100.1989.2891	CENTRAL GARAGE SERVICE	57,089	50,000	36,055	50,000	50,000	0.0%
	INTERFUND REVENUES	65,973	81,000	62,465	81,000	81,000	0.0%
100.1989.3001	STATE AID-PER CAPITA	140,362	140,362	0	140,362	140,362	0.0%
100.1989.3005	STATE AID-MORTGAGE TAX	878,000	850,000	227,221	700,000	700,000	-17.6%
100.1989.3041	STATE AID - OTHER GOVT	0	0	0	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	0	0	14,580	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	16,660	1,000	0	1,000	1,000	0.0%
100.1989.3301	DWI POLICE AID	0	8,000	0	8,000	8,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	12,266	0	0	0	0	0.0%
100.1989.3389	STATE AID-POLICE EQUIP	0	0	0	0	0	0.0%
100.1989.3390	STATE AID TRAFFIC SAFETY	10,065	8,000	0	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	32,800	25,000	5,000	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	11,823	10,000	4,233	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	2,100	2,100	0	2,100	2,100	0.0%
100.1989.4321	FEDERAL AID - FEMA	27,652	0	0	0	0	0.0%
	STATE AND FEDERAL AID	1,131,728	1,044,462	251,034	894,462	894,462	-14.4%
100.1989.5030	TRANS FROM OTHER FUNDS	6,800	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	0	2,000	0	2,000	2,000	0.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	5,000	5,000	0	5,000	5,000	0.0%
	TRANS FROM OTHER FUNDS	11,800	7,000	0	7,000	7,000	0.0%
100.1989.9877	FUND BALANCE COMP ABSENCE	0	-100,000	0	0	0	-100.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-804,717	-150,000	-3,815,221	-200,000	-200,000	33.3%
	FUND BALANCE APPROPRIATION	-804,717	-250,000	-3,815,221	-200,000	-200,000	-20.0%
TOTAL GENERAL FUND REVENUES		16,609,984	17,564,976	11,978,714	17,509,947	17,581,947	0.1%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
EXPENDITURES							
100.1010.0010	TOWN BOARD PERSONAL SERVS	73,960	78,580	50,731	78,580	78,580	0.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	4,800	4,762	3,074	4,762	8,000	68.0%
100.1010.0016	TOWN BOARD OTHER COMP	174,000	251,819	0	335,000	306,954	21.9%
100.1010.0040	TOWN BD CONTRACT EXPENSE	252	2,000	327	2,000	2,000	0.0%
100.1010.0041	TOWN BOARD EXPENSE-S.M.	912	1,000	802	1,000	1,000	0.0%
100.1010.0042	TOWN BOARD EXPENSE-J.L.	912	1,000	1,034	1,000	1,000	0.0%
100.1010.0043	TOWN BOARD EXPENSE-J.S.	0	1,000	0	1,000	1,000	0.0%
100.1010.0044	TOWN BOARD EXPENSE F.L.	134	1,000	100	1,000	1,000	0.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	20,795	24,000	15,400	24,000	24,000	0.0%
100.1010.0046	BOARD CONSULTING SERVICES	2,688	2,000	0	10,000	10,000	400.0%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	86,036	101,050	75,611	105,000	105,000	3.9%
100.1010.0086	RETIRES HEALTH INSURANCE	13,280	16,000	8,898	16,000	16,000	0.0%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	41,000	0	0	0	0	0.0%
	TOWN BOARD	418,769	484,211	155,977	579,342	554,534	14.5%
100.1110.0010	JUSTICE PERSONAL SERVICES	76,306	77,832	50,248	77,832	79,388	2.0%
100.1110.0011	JUSTICE STAFF PERS.SERVS	197,005	190,993	123,304	190,993	190,993	0.0%
100.1110.0012	JUSTICE COURT OVERTIME	15,531	16,000	9,741	16,000	16,000	0.0%
100.1110.0014	JUSTICE STAFF LONGEVITY	9,200	9,600	7,300	9,600	9,600	0.0%
100.1110.0019	JUSTICE COURT OTHER	2,500	2,500	2,500	2,500	2,500	0.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	0	3,000	19,093	3,000	3,000	0.0%
100.1110.0040	JUSTICE OFFICE EXPENSE	5,875	6,000	4,135	6,000	6,000	0.0%
100.1110.0044	JUSTICE RECORDER SERVICES	0	1,000	0	1,000	1,000	0.0%
100.1110.0045	JUSTICE TICKET SERVICE	1,735	3,000	1,077	3,000	3,000	0.0%
100.1110.0046	JUSTICE INTERPRETING SERV	5,635	6,000	2,490	6,000	6,000	0.0%
100.1110.0047	JUST TRAINING EXPENSES	2,062	3,000	3,140	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	176,003	189,450	148,232	192,000	192,000	1.3%
100.1110.0086	RETIRES HEALTH INSURANCE	40,468	45,000	24,375	40,000	40,000	-11.1%
	JUSTICE COURT	532,320	553,375	395,635	550,925	552,481	-0.2%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1220.0010	SUPERVISOR PERS SERVICE	94,882	100,812	65,084	100,812	104,845	4.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	113,071	111,232	71,811	111,232	112,581	1.2%
100.1220.0013	SUPERVISOR-TEMP STAFF	980	1,000	21	1,000	1,000	0.0%
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400	4,400	4,400	4,400	4,400	0.0%
100.1220.0019	SUPERVISOR STAFF OTHER	0	0	5,000	5,000	5,000	0.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	7,717	4,500	5,417	5,000	5,000	11.1%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,908	1,500	2,047	1,600	1,600	6.7%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	98,833	116,700	91,153	117,000	117,000	0.3%
100.1220.0086	RETIREEES HEALTH INSURANCE	13,909	16,000	8,898	16,000	16,000	0.0%
	SUPERVISOR'S OFFICE	335,700	356,144	253,830	362,044	367,426	3.2%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,250	2,000	0	2,000	2,000	0.0%
100.1315.0010	COMPTROLLER PERS SERVICE	95,436	95,041	61,358	95,041	96,942	2.0%
100.1315.0011	COMPTROLLER STAFF	89,595	87,546	56,520	90,697	90,697	3.6%
100.1315.0014	COMPTROLLER STF LONGEVITY	4,200	4,200	4,200	6,700	6,700	59.5%
100.1315.0019	COMPTROLLER OTHER	2,500	5,000	0	5,000	5,000	0.0%
100.1315.0040	COMPTROLLER OFFICE EXP	2,395	2,200	1,537	2,500	2,500	13.6%
100.1315.0044	CONTROLLER CONSULTING SVE	0	3,500	0	0	0	-100.0%
100.1315.0045	COMPTROLLER EQUIP.MAINT	10,796	12,000	12,187	15,000	15,000	25.0%
100.1315.0047	COMPTROLLER CONFERENCES	716	1,500	1,152	1,500	1,500	0.0%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	80,567	104,050	75,752	100,000	100,000	-3.9%
100.1315.0086	RETIREEES HEALTH INSURANCE	38,089	46,000	24,740	44,000	44,000	-4.3%
	COMPTROLLERS OFFICE	326,544	363,037	237,444	362,438	364,339	0.4%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600	69,600	69,600	69,600	69,600	0.0%
100.1320.0044	AUDIT SPECIAL EXPENSE	4,000	5,750	4,500	5,750	5,750	0.0%
100.1320.0049	AUDIT CAFR EXPENSES	6,435	6,500	6,435	6,500	6,500	0.0%
	AUDIT EXPENSES	80,035	81,850	80,535	81,850	81,850	0.0%
100.1330.0010	TAX RECEIVER PERS SERVICE	74,319	76,178	49,180	76,178	77,702	2.0%
100.1330.0011	TAX RECEIVER STAFF	45,065	43,773	28,260	93,773	93,773	114.2%
100.1330.0013	TAX RECEIVER TEMP STAFF	11,100	20,000	7,066	0	0	-100.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300	2,300	2,300	2,300	2,300	0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	2,540	2,000	1,941	2,000	2,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1330.0044	TAX REC. TECHNICAL SERVICE	3,570	4,650	1,870	4,650	4,650	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1330.0045	TAX RECEIVER EQUIP UPRDE	0	7,200	7,200	0	0	-100.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,863	13,500	6,505	15,000	15,000	11.1%
100.1330.0080	TAX RECEIVER EMP BENEFITS	85,361	93,700	74,303	128,000	128,000	36.6%
100.1330.0086	RETIREEES HEALTH INSURANCE	19,960	23,000	10,837	16,000	16,000	-30.4%
	TAX RECEIVER'S OFFICE	259,077	286,301	189,461	337,901	339,425	18.6%
100.1340.0010	BUDGET OFFICER PERS SERV	3,000	3,000	1,937	3,000	3,000	0.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	76	200	0	200	200	0.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	250	260	153	260	260	0.0%
	BUDGET OFFICER EXPENSE	3,325	3,460	2,090	3,460	3,460	0.0%
100.1355.0010	ASSESSOR PERS SERVICE	93,618	93,645	60,457	93,645	93,645	0.0%
100.1355.0011	ASSESSOR STAFF	100,738	98,958	64,225	99,482	99,482	0.5%
100.1355.0012	ASSESSOR-STAFF OVER TIME	189	1,000	184	2,000	2,000	100.0%
100.1355.0013	ASSESSOR TEMPORARY STAFF	0	3,500	0	24,700	24,700	605.7%
100.1355.0014	ASSESSOR STAFF LONGEVITY	2,300	2,300	2,300	4,600	4,600	100.0%
100.1355.0019	ASSESSOR OTHER COMPENSATN	2,500	0	0	0	0	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	1,499	3,500	2,138	3,500	3,500	0.0%
100.1355.0041	ASSESSOR STAR PROGRAM EXP	0	1,000	0	0	0	-100.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	6,447	6,700	1,950	6,700	6,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000	1,000	1,000	1,000	1,000	0.0%
100.1355.0046	ASSESSOR CONTRACT SERVICE	0	150,000	5,000	150,000	150,000	0.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,213	1,500	235	1,500	1,500	0.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	88,967	108,750	86,737	115,000	115,000	5.7%
100.1355.0086	RETIREEES HEALTH INSURANCE	13,909	16,000	8,898	16,000	16,000	0.0%
	ASSESSOR'S OFFICE	312,380	487,853	233,125	518,127	518,127	6.2%
100.1410.0010	TOWN CLERK PERSONAL SERV	80,281	81,886	52,866	81,886	83,524	2.0%
100.1410.0011	TOWN CLERK STAFF	65,388	66,372	42,849	66,372	67,700	2.0%
100.1410.0013	TOWN CLERK TEMP STAFF	14,636	18,000	9,045	18,000	18,000	0.0%
100.1410.0014	TOWN CLK STAFF LONGEVITY	2,500	2,500	2,500	2,500	2,500	0.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000	2,000	1,291	2,000	2,000	0.0%
100.1410.0019	TOWN CLERK OTHER COMP	0	5,000	5,000	10,000	10,000	100.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,028	4,750	1,806	4,750	4,750	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,470	1,500	1,540	1,615	1,615	7.7%
100.1410.0046	TOWN CODES PUBLICATIONS	3,190	4,000	1,576	3,500	3,500	-12.5%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	68,385	83,350	47,752	64,000	64,000	-23.2%
100.1410.0086	RETIREEES HEALTH INSURANCE	30,983	35,000	21,061	37,000	37,000	5.7%
	TOWN CLERK'S OFFICE	272,861	304,358	187,287	291,623	294,589	-3.2%
100.1420.0040	TOWN LEGAL SERVICES CONT.	85,000	95,000	71,250	95,000	95,000	0.0%
100.1420.0041	LITIGATION LEGAL SERVICES	29,930	30,000	6,266	30,000	30,000	0.0%
100.1420.0042	JUSTICE COURT PROSECUTION	41,421	42,000	22,334	42,000	42,000	0.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	39,570	48,000	39,063	48,000	48,000	0.0%
100.1420.0044	LABOR LEGAL SERVICES	114,834	100,000	29,092	100,000	100,000	0.0%
100.1420.0045	DISTRICT LEGAL SERVICES	35,000	40,000	30,000	40,000	40,000	0.0%
100.1420.0046	BOND LEGAL SERVICES	0	2,000	0	2,000	2,000	0.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	17,550	20,000	10,000	20,000	20,000	0.0%
100.1420.0048	DEFENSE LEGAL SERVICES	31,349	30,000	21,245	40,000	40,000	33.3%
100.1420.0049	LEGAL MISC. EXPENSE	2,155	5,000	1,186	5,000	5,000	0.0%
	LEGAL SERVICES	396,808	412,000	230,434	422,000	422,000	2.4%
100.1440.0010	ENGINEER PERSONAL SERVICE	95,264	87,000	0	87,000	90,480	0.0%
100.1440.0011	ENGINEER STAFF	136,018	121,330	134,497	122,504	122,504	1.0%
100.1440.0012	ENGINEER STAFF OVERTIME	2,255	5,000	516	3,000	3,000	-40.0%
100.1440.0013	ENGINEER TEMPORARY STAFF	5,688	8,000	5,730	8,000	8,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	5,100	2,800	0	2,800	2,800	0.0%
100.1440.0017	ENGINEER CLOTHING ALLOW.	500	500	500	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	2,500	0	0	0	0	0.0%
100.1440.0020	EQUIPMENT	4,741	0	20,025	3,500	3,500	0.0%
100.1440.0040	ENGINEER OFFICE EXPENSES	3,850	6,000	3,850	5,000	5,000	-16.7%
100.1440.0045	ENGINEER EQUIPMENT MAINT	2,117	8,500	4,486	8,500	8,500	0.0%
100.1440.0046	ENGINEERING CONSULTANT	10,000	120,000	90,000	120,000	120,000	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	272	700	0	1,200	1,200	71.4%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	117,429	154,400	118,326	132,500	132,500	-14.2%
100.1440.0086	RETIREEES HEALTH INSURANCE	20,239	21,400	15,428	22,200	22,200	3.7%
	ENGINEER'S OFFICE	405,971	535,630	393,357	516,704	520,184	-2.9%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1460.0040	RECORDS MGMT CONTRACT EXP	0	1,000	0	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	2,912	3,000	2,182	3,000	3,000	0.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	928	1,500	762	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	1	200	36	200	200	0.0%
	RECORDS MANAGEMENT	3,841	5,700	2,980	5,700	5,700	0.0%
100.1610.0010	CENTRAL SERVS-PERS SERVS	75,373	73,212	47,265	73,212	73,212	0.0%
100.1610.0011	CENTRAL SERVICE STAFF	92,576	89,923	58,474	89,923	89,923	0.0%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	2,532	2,000	1,814	3,000	3,000	50.0%
100.1610.0014	CENTRAL SERV.LONGEVITY	7,600	7,600	5,100	7,900	7,900	3.9%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,339	1,500	403	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	0	60,000	21,188	40,000	40,000	-33.3%
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	0	1,000	3,856	20,000	20,000	1900.0%
100.1610.0047	CENTRAL SERVICE CONF EXP	715	850	150	850	850	0.0%
100.1610.0080	CENT SERVICES EMP BENEFIT	85,296	89,100	71,772	90,000	90,000	1.0%
100.1610.0086	RETIREEES HEALTH INSURANCE	23,154	23,000	8,518	16,000	16,000	-30.4%
	CENTRAL SERVICES	288,586	348,185	218,539	342,385	342,385	-1.7%
100.1620.0011	BLDG STAFF-PERS SERVICES	57,982	54,949	35,475	54,949	54,949	0.0%
100.1620.0012	BLDG STAFF OVERTIME	1,727	2,500	1,974	2,500	2,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	2,812	8,000	3,370	8,000	8,000	0.0%
100.1620.0014	BLDG STAFF LONGEVITY	2,100	2,100	2,100	2,100	2,100	0.0%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500	500	500	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	6,974	1,000	0	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	3,312	3,500	4,053	6,000	6,000	71.4%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	28,319	18,000	19,300	30,000	30,000	66.7%
100.1620.0041	BUILDINGS HEATING FUEL	15,330	15,000	11,222	17,000	17,000	13.3%
100.1620.0042	BUILDINGS UTILITY EXPENSE	51,294	50,000	26,505	55,000	55,000	10.0%
100.1620.0043	BLDG ALARM/SECURITY SYS	12,198	15,000	10,260	15,000	15,000	0.0%
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,100	5,850	3,825	5,850	5,850	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	3,200	8,000	3,213	8,000	8,000	0.0%
100.1620.0046	BLDG CLEANING SUPPLIES	5,881	7,500	5,565	7,500	7,500	0.0%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	1,152	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCES	9,468	9,468	5,523	9,468	9,468	0.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,886	39,700	28,749	36,000	36,000	-9.3%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
	BUILDING MAINTENANCE	250,810	243,067	162,786	260,867	260,867	7.3%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1640.0011	CENTRAL GARAGE STAFF	65,730	65,732	42,309	65,732	65,732	0.0%
100.1640.0012	CENTRAL GARAGE OVER TIME	0	300	0	300	300	0.0%
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550	550	550	550	550	0.0%
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	292	300	23	300	300	0.0%
100.1640.0020	CENTRAL GARAGE EQUIPMENT	3,304	5,000	14	5,000	5,000	0.0%
100.1640.0040	CENTRAL GARAGE CONTRAT EX	341	600	0	600	600	0.0%
100.1640.0049	CENTRAL GARAGE MISC EXP	39	150	3	150	150	0.0%
100.1640.0080	EMPLOYEE RETIREMENT	12,625	14,000	12,375	15,000	15,000	7.1%
100.1640.0082	SOCIAL SECURITY	5,494	5,800	3,448	5,800	5,800	0.0%
100.1640.0083	WORKMANS COMPENSATION	4,800	4,905	4,300	4,905	4,905	0.0%
100.1640.0084	HEALTH INSURANCE	20,239	20,750	15,428	22,200	22,200	7.0%
100.1640.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	CENTRAL GARAGE	114,463	119,137	79,237	121,587	121,587	2.1%
100.1670.0040	CENTRAL PRINTING EXPENSE	6,993	6,000	6,707	12,000	12,000	100.0%
100.1670.0045	CENTRAL ADVERTISING EXP	3,777	7,000	2,965	6,000	6,000	-14.3%
100.1670.0049	CENTRAL MAIL EXPENSE	7,441	7,000	19,114	12,000	12,000	71.4%
	CENTRAL PRINT, ADVERTISE & MAIL	18,211	20,000	28,786	30,000	30,000	50.0%
100.1680.0020	INFORMATION TECH EQUIP	6,247	15,000	34,483	20,000	33,000	120.0%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	0	10,000	10,000	0.0%
100.1680.0040	INFORMATION TECH CONT EX	5,328	3,500	2,216	5,000	12,000	242.9%
100.1680.0041	INFORMATION TECH SUPPLIES	6,085	8,000	2,653	8,000	8,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	5,600	6,000	8,800	8,000	8,000	33.3%
100.1680.0044	INFORM TECH CONSULTING	41,500	41,500	20,750	41,500	41,500	0.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	1,000	0	1,000	1,000	0.0%
	INFORMATION TECH EXPENSE	64,760	85,000	68,902	93,500	113,500	33.5%
100.1910.0040	INSURANCE EXPENSE UNDIST	172,707	245,000	198,192	245,000	245,000	0.0%
100.1910.0041	INSURANCE CLAIMS EXPENSE	758	5,000	2,487	5,000	5,000	0.0%
	INSURANCE EXPENSE	173,465	250,000	200,680	250,000	250,000	0.0%

TOWN OF KARMAEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1920.0040	MUNICIPAL ASSN.DUES	1,650	1,650	1,650	1,650	1,650	0.0%
100.1930.0040	CERTIORI SETTLEMENTS	94,738	10,000	1,301	10,000	10,000	0.0%
100.1950.0040	TAXES & ASSESSMENTS	31,092	33,000	31,865	33,000	33,000	0.0%
100.1970.0040	OFFICE SUPPLIES-UNDIST	5,888	4,000	3,494	6,000	6,000	50.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	14,798	5,000	2,943	5,000	5,000	0.0%
100.1990.0040	CONTINGENT ACCOUNT	0	50,000	0	50,000	50,000	0.0%
	OTHER GENERAL GOVT EXPENSE	148,166	103,650	41,252	105,650	105,650	1.9%
TOTAL GENERAL GOVERNMENT SUPPORT		4,406,093	5,042,958	3,162,338	5,236,103	5,248,104	4.1%
100.3120.0010	POLICE PERS SVS-NON UNIFM	332,345	362,440	233,989	362,440	362,440	0.0%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,198,018	3,228,235	1,976,024	3,100,791	3,100,791	-3.9%
100.3120.0012	POLICE STAFF OVERTIME	552,283	400,000	296,241	440,000	440,000	10.0%
100.3120.0013	POLICE TEMP STAFF-JAIL	38,965	45,000	3,571	25,000	25,000	-44.4%
100.3120.0014	POLICE STAFF LONGEVITY	64,425	69,475	67,175	69,475	69,475	0.0%
100.3120.0015	POLICE EDUCATION STIPENDS	24,000	29,000	8,000	29,000	29,000	0.0%
100.3120.0016	POLICE STAFF HOLIDAY COMP	192,918	208,332	0	208,332	208,332	0.0%
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550	4,550	4,550	4,550	4,550	0.0%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	31,458	36,124	18,698	36,124	36,124	0.0%
100.3120.0019	POLICE COMPENSATED ABS	91,803	162,500	189,679	162,500	162,500	0.0%
100.3120.0020	POLICE UNIFORMS	11,487	10,000	3,796	15,000	15,000	50.0%
100.3120.0021	POLICE MOTOR VEHICLES	59,760	90,000	45,316	100,000	110,000	22.2%
100.3120.0024	POLICE ACCIDENT REPAIRS	6,274	3,000	2,574	3,000	3,000	0.0%
100.3120.0027	POLICE OTHER EQUIPMENT	18,718	25,000	16,108	30,000	37,000	48.0%
100.3120.0028	POLICE EQUIPMENT DONATION	0	0	0	0	0	0.0%
100.3120.0029	POLICE SPEC EQUIP - SEIZED ASSETS	27,055	0	36,221	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	27,737	25,000	13,639	25,000	25,000	0.0%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	106,008	100,000	65,939	100,000	110,000	10.0%
100.3120.0042	POLICE OFFICE UTILITIES	19,039	18,000	10,784	20,000	20,000	11.1%
100.3120.0043	POLICE INSURANCE COVERAGE	132,550	135,000	94,778	135,000	135,000	0.0%
100.3120.0044	POLICE LEGAL COUNSEL	0	0	0	0	0	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	105,049	80,000	52,351	90,000	90,000	12.5%
100.3120.0046	POLICE RENTALS/LEASES	65,665	50,000	44,660	50,000	50,000	0.0%
100.3120.0047	POLICE CONFERENCE/TRAIN	6,172	15,347	2,216	15,347	15,347	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.3120.0048	POLICE DARE PROGRAM	4,544	5,000	3,128	8,000	8,000	60.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.3120.0049	POLICE UNIFORM CLEAN/REP	5,017	6,200	2,721	6,200	6,200	0.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	58,615	83,500	66,750	80,000	80,000	-4.2%
100.3120.0081	POLICE RETIREMENT UNIFORM	1,294,306	1,200,000	1,137,391	1,120,000	1,120,000	-6.7%
100.3120.0082	POLICE SOCIAL SECURITY	324,122	375,500	209,973	380,000	380,000	1.2%
100.3120.0083	POLICE WORKMANS COMP.	140,639	191,000	140,000	171,000	165,000	-13.6%
100.3120.0084	POLICE HEALTH INSURANCE	696,197	754,150	535,350	775,000	775,000	2.8%
100.3120.0085	POLICE-OPTICAL & DENTAL	65,953	77,000	50,584	75,000	75,000	-2.6%
100.3120.0086	RETIREEES HEALTH INSURANCE	605,705	650,000	446,134	690,000	675,000	3.8%
100.3120.0087	POLICE CIVILIAN DISAB INS	0	735	0	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	366	300	40	300	300	0.0%
100.3120.0090	MCT MOBILITY TAX	15,883	16,475	9,336	16,475	16,475	0.0%
	POLICE	8,327,627	8,456,863	5,787,712	8,344,269	8,350,269	-1.3%
100.3121.0011	LAKE PATROL PERS SERVICES	20,000	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	27,355	0	0	0	0	0.0%
100.3121.0020	LAKE PATROL EQUIPMENT	64	0	0	0	0	0.0%
100.3121.0040	LAKE PATROL CONTR EXPENSE	4,799	0	0	0	0	0.0%
100.3121.0041	LAKE PATROL BOAT FUELS	1,235	0	0	0	0	0.0%
100.3121.0081	POLICE RETIREMENT	7,520	0	0	0	0	0.0%
100.3121.0082	SOCIAL SECURITY	2,092	0	0	0	0	0.0%
100.3121.0083	WORKMANS COMPENSATION	400	0	0	0	0	0.0%
	LAKE PATROL	63,465	0	0	0	0	0.0%
100.3122.0040	BICYCLE PATROL EXPENSES	0	1,000	0	1,000	1,000	0.0%
100.3123.0011	COMMUNITY POLICE STAFF	1,000	1,000	0	0	0	-100.0%
100.3123.0012	COMMUNITY POLICE OVERTIME	626	3,000	0	3,000	3,000	0.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	0	1,000	0	1,000	1,000	0.0%
100.3123.0081	POLICE RETIREMENT	1,148	1,150	1,150	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	48	306	0	306	306	0.0%
	BIKE PATROL	2,821	7,456	1,150	6,456	6,456	-13.4%
100.3124.0011	POLICE K-9 STAFF	5,677	6,000	4,354	7,800	7,800	30.0%
100.3124.0012	POLICE K-9 OVERTIME	8,330	9,000	4,833	9,000	9,000	0.0%
100.3124.0040	POLICE K-9 EXPENSES	34	1,000	3	1,000	1,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.3124.0081	POLICE RETIREMENT	4,000	4,000	4,000	4,000	4,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.3124.0082	SOCIAL SECURITY	1,022	1,130	707	1,130	1,130	0.0%
	POLICE K-9	19,063	21,130	13,897	22,930	22,930	8.5%
100.3310.0011	SIGN CONTROL PERSONAL SER	65,730	65,732	42,309	65,732	65,732	0.0%
100.3310.0012	SIGN CONTROL OVER TIME	1,423	3,000	766	3,000	4,000	33.3%
100.3310.0014	SIGN CONTROL LONGEVITY	3,117	3,117	3,117	3,117	3,117	0.0%
100.3310.0017	SIGN CONTROL UNIFORM ALL	550	550	550	550	550	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	4,640	5,000	2,475	5,000	5,000	0.0%
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	9,096	13,500	8,816	15,000	15,000	11.1%
100.3310.0045	SIGN STREET LINES	30,809	27,000	14,869	27,000	30,000	11.1%
100.3310.0048	SIGN MISC. EXPENSE	0	200	0	200	200	0.0%
100.3310.0080	EMPLOYEE RETIREMENT	13,750	15,250	14,250	16,500	16,500	8.2%
100.3310.0082	SOCIAL SECURITY	5,748	5,750	3,759	6,250	6,250	8.7%
100.3310.0083	WORKMANS COMPENSATION	3,600	4,705	4,100	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	20,239	20,750	15,428	22,200	22,200	7.0%
100.3310.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	TRAFFIC CONTROL	159,753	165,604	111,226	170,304	174,304	5.3%
100.3510.0011	DOG CONTROL	27,000	27,000	17,431	27,000	27,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	2,000	1,291	2,000	2,000	0.0%
100.3510.0040	DOG CONTROL CONTRACT	50,635	50,635	50,635	50,635	50,635	0.0%
100.3510.0045	DOG CONTROL SPEC. EXPENSE	688	200	0	200	200	0.0%
100.3510.0046	SPCA CONTRACT EXPENSE	0	0	0	0	5,000	0.0%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,192	8,250	6,821	8,250	8,250	0.0%
	DOG CONTROL	87,515	88,085	76,178	88,085	93,085	5.7%
100.3620.0010	CODE ENFORCER PERS SERVS	88,769	85,986	55,512	85,986	85,986	0.0%
100.3620.0011	CODE ENFORCEMENT-STAFF	55,165	107,646	55,940	97,756	98,796	-8.2%
100.3620.0012	CODE ENFORCE-STAFF O.T.	12,177	10,000	6,459	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	35,952	60,000	21,743	40,000	40,000	-33.3%
100.3620.0014	CODE ENF STAFF LONGEVITY	5,300	5,300	5,300	5,600	5,600	5.7%
100.3620.0019	CODES OTHER COMP	2,546	0	0	0	0	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,038	5,000	3,143	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	1,955	2,000	327	2,000	2,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.3620.0045	CODES SYSTEM MAINTENANCE	2,470	2,470	2,590	2,720	2,720	10.1%
100.3620.0047	CODE ENFORCEMENT TRAINING	0	550	0	550	550	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.3620.0080	CODES ENFORCMNT EMP BENFT	103,136	143,900	96,151	130,000	130,000	-9.7%
100.3620.0086	RETIREEES HEALTH INSURANCE	17,442	20,000	8,898	16,000	16,000	-20.0%
	CODE ENFORCEMENT	329,950	442,852	256,062	395,612	396,652	-10.4%
TOTAL PUBLIC SAFETY		8,990,193	9,181,990	6,246,225	9,027,656	9,043,696	-1.5%
100.4020.0011	VITAL STAT PERS.SERVICES	10,000	10,000	6,456	10,000	10,000	0.0%
100.4020.0015	VITAL STATISTICS STIPEND	4,435	4,435	2,863	4,435	4,435	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	3,826	4,260	3,363	4,260	4,260	0.0%
		18,261	18,695	12,682	18,695	18,695	0.0%
TOTAL HEALTH		18,261	18,695	12,682	18,695	18,695	0.0%
100.5010.0010	HWY SUPT PERSONAL SERVS	101,809	103,845	67,042	103,845	107,999	4.0%
100.5010.0011	HWY ADMIN STAFF COMP	190,445	186,462	120,379	186,462	188,321	1.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	6,700	7,100	7,100	7,100	7,100	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,653	2,000	735	2,000	2,000	0.0%
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,669	1,675	1,311	1,675	1,675	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	899	2,000	805	2,000	2,000	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	151,345	163,100	127,769	165,000	165,000	1.2%
100.5010.0086	RETIREEES HEALTH INSURANCE	29,400	32,000	13,737	25,000	25,000	-21.9%
	HIGHWAY ADMINISTRATION	483,920	498,182	338,877	493,082	499,095	0.2%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	18,487	5,000	4,531	5,000	5,000	0.0%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	10,264	2,500	363	2,500	2,500	0.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	18,349	12,000	12,016	18,000	18,000	50.0%
100.5132.0041	HIGHWAY GARAGE HEATING EX	11,446	13,000	9,882	13,000	13,000	0.0%
100.5132.0042	HIGHWAY GARAGE UTILITY EX	17,847	16,000	11,739	18,000	18,000	12.5%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,057	30,000	0	30,000	30,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744	2,744	1,829	2,744	2,744	0.0%
100.5132.0046	HIGHWAY GARAGE ALARM	4,740	4,740	3,555	4,740	4,740	0.0%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,340	2,495	1,560	2,495	2,495	0.0%
	HIGHWAY GARAGE	116,275	88,479	45,475	96,479	96,479	9.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015

TOWN OF CARMEL 2015 ADOPTED BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.5182.0040	STREET LIGHTING UTILITIES	13,558	15,000	6,457	15,000	15,000	0.0%
	STREET LIGHTING	13,558	15,000	6,457	15,000	15,000	0.0%
TOTAL TRANSPORTATION		613,753	601,661	390,809	604,561	610,574	1.5%
100.7020.0010	REC.ADMIN PERSONAL SERVS	94,966	94,573	61,056	94,573	95,519	1.0%
100.7020.0011	REC.ADMIN STAFF	86,436	83,958	54,203	134,818	134,818	60.6%
100.7020.0013	REC ADMIN TEMPORARY STAFF	10,893	13,600	7,486	15,000	15,000	10.3%
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700	6,700	2,100	6,700	6,700	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	151	1,000	1,052	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	6,373	8,000	4,875	8,000	8,000	0.0%
100.7020.0041	REC ADMIN VEHICLE FUELS	1,171	1,500	669	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	18,102	17,000	13,088	17,000	17,000	0.0%
100.7020.0043	BLDG ALARM CONTRACTS	996	1,248	996	1,248	1,248	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	550	500	0	3,500	3,500	600.0%
100.7020.0045	REC BLDG SPECIAL REPAIRS	20,666	5,000	0	7,000	7,000	40.0%
100.7020.0047	RECREATION STAFF TRAINING	125	500	125	500	500	0.0%
100.7020.0048	RECREATION PUBLICATION EX	10,040	10,000	5,024	11,000	11,000	10.0%
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	108,477	120,400	93,499	162,000	162,000	34.6%
100.7020.0086	RETIREEES HEALTH INSURANCE	19,960	23,000	12,577	23,000	23,000	0.0%
	RECREATION ADMINISTRATION	385,604	386,979	256,750	486,839	487,785	26.0%
100.7110.0011	PARK MAINTAINENCE STAFF	102,411	99,476	64,221	99,476	99,476	0.0%
100.7110.0012	PARK STAFF OVERTIME	147	0	0	0	0	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	25,973	20,000	17,796	20,000	20,000	0.0%
100.7110.0014	PARK MAINT STAFF LONG	4,600	4,600	2,100	5,100	5,100	10.9%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000	1,000	1,000	1,000	1,000	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	5,966	2,000	1,515	5,000	5,000	150.0%
100.7110.0022	PARK SPECIAL EQUIPMENT	0	25,000	25,086	0	0	-100.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,014	30,000	25,786	30,000	30,000	0.0%
100.7110.0041	PARK & MAINTAINENCE FUELS	3,780	5,000	1,968	5,000	5,000	0.0%
100.7110.0042	PARK OUT BLDG UTILITIES	1,669	1,500	1,421	1,500	1,500	0.0%
100.7110.0045	PARK MAINTENANCE CONTRACT	26,600	43,000	19,701	43,000	43,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.7110.0046	PARK FACILITY LEASES	85,000	90,000	0	95,000	95,000	5.6%
100.7110.0047	PARK REFUSE DISPOSAL	2,845	3,500	1,756	3,500	3,500	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.7110.0080	PARK EMPLOYEE BENEFITS	95,655	101,550	85,011	102,500	102,500	0.9%
100.7110.0086	RETIREE'S HEALTH INSURANCE	9,216	9,800	6,944	9,800	9,800	0.0%
	PARK MAINTENANCE EXPENSES	402,876	436,426	254,306	420,876	420,876	-3.6%
100.7111.0020	SYCAMORE BALLFIELD EQUIP	0	1,000	781	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	1,330	1,500	747	21,500	21,500	1333.3%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	0	1,000	837	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CNTR EXP	5,344	6,200	5,625	6,200	6,200	0.0%
100.7112.0041	MCDONOUGH FIELDS SKATE PARK	500	500	389	500	500	0.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	9,813	10,000	5,074	10,000	10,000	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	10,382	2,000	2,248	2,000	3,000	50.0%
100.7113.0045	CHAMBER MAINTENANCE CONTR	0	0	0	0	0	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	25	500	171	4,500	4,500	800.0%
100.7114.0042	RED MILLS PARK - UTILITIES	248	500	130	500	500	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	540	1,000	638	1,000	1,000	0.0%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0	200	0	200	200	0.0%
100.7117.0020	CARMADA PARK EQUIPMENT	0	1,000	482	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	7,016	4,000	4,048	4,000	4,000	0.0%
100.7117.0042	CARMADA PARK UTILITY EXPENSE	0	0	0	1,000	1,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	0	500	365	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	5,268	2,000	3,863	2,000	8,000	300.0%
100.7118.0042	BALDWIN MEADOW UTILITY	2,425	1,500	1,024	1,500	1,500	0.0%
100.7119.0040	DOG PARK CONT EXPENSE	1,035	1,500	1,327	1,500	1,500	0.0%
	OTHER PARK EQUIPMENT/EXPENSES	43,927	34,900	27,747	59,900	66,900	91.7%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.7140.0013	PLAYGROUND+REC TEMP STAFF	108,245	121,000	106,496	121,000	121,000	0.0%
100.7140.0020	PLAYGROUND EQUIPMENT	931	1,000	0	1,000	1,000	0.0%
100.7140.0040	PLAYGROUND CONT EXPENSE	1,691	2,000	3,729	3,000	3,000	50.0%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	10,285	11,500	10,087	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	121,152	135,500	120,313	136,500	136,500	0.7%
100.7180.0013	BEACH TEMPORARY STAFF	43,561	50,000	44,123	50,000	50,000	0.0%
100.7180.0020	BEACH EQUIPMENT	0	500	298	500	500	0.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	2,827	3,000	2,970	3,000	3,000	0.0%
100.7180.0042	BEACH UTILITIES EXPENSE	942	950	561	950	950	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	4,974	5,500	4,907	5,500	5,500	0.0%
	BEACH EXPENSES	52,305	59,950	52,860	59,950	59,950	0.0%
100.7190.0020	SKATING RINK EQUIPMENT	0	500	0	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	2,465	4,000	3,257	4,000	4,000	0.0%
100.7190.0042	SKATING RINK UTILITIES	1,141	1,000	333	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	385	700	196	700	700	0.0%
100.7190.0048	SKATING RINK OTHER EXPEN	0	500	0	500	500	0.0%
100.7190.0080	PARK OTHER EMPLOY BENEFIT	0	300	0	300	300	0.0%
	SKATING RINK EXPENSE	3,991	7,000	3,787	7,000	7,000	0.0%
100.7270.0040	CONCERT SERIES CONT. EXP	6,352	7,000	7,230	7,000	7,000	0.0%
	CONCERT SERIES EXP	6,352	7,000	7,230	7,000	7,000	0.0%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	2,327	3,000	1,459	3,000	3,000	0.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	10,281	15,000	4,345	15,000	15,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	78,064	70,000	48,205	70,000	70,000	0.0%
100.7310.0046	YOUTH SVCE CONTRACTS	26,000	30,000	30,000	45,000	45,000	50.0%
	YOUTH PROGRAM EXPENSE	116,672	118,000	84,010	133,000	133,000	12.7%
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	25,000	50,000	50,000	25,000	50,000	0.0%
100.7410.0041	LIBRARY CONTRACT-REED MEM	195,000	214,500	214,500	15,000	15,000	-93.0%
	LIBRARY CONTRACTS	220,000	264,500	264,500	40,000	65,000	-75.4%
100.7450.0040	MUSEUM CONTRACT EXPENSE	0	1,000	0	1,000	1,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.7450.0042	MUSEUM UTILITIES	3,584	4,500	2,634	4,500	4,500	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.7450.0043	MUSEUM ALARM EXPENSE	822	1,000	617	1,000	1,000	0.0%
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	200	1,000	0	1,000	1,000	0.0%
100.7550.0040	CELEBRATION CONTRACTUAL	1,450	2,500	200	2,500	2,500	0.0%
	MUSEUM/HISTORIAN/CELEBRATION	6,056	10,000	3,450	10,000	10,000	0.0%
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,200	1,200	800	1,800	1,800	50.0%
100.7610.0040	PROG FOR AGING CONT EXP	26,908	28,000	16,898	28,000	28,000	0.0%
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000	5,000	0	5,000	5,000	0.0%
100.7610.0080	EMPLOYEE BENEFITS	116	120	63	120	120	0.0%
	PROGRAM FOR AGING	33,224	34,320	17,761	34,920	34,920	1.7%
TOTAL RECREATION AND CULTURE		1,392,159	1,494,575	1,092,712	1,395,985	1,428,931	-4.4%
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067	15,067	9,361	15,067	15,067	0.0%
100.8010.0013	ZONING TEMPORARY STAFF	14,289	0	0	0	0	0.0%
100.8010.0040	ZONING CONTRACT EXPENSE	1,014	700	508	700	700	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	2,619	1,500	898	1,500	1,500	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	799	0	0	0	0	0.0%
	ZONING BOARD	33,788	17,267	10,768	17,267	17,267	0.0%
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441	19,441	11,869	19,441	19,441	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	20,651	28,000	13,335	22,000	27,000	-3.6%
100.8020.0040	PLANNING CONTRACTUAL EXP	507	1,250	129	1,250	1,250	0.0%
100.8020.0044	PLANNING SPECIAL SERVICES	2,200	10,000	0	10,000	10,000	0.0%
100.8020.0045	PLANNING CONSULTANT	67,200	70,000	40,833	70,000	70,000	0.0%
100.8020.0047	TRAINING EXPENSES	0	500	0	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	4,043	4,500	2,280	4,600	4,600	2.2%
100.8020.0086	PLANNING BRD RETIREE BNFT	799	0	0	0	0	0.0%
	PLANNING BOARD	114,840	133,691	68,446	127,791	132,791	-0.7%
100.8021.0010	ARCH REVIEW BD PERS.SERVS	4,079	4,132	2,184	0	0	-100.0%
100.8021.0040	ARB CONTRACTUAL EXPENSE	0	200	0	0	0	-100.0%
100.8021.0080	ARB EMPLOYEE BENEFITS	400	418	225	0	0	-100.0%
	ARB BOARD	4,479	4,750	2,409	0	0	-100.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.8090.0011	RECYCLING REGULAR STAFF	65,730	65,732	42,309	65,732	65,732	0.0%
100.8090.0013	RECYCLING TEMPORARY STAFF	17,653	16,500	11,243	18,000	18,000	9.1%
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169	2,169	2,169	2,169	2,169	0.0%
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550	550	550	550	550	0.0%
100.8090.0040	RECYCLE CONTRACTUAL EXP	685	500	77	500	500	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	5,148	7,000	2,953	7,000	7,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	240	15,000	0	15,000	15,000	0.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	0	10,000	0	10,000	10,000	0.0%
100.8090.0048	LANDFILL MONITORING	8,478	22,500	27,379	30,000	30,000	33.3%
100.8090.0080	EMPLOYEE RETIREMENT	12,500	14,500	14,000	16,000	16,000	10.3%
100.8090.0082	SOCIAL SECURITY	7,075	6,800	4,514	8,000	8,000	17.6%
100.8090.0083	WORKMANS COMPENSATION	7,200	7,305	6,700	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	9,216	9,500	6,944	9,800	9,800	3.2%
100.8090.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	RECYCLING EXPENSE	137,694	179,106	119,625	191,106	191,106	6.7%
100.8091.0010	ENV. CONS. BOARD PERS. SERVS	11,634	11,904	7,308	11,904	11,904	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	15,000	15,000	9,684	15,000	15,000	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	7	300	51	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	2,604	2,579	1,506	2,579	2,579	0.0%
	ECB BOARD	29,245	29,783	18,548	29,783	29,783	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	667	3,000	152	3,000	3,000	0.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	113	1,000	0	1,000	1,000	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	4,200	4,500	2,000	7,000	7,000	55.6%
	PARK BEAUTIFICATION/CEMETERY	4,980	8,500	2,152	11,000	11,000	29.4%
TOTAL HOME AND COMMUNITY SERVICES		325,025	373,097	221,948	376,947	381,947	2.4%
100.9901.0099	TRANS TO DEBT SERVICE FD	624,500	612,000	612,000	610,000	610,000	-0.3%
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000	240,000	240,000	240,000	240,000	0.0%
TOTAL TRANSFERS		864,500	852,000	852,000	850,000	850,000	-0.2%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
TOTAL GENERAL FUND EXPENDITURES		16,609,984	17,564,976	11,978,714	17,509,947	17,581,947	0.1%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
HIGHWAY FUND							
REVENUES							
500.5010.1001	REAL PROPERTY TAXES-HWY	6,367,125	6,855,832	6,855,832	7,307,639	7,272,639	6.1%
500.5010.2300	SVE. TO OTHER GOVTS./DIST.	810	5,000	0	5,000	5,000	0.0%
500.5010.2401	INTEREST EARNINGS	4,401	6,000	0	6,000	6,000	0.0%
500.5010.2402	RESERVE INTEREST EARNINGS	236	1,000	0	1,000	1,000	0.0%
500.5010.2416	RENTAL OF EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
500.5010.2650	SALE OF SCRAP & MATERIALS	19,904	10,000	15,791	11,600	11,600	16.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	73,823	25,000	50,343	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	24,900	3,000	0	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	0	2,000	31	2,000	2,000	0.0%
500.5010.2770	OTHER REVENUES	13,751	3,000	1,290	3,000	3,000	0.0%
500.5010.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	268,679	350,582	0	350,582	350,582	0.0%
500.5010.4321	FEDERAL AID - FEMA	252,491	0	0	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	240,000	240,000	240,000	240,000	240,000	0.0%
500.5010.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0.0%
500.5010.9909	APPROPRIATED FUND BALANCE	-196,655	0	-1,809,789	0	0	0.0%
		702,340	646,582	-1,502,334	648,182	648,182	0.2%
TOTAL HIGHWAY FUND REVENUES		7,069,465	7,502,414	5,353,498	7,955,821	7,920,821	5.6%
EXPENDITURES							
500.5110.0011	GENERAL REPAIR LABOR	1,443,910	1,396,475	903,210	1,396,475	1,396,475	0.0%
500.5110.0012	GEN REP LABOR OVERTIME	3,977	3,000	1,928	3,000	3,000	0.0%
500.5110.0013	GEN REP LABOR TEMPORARY	38,074	40,000	24,387	40,000	40,000	0.0%
500.5110.0014	GEN REP LABOR LONGEVITY	55,166	52,319	46,310	52,319	52,319	0.0%
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,100	11,550	11,550	11,550	11,550	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	1,741	4,000	948	3,000	3,000	-25.0%
500.5110.0019	GEN REP PAID ABSENCES	1,763	0	39,262	0	0	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,979	7,000	3,517	7,000	7,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
500.5110.0040	GENERAL REP.CONTRACT EXP.	117,205	110,000	77,453	120,000	120,000	9.1%
500.5110.0041	GENERAL REPAIR GAS & FUEL	96,740	100,000	33,896	100,000	100,000	0.0%
500.5110.0046	CONTRACTUAL ROAD RENTALS	3,400	5,000	0	5,000	5,000	0.0%
500.5110.0080	EMPLOYEE RETIREMENT SYST.	298,875	345,000	316,250	350,000	350,000	1.4%
500.5110.0081	MCT MOBILITY TAX	5,009	5,575	4,339	5,575	5,575	0.0%
500.5110.0082	SOCIAL SECURITY	119,900	135,500	76,295	150,000	150,000	10.7%
500.5110.0083	WORKERS COMPENSATION INS.	375,000	455,000	385,000	440,000	425,000	-6.6%
500.5110.0084	HEALTH INSURANCE	403,735	418,250	296,729	450,000	430,000	2.8%
500.5110.0085	EMPLOYEE WELFARE FUND	22,313	23,100	16,013	23,100	23,100	0.0%
500.5110.0086	RETIREE'S HEALTH INSURANCE	262,733	270,000	172,777	285,000	285,000	5.6%
500.5110.0087	DISABIL INSURANCE EXPENSE	2,544	3,700	394	3,700	3,700	0.0%
500.5110.0088	STAFF ACCRUED COMP ABSENC	50,000	135,000	0	170,000	170,000	25.9%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,564	2,000	1,573	2,000	2,000	0.0%
	GENERAL REPAIR	3,323,728	3,522,469	2,411,830	3,617,719	3,582,719	1.7%
500.5112.0012	CHIPS OVERTIME	3,016	10,000	2,026	10,000	10,000	0.0%
500.5112.0020	C.H.I.P.S-CONTRACT EXPENSE	265,432	339,000	15,929	339,000	339,000	0.0%
500.5112.0082	SOCIAL SECURITY	231	1,582	162	1,582	1,582	0.0%
	C.H.I.P.S.	268,679	350,582	18,118	350,582	350,582	0.0%
500.5130.0011	MACHINERY REPAIR LABOR	266,951	266,951	171,830	266,951	266,951	0.0%
500.5130.0012	MACHINERY REPAIR OVERTIME	1,140	3,000	8,881	8,000	8,000	166.7%
500.5130.0013	MACHINE REPAIR TEMP LABOR	0	1,000	0	0	0	-100.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	7,455	7,455	4,338	7,862	7,862	5.5%
500.5130.0016	CENTRAL GARAGE SERVICES	0	5,000	0	5,000	5,000	0.0%
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200	2,200	2,200	2,200	2,200	0.0%
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200	1,200	900	1,200	1,200	0.0%
500.5130.0019	PAID COMPENSATED ABSENCE	0	0	2,005	0	0	0.0%
500.5130.0020	MACHINERY REPAIR TOOLS	9,403	10,000	9,002	10,000	10,000	0.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	1,600	2,000	168	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	465,448	350,000	311,291	400,000	400,000	14.3%
500.5130.0041	MACHINERY REPAIR CAPTL EX	0	100,000	0	150,000	150,000	50.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,440	28,476	18,882	28,476	28,476	0.0%

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
500.5130.0080	EMPLOYEE RETIREMENT	53,500	59,000	52,000	60,000	60,000	1.7%

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GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
500.5130.0081	MCT MOBILITY TAX	1,272	1,272	461	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	21,278	22,000	14,504	28,000	28,000	27.3%
500.5130.0083	WORKERS COMPENSATION INS.	30,000	40,000	30,000	35,000	35,000	-12.5%
500.5130.0084	HEALTH INSURANCE	80,955	83,000	61,711	90,000	90,000	8.4%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	3,150	4,200	4,200	0.0%
	MACHINERY REPAIR	975,043	986,754	691,322	1,100,161	1,100,161	11.5%
500.5140.0011	WEEDS & BRUSH LABOR	131,460	135,490	84,773	135,490	135,490	0.0%
500.5140.0012	WEEDS & BRUSH OVERTIME	7,085	10,000	4,594	10,000	10,000	0.0%
500.5140.0014	WEEDS & BRUSH LONGEVITY	1,762	2,440	0	2,440	2,440	0.0%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100	1,100	1,100	1,100	1,100	0.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	883	3,000	277	3,000	3,000	0.0%
500.5140.0040	WEEDS & BRUSH EXPENSE	1,500	5,000	0	5,000	5,000	0.0%
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	22,891	25,000	14,697	25,000	25,000	0.0%
500.5140.0049	OTHER EXPENDITURES	1,701	2,000	2,499	2,000	2,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	28,500	31,500	26,250	32,500	32,500	3.2%
500.5140.0081	MCT MOBILITY TAX	674	674	236	674	674	0.0%
500.5140.0082	SOCIAL SECURITY	10,838	12,000	6,901	13,500	13,500	12.5%
500.5140.0083	WORKERS COMPENSATION INS.	20,000	30,000	16,757	25,000	25,000	-16.7%
500.5140.0084	HEALTH INSURANCE	40,477	41,500	30,855	45,000	45,000	8.4%
500.5140.0085	EMPLOYEE WELFARE FUND	2,100	2,100	1,575	2,100	2,100	0.0%
	WEEDS & BRUSH	270,972	301,804	190,515	302,804	302,804	0.3%
500.5142.0011	SNOW REMOVAL LABOR	197,191	197,191	126,927	197,191	197,191	0.0%
500.5142.0012	SNOW REMOVAL OVERTIME	237,055	220,000	229,005	250,000	250,000	13.6%
500.5142.0013	SNOW REMOVAL TEMP LABOR	540	1,000	0	0	0	-100.0%
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286	5,286	1,762	5,286	5,286	0.0%
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650	1,650	1,650	1,650	1,650	0.0%
500.5142.0040	SNOW REMOVAL RENTALS	3,654	3,500	3,072	3,500	3,500	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	50,072	70,000	69,230	75,000	75,000	7.1%
500.5142.0046	CONTRACTUAL SWEEPING	9,120	32,000	31,314	32,000	32,000	0.0%
500.5142.0049	SNOW CONTROL MATERIALS	513,732	520,000	356,762	650,000	650,000	25.0%
500.5142.0080	EMPLOYEE RETIREMNT	73,000	90,000	81,000	95,000	95,000	5.6%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
500.5142.0081	MCT MOBILITY TAX	1,278	1,278	431	1,278	1,278	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
500.5142.0082	SOCIAL SECURITY	32,948	33,000	27,465	40,000	40,000	21.2%
500.5142.0083	WORKERS COMPENSATION INS.	30,000	40,000	0	35,000	35,000	-12.5%
500.5142.0084	HEALTH INSURANCE	38,670	39,750	29,315	42,500	42,500	6.9%
500.5142.0085	EMPLOYEE WELFARE FUND	3,150	3,150	2,363	3,150	3,150	0.0%
	SNOW REMOVAL	1,197,346	1,257,805	960,297	1,431,555	1,431,555	13.8%
500.5148.0011	SERVICES OTHER GOVT LABOR	0	1,000	0	1,000	1,000	0.0%
500.5148.0040	SERVICE FOR OTHER GOVTS	3,697	2,000	1,416	2,000	2,000	0.0%
	SERVICE FOR OTHER GOVTS	3,697	3,000	1,416	3,000	3,000	0.0%
500.9901.0099	TRANSFER TO DEBT SERV FD	980,000	1,080,000	1,080,000	1,150,000	1,150,000	6.5%
500.9902.0099	TRANSFER TO OTHER FUNDS	50,000	0	0	0	0	0.0%
	TRANSFER TO OTHER FUNDS	1,030,000	1,080,000	1,080,000	1,150,000	1,150,000	6.5%
TOTAL HIGHWAY FUND EXPENDITURES		7,069,465	7,502,414	5,353,498	7,955,821	7,920,821	5.6%
		2013	2014	2014	PRELIMINARY 2015 LEVY	ADOPTED 2015 LEVY	
	TAX LEVY - GENERAL	13,234,122	13,886,014	13,886,014	13,912,985	13,984,985	0.7%
	TAX LEVY - HIGHWAY	6,367,125	6,855,832	6,855,832	7,307,639	7,272,639	6.1%
		19,601,247	20,741,846	20,741,846	21,220,624	21,257,624	2.5%
	ASSESSED VALUE	2,641,752,417	2,642,502,696	2,642,502,696	2,643,352,711	2,644,068,362	
	TAX RATE PER 1000	7.42	7.85	7.85	8.03	8.04	
	TAX RATE INCREASE	7.98%	5.79%		2.28%	2.43%	

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
810.00	GENERAL DEBT SERVICE FUND						
810.1989.2401	INTEREST EARNINGS	1,146	956	5	844	844	-11.7%
810.1989.2710	PREMIUM ON BAN SALE	4,801	0	0	0	0	0.0%
810.1989.5030	TRANS FROM CAPITAL FUNDS	5,499	0	0	0	0	0.0%
810.1989.5031	TRANS FROM GENERAL FUND	624,500	612,000	612,000	610,000	610,000	-0.3%
810.1989.9909	APPROPRIATED FUND BALANCE	-43,074	0	-209,983	0	0	0.0%
	REVENUE TOTAL	592,872	612,956	402,022	610,844	610,844	-0.3%
810.1989.0040	EFC ADMIN EXPENSES	10,137	10,812	0	9,900	9,900	-8.4%
810.9710.0060	BOND PRINCIPAL	120,872	110,045	67,833	109,850	109,850	-0.2%
810.9710.0070	BOND INTEREST	24,726	27,020	14,095	26,218	26,218	-3.0%
810.9730.0061	BAN PRINCIPAL DRAINAGE	70,000	85,000	0	85,000	85,000	0.0%
810.9730.0071	BAN INTEREST DRAINAGE	4,500	17,443	0	17,443	17,443	0.0%
810.9770.0060	SRLF PRINCIPAL LANDFILL	270,000	275,000	275,000	280,000	280,000	1.8%
810.9770.0070	SRLF INTEREST-LANDFILL	92,637	87,636	45,093	82,433	82,433	-5.9%
	EXPENDITURE TOTAL	592,872	612,956	402,022	610,844	610,844	-0.3%

TOWN OF CARMEL 2015 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
850.00	HIGHWAY DEBT SERVICE FUND						
850.5010.2401	INTEREST EARNINGS						
850.5010.2710	PREMIUM ON BAN SALE	1,070	1,107	0	560	560	-49.4%
850.5010.5031	TRANSFER FROM HIGHWAY FD.	20,330	0	0	0	0	100.0%
850.5010.9909	APPROPRIATED FUND BALANCE	980,000	1,080,000	1,080,000	1,150,000	1,150,000	6.5%
		-34,990	0	-660,935	0	0	0.0%
	REVENUE TOTAL	966,410	1,081,107	419,065	1,150,560	1,150,560	6.4%
850.9710.0060	BOND PRINCIPAL-ROADS	584,684	597,402	303,000	621,402	571,402	-4.4%
850.9710.0061	BOND PRINCIPAL-MACHINERY	118,486	186,096	0	209,740	189,740	2.0%
850.9710.0062	BOND PRINCIPAL SALTSHED	20,000	25,000	0	35,000	25,000	0.0%
850.9710.0070	BOND INTEREST-ROADS	151,302	133,158	69,400	144,902	113,981	-14.4%
850.9710.0071	BOND INTEREST MACHINERY	46,343	86,538	42,708	94,919	82,550	-4.6%
850.9710.0072	BOND INTEREST SALT SHED	8,713	7,913	3,956	13,097	6,913	-12.6%
850.9730.0060	B A N PRINCIPAL-ROADS	0	0	0	0	80,000	100.0%
850.9730.0061	BAN PRINCIPAL-MACHINERY	26,000	40,000	0	20,000	55,000	37.5%
850.9730.0070	B A N INTEREST-ROADS	0	0	0	0	13,474	100.0%
850.9730.0071	BAN INTEREST-MACHINERY	10,883	5,000	0	11,500	12,500	150.0%
	EXPENDITURE TOTAL	966,410	1,081,107	419,065	1,150,560	1,150,560	6.4%

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WATER DISTRICT	LOCATION	DISTRICT OPERATOR	"CURRENT"		"2015 PROPOSED 11/2014"		"2015 PROPOSED 11/2014"	
			CONSUMPTION RATES		CONSUMPTION RATES		% INCREASE	
			PER 1,000 GALLONS	PER 1,000 CUBIC FEET	PER 1,000 GALLONS	PER 1,000 CUBIC FEET	GALLONS	CUBIC FEET
			METER =0	METER=1	METER =0	METER=1		
CWD #1	MBD HAMLET	Bee & Jay	8.00	60.00	8.50	63.80	6.3%	6.3%
CWD #2	CARMEL HAMLET	Severn Trent	3.25	24.38	4.50	34.50	38.5%	41.5%
CWD #3	LAKE SECOR	Severn Trent	3.00	22.50	3.25	24.30	8.3%	8.0%
CWD #4	LAKE BALDWIN	Bee & Jay	7.00	52.50	7.50	56.50	7.1%	7.6%
CWD #5	MAPLE TERRACE	Bee & Jay	7.25	54.38	7.75	58.25	6.9%	7.1%
CWD #6	SHELL VALLEY	Bee & Jay	7.00	52.50	7.50	56.50	7.1%	7.6%
CWD #7	IVY HILLS	Bee & Jay	5.25	39.38	5.50	41.25	4.8%	4.7%
CWD #8	MAHOPAC RIDGE	Bee & Jay	8.50	63.75	8.75	65.60	2.9%	2.9%
CWD #9	MAHOPAC HILLS	Bee & Jay	8.00	60.00	8.25	61.86	3.1%	3.1%
CWD #10	LAKEVIEW PARK	Bee & Jay	8.50	63.75	8.75	65.60	2.9%	2.9%
CWD #12	FAIRVIEW ESTATES	Severn Trent	7.00	52.50	7.50	56.50	7.1%	7.6%
CWD #13	ROLLING GREENS	Bee & Jay	7.25	54.38	7.75	58.25	6.9%	7.1%
CWD #14	RED MILLS	Bee & Jay	6.00	45.00	6.50	48.75	8.3%	8.3%
CWD #22	STONELEIGH AVE.	Severn Trent	3.50	26.25	4.50	34.50	28.6%	31.4%
Bee & Jay	Tel: (845) 628-3924	Fax: 628-4062						
Severn Trent	Tel: (845) 228-0460	Fax: 228-0465						
					* Since 2008 NYC Water Board Rates have increased:			
					97% - Regular Consumption			
					83% - Excess Consumption			

☒ Work Session 11/12/14

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Water District	Rate Type	Current Rates	April 2014 Billing			October 2014 Billing		Total usage 2014	Proposed 2015 Rates		Budget 2015	\$ (60% of annual Expenditures)	Yr End 12/31/15 Fund Balance	Agenda Rate Increase
			Usage	Amount		Usage	Amount							
CWD #1	Gallons	8.00	1,209,685	9,677.48		1,186,058	9,488.46	2,395,743	8.50	20,363.82				6.3%
	Cubic Foot	60.00	272,053	16,323.18		308,353	18,501.18	580,406	63.80	37,029.90				6.3%
				26,000.66	30,178.00		27,989.64	30,912.00		57,393.72	50,000	58,000	66,695	
CWD #2	Gallons	3.25	26,671,502	86,682.38		29,474,164	95,791.03	56,145,666	4.50	252,655.50				38.5%
	Cubic Foot	24.38	9,454,573	230,502.49		8,158,484	198,903.84	17,613,057	34.50	607,650.47				41.5%
				317,184.87	336,122.00		294,694.87	314,999.00		860,305.96	750,000	900,000	-164,671	
CWD #3	Gallons	3.00	8,175,432	24,526.30		8,187,157	24,561.47	16,362,589	3.25	53,178.41				8.3%
	Cubic Foot	22.50	1,234,220	27,769.95		990,022	22,275.50	2,224,242	24.30	54,049.08				8.0%
				52,296.25	54,387.00		46,836.97	53,409.00		107,227.49	106,500	104,000	145,835	
CWD #4	Gallons	7.00	598,699	4,190.89		642,091	4,494.64	1,240,790	7.50	9,305.93				7.1%
	Cubic Foot	52.50	500,621	26,282.60		606,674	31,850.39	1,107,295	56.50	62,562.17				7.6%
				30,473.50	32,661.00		36,345.02	36,420.00		71,868.09	70,000	68,000	-1,945	
CWD #5	Gallons	7.25	415,746	3,014.16		410,691	2,977.51	826,437	7.75	6,404.89				6.9%
	Cubic Foot	54.38	138,835	7,549.85		169,058	9,193.37	307,893	58.25	17,934.77				7.1%
				10,564.01	10,564.00		12,170.88	12,175.00		24,339.85	23,500	22,500	73,733	
CWD #6	Gallons	7.00	779,776	5,458.43		982,109	6,874.76	1,761,885	7.50	13,214.14				7.1%
	Cubic Foot	52.50	557,802	29,284.61		285,279	15,027.02	844,031	56.50	47,687.75				7.6%
				34,743.04	35,230.00		21,901.79	23,096.00		45,901.89	44,500	45,000	101,950	
CWD #7	Gallons	5.25	2,004,817	10,525.29		3,294,576	17,296.52	5,299,393	5.50	29,146.66				4.8%
	Cubic Foot	39.38	270,635	10,657.61		363,019	14,295.69	633,654	41.25	26,138.23				4.7%
				21,182.90	21,776.00		31,592.21	31,596.00		55,284.89	45,500	55,000	93,161	
CWD #8	Gallons	8.50	9,060,387	77,013.29		8,179,421	69,525.08	17,239,808	8.75	150,848.32				2.9%
	Cubic Foot	63.75	454,714	28,988.02		732,264	46,681.83	1,186,978	65.60	77,865.76				2.9%
				106,001.31	110,681.00		116,206.91	116,815.00		228,714.08	240,700	260,000	111,596	
CWD #9	Gallons	8.00	889,803	7,118.42		819,324	6,554.59	1,709,127	8.25	14,100.30				3.1%
	Cubic Foot	60.00	360,015	21,600.90		321,611	19,296.66	681,626	61.86	42,165.38				3.1%
				28,719.32	29,081.00		25,851.25	25,983.00		56,265.68	50,000	59,000	102,326	
CWD #10	Gallons	8.50	1,220,164	10,371.39		998,093	8,483.79	2,218,257	8.75	19,409.75				2.9%
	Cubic Foot	63.75	303,569	19,352.52		302,423	19,279.47	605,992	65.60	39,753.08				2.9%
				29,723.92	29,724.00		27,763.26	27,763.00		59,162.82	55,600	68,500	98,677	
CWD #12	Gallons	7.00	1,114,956	7,804.69		1,790,860	12,536.02	2,905,816	7.50	21,793.62				7.1%
	Cubic Foot	52.50	440,776	23,140.74		405,822	21,305.66	846,598	56.50	47,832.79				7.6%
				30,945.43	30,946.00		33,841.68	36,151.00		69,626.41	68,000	74,000	29,010	
CWD #13	Gallons	7.25	1,149,064	8,330.71		2,480,254	17,981.84	3,629,318	7.75	28,127.21				6.9%
	Cubic Foot	54.38		0.00		0	0.00		58.25	0.00				7.1%
				8,330.71	10,747.00		17,981.84	17,982.00		28,127.21	26,000	28,000	44,731	
CWD #14	Gallons	6.00	4,191,380	25,148.28		3,856,530	23,139.18	8,047,910	6.50	52,311.42				8.3%
	Cubic Foot	45.00		0.00		0	0.00		48.75	0.00				8.3%
				25,148.28	25,741.00		23,139.18	23,162.00		52,311.42	50,250	47,000	19,942	
CWD #22	Gallons	3.50	6,544,592	22,906.07		5,629,138	19,701.98	12,173,730	4.50	54,781.79				28.6%
	Cubic Foot	26.25	902,174	23,682.07		1,117,709	29,339.86	2,019,883	34.50	69,685.96				31.4%
				46,588.14	46,588.00		49,041.84	49,042.00		124,467.75	106,500	140,000	31,596	
			78,915,990		804,426.00	81,692,134		799,505.00	160,608,124		1,687,050	1,928,500		

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TOWN OF CARMEL WATER RENT HISTORY/ACCRUAL 2012 - 2015

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District	Year End 2012 Water Rent Revenue	Clear 4th Quarter 2012 Accrual	Billing Cycle March 2013	Billing Cycle Sept 2013	Adjustments 2013	4th Quarter 2013 Accrual	Year End 2013 Water Rent Revenue	Clear 4th Quarter 2013 Accrual	Billing Cycle March 2014	Billing Cycle Sept 2014	Adjustments 2014	4th Quarter 2014 Accrual	Est. Yr End 2014 Water Rent Revenue	Water Rent Budget 2014	Water Rent Budget 2015
601	46,934	(12,000)	22,158	33,476	-2,075	10,000	51,559	(10,000)	30,178	30,912	-2,805	10,000	58,286	45,000	50,000
602	332,917	(150,000)	303,906	389,633	-76,904	150,000	616,635	(150,000)	336,122	314,999	-52,868	150,000	598,263	648,000	750,000
603	81,606	(23,000)	58,422	57,245	-11,277	25,000	106,390	(25,000)	54,387	53,409	-3,470	25,000	104,326	106,500	106,500
604	43,098	(15,000)	39,086	37,857	-7,130	16,000	70,813	(16,000)	32,661	36,420	-1,706	16,000	67,375	76,000	70,000
605	18,009	(5,000)	11,269	12,333	-526	5,000	23,078	(5,000)	10,564	12,175	-1,218	5,000	21,521	23,200	23,500
606	35,223	(10,000)	21,370	29,058	-941	10,000	49,487	(10,000)	35,230	23,096	-14,504	10,000	43,822	48,500	44,500
607	39,164	(10,000)	20,748	24,331	-1,659	10,000	43,420	(10,000)	21,776	31,596	2,193	10,000	55,566	45,500	45,500
608	131,272	(50,000)	121,501	172,726	-71,369	50,000	222,858	(50,000)	110,681	116,815	-6,862	50,000	220,634	225,700	240,700
609	45,785	(12,000)	25,271	28,181	-7,654	10,000	43,798	(10,000)	29,081	25,983	-3,892	10,000	51,172	46,000	50,000
610	53,844	(15,000)	29,528	32,636	-4,135	12,000	55,028	(12,000)	29,724	27,763	-3,544	12,000	53,943	54,000	55,500
612	40,896	(15,000)	35,368	36,383	-3,026	15,000	68,725	(15,000)	30,946	36,151	-1,013	15,000	66,084	70,000	68,000
613	22,166	(5,000)	17,013	13,767	3,632	5,000	34,612	(5,000)	10,747	17,982	-453	5,000	28,276	23,800	26,000
614	35,561	(12,500)	24,546	25,199	-1,835	10,000	45,510	(10,000)	25,741	23,162	-3,832	10,000	45,071	48,250	50,250
622	58,825	(25,000)	34,572	67,187	-123	20,000	88,636	(20,000)	46,588	49,042	2,699	20,000	98,329	98,500	108,500
	985,300	-359,500	764,858	950,011	-184,822	348,000	1,518,547	-348,000	804,426	799,505	-91,265	348,000	1,512,666	1,556,950	1,687,050

**TOWN OF CARMEL 2015 SPECIAL DISTRICTS
BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED**

☒ Work Session 11/12/14

☐ Agenda

TOWN OF CARMEL 2015 PROPOSED BUDGET ADJUSTMENTS				Total
LAKE MAHOPAC PARK DISTRICT				
* Revenues				
Act code 402.7110.1001	Taxes	2,000		2,000
* Expenditures				
Act code 402.7110.0041	Lake Treatment Exp	2,000		2,000
TEAKETTLE LAKE PARK DISTRICT				
* Revenues				
Act code 403.7140.1001	Taxes	(2,000)		(2,000)
* Expenditures				
Act code 403.7140.0020	Equipment Exp	460		
Act code 403.7140.0040	Contractual Exp	(6,000)		
Act code 403.7140.0041	Supplies & Material Exp	400		
Act code 403.7140.0043	Insurance Exp	30		
Act code 403.7140.0048	Other Expenditure Exp	(3,500)		
Act code 403.7140.0049	Service other Govt Exp	200		
Act code 403.7140.0099	Repair Reserve Fund	6,410		(2,000)
REED MEMORIAL LIBRARY *Exempt from Town Levy Calculation*				
* Revenues				
Act code 471.7410.1001	Taxes *Exempt*	227,800		227,800
* Expenditures				
Act code 471.7410.0040	Payment to Library Dist	227,800		227,800
CARMEL WATER DISTRICT #1				
* Revenues				
Act code 601.8310.2140	Water Rents	2,000		2,000
* Expenditures				
Act code 601.8310.0049	Service other Govt Exp	(500)		
Act code 601.8310.0099	Repair Reserve Fund	1,500		
Act code 601.9902.0099	Transfer to Debt Fund	1,000		2,000
CARMEL WATER DISTRICT #2				
* Revenues				
Act code 602.8310.2140	Water Rents	102,000		
Act code 602.8310.5030	Interfund Transfer	2,000		104,000
* Expenditures				
Act code 602.8310.0049	Service other Govt Exp	10,000		
Act code 602.8310.0090	Contingency	38,000		
Act code 602.8310.0099	Repair Reserve Fund	56,000		104,000
CARMEL WATER DISTRICT #6				
* Revenues				
Act code 606.8310.2140	Water Rents	(5,000)		
Act code 606.8310.9909	Appropriated Fund Balance	5,000		0
CARMEL WATER DISTRICT #8				
* Expenditures				
Act code 608.8310.0049	Service other Govt Exp	(10,000)		
Act code 608.8310.0090	Contingency	2,000		

**TOWN OF CARMEL 2015 SPECIAL DISTRICTS
BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED**

	Act code 608.8310.0099	Repair Reserve Fund	3,000	
	Act code 608.9901.0099	Transfer to Debt Fund	5,000	0

**TOWN OF CARMEL 2015 SPECIAL DISTRICTS
BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED**

CARMEL WATER DISTRICT #9				
	* Revenues			
	Act code 609.8310.2140	Water Rents	4,000	4,000
	* Expenditures			
	Act code 609.8310.0049	Service other Govt Exp	(2,000)	
	Act code 609.8310.0099	Repair Reserve Fund	6,000	4,000
CARMEL WATER DISTRICT #10				
	* Expenditures			
	Act code 610.8310.0049	Service other Govt Exp	(1,000)	
	Act code 610.9903.0099	Transfer to Debt Fund	1,000	0
CARMEL WATER DISTRICT #12				
	* Revenues			
	Act code 612.8310.9909	Appropriated Fund Balance	10,000	10,000
	* Expenditures			
	Act code 612.8310.0049	Service other Govt Exp	5,000	
	Act code 612.8310.0099	Repair Reserve Fund	5,000	10,000
CARMEL WATER DISTRICT #13				
	* Revenues			
	Act code 613.8310.2140	Water Rents	2,200	2,200
	* Expenditures			
	Act code 613.8310.0049	Service other Govt Exp	(3,750)	
	Act code 613.8310.0099	Repair Reserve Fund	5,200	
	Act code 613.9903.0099	Transfer to Debt Fund	750	2,200
CARMEL WATER DISTRICT #14				
	* Revenues			
	Act code 614.8310.2140	Water Rents	2,000	2,000
	* Expenditures			
	Act code 614.8310.0049	Service other Govt Exp	500	
	Act code 614.8310.0099	Repair Reserve Fund	1,500	2,000
CARMEL WATER DISTRICT #2 EXT				
	* Revenues			
	Act code 622.8310.2140	Water Rents	10,000	10,000
	* Expenditures			
	Act code 622.8310.0049	Service other Govt Exp	6,000	
	Act code 622.8310.0090	Repair Reserve Fund	2,000	
	Act code 622.9901.0099	Interfund Transfer	2,000	10,000
CARMEL SEWER DISTRICT #2				
	* Expenditures			
	Act code 702.8130.0049	Service other Govt Exp	5,000	
	Act code 702.8130.0099	Repair Reserve Fund	(5,000)	0
CARMEL SEWER DISTRICT #3				
	* Expenditures			
	Act code 703.8130.0049	Service other Govt Exp	175	

**TOWN OF CARMEL 2015 SPECIAL DISTRICTS
BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED**

	Act code 703.8130.0099	Repair Reserve Fund	(175)	0

**TOWN OF CARMEL 2015 SPECIAL DISTRICTS
BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED**

CARMEL SEWER DISTRICT #4				
* Revenues				
	Act code 704.8130.5030	Interfund Transfer	(11,000)	
	Act code 704.8130.9909	Appropriated Fund Balance	11,000	0
* Expenditures				
	Act code 704.8130.0049	Service other Govt Exp	5,000	
	Act code 704.8130.0099	Repair Reserve Fund	(5,000)	0
CARMEL SEWER DISTRICT #5				
* Expenditures				
	Act code 705.8130.0049	Service other Govt Exp	200	
	Act code 705.8130.0099	Repair Reserve Fund	(200)	0
CARMEL SEWER DISTRICT #7				
* Expenditures				
	Act code 707.8130.0049	Service other Govt Exp	5,000	
	Act code 707.8130.0090	Contingency	(5,000)	0
CARMEL SEWER DISTRICT #8				
* Revenues				
	Act code 708.8130.5030	Interfund Transfer	3,500	
	Act code 708.8130.9909	Appropriated Fund Balance	(3,500)	0
CARMEL SEWER DISTRICT #1, ext 3				
* Revenues				
	Act code 713.8130.5030	Interfund Transfer	(2,000)	
	Act code 713.8130.9909	Appropriated Fund Balance	2,000	0
CARMEL WATER DISTRICT #8 DEBT FUND				
* Revenues				
	Act code 868.8310.2401	Interest Earnings	4	
	Act code 868.8310.5030	Interfund Transfer	1,000	
	Act code 868.8310.5031	Interfund Transfer	5,000	
	Act code 868.8310.5032	Interfund Transfer	1,000	
	Act code 868.8310.5033	Interfund Transfer	750	7,754
* Expenditures				
	Act code 868.9710.0070	Bond Interest	5,743	
	Act code 868.9730.0060	BAN Principal	2,000	
	Act code 868.9730.0070	BAN Interest	11	7,754
CARMEL SEWER DISTRICT #4 DEBT FUND				
* Expenditures				
	Act code 874.9730.0060	BAN Principal	9,000	
	Act code 874.9730.0070	BAN Interest	2,000	
	Act code 874.9730.0071	Transfer to 704	(11,000)	0
CARMEL SEWER DISTRICT #8 DEBT FUND				
* Revenues				
	Act code 878.8130.9909	Appropriated Fund Balance	3,500	3,500
* Expenditures				
	Act code 878.9901.0099	Transfer to 708	3,500	3,500

Adjustment to Tax Levy				0
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TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
AD001	CARMEL AMBULANCE DISTRICT							
201.4540.1001	TAXES-CARMEL AMB.DISTRICT	167,160	195,850	195,850				
201.4540.2401	INTEREST EARNINGS	549	300	0		209,300	209,300	6.9%
201.4540.9909	APPROPRIATED FUND BALANCE	34,830	20,000	-18,200		500	500	66.7%
	REVENUE TOTAL	202,539	216,150	177,650	0	10,000	10,000	-50.0%
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000	110,000	110,000		219,800	219,800	1.7%
201.4540.0041	NO.SALEM AMB. CONTRACT	12,200	12,300	12,300		110,000	110,000	
201.4540.0048	OTHER EXPENDITURES	1,774	1,650	0	12,800	12,800	12,800	0.0%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,188	3,200	850		1,700	1,700	4.1%
201.4540.0083	WORKERS COMP INS PREMIUM	27,660	32,000	5,986		3,200	3,200	3.0%
201.9025.0040	LOSAP ADMIN EXPENSE	800	1,000	650		35,400	35,400	0.0%
201.9025.0090	LOSAP CONTRIBUTION	46,917	56,000	47,864		1,000	1,000	10.6%
	EXPENDITURE TOTAL	202,539	216,150	177,650	12,800	55,700	55,700	-0.5%
	TAX LEVY	167,160	195,850	195,850		219,800	219,800	1.7%
	ASSESSED VALUE		674,075,095	674,075,095		209,300	209,300	
	TAX RATE PER 1000		0.2905	0.2905		673,936,547	673,887,232	
						0.3106	0.3106	

☒ Work Session: 11/12/14

☐ Agenda

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TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
FD001	CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS							
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	922,900	983,410	983,410		1,016,510	1,016,510	3.4%
301.3410.2401	INTEREST EARNINGS	236	340	0		340	340	0.0%
301.3410.9909	APPROPRIATED FUND BALANCE	-5,843	2,200	-59,949		0	0	-100.0%
	REVENUE TOTAL	917,293	985,950	923,461	0	1,016,850	1,016,850	3.1%
301.3410.0040	FIRE PROTECTION CONTRACT	698,000	733,000	733,000	750,000	748,000	748,000	2.0%
301.3410.0045	DRY HYDRANT EXPENDITURES	0	10,000	0		10,000	10,000	0.0%
301.3410.0048	OTHER EXPENDITURES	231	700	754		700	700	0.0%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,722	8,850	1,700		8,850	8,850	0.0%
301.3410.0099	WORKERS COMP INS PREMIUM	71,390	82,100	4,200		68,000	68,000	-17.2%
301.9025.0040	LOSAP ADMIN. EXPENSE	5,375	6,300	5,618		6,300	6,300	0.0%
301.9025.0090	LOSAP CONTRIBUTION	133,576	145,000	178,189		175,000	175,000	20.7%
	EXPENDITURE TOTAL	917,293	985,950	923,461	750,000	1,016,850	1,016,850	3.1%
	TAX LEVY	922,900	983,410	983,410		1,016,510	1,016,510	
	ASSESSED VALUE		869,965,151	869,965,151		871,227,416	871,142,276	
	TAX RATE PER 1000		1.1304	1.1304		1.1668	1.1669	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
FD002	CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC							
302.3410.1001	TAXES-CFPD#2 MAHOPAC	1,955,454	2,080,657	2,080,657				
302.3410.2401	INTEREST EARNINGS	236	470	0		2,088,930	2,088,930	0.4%
302.3410.9909	APPROPRIATED FUND BALANCE	-14,376	0	-145,389		470	470	0.0%
						0	0	0.0%
	REVENUE TOTAL	1,941,314	2,081,127	1,935,268	0	2,089,400	2,089,400	0.4%
302.3410.0040	FIRE PROTECTION CONTRACT	1,603,853	1,717,727	1,717,727	1,784,718	1,750,000	1,750,000	1.9%
302.3410.0045	DRY HYDRANT EXPENDITURES	0	1,000	0		1,000	1,000	0.0%
302.3410.0048	OTHER EXPENDITURES	10,448	9,000	0		9,000	9,000	0.0%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	19,459	23,700	4,900		23,700	23,700	0.0%
302.3410.0099	WORKERS COMP INS PREMIUM	99,000	114,000	5,009		90,000	90,000	-21.1%
302.9025.0040	LOSAP ADMIN. EXPENSE	6,230	8,700	6,509		8,700	8,700	0.0%
302.9025.0090	LOSAP CONTRIBUTION	202,323	207,000	201,123		207,000	207,000	0.0%
	EXPENDITURE TOTAL	1,941,314	2,081,127	1,935,268	1,784,718	2,089,400	2,089,400	0.4%
	TAX LEVY	1,955,454	2,080,657	2,080,657		2,088,930	2,088,930	
	ASSESSED VALUE		1,195,772,696	1,195,772,696		1,196,291,094	1,196,204,219	
	TAX RATE PER 1000		1.7400	1.7400		1.7462	1.7463	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
FD003	CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL							
303.3410.1001	TAXES-CFPD#3 CARMEL	657,550	661,000	661,000				
303.3410.2401	INTEREST EARNINGS	118	250	0		678,400	678,400	2.6%
303.3410.9909	APPROPRIATED FUND BALANCE	-18,087	-3,000	-89,860		250	250	0.0%
						0	0	-100.0%
	REVENUE TOTAL	639,581	658,250	571,140	0	678,650	678,650	3.1%
303.3410.0040	FIRE PROTECTION CONTRACT	490,000	490,000	490,000				
303.3410.0048	OTHER EXPENDITURES	10,729	8,100	0	530,000	530,000	530,000	8.2%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	6,559	7,550	1,700		8,100	8,100	0.0%
303.3410.0099	WORKERS COMP INS PREMIUM	54,000	62,000	4,100		7,550	7,550	0.0%
303.9025.0040	LOSAP ADMIN. EXPENSE	4,865	5,600	5,067		52,400	52,400	-15.5%
303.9025.0090	LOSAP CONTRIBUTION	73,428	85,000	70,273		5,600	5,600	0.0%
						75,000	75,000	-11.8%
	EXPENDITURE TOTAL	639,581	658,250	571,140	530,000	678,650	678,650	3.1%
	TAX LEVY	657,550	661,000	661,000		678,400	678,400	
	ASSESSED VALUE		408,013,296	408,013,296		408,403,546	408,354,231	
	TAX RATE PER 1000		1.6200	1.6200		1.6611	1.6613	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
FD004	CARMEL FIRE DISTRICT							
351.3410.1001	TAXES-CARMEL FIRE DIST.	258,350	264,000	264,000				
351.3410.9909	APPROPRIATED FUND BALANCE	561	0	0		264,000	269,405	0.0%
	REVENUE TOTAL	258,911	264,000	264,000	0	264,000	269,405	0.0%
351.3410.0040	PAYMENT TO FIRE DIST	233,350	238,000	238,000		238,000	243,406	0.0%
351.3410.0048	OTHER OPERATE EXPENDITURE	561	1,000	0		1,000	1,000	0.0%
351.9025.0090	LOSAP CONTRIBUTION	25,000	25,000	25,000		25,000	25,000	0.0%
	EXPENDITURE TOTAL	258,911	264,000	263,000	0	264,000	269,405	0.0%
	TAX LEVY	258,350	264,000	264,000		264,000	269,405	
	ASSESSED VALUE		134,488,642	134,488,642		134,033,523	134,033,523	
	TAX RATE PER 1000		1.9630	1.9630		1.9697	2.0100	
* Exempt from Town Levy								
FD005	CROTON FALLS FIRE DISTRICT							
352.3410.1001	TAXES-CROTON FALLS F.D.	42,126	65,181	65,181		65,181	82,825	0.0%
	REVENUE TOTAL	42,126	65,181	65,181	0	65,181	82,825	0.0%
352.3410.0040	PAID TO FIRE DIST. TREAS.	42,126	65,181	65,181		65,181	82,825	0.0%
	EXPENDITURE TOTAL	42,126	65,181	65,181	0	65,181	82,825	0.0%
	TAX LEVY	42,126	65,181	65,181		65,181	82,825	
	ASSESSED VALUE		54,392,304	54,392,304		54,394,720	54,394,720	
	TAX RATE PER 1000		1.1983	1.1983		1.1983	1.5227	
* Exempt from Town Levy								

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
PK10	LAKE CASSE PARK DISTRICT							
401.7140.1001	TAXES-LK.CASSE PARK DIST.	91,040	90,820	90,820				
401.7140.2030	FACILITY RENTAL FEES	650	1,000	450		91,105	91,105	0.3%
401.7140.2401	INTEREST EARNINGS	362	180	0		1,000	1,000	0.0%
401.7140.2402	RESERVE INTEREST EARNING	114	100	0		180	180	0.0%
401.7140.9909	APPROPRIATED FUND BALANCE	-40,680	25,000	-51,903		100	100	0.0%
	REVENUE TOTAL	51,485	117,100	39,367	0	117,385	117,385	0.2%
401.7140.0013	TEMPORARY LABOR	18,953	20,000	14,301		20,000	20,000	0.0%
401.7140.0020	EQUIPMENT	0	35,000	0		35,000	35,000	0.0%
401.7140.0040	CONTRACTUAL EXPENSES	1,944	3,000	534		3,000	3,000	0.0%
401.7140.0041	SUPPLIES & MATERIALS	83	6,000	1,338		5,885	5,885	-1.9%
401.7140.0042	UTILITIES EXPENSES	857	2,000	371		2,000	2,000	0.0%
401.7140.0043	INSURANCE	1,300	1,300	1,200		1,300	1,300	0.0%
401.7140.0044	ENGINEERING SERVICES	2,000	2,000	3,000		3,000	3,000	50.0%
401.7140.0045	O&M CUSTODIAL CONTRACT	12,900	13,000	9,675		13,000	13,000	0.0%
401.7140.0046	CONTRACT SPECIAL SERVICES	0	500	0		500	500	0.0%
401.7140.0047	REFUSE DISPOSAL	420	700	280		700	700	0.0%
401.7140.0048	OTHER EXPENDITURES	1,285	1,300	579		1,300	1,300	0.0%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	7,590	8,000	500		8,000	8,000	0.0%
401.7140.0054	CAPITAL EXPENDITURES	0	15,000	4,550		15,000	15,000	0.0%
401.7140.0082	SOCIAL SECURITY	1,554	1,600	1,139		1,600	1,600	0.0%
401.7140.0083	WORKMANS COMPENSATION INS	2,600	2,700	1,900		2,100	2,100	-22.2%
401.7140.0099	REPAIR RESERVE FUND	0	5,000	0		5,000	5,000	0.0%
	EXPENDITURE TOTAL	51,485	117,100	39,367	0	117,385	117,385	0.2%
	TAX LEVY	91,040	90,820	90,820		91,105	91,105	
	ASSESSED VALUE		90,823,018	90,823,018		91,105,299	91,105,299	
	TAX RATE PER 1000		1.0000	1.0000		1.0000	1.0000	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
PK11	LAKE MAHOPAC PARK DISTRICT							
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	6,163	6,663	6,663		18,398	20,398	176.1%
402.7110.2401	INTEREST EARNINGS	115	102	0		102	102	0.0%
402.7110.2402	RESERVE INTEREST EARNINGS	97	185	0		160	160	-13.5%
402.7110.9909	APPROPRIATED FUND BALANCE	3,100	9,500	2,488		0	0	-100.0%
	REVENUE TOTAL	9,475	16,450	9,151	0	18,660	20,660	13.4%
402.7110.0013	TEMPORARY LABOR	0	500	0		500	500	0.0%
402.7110.0020	EQUIPMENT	0	500	0		500	500	0.0%
402.7110.0040	CONTRACTUAL EXPENSES	6,784	2,000	6,426		4,200	4,200	110.0%
402.7110.0041	LAKE TREATMENT	0	500	0		500	2,500	0.0%
402.7110.0043	INSURANCE	600	600	600		600	600	0.0%
402.7110.0044	ENGINEERING SERVICES	1,000	1,000	2,000		2,000	2,000	100.0%
402.7110.0045	LAKE MAINTENANCE CONTRACT	0	900	0		900	900	0.0%
402.7110.0048	OTHER EXPENITURES	4	450	25		460	460	2.2%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,087	1,500	100		1,500	1,500	0.0%
402.7110.0099	REPAIR RESERVE FUND	0	8,500	0		7,500	7,500	-11.8%
	EXPENDITURE TOTAL	9,475	16,450	9,151	0	18,660	20,660	13.4%
	TAX LEVY	6,163	6,663	6,663		18,398	20,398	
	ASSESSED VALUE		83,240,367	83,240,367		83,626,464	83,626,464	
	TAX RATE PER 1000		0.0800	0.0800		0.2200	0.2439	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
PK03	TEAKETTLE LAKE PARK DISTRICT							
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.							
403.7140.2401	INTEREST EARNINGS	23,925	41,090	41,090		42,975	40,975	4.6%
403.7140.2402	RESERVE INTEREST EARNINGS	58	25	0		25	25	0.0%
403.7140.9909	APPROPRIATED FUND BALANCE	52	80	0		70	70	-12.5%
		6,026	-725	-15,519		0	0	-100.0%
	REVENUE TOTAL	30,061	40,470	25,571	0	43,070	41,070	6.4%
403.7140.0013	TEMPORARY LABOR	0	200	0	200	200	200	0.0%
403.7140.0020	EQUIPMENT	0	250	280	250	250	710	0.0%
403.7140.0040	CONTRACTUAL EXPENSES	6,994	18,000	10,038	9,200	18,000	12,000	0.0%
403.7140.0041	SUPPLIES & MATERIALS	17,100	8,500	11,818	8,900	8,500	8,900	0.0%
403.7140.0043	INSURANCE	300	320	300	350	320	350	0.0%
403.7140.0044	ENGINEERING SERVICES	2,000	1,000	3,000	1,000	3,000	3,000	200.0%
403.7140.0045	MAINTENANCE CONTRACTS	2,000	2,000	0	2,000	2,000	2,000	0.0%
403.7140.0048	OTHER EXPENDITURES	167	8,500	25	5,000	8,500	5,000	0.0%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,500	1,000	110	1,000	1,300	1,500	30.0%
403.7140.0099	REPAIR RESERVE FUND	0	700	0	700	1,000	7,410	42.9%
	EXPENDITURE TOTAL	30,061	40,470	25,571	28,600	43,070	41,070	6.4%
	TAX LEVY	23,925	41,090	41,090		42,975	40,975	
	ASSESSED VALUE		95,568,500	95,568,500		95,507,508	95,492,078	
	TAX RATE PER 1000		0.4300	0.4300		0.4500	0.4291	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
PK04	LAKE SECOR PARK DISTRICT							
404.7140.1001	TAXES-LK.SECOR PARK DIST.	40,425	45,815	45,815				
404.7140.2401	INTEREST EARNINGS	93	38	0		45,815	45,815	0.0%
404.7140.2402	RESERVE INTEREST EARNINGS	56	62	0		33	33	-13.2%
404.7140.9909	APPROPRIATED FUND BALANCE	3,872	0	19,353		52	52	-16.1%
						0	0	0.0%
	REVENUE TOTAL	44,446	45,915	65,168	0	45,900	45,900	0.0%
404.7140.0013	TEMPORARY LABOR	16,923	17,800	12,196	18,500	18,500	18,500	3.9%
404.7140.0020	EQUIPMENT	653	0	0		0	0	0.0%
404.7140.0040	CONTRACTUAL EXPENSES	10,443	9,200	6,272	8,500	8,500	8,500	-7.6%
404.7140.0041	SUPPLIES & MATERIALS	2,271	1,000	530	1,000	1,000	1,000	0.0%
404.7140.0042	UTILITIES EXPENSES	511	800	306	800	800	800	0.0%
404.7140.0043	INSURANCE	500	500	500	500	500	500	0.0%
404.7140.0044	ENGINEERING SERVICES	2,000	1,000	3,000	2,000	3,000	3,000	200.0%
404.7140.0045	MAINTENANCE CONTRACTS	2,620	3,500	0	3,500	3,500	3,500	0.0%
404.7140.0046	CONTRACTUAL RENTALS	626	900	278	900	900	900	0.0%
404.7140.0047	REFUSE DISPOSAL	244	300	171	300	300	300	0.0%
404.7140.0048	OTHER EXPENDITURES	455	850	706	950	950	950	11.8%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,248	3,600	250	3,600	3,600	3,600	0.0%
404.7140.0050	SPECIAL IMPROVEMENTS	0	0	38,089	0	0	0	0.0%
404.7140.0082	SOCIAL SECURITY	1,352	1,400	969	1,395	1,250	1,250	-10.7%
404.7140.0083	WORKMANS COMPENSATION INS	2,600	2,700	1,900	2,700	2,100	2,100	-22.2%
404.7140.0099	REPAIR RESERVE FUND	0	2,365	0	1,170	1,000	1,000	-57.7%
	EXPENDITURE TOTAL	44,446	45,915	65,168	45,815	45,900	45,900	0.0%
	TAX LEVY	40,425	45,815	45,815		45,815	45,815	
	ASSESSED UNITS		539	539		539	539	
	TAX RATE PER UNIT		85.0000	85.0000		85.0000	85.0000	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
LIBRY	REED MEMORIAL LIBRARY							
471.7410.1001	TAXES-CARMEL FIRE DIST.	0	0	0				
471.7410.9909	APPROPRIATED FUND BALANCE	0	0	0		0	227,800	0.0%
	REVENUE TOTAL	0	0	0	0	0	0	
471.7410.0040	PAYMENT TO LIBRARY DIST	0	0	0		0	227,800	0.0%
471.7410.0048	OTHER OPERATE EXPENDITURE	0	0	0		0	227,800	0.0%
	EXPENDITURE TOTAL	0	0	0	0	0	227,800	0.0%
	TAX LEVY	0	0	0		0	227,800	0.0%
	ASSESSED VALUE		0	0		0	227,800 *	
	TAX RATE PER 1000		0.0000	0.0000		0.0000	712,060,836	
							0.3199	
* Exempt from Town Levy								

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
RG005	CARMEL GARBAGE DISTRICT							
571.8160.1001	REAL PROPERTY TAXES	2,538,101	2,521,344	2,521,344		2,531,964	2,531,964	0.4%
571.8160.2401	INTEREST EARNINGS-INVEST	1,771	1,900	0		1,900	1,900	0.0%
571.8160.5030	TRANS FROM OTHER FUNDS	-148,579	15,000	15,000		0	0	-100.0%
571.8160.9909	APPROPRIATED FUND BALANCE	0	0	-1,109,391		0	0	
	REVENUE TOTAL	2,391,293	2,538,244	1,426,953	0	2,533,864	2,533,864	-0.2%
571.8160.0010	PERSONAL SERVS	0	20,000	0		15,000	15,000	-25.0%
571.8160.0013	TEMP STAFF	5,680	0	0		0	0	
571.8160.0020	EQUIPMENT	0	1,500	0		0	0	
571.8160.0040	CONTRACT EXPENSE	3,877	3,000	0		1,200	1,200	-60.0%
571.8160.0044	PROFESSION/TECH SRVCS	5,500	3,000	0		0	0	-100.0%
571.8160.0045	GARBAGE CONTRACT	2,362,737	2,420,496	1,411,953		2,468,906	2,468,906	2.0%
571.8160.0048	MISC. EXP	13,442	1,486	0		0	0	-100.0%
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	0	8,762	0		8,758	8,758	0.0%
571.8160.0080	EMPLOYEE BENEFIT	57	0	0		0	0	
571.8160.0099	REPAIR RESERVE FUND	0	80,000	15,000		40,000	40,000	-50.0%
	EXPENDITURE TOTAL	2,391,293	2,538,244	1,426,953	0	2,533,864	2,533,864	-0.2%
	TAX LEVY	2,538,101	2,521,344	2,521,344		2,531,964	2,531,964	
	ASSESSED UNITS		9,849	9,849		9,852	9,861	
	TAX RATE PER UNIT		256.0000	256.0000		257.0000	256.7654	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
RG006	CARMEL GARBAGE DISTRICT							
572.8160.1001	REAL PROPERTY TAXES	246,199	313,000	313,000				
572.8160.2401	INTEREST EARNINGS-INVEST	236	550	0		298,680	298,680	-4.6%
571.8160.9909	APPROPRIATED FUND BALANCE	2,514	0	-143,857		228	228	-58.5%
	REVENUE TOTAL	248,949	313,550	169,143	0	298,908	298,908	-4.7%
572.8160.0010	PERSONAL SERVS	0	0	0		5,000	5,000	
572.8160.0040	CONTRACT EXPENSE	0	1,000	0		1,600	1,600	60.0%
572.8160.0044	PROFESSION/TECH SRVCS	755	0	0		0	0	
572.8160.0045	GARBAGE CONTRACT	253,794	255,693	149,143		260,808	260,808	2.0%
572.8160.0048	MISC. EXP	-5,600	357	0		0	0	-100.0%
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	0	1,500	0		1,500	1,500	0.0%
572.8160.0099	REPAIR RESERVE FUND	0	40,000	5,000		30,000	30,000	-25.0%
572.9901.0099	TRANSFER TO OTHER FUNDS	0	15,000	15,000		0	0	-100.0%
	EXPENDITURE TOTAL	248,949	313,550	169,143	0	298,908	298,908	-4.7%
	TAX LEVY	246,199	313,000	313,000		298,680	298,680	
	ASSESSED UNITS		1,565	1,565		1,572	1,572	
	TAX RATE PER UNIT		200.0000	200.0000		190.0000	190.0000	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD033	CWD #1 - MAHOPAC BUSINESS DISTRICT							
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	14,941	26,241	26,241				
601.8310.2140	METERED WATER RENTS	51,558	45,000	27,373		30,150	30,150	14.9%
601.8310.2144	INSTALLATION FEES	775	0	0		48,000	50,000	6.7%
601.8310.2148	UNPAID RNT.INT.&PENALTY	7,982	3,750	3,774		0	0	
601.8310.2401	INTEREST EARNINGS	126	209	0		3,750	3,750	0.0%
601.8310.2402	INT EARNED REPAIR RESERVE	35	100	0		125	125	-40.2%
601.8310.9909	APPROPRIATED FUND BALANCE	-7,025	3,000	4,709		75	75	-25.0%
						3,000	3,000	0.0%
	REVENUE TOTAL	68,392	78,300	62,098	0	85,100	87,100	8.7%
601.8310.0013	TEMPORARY LABOR	400	400	0	400	400	400	0.0%
601.8310.0020	EQUIPMENT METERS	0	1,000	105	1,000	1,000	1,000	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	5,632	5,000	2,088	5,000	5,000	5,000	0.0%
601.8310.0042	UTILITIES EXPENSES	0	500	0	0	0	0	-100.0%
601.8310.0043	INSURANCE EXPENDITURES	700	700	700	700	700	700	0.0%
601.8310.0044	ENGINEERING SERVICES	2,000	2,000	3,000	3,000	3,000	3,000	50.0%
601.8310.0045	OPER. & MAINT. CONTRACT	0	1,000	0	0	0	0	-100.0%
601.8310.0046	PURCHASE OF WATER	0	400	0	0	0	0	-100.0%
601.8310.0047	EMERGENCY REPAIRS	7,320	6,500	9,955	9,500	9,500	9,500	46.2%
601.8310.0048	OTHR. OPERATING EXPENSES	222	1,500	430	1,500	1,500	1,500	0.0%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,618	7,800	320	8,500	8,500	8,000	9.0%
601.8310.0099	REPAIR RESERVE FUND	0	6,000	0	6,000	6,000	7,500	0.0%
601.9901.0099	TRANSFER TO OTHER FUNDS	40,000	40,000	40,000	0	44,000	44,000	10.0%
601.9902.0099	TRANSFER TO DEBT FUND	5,500	5,500	5,500		5,500	6,500	0.0%
	EXPENDITURE TOTAL	68,392	78,300	62,098	35,600	85,100	87,100	8.7%
	TAX LEVY	14,941	26,241	26,241		30,150	30,150	
	ASSESSED VALUE		19,488,362	19,488,362		19,421,747	19,421,747	
	TAX RATE PER 1000		1.35	1.35		1.55	1.55	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD001	CWD #2 - CARMEL							
602.8310.1001	TAXES-CWD#2 CARMEL	664,340	711,188	711,188				
602.8310.2140	METERED WATER RENTS	618,636	648,000	286,633		780,188	780,188	9.7%
602.8310.2142	UNMETERED TAP RENTS	5,400	5,600	5,200		648,000	750,000	0.0%
602.8310.2144	INSTALLATION FEES	5,750	8,000	6,550		5,600	5,600	0.0%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	20,861	18,000	23,474		12,000	12,000	50.0%
602.8310.2401	INTEREST EARNINGS	55	1,825	0		20,000	20,000	11.1%
602.8310.2402	REPAIR RESERVE-INT.EARNED	357	1,000	0		25	25	-98.6%
602.8310.2416	HYDRANT RENTAL FEES	0	1,000	0		300	300	-70.0%
602.8310.2681	INSURANCE RECOVERY-ASSET	9,209	1,000	0		1,000	1,000	0.0%
602.8310.2701	REFUND PRIOR YR.EXPENSES	75	5,000	311		1,000	1,000	0.0%
602.8310.2770	OTHER REVENUES	0	0	0		500	500	-90.0%
602.8310.4321	FEDERAL AID - FEMA	8,961	0	0		500	500	0.0%
602.8310.5030	INTERFUND TRANSFER-622-EX	146,577	204,871	204,871		0	0	0.0%
602.8310.9909	APPROPRIATED FUND BALANCE	-31,087	-100,000	-454,777		-100,000	-100,000	0.0%
	REVENUE TOTAL	1,447,134	1,505,484	783,450	0	1,573,984	1,677,984	4.6%
602.8310.0013	TEMPORARY LABOR	3,000	3,000	0	3,000	3,000	3,000	0.0%
602.8310.0020	EQUIPMENT-METERS	10,328	10,000	9,283	10,000	10,000	10,000	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	73,216	75,000	55,758	75,000	75,000	75,000	0.0%
602.8310.0041	CHEMICAL EXPENSES	62,257	75,000	41,935	75,000	75,000	75,000	0.0%
602.8310.0042	UTILITIES & HEATING	110,452	100,000	56,469	110,000	110,000	110,000	10.0%
602.8310.0043	INSURANCE EXPENDITURES	12,000	12,000	12,000	12,000	12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	29,500	30,000	35,000	35,000	35,000	35,000	16.7%
602.8310.0045	OPER. & MAINT. CONTRACT	213,984	213,984	142,656	213,984	213,984	213,984	0.0%
602.8310.0046	PURCHASE OF WATER	556,925	636,000	253,412	650,000	650,000	650,000	2.2%
602.8310.0047	EMERGENCY REPAIRS	132,132	70,000	73,270	100,000	100,000	100,000	42.9%
602.8310.0048	OTHER OPERATING EXPENSES	33,376	40,000	16,696	40,000	40,000	40,000	0.0%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	140,064	140,000	12,471	150,000	150,000	160,000	7.1%
602.8310.0090	CONTINGENCY	0	12,000	0	12,000	12,000	50,000	0.0%
602.8310.0099	REPAIR RESERVE FUND	0	14,000	0	14,000	14,000	70,000	0.0%
602.9901.0099	TRANS TO DEBT SERVICE FD	69,900	74,500	74,500		74,000	74,000	-0.7%
	EXPENDITURE TOTAL	1,447,134	1,505,484	783,450	1,499,984	1,573,984	1,677,984	4.6%
	TAX LEVY	664,340	711,188	711,188		780,188	780,188	
	ASSESSED VALUE		475,044,997	475,044,997		474,030,986	473,992,626	
	TAX RATE PER 1000		1.50	1.50		1.65	1.65	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD002	CWD #3 - LAKE SECOR							
603.8310.1001	TAXES-CWD#3 LAKE SECOR	46,609	80,709	80,709				
603.8310.1081	MONEY IN LIEU OF TAXES	368	525	530		80,959	80,959	0.3%
603.8310.2140	METERED WATER RENTS	106,390	106,500	51,125		525	525	0.0%
603.8310.2144	INSTALLATION FEES	0	0	275		106,500	106,500	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	7,082	8,000	6,350		0	0	0.0%
603.8310.2401	INTEREST EARNINGS	127	186	0		8,000	8,000	0.0%
603.8310.2402	REPAIR RESERVE-INT.EARNED	233	300	0		186	186	0.0%
603.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	5,711		300	300	0.0%
603.8310.3021	STATE AID - FEMA	0	0	0		1,000	1,000	0.0%
603.8310.4321	FEDERAL AID - FEMA	624	0	0		0	0	0.0%
603.8310.9909	APPROPRIATED FUND BALANCE	-12,575	1,000	-19,090		0	0	0.0%
	REVENUE TOTAL	148,858	198,220	125,710	0	198,470	198,470	0.1%
603.8310.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
603.8310.0020	EQUIPMENT	3,545	3,500	2,046	3,500	3,500	3,500	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	16,813	50,000	11,928	35,000	35,000	35,000	-30.0%
603.8310.0041	CHEMICAL EXPENSES	1,549	4,500	383	2,500	2,500	2,500	-44.4%
603.8310.0042	UTILITIES EXPENSES	13,531	13,500	7,932	13,500	13,500	13,500	0.0%
603.8310.0043	INSURANCE EXPENDITURES	2,200	2,200	2,200	2,200	2,200	2,200	0.0%
603.8310.0044	ENGINEERING SERVICES	9,000	9,000	12,000	12,000	12,000	12,000	33.3%
603.8310.0045	OPER. & MAINT. CONTRACT	30,218	30,220	20,145	30,220	30,220	30,220	0.0%
603.8310.0046	PURCHASE OF WATER	0	1,000	7,730	1,000	1,000	1,000	0.0%
603.8310.0047	EMERGENCY REPAIRS	22,823	25,000	32,097	40,000	40,000	40,000	60.0%
603.8310.0048	OTHR.OPERATING EXPENSES	6,230	7,500	3,239	7,500	7,500	7,500	0.0%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	16,750	18,500	1,210	18,500	18,500	18,500	0.0%
603.8310.0099	REPAIR RESERVE FUND	0	8,000	0	8,000	8,000	8,000	0.0%
603.9901.0099	TRANS TO DEBT SERVICE FD.	25,700	24,800	24,800		24,050	24,050	-3.0%
	EXPENDITURE TOTAL	148,858	198,220	125,710	174,420	198,470	198,470	0.1%
	TAX LEVY	46,609	80,709	80,709		80,959	80,959	
	ASSESSED VALUE		67,012,921	67,012,921		67,333,064	67,333,064	
	TAX RATE PER 1000		1.20	1.20		1.20	1.20	-0.2%

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD003	CWD #4 - LAKE BALDWIN							
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN							
604.8310.1081	MONEY IN LIEU OF TAXES	79,465	82,165	82,165		88,751	88,751	
604.8310.2140	METERED WATER RENTS	2,148	2,000	2,219		2,200	2,200	8.0%
604.8310.2148	UNPAID RNTS.INT.&PENALTY	70,814	76,000	30,955		70,000	70,000	10.0%
604.8310.2401	INTEREST EARNINGS	3,794	3,500	3,146		3,800	3,800	-7.9%
604.8310.2402	REPAIR RESERVE-INT.EARNED	32	61	0		61	61	8.6%
604.8310.2681	INSURANCE RECOVERY ASSET	14	70	0		70	70	0.0%
604.8310.2701	REFUND PRIOR YRS EXPENSES	6,927	1,000	3,360		1,200	1,200	0.0%
604.8310.4321	FEDERAL AID-FEMA	0	0	0		0	0	20.0%
604.8310.9909	APPROPRIATED FUND BALANCE	3,712	0	0		0	0	0.0%
		-30,953	-13,500	-43,593		0	0	0.0%
	REVENUE TOTAL					-12,000	-12,000	-11.1%
		135,952	151,296	78,252	0	154,082	154,082	1.8%
604.8310.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
604.8310.0020	EQUIPMENT	689	500	496	500	500	500	0.0%
604.8310.0040	CONTRACTUAL REPAIRS	26,392	19,500	5,162	19,500	19,500	19,500	0.0%
604.8310.0041	CHEMICAL EXPENSES	186	1,500	124	1,500	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	5,870	8,800	2,994	8,800	8,800	8,800	0.0%
604.8310.0043	INSURANCE EXPENDITURES	2,200	2,200	2,200	2,200	2,200	2,200	0.0%
604.8310.0044	ENGINEERING SERVICES	2,000	2,000	2,500	2,500	2,500	2,500	25.0%
604.8310.0045	OPERATION & MAINT CONTRCT	17,058	17,296	11,770	18,282	18,282	18,282	5.7%
604.8310.0046	PURCHASE OF WATER	0	500	0	500	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	26,071	30,000	16,854	30,000	30,000	30,000	0.0%
604.8310.0048	OTHER OPERATING EXPENSES	2,529	4,000	2,092	4,000	4,000	4,000	0.0%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,398	15,000	860	15,000	15,000	15,000	0.0%
604.8310.0086	RETIREEES HEALTH INSURNACE	6,059	7,000	0	7,000	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	9,300	0	9,300	9,300	9,300	0.0%
604.9901.0099	TRANSFER TO DEBT SERVICE	33,000	33,200	33,200		34,500	34,500	3.9%
	EXPENDITURE TOTAL	135,952	151,296	78,252	119,582	154,082	154,082	1.8%
	TAX LEVY	79,465	82,165	82,165		88,751	88,751	
	ASSESSED VALUE		26,486,019	26,486,019		26,450,895	26,450,895	
	TAX RATE PER 1000		3.10	3.10		3.36	3.36	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD012	CWD #5 - MAPLE TERRACE							
605.8310.1001	TAXES-CWD#5 MAPLE TERRACE							
605.8310.2140	METERED WATER RENTS	13,886	18,561	18,561		21,283	21,283	14.7%
605.8310.2148	UNPAID RNT.INT.&PENALTY	23,077	23,200	10,048		23,500	23,500	1.3%
605.8310.2401	INTEREST EARNINGS	873	650	581		800	800	23.1%
605.8310.2402	REPAIR RESERVE-INT.EARNED	104	89	0		100	100	12.4%
605.8310.2681	INSURANCE RECOVERY ASSET	65	100	0		75	75	-25.0%
605.8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
605.8310.4321	FEDERAL AID - FEMA	0	0	0		0	0	0.0%
605.8310.9909	APPROPRIATED FUND BALANCE	1,983	0	0		0	0	0.0%
		14,359	5,000	-10,771		0	0	0.0%
	REVENUE TOTAL	54,346	47,600	18,419	0	50,758	50,758	6.6%
605.8310.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
605.8310.0020	EQUIPMENT	125	500	0	3,500	3,500	3,500	600.0%
605.8310.0040	CONTRACTUAL REPAIRS	4,635	3,400	0	3,000	3,000	3,000	-11.8%
605.8310.0041	CHEMICAL EXPENSES	526	500	124	500	500	500	0.0%
605.8310.0042	UTILITIES EXPENSES	3,795	3,800	2,105	3,800	3,800	3,800	0.0%
605.8310.0043	INSURANCE EXPENDITURES	600	600	600	600	600	600	0.0%
605.8310.0044	ENGINEERING SERVICES	1,000	1,000	1,500	1,500	1,500	1,500	50.0%
605.8310.0045	OPER. & MAINT.CONTRACT	10,188	10,188	7,030	10,908	10,908	10,908	7.1%
605.8310.0047	EMERGENCY REPAIRS	23,090	8,000	0	8,000	8,000	8,000	0.0%
605.8310.0048	OTHR.OPERATING EXPENSES	2,251	2,512	1,100	2,350	2,350	2,350	-6.4%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	3,662	5,800	160	5,800	5,800	5,800	0.0%
605.8310.0099	REPAIR RESERVE FUND	0	5,000	0	4,600	4,600	4,600	-8.0%
605.9901.0099	TRANSFER TO DEBT FUND	3,975	5,800	5,800		5,700	5,700	-1.7%
	EXPENDITURE TOTAL	54,346	47,600	18,419	45,058	50,758	50,758	6.6%
	TAX LEVY	13,886	18,561	18,561		21,283	21,283	
	ASSESSED VALUE		9,276,003	9,276,003		9,271,470	9,271,470	
	TAX RATE PER 1000		2.00	2.00		2.30	2.30	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD013	CWD #6 - SHELL VALLEY/TOMAHAWK							
606.8310.1001	TAXES-CWD#6 SHELL VALLEY							
606.8310.2140	METERED WATER RENTS	31,000	30,928	30,928				
606.8310.2148	UNPAID RNTS.INT.&PENALTY	49,487	48,500	20,425		41,280	41,280	33.5%
606.8310.2401	INTEREST EARNINGS	1,633	1,500	1,756		49,500	44,500	2.1%
606.8310.2402	REPAIR RESERVE-INT.EARNED	70	78	0		1,800	1,800	20.0%
606.8310.2681	INSURANCE RECOVERY ASSET	39	82	0		78	78	0.0%
606.8310.3021	STATE AID - FEMA	0	1,000	0		82	82	0.0%
606.8310.4321	FEDERAL AID - FEMA	0	0	0		1,000	1,000	0.0%
606.8310.9909	APPROPRIATED FUND BALANCE	6,061	0	0		0	0	0.0%
		-32,561	0	-12,565		0	0	0.0%
	REVENUE TOTAL	55,729	82,088	40,544	0	98,740	98,740	20.3%
606.8310.0013	TEMPORARY LABOR	500	500	0				
606.8310.0020	EQUIPMENT	250	1,000	260	500	500	500	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	5,103	8,500	3,855	18,000	18,000	18,000	0.0%
606.8310.0041	CHEMICAL EXPENSES	772	700	248	700	700	700	111.8%
606.8310.0042	UTILITIES EXPENSES	10,629	9,800	5,423	10,500	10,500	10,500	0.0%
606.8310.0043	INSURANCE EXPENDITURES	1,200	1,500	1,200	1,500	1,500	1,500	7.1%
606.8310.0044	ENGINEERING SERVICES	2,500	2,500	3,000	3,000	3,000	3,000	0.0%
606.8310.0045	OPER. & MAINT.CONTRACT	16,188	16,188	11,170	17,340	17,340	17,340	7.1%
606.8310.0046	PURCHASE OF WATER	0	1,700	0	0	0	0	-100.0%
606.8310.0047	EMERGENCY REPAIRS	0	8,500	1,010	8,500	8,500	8,500	0.0%
606.8310.0048	OTHR.OPERATING EXPENSES	3,916	3,900	2,189	3,900	3,900	3,900	0.0%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,212	8,800	490	8,800	8,800	8,800	0.0%
606.8310.0099	REPAIR RESERVE FUND	0	6,800	0	5,000	5,000	5,000	-26.5%
606.9901.0099	TRANSFER TO DEBT FUND	6,460	11,700	11,700		20,000	20,000	70.9%
	EXPENDITURE TOTAL	55,729	82,088	40,544	78,740	98,740	98,740	20.3%
	TAX LEVY	31,000	30,928	30,928		41,280	41,280	
	ASSESSED VALUE		20,609,029	20,609,029		20,617,744	20,617,744	
	TAX RATE PER 1000		1.50	1.50		2.00	2.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD023	CWD #7 - IVY HILLS							
607.8310.1001	TAXES-CWD#7-IVY HILLS							
607.8310.2140	METERED WATER RENTS	26,146	27,446	27,446				
607.8310.2148	UNPAID FEES INT. & PENALTY	43,420	45,500	22,639		23,436	23,436	-14.6%
607.8310.2401	INTEREST EARNINGS	2,102	1,400	1,290		45,500	45,500	0.0%
607.8310.2402	REPAIR RESERVE-INT EARNED	120	96	0		1,400	1,400	0.0%
607.8310.2681	INSURANCE RECOVERY ASSET	40	110	0		96	96	0.0%
607.8310.3021	STATE AID - FEMA	0	0	0		50	50	-54.5%
607.8310.4321	FEDERAL AID - FEMA	0	0	0		0	0	0.0%
607.8310.9909	APPROPRIATED FUND BALANCE	3,712	0	0		0	0	0.0%
		-23,352	1,000	-16,770		0	0	0.0%
	REVENUE TOTAL	52,189	75,552	34,605	0	75,482	75,482	400.0%
607.8310.0013	TEMPORARY LABOR	500	500	0				-0.1%
607.8310.0020	EQUIPMENT	0	500	129	500	500	500	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	2,268	6,500	325	6,500	6,500	6,500	0.0%
607.8310.0041	CHEMICAL EXPENSES	511	500	124	500	500	500	0.0%
607.8310.0042	UTILITIES EXPENSES	9,802	10,000	4,603	10,000	10,000	10,000	0.0%
607.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	1,200	1,200	1,200	0.0%
607.8310.0044	ENGINEERING SERVICES	2,000	2,000	2,500	2,000	2,000	2,000	0.0%
607.8310.0045	OPER. & MAINT. CONTRACT	13,572	13,572	9,365	14,532	14,532	14,532	7.1%
607.8310.0046	PURCHASE OF WATER	0	500	0	500	500	500	0.0%
607.8310.0047	EMERGENCY REPAIRS	428	8,500	0	8,500	8,500	8,500	0.0%
607.8310.0048	OTHER OPERATING EXPENSES	2,757	2,680	1,886	3,000	3,000	3,000	11.9%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,152	8,800	674	8,800	8,800	8,800	0.0%
607.8310.0099	REPAIR RESERVE FUND	0	6,500	0	5,500	5,500	5,500	-15.4%
607.9901.0099	TRANSFER TO DEBT FUND	12,000	13,800	13,800		13,450	13,450	-2.5%
	EXPENDITURE TOTAL	52,189	75,552	34,605	62,032	75,482	75,482	-0.1%
	TAX LEVY	26,146	27,446	27,446		23,436	23,436	
	ASSESSED VALUE		27,555,357	27,555,357		27,541,323	27,541,323	
	TAX RATE PER 1000		1.00	1.00		0.85	0.85	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD020	CWD #8 - MAHOPAC RIDGE							
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE							
608.8310.1081	MONEY IN LIEU OF TAXES	259,512	262,152	262,152		340,268	340,268	29.8%
608.8310.2140	METERED WATER RENTS	13,204	15,000	13,428		13,500	13,500	-10.0%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	222,858	225,700	105,886		240,700	240,700	6.6%
608.8310.2401	INTEREST EARNINGS	10,216	8,500	10,137		9,500	9,500	11.8%
608.8310.2402	REPAIR RESERVE-INT.EARNED	144	98	0		98	98	0.0%
608.8310.2681	INSURANCE RECOVERIES	174	190	0		190	190	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	1,500	505		1,500	1,500	0.0%
608.8310.3021	STATE AID - FEMA	0	2,000	0		1,000	1,000	-50.0%
608.8310.4321	FEDERAL AID - FEMA	0	0	0		0	0	0.0%
608.8310.5030	INTERFUND TRANSFER CWD #1	0	0	0		0	0	0.0%
608.8310.5031	INTERFUND TRANSFER-CWD#10	40,000	40,000	40,000		44,000	44,000	10.0%
608.8310.5032	INTERFUND TRANSFER CWD 13	40,000	42,500	42,500		46,500	46,500	9.4%
607.8310.9909	APPROPRIATED FUND BALANCE	10,000	10,000	10,000		12,000	12,000	20.0%
		-36,494	0	-93,826		0	0	0.0%
	REVENUE TOTAL	559,614	607,640	390,782	0	709,256	709,256	16.7%
608.8310.0013	TEMPORARY LABOR	1,000	1,000	0		1,000	1,000	0.0%
608.8310.0020	EQUIPMENT	20,158	2,000	1,116	1,000	2,000	2,000	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	46,911	40,000	20,178	50,000	50,000	50,000	25.0%
608.8310.0041	CHEMICAL EXPENSES	12,084	16,000	7,840	16,000	16,000	16,000	0.0%
608.8310.0042	UTILITIES EXPENSES	30,863	36,000	18,377	35,000	35,000	35,000	-2.8%
608.8310.0043	INSURANCE EXPENDITURES	6,500	6,500	6,500	6,500	6,500	6,500	0.0%
608.8310.0044	ENGINEERING SERVICES	17,000	12,000	20,000	20,000	20,000	20,000	66.7%
608.8310.0045	OPER.&MAINT.CONTRACT	163,140	163,140	112,567	174,756	174,756	174,756	7.1%
608.8310.0046	PURCHASE OF WATER	0	1,000	0	1,000	1,000	1,000	0.0%
608.8310.0047	EMERGENCY REPAIRS	31,190	65,000	13,723	40,000	40,000	40,000	-38.5%
608.8310.0048	OTHER OPERATING EXPENSES	8,496	8,000	3,968	8,000	8,000	8,000	0.0%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,771	62,000	6,514	65,000	65,000	55,000	4.8%
608.8310.0090	CONTINGENCY	0	6,000	0	6,000	6,000	8,000	0.0%
608.8310.0099	REPAIR RESERVE FUND	0	9,000	0	9,000	9,000	12,000	0.0%
608.9901.0099	TRANSFER TO DEBT FUND	169,500	180,000	180,000		275,000	280,000	52.8%
	EXPENDITURE TOTAL	559,614	607,640	390,782	434,256	709,256	709,256	16.7%
	TAX LEVY	259,512	262,152	262,152		340,268	340,268	
	ASSESSED VALUE		87,509,375	87,509,375		87,302,426	87,302,426	
	TAX RATE PER 1000		3.00	3.00		3.90	3.90	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD022	CWD #9 - MAHOPAC HILLS							
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS							
609.8310.2140	METERED WATER RENTS	96,158	97,825	97,825		103,307	103,307	5.6%
609.8310.2148	UNPAID RENTS INT.&PENALTY	43,798	46,000	25,860		46,000	50,000	0.0%
609.8310.2401	INTEREST EARNINGS	2,639	3,765	2,931		3,765	3,765	0.0%
609.8310.2402	REPAIR RESERVE INT EARNED	171	150	0		150	150	0.0%
609.8310.2681	INSURANCE RECOVERY-ASSET	42	100	0		100	100	0.0%
609.8310.9909	APPROPRIATED FUND BALANCE	13,091	500	0		500	500	0.0%
		1,654	3,500	-21,176		0	0	-100.0%
	REVENUE TOTAL	157,553	151,840	105,440	0	153,822	157,822	1.3%
609.8310.0013	TEMPORARY LABOR	300	300	0	300	300	300	0.0%
609.8310.0020	EQUIPMENT	0	1,000	359	1,000	1,000	1,000	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	3,825	8,000	4,082	10,500	10,500	10,500	31.3%
609.8310.0041	CHEMICAL EXPENSES	550	700	0	700	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	7,517	8,500	5,148	8,500	8,500	8,500	0.0%
609.8310.0043	INSURANCE EXPENDITURES	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
609.8310.0044	ENGINEERING SERVICES	2,500	2,500	3,000	3,000	3,000	3,000	20.0%
609.8310.0045	OPER. & MAINT CONTRACT	10,440	10,440	7,204	11,172	11,172	11,172	7.0%
609.8310.0047	EMERGENCY REPAIRS	42,642	20,000	17,596	25,000	25,000	25,000	25.0%
609.8310.0048	OTHER OPERATING EXPENSES	4,544	5,200	3,913	5,200	5,200	5,200	0.0%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,684	17,000	1,440	17,800	17,800	15,800	4.7%
609.8310.0090	CONTINGENCY	0	5,000	0	5,000	5,000	5,000	0.0%
609.8310.0099	REPAIR RESERVE FUND	0	10,500	0	8,500	8,500	14,500	-19.0%
609.9901.0099	TRANSFER TO DEBT FUND	71,550	60,700	60,700		55,150	55,150	-9.1%
	EXPENDITURE TOTAL	157,553	151,840	105,440	98,672	153,822	157,822	1.3%
	TAX LEVY	96,158	97,825	97,825		103,307	103,307	
	ASSESSED VALUE		27,196,918	27,196,918		27,163,847	27,163,847	
	TAX RATE PER 1000		3.60	3.60		3.80	3.80	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD025	CWD #10 - LAKEVIEW PARK							
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	83,185	84,495	84,895				
610.8310.1081	PAYMENTS IN LIEU OF TAXES	635	630	645		98,250	98,250	16.3%
610.8310.2140	METERED WATER RENTS	55,028	54,000	26,594		650	650	3.2%
610.8310.2144	INSTALLATION FEES	907	0	0		55,600	55,600	3.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	4,589	4,000	2,954		0	0	0.0%
610.8310.2401	INTEREST EARNINGS	142	25	0		4,500	4,500	12.5%
610.8310.2402	RESERVE INTEREST EARNINGS	60	50	0		140	140	460.0%
610.8310.3021	STATE AID - FEMA	0	0	0		60	60	20.0%
610.8310.4321	FEDERAL AID - FEMA	584	0	0		0	0	0.0%
610.8310.9909	APPROPRIATED FUND BALANCE	-10,653	5,000	17,879		0	0	0.0%
	REVENUE TOTAL	134,477	148,200	132,966	0	167,000	167,000	12.7%
610.8310.0013	TEMPORARY LABOR	300	300	0	300	300	300	0.0%
610.8310.0020	EQUIPMENT	0	0	0	2,500	2,500	2,500	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	454	6,000	8,512	9,500	9,500	9,500	58.3%
610.8310.0042	UTILITIES EXPENSES	2,177	3,000	1,258	3,000	3,000	3,000	0.0%
610.8310.0043	INSURANCE EXPENDITURES	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
610.8310.0044	ENGINEERING SERVICES	2,000	2,000	2,500	2,500	2,500	2,500	25.0%
610.8310.0047	EMERGENCY REPAIRS	15,798	10,000	20,343	15,000	15,000	15,000	50.0%
610.8310.0048	OTHER OPERATING EXPENSES	1,541	1,800	754	1,800	1,800	1,800	0.0%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,908	15,600	900	15,600	15,600	14,600	0.0%
610.8310.0090	CONTINGENCY	0	3,000	0	8,000	8,000	8,000	166.7%
610.8310.0099	REPAIR RESERVE FUND	0	7,800	0	7,800	7,800	7,800	0.0%
610.9901.0099	TRANSFER TO DEBT FUND 860	56,800	51,700	51,700		50,000	50,000	-3.3%
610.9902.0099	TRANSFER TO OTHER FUND 608	40,000	42,500	42,500		46,500	46,500	9.4%
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,500	2,500	2,500		2,500	3,500	0.0%
	EXPENDITURE TOTAL	134,477	148,200	132,966	68,000	167,000	167,000	12.7%
	TAX LEVY	83,185	84,495	84,895		98,250	98,250	
	ASSESSED UNITS		131.00	131.00		131.00	131.00	
	TAX RATE PER UNIT		645.00	648.05		750.00	750.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD024	CWD #12 - FAIRVIEW ESTATES							
612.8310.1001	TAXES-CWD#12 FARMVIEW EST							
612.8310.2140	METERED WATER RENTS	65,707	82,082	82,082		82,227	82,227	
612.8310.2148	UNPAID RNTS.INT.&PENALTY	68,725	70,000	30,641		68,000	68,000	0.2%
612.8310.2401	INTEREST EARNINGS	3,004	2,700	2,431		3,000	3,000	-2.9%
612.8310.2402	REPAIR RESERVE-INT.EARNED	158	122	0		122	122	11.1%
612.8310.2681	INSURANCE RECOVERY-ASSET	62	25	0		25	25	0.0%
612.8310.2701	REFUND PRIOR YR.EXPENSES	5,910	0	0		0	0	0.0%
612.8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
612.8310.4321	FEDERAL AID - FEMA	0	0	0		0	0	0.0%
612.8310.9909	APPROPRIATED FUND BALANCE	661	0	0		0	0	0.0%
		-18,201	-25,000	-81,099		0	0	0.0%
	REVENUE TOTAL	126,026	129,929	34,055	0	128,374	138,374	0.0%
612.8310.0013	TEMPORARY LABOR	300	300	0		300	300	-1.2%
612.8310.0020	EQUIPMENT	105	1,000	467	300	300	300	
612.8310.0040	CONTRACTUAL REPAIRS	45,224	40,000	5,082	1,000	1,000	1,000	0.0%
612.8310.0041	CHEMICAL EXPENSES	215	4,000	497	35,000	35,000	35,000	0.0%
612.8310.0042	UTILITIES EXPENSES	14,418	14,000	7,262	4,000	4,000	4,000	-12.5%
612.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	14,000	14,000	14,000	0.0%
612.8310.0044	ENGINEERING SERVICES	4,500	3,000	5,000	1,200	1,200	1,200	0.0%
612.8310.0045	OPER. & MAINT.CONTRACT	9,054	9,054	6,036	5,000	5,000	5,000	86.7%
612.8310.0047	EMERGENCY REPAIRS	37,697	35,000	1,797	35,000	35,000	35,000	0.0%
612.8310.0048	OTHER OPERATING EXPENSES	2,954	6,200	1,580	6,200	6,200	6,200	0.0%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	9,159	8,000	958	9,500	9,500	14,500	0.0%
612.8310.0099	REPAIR RESERVE FUND	0	4,000	0	4,000	4,000	9,000	18.8%
612.9901.0099	TRANSFER TO DEBT FUND 887	1,200	4,175	4,175		4,120	4,120	0.0%
	EXPENDITURE TOTAL	126,026	129,929	34,055	124,254	128,374	138,374	-1.3%
	TAX LEVY	65,707	82,082	82,082		82,227	82,227	-1.2%
	ASSESSED VALUE		32,817,898	32,817,898		32,837,887	32,837,887	
	TAX RATE PER 1000		2.50	2.50		2.50	2.50	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD029	CWD #13 - ROLLING GREENS							
613.8310.1001	TAXES-CWD 13 ROLL GREEN							
613.8310.1081	IN LIEU OF TAXES	66,887	65,972	65,972				
613.8310.2140	METERED WATER RENTS	10,980	10,980	10,980		67,053	67,053	1.6%
613.8310.2144	INSTALLATION FEES	34,612	23,800	10,260		10,980	10,980	0.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	1,050	500	525		23,800	26,000	0.0%
613.8310.2401	INTEREST EARNINGS	212	505	604		500	500	0.0%
613.8310.2402	REPAIR RESERVE-INT EARNED	90	15	0		505	505	0.0%
613.8310.9909	APPROPRIATED FUND BALANCE	14	28	0		42	42	180.0%
		-18,998	2,000	663		15	15	-46.4%
	REVENUE TOTAL	94,848	103,800	89,003	0	2,000	2,000	0.0%
613.8310.0013	TEMPORARY LABOR	500	500	0		104,895	107,095	1.1%
613.8310.0020	EQUIPMENT	0	400	469	500	500	500	0.0%
613.8310.0040	CONTRACTUAL REPAIRS	5	1,500	325	400	400	400	0.0%
613.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	1,500	1,500	1,500	0.0%
613.8310.0044	ENGINEERING SERVICES	1,000	1,000	1,500	1,200	1,200	1,200	0.0%
613.8310.0047	EMERGENCY REPAIRS	0	2,000	0	1,500	1,500	1,500	50.0%
613.8310.0048	OTHER OPERATING EXPENSES	2,190	700	258	2,000	2,000	2,000	0.0%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,304	10,700	750	700	700	700	0.0%
613.8310.0099	REPAIR RESERVE FUND	0	1,300	0	10,700	10,700	6,950	0.0%
613.9901.0099	TRANS TO DEBT SERVICE FD	64,000	62,800	62,800	1,300	1,300	6,500	0.0%
613.9902.0099	TRANS TO CWD #8	10,000	10,000	10,000		61,525	61,525	-2.0%
613.9903.0099	CWD 8 DEBT FUND	7,500	7,500	7,500		12,000	12,000	20.0%
613.9904.0099	CWD10 DEBT FUND	3,150	4,200	4,200		7,500	8,250	0.0%
	EXPENDITURE TOTAL	94,848	103,800	89,003	19,800	4,070	4,070	-3.1%
	TAX LEVY	66,887	65,972	65,972		104,895	107,095	1.1%
	ASSESSED UNITS		72.10	72.10		67,053	67,053	
	TAX RATE PER UNIT		915.01	915.00		72.10	72.10	
						930.00	930.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD030	CWD #14 - RED MILLS							
614.8310.1001	TAXES-CWD 14 RED MILLS							
614.8310.2140	METERED WATER RENTS	33,180	34,760	34,760		34,760	34,760	
614.8310.2148	UNPAID RENTS INT & PENALTY	45,510	48,250	21,909		48,250	50,250	0.0%
614.8310.2401	INTEREST EARNINGS	2,625	3,210	2,207		3,200	3,200	0.0%
614.8310.2402	REPAIR RESERVE-INT EARNED	52	31	0		31	31	-0.3%
614.8310.2681	INSURANCE RECOVERY ASSET	7	15	0		15	15	0.0%
614.8310.2701	REFUND PRIOR YRS. EXPENSE	9,210	1,000	0		1,000	1,000	0.0%
614.8310.3021	STATE AID - FEMA	0	0	250		0	0	0.0%
614.8310.4321	FEDERAL AID - FEMA	0	0	0		0	0	0.0%
614.8310.5030	INTERFUND TRANSFER	5,847	0	0		0	0	0.0%
614.8310.9909	APPROPRIATED FUND BALANCE	0	0	0		0	0	0.0%
		-18,517	-2,500	-19,679		0	0	0.0%
	REVENUE TOTAL	77,914	84,766	39,447	0	87,256	89,256	-100.0%
614.8310.0013	TEMPORARY LABOR							2.9%
614.8310.0020	EQUIPMENT	150	150	0	150	150	150	
614.8310.0040	CONTRACTUAL REPAIRS	335	1,000	129	1,000	1,000	1,000	0.0%
614.8310.0041	CHEMICAL EXPENSES	10,486	10,000	2,795	10,000	10,000	10,000	0.0%
614.8310.0042	UTILITIES EXPENSES	220	350	120	350	350	350	0.0%
614.8310.0043	INSURANCE EXPENDITURES	6,486	7,000	2,739	7,000	7,000	7,000	0.0%
614.8310.0044	ENGINEERING SERVICES	1,300	1,300	1,300	1,300	1,300	1,300	0.0%
614.8310.0045	OPER. & MAINT. CONTRACT	1,000	1,000	1,500	1,500	1,500	1,500	0.0%
614.8310.0046	PURCHASE OF WATER	16,956	16,956	11,700	18,156	18,156	18,156	50.0%
614.8310.0047	EMERGENCY REPAIRS	0	0	0	0	0	0	7.1%
614.8310.0048	OTHER OPERATING EXPENSES	17,869	18,000	2,471	18,000	18,000	18,000	0.0%
614.8310.0049	SERVICES-OTHR. DEPTS/GOVTS	1,655	2,100	925	1,950	1,950	1,950	0.0%
614.8310.0099	REPAIR RESERVE FUND	7,058	6,340	200	7,000	7,000	7,500	-7.1%
614.9901.0099	TRANS TO DEBT SERVICE FD	0	5,000	0	5,500	5,500	7,000	10.4%
		14,400	15,570	15,570		15,350	15,350	10.0%
	EXPENDITURE TOTAL	77,914	84,766	39,447	71,906	87,256	89,256	-1.4%
	TAX LEVY	33,180	34,760	34,760		34,760	34,760	2.9%
	ASSESSED UNITS		158.00	158.00		158.00	158.00	
	TAX RATE PER UNIT		220.00	220.00		220.00	220.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD028	CWD #2 EXTENSION - STONELEIGH AVE							
622.8310.1001	TAXES-CWD#2-EXTENSION	73,260	150,964	150,964				
622.8310.1081	MONEY IN LIEU OF TAXES	1,980	0	4,050		150,501	150,501	-0.3%
622.8310.2140	METERED WATER RENTS	86,637	96,500	49,287		0	0	0.0%
622.8310.2142	UNMETERED TAP RENTS	600	600	600		96,500	106,500	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	38	557	645		600	600	0.0%
622.8310.2401	INTEREST EARNINGS	120	200	0		600	600	7.7%
622.8310.2402	REPAIR RESERVE-INT EARNED	71	50	0		120	120	-40.0%
622.8310.9909	APPROPRIATED FUND BALANCE	18,506	0	20,616		50	50	0.0%
	REVENUE TOTAL	181,211	248,871	226,163	0	250,371	260,371	0.6%
622.8310.0040	CONTRACTUAL REPAIRS	0	0	129		0	0	0.0%
622.8310.0043	INSURANCE EXPENDITURES	1,500	1,500	1,500		1,500	1,500	0.0%
622.8310.0044	ENGINEERING SERVICES	114	500	63		3,000	3,000	100.0%
622.8310.0048	OTHER OPERATING EXPENSES	16,520	17,000	700		500	500	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	0	7,600	0		17,000	23,000	0.0%
622.8310.0099	REPAIR RESERVE FUND	146,577	204,871	204,871		7,600	9,600	0.0%
622.9901.0099	TRANS TO CWD#2-O & M FD	15,000	15,900	15,900		204,871	206,871	0.0%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD					15,900	15,900	0.0%
	EXPENDITURE TOTAL	181,211	248,871	226,163	0	250,371	260,371	0.6%
	TAX LEVY	73,260	150,964	150,964		150,501	150,501	
	ASSESSED VALUE		66,977,555	66,977,555		66,920,089	66,920,089	
	TAX RATE PER 1000		2.25	2.25		2.25	2.25	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW001	CARMEL SEWER DISTRICT #1							
701.8130.1030	TAXES CSD#1-MAHOPAC							
701.8130.2401	INTEREST EARNINGS	12,669	12,669	12,669		12,699	12,699	0.2%
701.8130.2402	REPAIR RESERVE-INT.EARNED	187	160	0		175	175	9.4%
701.8130.4321	FEDERAL AID-FEMA	260	220	0		225	225	2.3%
701.8130.5031	INTERFUND TRANSFER	591	0	0		0	0	0.0%
701.8130.9909	APPROPRIATED FUND BALANCE	14,500	14,500	14,450		14,450	14,450	-0.3%
		-3,581	15,000	-8,771		15,000	15,000	0.0%
	REVENUE TOTAL	24,626	42,549	18,348	0	42,549	42,549	0.0%
701.8130.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
701.8130.0020	EQUIPMENT	0	500	0	500	500	500	0.0%
701.8130.0040	CONTRACTUAL REPAIRS	8,969	12,000	8,948	12,000	12,000	12,000	0.0%
701.8130.0042	UTILITIES EXPENSES	858	2,000	372	1,500	1,500	1,500	-25.0%
701.8130.0043	INSURANCE EXPENDITURES	750	750	750	750	750	750	0.0%
701.8130.0044	ENGINEERING SERVICES	2,000	2,000	2,500	2,500	2,500	2,500	25.0%
701.8130.0045	OPER & MAINT CONTRACT	7,514	7,514	5,009	7,514	7,514	7,514	0.0%
701.8130.0048	OTHR.OPERATING EXPENSES	624	1,285	468	1,285	1,285	1,285	0.0%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	3,412	4,000	300	4,000	4,000	4,000	0.0%
701.8130.0099	REPAIR RESERVE APPROP	0	12,000	0	12,000	12,000	12,000	0.0%
	EXPENDITURE TOTAL	24,626	42,549	18,348	42,549	42,549	42,549	0.0%
	TAX LEVY	12,669	12,669	12,669		12,699	12,699	
	ASSESSED UNITS		1,809.68	1,809.68		1,813.08	1,813.08	
	TAX RATE PER UNIT		7.00	7.00		7.00	7.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW002	CARMEL SEWER DISTRICT #2							
702.8130.1030	TAXES-CSD#2-CARMEL							
702.8130.1081	PAYMENTS IN LIEU OF TAXES	1,024,415	1,170,476	1,170,476		1,152,801	1,152,801	-1.5%
702.8130.2122	SEWER CHARGES	1,836	1,700	2,788		2,800	2,800	64.7%
702.8130.2401	INTEREST EARNINGS	2,750	3,000	2,750		3,000	3,000	0.0%
702.8130.2402	REPAIR RESERVE-INT. EARNED	573	400	0		600	600	50.0%
702.8130.2410	RENTAL OF PROPERTY	524	800	0		500	500	-37.5%
702.8130.2681	INSURANCE RECOVERY ASSETS	29,172	29,172	0		29,172	29,172	0.0%
702.8130.2701	REFUNDS PRIOR YR EXPENSE	0	0	0		0	0	0.0%
702.8130.2770	OTHER REVENUES - NYCDEP	589	1,000	0		0	0	0.0%
702.8130.3021	STATE AID - FEMA	294,284	214,284	147,142	267,050	267,050	267,050	-100.0%
702.8130.4321	FEDERAL AID - FEMA	0	0	0		0	0	24.6%
702.8130.5030	INTERFUND TRANSFER-CSD#8	55,275	0	0		0	0	0.0%
702.8130.5031	INTERFUND TRANSFER CSD #2 DEBT	143,000	193,000	193,000		0	0	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	50,000	0	0		211,159	211,159	9.4%
		-3,898	62,000	-626,879		20,000	20,000	0.0%
	REVENUE TOTAL					30,000	30,000	-51.6%
		1,598,520	1,675,832	889,277	267,050	1,717,082	1,717,082	2.5%
702.8130.0013	TEMPORARY LABOR	2,000	2,000	0	2,000	2,000	2,000	0.0%
702.8130.0020	EQUIPMENT	0	20,000	33,215	20,000	20,000	20,000	0.0%
702.8130.0040	CONTRACTUAL REPAIRS	168,050	220,000	47,017	150,000	150,000	150,000	-31.8%
702.8130.0041	CHEMICAL EXPENSES	55,109	70,000	817	60,000	60,000	60,000	-14.3%
702.8130.0042	UTILITIES EXPENSES	222,743	200,000	113,652	220,000	220,000	220,000	10.0%
702.8130.0043	INSURANCE EXPENDITURE	36,500	36,500	35,539	36,500	36,500	36,500	0.0%
702.8130.0044	ENGINEERING SERVICES	44,000	42,000	51,540	57,520	57,250	57,250	36.3%
702.8130.0045	OPERATION & MAIN CONTRACT	348,232	348,232	232,155	348,232	348,232	348,232	0.0%
702.8130.0046	PURCHASE OF WATER	187	100	77	100	100	100	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,756	350,000	224,368	320,950	320,950	320,950	-8.3%
702.8130.0048	OTHER OPERATING EXPENSES	23,463	25,000	11,688	25,000	25,000	25,000	0.0%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	154,254	160,000	24,500	160,000	160,000	165,000	0.0%
702.8130.0090	CONTINGENCY	0	20,000	0	20,000	20,000	20,000	0.0%
702.8130.0099	REPAIR RESERVE FUND	0	12,000	0	30,000	30,000	25,000	150.0%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	136,768	150,000	82,410	217,050	217,050	217,050	44.7%
702.8130.0141	MICRO-CHEMICAL EXPENSES	26,088	10,000	30,684	40,000	40,000	40,000	300.0%
702.8130.0142	MICRO-UTILITIES EXPENSE	5,371	10,000	1,614	10,000	10,000	10,000	0.0%
	EXPENDITURE TOTAL	1,598,520	1,675,832	889,277	1,717,352	1,717,082	1,717,082	2.5%
	TAX LEVY	1,024,415	1,170,476	1,170,476		1,152,801	1,152,801	
	ASSESSED UNITS		5,709.64	5,709.64		5,764.04	5,779.34	
	TAX RATE PER UNIT		205.00	205.00		200.00	199.47	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW003	CARMEL SEWER DISTRICT #3							
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	5,173	6,648	6,648				
703.8130.1081	PAYMENT IN LIUR OF TAXES	95	95	153		9,235	9,235	38.9%
703.8130.2401	INTEREST EARNINGS	28	0	0		130	130	36.8%
703.8130.2402	REPAIR RESERVE-INT.EARNED	21	35	0		30	30	0.0%
703.8130.5030	INTERFUND TRANSFER	2,600	2,660	2,600		25	25	-28.6%
703.8130.9909	APPROPRIATED FUND BALANCE	-1,375	-1,000	-6,195		2,700	2,700	1.5%
						-2,800	-2,800	180.0%
	REVENUE TOTAL	6,542	8,438	3,206	0	9,320	9,320	10.5%
703.8130.0013	TEMPORARY LABOR	200	200	0	200	200	200	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	3,770	3,500	1,150	3,800	3,800	3,800	8.6%
703.8130.0042	UTILITIES EXPENSE	956	918	386	1,000	1,000	1,000	8.9%
703.8130.0043	INSURANCE EXPENDITURES	120	120	100	120	120	120	0.0%
703.8130.0044	ENGINEERING SERVICES	1,000	1,000	1,500	1,500	1,500	1,500	50.0%
703.8130.0048	OTHER OPERATING EXPENSES	0	100	0	100	100	100	0.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	497	600	70	600	600	775	0.0%
703.8130.0099	REPAIR RESERVE FUND	0	2,000	0	2,000	2,000	1,825	0.0%
	EXPENDITURE TOTAL	6,542	8,438	3,206	9,320	9,320	9,320	10.5%
	TAX LEVY	5,173	6,648	6,648		9,235	9,235	
	ASSESSED UNITS		369.40	369.40		369.40	369.40	
	TAX RATE PER UNIT		18.00	18.00		25.00	25.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW007	CARMEL SEWER DISTRICT #4							
704.8130.1030	TAXES-CSD#4 LAKE SECOR							
704.8130.2401	INTEREST EARNINGS	304,096	361,114	361,114		389,626	389,626	7.9%
704.8130.2402	REPAIR RESERVE-INT. EARNED	357	640	0		640	640	0.0%
704.8130.2681	INSURANCE RECOVERY ASSET	166	350	0		350	350	0.0%
704.8130.2701	REFUND PRIOR YRS. EXPENSE	0	500	0		500	500	0.0%
704.8130.2770	OTHER REVENUES - NYCDEP	0	1,500	0		1,500	1,500	0.0%
704.8130.4321	FEDERAL AID - FEMA	206,492	156,492	103,246	190,500	190,500	190,500	21.7%
704.8130.5030	INTERFUND TRANSFER	4,539	0	0		0	0	0.0%
704.8130.9909	APPROPRIATED FUND BALANCE	33,350	34,200	34,200		33,000	22,000	-3.5%
		23,863	35,000	-200,369		27,500	38,500	-21.4%
	REVENUE TOTAL	572,863	589,796	298,191	190,500	643,616	643,616	9.1%
704.8130.0013	TEMPORARY LABOR	1,000	1,000	0	1,000	1,000	1,000	0.0%
704.8130.0020	EQUIPMENT	7,220	5,000	0	7,500	7,500	7,500	50.0%
704.8130.0040	CONTRACTUAL REPAIRS	66,135	80,000	4,414	33,000	33,000	33,000	-58.8%
704.8130.0041	CHEMICAL EXPENSES	7,840	12,580	841	8,000	8,000	8,000	-36.4%
704.8130.0042	UTILITIES EXPENSES	28,803	28,000	13,180	28,000	28,000	28,000	0.0%
704.8130.0043	INSURANCE EXPENDITURES	4,500	4,500	4,350	4,500	4,500	4,500	0.0%
704.8130.0044	ENGINEERING SERVICES	29,500	29,550	32,000	32,000	32,000	32,000	8.3%
704.8130.0045	OPERATION & MAIN CONTRACT	164,031	164,031	109,354	164,031	164,031	164,031	0.0%
704.8130.0046	PURCHASE OF WATER	682	1,000	306	800	800	800	-20.0%
704.8130.0047	WASTE DISP/SLUDGE HAULING	57,443	50,310	34,843	103,500	103,500	103,500	105.7%
704.8130.0048	OTHER OPERATING EXPENSES	5,305	6,585	2,263	5,785	5,785	5,785	-12.1%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	44,961	45,000	4,000	45,000	45,000	50,000	0.0%
704.8130.0090	CONTINGENCY	0	5,240	0	5,240	5,000	5,000	-4.6%
704.8130.0099	REPAIR RESERVE FUND	0	15,000	0	15,000	15,000	10,000	0.0%
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	133,702	125,000	64,799	150,500	150,500	150,500	20.4%
704.8130.0141	MICRO-CHEMICAL EXPENSES	8,003	5,000	6,710	10,000	10,000	10,000	100.0%
704.8130.0142	MICRO-UTILITIES EXPENSE	13,737	12,000	21,130	30,000	30,000	30,000	150.0%
	EXPENDITURE TOTAL	572,863	589,796	298,191	643,856	643,616	643,616	9.1%
	TAX LEVY	304,096	361,114	361,114		389,626	389,626	
	ASSESSED UNITS		950.30	950.30		950.30	950.30	
	TAX RATE PER UNIT		380.00	380.00		410.00	410.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW013	CARMEL SEWER DISTRICT #5							
705.8130.1030	TAXES-CSD#5 HILLDALE							
705.8130.2401	INTEREST EARNINGS	57,283	62,322	62,322		72,930	72,930	17.0%
705.8130.2402	REPAIR RESERVE-INT.EARNED	120	70	0		100	100	42.9%
705.8130.4321	FEDERAL AID-FEMA	162	182	0		164	164	-9.9%
705.8130.5030	INTERFUND TRANSFER	5,196	0	0		0	0	0.0%
705.8130.9909	APPROPRIATED FUND BALANCE	3,150	4,300	4,300		0	0	0.0%
		2,784	0	-30,260		4,400	4,400	2.3%
	REVENUE TOTAL					0	0	
		68,695	66,874	36,362	0	77,594	77,594	16.0%
705.8130.0013	TEMPORARY LABOR							
705.8130.0020	EQUIPMENT	300	300	0	300	300	300	0.0%
705.8130.0040	CONTRACTUAL REPAIRS	200	500	0	500	500	500	0.0%
705.8130.0041	CHEMICAL EXPENSES	25,552	15,000	7,034	10,000	10,000	10,000	-33.3%
705.8130.0042	UTILITIES EXPENSES	947	2,455	1,300	2,600	2,600	2,600	5.9%
705.8130.0043	INSURANCE EXPENDITURES	2,298	2,500	964	2,500	2,500	2,500	0.0%
705.8130.0044	ENGINEERING SERVICES	900	900	900	900	900	900	0.0%
705.8130.0045	OPERATION & MAIN CONTRACT	2,000	2,000	2,500	2,500	2,500	2,500	25.0%
705.8130.0046	PURCHASE OF WATER	4,024	4,024	2,683	4,024	4,024	4,024	0.0%
705.8130.0047	WASTE DISP/SLUDGE HAULING	597	645	305	645	645	645	0.0%
705.8130.0048	OTHER OPERATING EXPENSES	25,849	22,000	19,527	38,000	38,000	38,000	72.7%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,355	1,950	850	1,950	1,950	1,950	0.0%
705.8130.0099	REPAIR RESERVE FUND	4,672	5,100	300	5,675	5,675	5,875	11.3%
	EXPENDITURE TOTAL	0	9,500	0	8,000	8,000	7,800	-15.8%
		68,695	66,874	36,362	77,594	77,594	77,594	16.0%
	TAX LEVY							
		57,283	62,322	62,322		72,930	72,930	
	ASSESSED UNITS		132.60	132.60		132.60	132.60	
	TAX RATE PER UNIT		470.00	470.00		550.00	550.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW010	CARMEL SEWER DISTRICT #6							
706.8130.1030	TAXES-CSD#6 IVY HILLS	83,967	111,205	111,206				
706.8130.1081	PAYMENTS IN LIEU OF TAXES	1,142	1,142	1,513		94,962	94,962	-14.6%
706.8130.2401	INTEREST EARNINGS	222	180	0		1,142	1,142	0.0%
706.8130.2402	REPAIR RESERVE-INT.EARNED	66	125	0		218	218	21.1%
706.8130.2701	REFUND PRIOR YEAR EXPENSE	0	0	0		75	75	-40.0%
706.8130.4321	FEDERAL AID - FEMA	1,884	0	0		0	0	0.0%
706.8130.5030	INTERFUND TRANSFER	2,800	2,800	2,800		0	0	0.0%
706.8130.9909	APPROPRIATED FUND BALANCE	-5,840	4,500	-69,254		2,800	2,800	0.0%
	REVENUE TOTAL	84,241	119,952	46,265	0	99,197	99,197	-17.3%
706.8130.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
706.8130.0020	EQUIPMENT	400	500	0	500	500	500	0.0%
706.8130.0040	CONTRACTUAL REPAIRS	25,402	40,000	12,845	17,000	17,000	17,000	-57.5%
706.8130.0041	CHEMICAL EXPENSES	967	1,000	510	1,000	1,000	1,000	0.0%
706.8130.0042	UTILITIES EXPENSES	9,715	11,160	3,414	10,500	10,500	10,500	-5.9%
706.8130.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	1,200	1,200	1,200	0.0%
706.8130.0044	ENGINEERING SERVICES	3,500	3,500	4,000	4,000	4,000	4,000	14.3%
706.8130.0045	OPERATION & MAIN CONTRACT	25,846	25,847	17,231	25,487	25,847	25,847	0.0%
706.8130.0046	PURCHASE OF WATER	144	500	23	400	400	400	-20.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	7,130	18,000	5,455	20,000	20,000	20,000	11.1%
706.8130.0048	OTHER OPERATING EXPENSES	2,442	2,395	1,136	2,395	3,000	3,000	25.3%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,994	7,800	450	7,800	7,800	7,800	0.0%
706.8130.0099	REPAIR RESERVE FUND	0	7,550	0	7,550	7,450	7,450	-1.3%
	EXPENDITURE TOTAL	84,241	119,952	46,265	98,332	99,197	99,197	-17.3%
	TAX LEVY	83,967	111,205	111,206		94,962	94,962	
	ASSESSED UNITS		249.90	249.90		249.90	249.90	
	TAX RATE PER UNIT		445.00	445.00		380.00	380.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW019	CARMEL SEWER DISTRICT #7							
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW							
707.8130.2401	INTEREST EARNINGS	120,658	120,657	120,657		120,657	120,657	0.0%
707.8130.2402	REPAIR RESERVE INT.EARN	165	150	0		150	150	0.0%
707.8130.2701	REFUND PRIOR YR EXPENSE	189	193	0		193	193	0.0%
707.8130.2770	OTHER REVENUES - NYCDEP	8,680	0	0		0	0	0.0%
707.8130.4321	FEDERAL AID-FEMA	187,904	150,000	109,211	149,720	149,720	149,720	-0.2%
707.8130.5030	INTERFUND TRANSFER	2,727	0	0		0	0	0.0%
707.8130.9909	APPROPRIATED FUND BALANCE	4,135	6,050	6,050		4,950	4,950	-18.2%
		-81,540	12,000	-86,631		20,000	20,000	66.7%
	REVENUE TOTAL	242,917	289,050	149,287	149,720	295,670	295,670	2.3%
707.8130.0013	TEMPORARY LABOR	300	300	0	300	300	300	0.0%
707.8130.0020	EQUIPMENT	0	200	0	2,000	2,000	2,000	900.0%
707.8130.0040	CONTRACTUAL REPAIRS	16,456	26,500	4,519	18,000	18,000	18,000	-32.1%
707.8130.0041	CHEMICAL EXPENSES	0	2,090	871	2,000	2,000	2,000	-4.3%
707.8130.0042	UTILITIES EXPENSE	11,766	18,500	4,705	15,500	15,500	15,500	-16.2%
707.8130.0043	INSURANCE EXPENDITURE	2,049	4,000	2,000	2,000	2,000	2,000	-50.0%
707.8130.0044	ENGINEERING SERVICES	4,000	5,500	18,000	18,000	18,000	18,000	227.3%
707.8130.0045	OPERATION & MAINT. CONTRACT	24,120	24,120	16,080	24,120	24,120	24,120	0.0%
707.8130.0046	PURCHASE OF WATER	291	360	151	360	360	360	0.0%
707.8130.0047	WASTE DISP/SLUDGE HAULING	29,415	30,100	18,347	22,500	22,500	22,500	-25.2%
707.8130.0048	OTHER OPERATING EXPENSES	3,233	4,030	2,368	4,000	4,000	4,000	-0.7%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	18,560	16,500	1,900	18,500	18,500	23,500	12.1%
707.8130.0090	CONTINGENCY	0	8,550	0	8,550	8,370	3,370	-2.1%
707.8130.0099	REPAIR RESERVE FUND	0	10,300	0	10,300	10,300	10,300	0.0%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	110,106	120,000	63,790	122,500	122,500	122,500	2.1%
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,654	6,000	3,438	8,720	8,720	8,720	45.3%
707.8130.0142	MICRO-UTILITIES EXPENSE	15,968	12,000	13,119	18,500	18,500	18,500	54.2%
	EXPENDITURE TOTAL	242,917	289,050	149,287	295,850	295,670	295,670	2.3%
	TAX LEVY	120,658	120,657	120,657		120,657	120,657	
	ASSESSED UNITS		283.90	283.90		283.90	283.90	
	TAX RATE PER UNIT		425.00	425.00		425.00	425.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW022	CARMEL SEWER DISTRICT #8							
708.8130.1030	TAXES-CSD#8-STONELEIGH							
708.8130.2401	INTEREST EARNINGS	187,237	258,252	258,252		285,161	285,161	10.4%
708.8130.2402	REPAIR RESERVE INT.EARN	366	145	0		315	315	117.2%
708.8130.5030	INTERFUND TRANSFER	115	100	0		100	100	0.0%
708.8130.9909	APPROPRIATED FUND BALANCE	4,000	4,000	4,000		4,000	7,500	0.0%
		14,283	3,500	8,131		3,500	0	0.0%
	REVENUE TOTAL	206,001	265,997	270,383	0	293,076	293,076	10.2%
708.8130.0013	TEMPORARY LABOR							
708.8130.0020	EQUIPMENT	300	300	0	300	300	300	0.0%
708.8130.0040	CONTRACTUAL REPAIRS	0	500	39,990	5,000	5,000	5,000	900.0%
708.8130.0041	CHEMICAL EXPENSES	19,384	20,000	14,860	15,000	15,000	15,000	-25.0%
708.8130.0042	UTILITIES EXPENSE	0	2,300	0	2,300	2,300	2,300	0.0%
708.8130.0043	INSURANCE EXPENDITURE	4,484	6,000	2,364	6,000	6,000	6,000	0.0%
708.8130.0044	ENGINEERING SERVICES	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
708.8130.0045	OPERATION & MAINT. CONTRACT	4,000	2,500	6,000	6,000	6,000	6,000	0.0%
708.8130.0047	WASTE DISP/SLUDGE HAULING	10,734	10,735	7,156	10,735	10,735	10,735	140.0%
708.8130.0048	OTHER OPERATING EXPENSES	0	500	0	500	500	500	0.0%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	607	1,062	464	1,062	1,062	1,062	0.0%
708.8130.0099	REPAIR RESERVE FUND	19,492	19,500	2,550	25,800	25,520	25,520	-1.8%
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	0	5,600	0	5,600	5,500	5,500	30.9%
	EXPENDITURE TOTAL	143,000	193,000	193,000	211,159	211,159	211,159	9.4%
		206,001	265,997	270,383	293,456	293,076	293,076	10.2%
	TAX LEVY	187,237	258,252	258,252		285,161	285,161	
	ASSESSED UNITS		1,076.07	1,076.07		1,076.07	1,076.07	
	TAX RATE PER UNIT		240.00	240.00		265.00	265.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW025	CARMEL SEWER DISTRICT #1 EXT 3							
713.8130.1030	TAXES CSD#1-EXTENTION 3							
713.8130.1081	PAYMENT IN LIEU OF TAXES	32,373	30,354	30,353		30,352	30,352	0.0%
713.8130.2122	SEWER CHARGES	134	130	128		130	130	0.0%
713.8130.2401	INTEREST EARNINGS	0	500	0		400	400	-20.0%
713.8130.2402	REPAIR RESERVE-INT.EARNED	164	67	0		167	167	149.3%
713.8130.5031	INTERFUND TRANSFER	34	0	0		42	42	0.0%
713.8130.9909	APPROPRIATED FUND BALANCE	25,000	20,000	20,000		20,000	18,000	0.0%
		-13,613	0	-27,735		0	2,000	0.0%
	REVENUE TOTAL	44,092	51,051	22,745	0	51,091	51,091	0.1%
713.8130.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
713.8130.0020	EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	5,393	6,460	1,453	6,000	6,000	6,000	-7.1%
713.8130.0041	CHEMICAL EXPENSE	3,314	3,000	0	3,000	3,000	3,000	0.0%
713.8130.0042	UTILITIES EXPENSES	4,778	4,600	2,276	4,600	4,600	4,600	0.0%
713.8130.0043	INSURANCE EXPENDITURES	2,700	2,700	2,700	2,700	2,700	2,700	0.0%
713.8130.0044	ENGINEERING SERVICES	1,000	1,000	1,500	1,500	1,500	1,500	50.0%
713.8130.0045	OPER & MAINT CONTRACT	15,040	15,041	10,027	15,041	15,041	15,041	0.0%
713.8130.0048	OTHR.OPERATING EXPENSES	4,867	4,850	4,539	5,950	5,950	5,950	22.7%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,499	6,800	250	6,800	6,800	6,800	0.0%
713.8130.0099	REPAIR RESERVE APPROP	0	5,100	0	4,000	4,000	4,000	-21.6%
	EXPENDITURE TOTAL	44,092	51,051	22,745	51,091	51,091	51,091	0.1%
	TAX LEVY	32,373	30,354	30,353		30,352	30,352	
	ASSESSED UNITS		404.70	404.70		404.70	404.70	
	TAX RATE PER UNIT		75.00	75.00		75.00	75.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
LT002	MAHOPAC LIGHTING DISTRICT							
751.5182.1001	TAXES-MAHOPAC LIGHTING	118,531	118,532	118,532		118,532	118,532	0.0%
751.5182.2401	INTEREST EARNINGS	472	268	0		268	268	0.0%
751.5182.9909	APPROPRIATED FUND BALANCE	-3,664	5,000	-59,681		5,000	5,000	0.0%
	REVENUE TOTAL	115,339	123,800	58,851	0	123,800	123,800	0.0%
751.5182.0040	CONTRACTUAL EXPENDITURES	0	1,000	0		1,000	1,000	0.0%
751.5182.0042	CONTRACTUAL UTILITIES	108,153	116,000	56,876		1,000	1,000	0.0%
751.5182.0043	INSURANCE EXPENDITURE	1,200	1,200	1,200		116,000	116,000	0.0%
751.5182.0048	OTHER EXPENSES	1,472	1,000	105		1,200	1,200	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,514	4,600	670		1,000	1,000	0.0%
	EXPENDITURE TOTAL	115,339	123,800	58,851	0	123,800	123,800	0.0%
	TAX LEVY	118,531	118,532	118,532		118,532	118,532	
	ASSESSED VALUE		524,418,984	524,418,984		524,628,217	524,618,827	
	TAX RATE PER 1000		0.23	0.23		0.23	0.23	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
LT001	CARMEL LIGHTING DISTRICT							
752.5182.1001	TAXES-CARMEL LIGHT DIST.	48,800	49,800	49,800		49,800	49,800	0.0%
752.5182.2401	INTEREST EARNINGS	59	100	0		100	100	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-14,005	-7,000	-28,966		-7,000	-7,000	0.0%
	REVENUE TOTAL	34,854	42,900	20,834	0	42,900	42,900	0.0%
752.5182.0040	CONTRACTUAL EXPENDITURES	157	3,000	2,915		3,000	3,000	0.0%
752.5182.0042	CONTRACTUAL UTILITIES	32,829	35,000	17,348		35,000	35,000	0.0%
752.5182.0043	INSURANCE EXPENDITURE	400	400	400		400	400	0.0%
752.5182.0048	OTHER EXPENSES	12	3,000	0		3,000	3,000	0.0%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,457	1,500	170		1,500	1,500	0.0%
	EXPENDITURE TOTAL	34,854	42,900	20,834	0	42,900	42,900	0.0%
	TAX LEVY	48,800	49,800	49,800		49,800	49,800	
	ASSESSED VALUE		99,862,820	99,862,820		99,291,464	99,291,464	
	TAX RATE PER 1000		0.50	0.50		0.50	0.50	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
LT003	DAISY LANE LIGHTING DISTRICT							
753.5182.1001	TAXES-DAISY LA LIGHT DIST							
753.5182.2401	INTEREST EARNINGS	4,045	4,045	4,045		4,045	4,045	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	30	25	0		25	25	0.0%
		-552	0	-2,100		0	0	0.0%
	REVENUE TOTAL	3,523	4,070	1,945	0	4,070	4,070	0.0%
753.5182.0042	CONTRACTUAL UTILITIES							
753.5182.0043	INSURANCE EXPENDITURE	3,253	3,800	1,775		3,800	3,800	0.0%
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	120	120	100		120	120	0.0%
	EXPENDITURE TOTAL	3,523	4,070	1,945	0	4,070	4,070	0.0%
	TAX LEVY	4,045	4,045	4,045		4,045	4,045	
	ASSESSED VALUE		129,352,474	129,352,474		129,275,686	129,275,686	
	TAX RATE PER 1000		0.03	0.03		0.03	0.03	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
LT004	COUNTRY HILLS LIGHTING DISTRICT							
754.5182.1001	TAXES-COUNTRY HILLS LIGHT	6,382	6,782	6,782		6,782	6,782	0.0%
754.5182.2401	INTEREST EARNINGS	30	28	0		28	28	0.0%
754.5182.9909	APPROPRIATED FUND BALANCE	-1,203	-1,000	-3,833		-1,000	-1,000	0.0%
	REVENUE TOTAL	5,209	5,810	2,949	0	5,810	5,810	0.0%
754.5182.0042	CONTRACTUAL UTILITIES	4,900	5,500	2,779		5,500	5,500	0.0%
754.5182.0043	INSURANCE EXPENDITURE	120	120	100		120	120	0.0%
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	189	190	70		190	190	0.0%
	EXPENDITURE TOTAL	5,209	5,810	2,949	0	5,810	5,810	0.0%
	TAX LEVY	6,382	6,782	6,782		6,782	6,782	
	ASSESSED VALUE		17,253,140	17,253,140		17,282,211	17,282,211	
	TAX RATE PER 1000		0.39	0.39		0.39	0.39	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
LT005	LAKE MACGREGOR LIGHTING DISTRICT							
755.5182.1001	TAXES-LK MACGREGOR LIGHT	3,120	3,130	3,130				
755.5182.2401	INTEREST EARNINGS	30	20	0		3,430	3,430	9.6%
755.5182.9909	APPROPRIATED FUND BALANCE	-185	0	-1,422		20	20	0.0%
						0	0	0.0%
	REVENUE TOTAL	2,965	3,150	1,708	0	3,450	3,450	9.5%
755.5182.0042	CONTRACTUAL UTILITIES	2,715	2,900	1,538		3,200	3,200	10.3%
755.5182.0043	INSURANCE EXPENDITURE	120	120	100		120	120	0.0%
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	130	130	70		130	130	0.0%
	EXPENDITURE TOTAL	2,965	3,150	1,708	0	3,450	3,450	9.5%
	TAX LEVY	3,120	3,130	3,130		3,430	3,430	
	ASSESSED VALUE		6,243,075	6,243,075		6,240,024	6,240,024	
	TAX RATE PER 1000		0.50	0.50		0.55	0.55	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
RD006	LAKE GLENACOM DISTRICT DEBT FUND							
855.5010.1030	TAXES - GLENACOM ROAD	15,200	19,259	19,259		18,889	18,889	-1.9%
855.5010.2401	INTEREST EARNINGS	30	35	0		30	30	-14.3%
855.5010.9909	APPROPRIATED FUND BALANCE	-686	0	-17,112		0	0	0.0%
	REVENUE TOTAL	14,544	19,294	2,147	0	18,919	18,919	-1.9%
855.9710.0060	BOND PRINCIPAL-ROADS	10,000	15,000	0		15,000	15,000	0.0%
855.9710.0070	BOND INTEREST-ROADS	4,544	4,294	2,147		3,919	3,919	-8.7%
	EXPENDITURE TOTAL	14,544	19,294	2,147	0	18,919	18,919	-1.9%
	TAX LEVY	15,200	19,259	19,259		18,889	18,889	
	ASSESSED UNITS		15.20	15.20		15.20	15.20	
	TAX RATE PER UNIT		1,267.04	1,267.03		1,242.70	1,242.70	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
CARMEL WATER DISTRICT 10 DEBT FUND								
860.8310.2401	INTEREST EARNINGS	49	62	0				
860.8310.5031	TRANSFER FROM-610 FUND					48	48	-22.6%
860.8310.5033	TRANSFER FROM - 613 FUND	56,800	51,700	51,700		50,000	50,000	-3.3%
860.8310.9909	APPROPRIATED FUND BALANCE	3,150	4,200	4,200		4,070	4,070	-3.1%
		36	0	-4,125		0	0	
	REVENUE TOTAL	60,035	55,962	51,775	0	54,118	54,118	-3.3%
860.9710.0060	BOND PRINCIPAL	48,858	46,667	46,667		46,667	46,667	0.0%
860.9710.0070	BOND INTEREST	11,177	9,295	5,108		7,451	7,451	-19.8%
	EXPENDITURE TOTAL	60,035	55,962	51,775	0	54,118	54,118	-3.3%
CARMEL WATER DISTRICT 2 DEBT FUND								
862.8310.2401	INTEREST EARNINGS	6	90	0				
862.8310.2710	PREMIUM ON BOND SALE	863	0	0		30	30	-66.7%
862.8310.5030	TRANSFER FROM 622 FUND	15,000	15,900	15,900		0	0	0.0%
862.8310.5031	TRANSFER FROM-602 FUND	69,900	74,500	74,500		15,900	15,900	0.0%
862.8310.5032	TRANSFER FROM CAPITAL FD	6,352	0	0		74,000	74,000	-0.7%
862.8310.9909	APPROPRIATED FUND BALANCE	-6,796	0	-24,666		0	0	0.0%
	REVENUE TOTAL	85,325	90,490	65,734	0	89,930	89,930	-0.6%
862.9710.0060	BOND PRINCIPAL	64,434	69,984	55,000		69,861	69,861	-0.2%
862.9710.0070	BOND INTEREST	18,946	20,506	10,734		18,124	18,124	-11.6%
862.9730.0060	B A N PRINCIPAL	1,000	0	0		1,000	1,000	0.0%
862.9730.0070	B A N INTEREST	945	0	0		945	945	0.0%
	EXPENDITURE TOTAL	85,325	90,490	65,734	0	89,930	89,930	-0.6%

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
CARMEL WATER DISTRICT 3 DEBT FUND								
863.8310.2401	INTEREST EARNINGS	41	45	0				
863.8310.5031	TRANSFER FROM-603 FUND	25,700	24,800	24,800		40	40	-11.1%
863.8310.9909	APPROPRIATED FUND BALANCE	18	0	-2,190		24,050	24,050	-3.0%
	REVENUE TOTAL	25,759	24,845	22,610	0	0	0	
863.9710.0060	BOND PRINCIPAL					24,090	24,090	-3.0%
863.9710.0070	BOND INTEREST	20,167	20,000	20,000		20,000	20,000	0.0%
	EXPENDITURE TOTAL	5,592	4,845	2,610		4,090	4,090	-15.6%
		25,759	24,845	22,610	0	24,090	24,090	-3.0%
CARMEL WATER DISTRICT 4 DEBT FUND								
864.8310.2401	INTEREST EARNINGS	13	0	0				
864.8310.2710	PREMIUM ON BAN SALE	176	0	0		0	0	0.0%
864.8310.5030	TRANSFER FROM CAPT FUND	1,775	0	0		0	0	0.0%
864.8310.5031	TRANSFER FROM-604 FUND	33,000	33,200	33,200		0	0	0.0%
864.8310.9909	APPROPRIATED FUND BALANCE	-2,138	0	-21,186		34,500	34,500	3.9%
	REVENUE TOTAL	32,826	33,200	12,014	0	0	0	
864.9710.0060	BOND PRINCIPAL					34,500	34,500	3.9%
864.9710.0070	BOND INTEREST	22,067	22,000	7,000				
864.9730.0060	BAN PRINCIPAL	10,759	9,895	5,014		22,000	22,000	0.0%
864.9730.0070	BAN INTEREST	0	1,000	0		9,029	9,029	-8.8%
	EXPENDITURE TOTAL	0	305	0		2,000	2,000	100.0%
		32,826	33,200	12,014	0	1,471	1,471	382.3%
						34,500	34,500	3.9%

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
CARMEL WATER DISTRICT 8 DEBT FUND								
865.8310.2401	INTEREST EARNINGS	2	69	0				
865.8310.2710	PREMIUM ON BAN SALE			0		55	55	-20.3%
865.8310.5031	TRANSFER FROM-605 FUND	311	0	0		0	0	0.0%
865.8310.9909	APPROPRIATED FUND BALANCE	3,975	5,800	5,800		5,700	5,700	-1.7%
		-208	0	-2,763		0	0	
	REVENUE TOTAL	4,080	5,869	3,037	0	5,755	5,755	-1.9%
865.9710.0060	BOND PRINCIPAL							
865.9710.0070	BOND INTEREST	2,000	3,794	2,000		3,750	3,750	-1.2%
865.9730.0060	BAN PRINCIPAL	735	2,075	1,037		2,005	2,005	-3.4%
865.9730.0070	BAN INTEREST	1,000	0	0		0	0	0.0%
		345	0	0		0	0	0.0%
	EXPENDITURE TOTAL	4,080	5,869	3,037	0	5,755	5,755	-1.9%
CARMEL WATER DISTRICT 6 DEBT FUND								
866.8310.2401	INTEREST EARNINGS	12	39	0				
866.8310.2710	PREMIUM ON BAN SALE			0		34	34	-12.8%
866.8310.5031	TRANSFER FROM-606 FUND	1,665	0	0		0	0	0.0%
866.8310.9909	APPROPRIATED FUND BALANCE	6,460	11,700	11,700		20,000	20,000	70.9%
		-1,315	0	-6,740		0	0	
	REVENUE TOTAL	6,822	11,739	4,960	0	20,034	20,034	70.7%
866.9710.0060	BOND PRINCIPAL							
866.9710.0070	BOND INTEREST	3,000	6,747	3,000		6,656	6,656	-1.3%
866.9730.0060	BAN PRINCIPAL	1,102	3,942	1,960		3,836	3,836	-2.7%
866.9730.0070	BAN INTEREST	2,000	0	0		6,000	6,000	0.0%
		720	1,050	0		3,542	3,542	237.3%
	EXPENDITURE TOTAL	6,822	11,739	4,960	0	20,034	20,034	70.7%

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
CARMEL WATER DISTRICT 7 DEBT FUND								
867.8310.2401	INTEREST EARNINGS	6	40	0				
867.8310.2710	PREMIUM ON BAN SALE	338	0	0		24	24	-40.0%
867.8310.5031	TRANSFER FROM-607 FUND	12,000	13,800	13,800		0	0	0.0%
867.8310.9909	APPROPRIATED FUND BALANCE	-160	0	-3,796		13,450	13,450	-2.5%
	REVENUE TOTAL	12,184	13,840	10,004	0	13,474	13,474	-2.6%
867.9710.0060	BOND PRINCIPAL	8,133	9,953	8,000		9,906	9,906	-0.5%
867.9710.0070	BOND INTEREST	2,676	3,887	2,004		3,568	3,568	-8.2%
867.9730.0060	BAN PRINCIPAL	1,000	0	0		0	0	0.0%
867.9730.0070	BAN INTEREST	375	0	0		0	0	0.0%
	EXPENDITURE TOTAL	12,184	13,840	10,004	0	13,474	13,474	-2.6%
CARMEL WATER DISTRICT 8 DEBT FUND								
868.8310.2401	INTEREST EARNINGS	123	4,500	0				
868.8310.2710	PREMIUM ON BAN SALE	14,997	0	0		746	750	-83.4%
868.8310.5030	TRANSFER FROM-610 FUND	2,500	2,500	2,500		0	0	0.0%
868.8310.5031	TRANSFER FROM-608 FUND	169,500	180,000	180,000		2,500	3,500	0.0%
868.8310.5032	TRANSFER FROM 601 FUND	5,500	5,500	5,500		275,000	280,000	52.8%
868.8310.5033	TRANSFER FROM 613 FUND	7,500	7,500	7,500		5,500	6,500	0.0%
868.8310.9909	APPROPRIATED FUND BALANCE	-4,553	0	-40,822		7,500	8,250	0.0%
	REVENUE TOTAL	195,567	200,000	154,678	0	291,246	299,000	45.6%
868.8310.0040	CONTRACTUAL EXPENSES	1,150	1,150	925		821	821	-28.6%
868.9710.0060	BOND PRINCIPAL	58,842	55,000	55,000		125,000	125,000	127.3%
868.9710.0070	BOND INTEREST	12,650	10,418	5,749		68,275	72,018	536.2%
868.9730.0060	BAN PRINCIPAL	10,000	26,000	0		0	2,000	-100.0%
868.9730.0070	BAN INTEREST	16,500	5,840	0		725	736	-87.6%
868.9790.0060	SRLF PRINCIPAL	90,000	90,000	90,000		90,000	90,000	0.0%
868.9790.0070	SRLF INTEREST	6,426	11,592	3,004		8,425	8,425	-27.3%
	EXPENDITURE TOTAL	195,567	200,000	154,678	0	291,246	299,000	45.6%

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
CARMEL WATER DISTRICT 3 DEBT FUND								
869.8310.2401	INTEREST EARNINGS	30	24	0				
869.8310.2710	PREMIUM ON BAN SALE	311	0	0		27	27	12.5%
869.8310.5030	TRANSFER FROM CAPITAL FD.	443	0	0		0	0	0.0%
869.8310.5031	TRANSFER FROM-609 FUND	71,550	60,700	60,700		0	0	0.0%
869.8310.9909	APPROPRIATED FUND BALANCE	-549	0	-21,452		55,150	55,150	-9.1%
	REVENUE TOTAL	71,785	60,724	39,248	0	55,177	55,177	-9.1%
869.9710.0060	BOND PRINCIPAL	53,850	44,794	31,000		40,750	40,750	-9.0%
869.9710.0070	BOND INTEREST	16,590	15,930	8,248		14,427	14,427	-9.4%
869.9730.0060	BAN PRINCIPAL	1,000	0	0		0	0	0.0%
869.9730.0070	BAN INTEREST	345	0	0		0	0	0.0%
	EXPENDITURE TOTAL	71,785	60,724	39,248	0	55,177	55,177	-9.1%

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW 0014	CARMEL SEWER DISTRICT 1 DEBT FUND							
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	14,439	14,439	14,439				
871.8130.2401	INTEREST EARNINGS	5	11	0		14,439	14,439	0.0%
871.8130.9909	APPROPRIATED FUND BALANCE	56	0	11		11	11	0.0%
	REVENUE TOTAL	14,500	14,450	14,450	0	14,450	14,450	0.0%
871.9901.0099	TRANSFER TO 701 FUND	14,500	14,450	14,450		14,450	14,450	0.0%
	EXPENDITURE TOTAL	14,500	14,450	14,450	0	14,450	14,450	0.0%
	TAX LEVY	14,439	14,439	14,439		14,439	14,439	0.0%
	ASSESSED UNITS		144.39	144.39		144.39	144.39	
	TAX RATE PER UNIT		100.00	100.00		100.00	100.00	
SW 0017	CARMEL SEWER DISTRICT 3 DEBT FUND							
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	4,131	4,147	4,147				
873.8130.1081	MONEY IN LIEU OF TAXES	151	151	134		4,150	4,150	0.1%
873.8130.2401	INTEREST EARNINGS	2	0	0		128	128	-15.2%
873.8130.9909	APPROPRIATED FUND BALANCE	14		-97		0	0	0.0%
	REVENUE TOTAL	4,298	4,298	4,184	0	4,278	4,278	-0.5%
873.9710.0060	BOND PRINCIPAL	1,500	1,500	1,500		1,500	1,500	0.0%
873.9710.0070	BOND INTEREST	198	138	84		78	78	-43.5%
873.9901.0099	TRANSFER TO 703 FUND	2,600	2,660	2,600		2,700	2,700	1.5%
	EXPENDITURE TOTAL	4,298	4,298	4,184	0	4,278	4,278	-0.5%
	TAX LEVY	4,131	4,147	4,147		4,150	4,150	
	ASSESSED UNITS		21.05	21.05		21.05	21.05	
	TAX RATE PER UNIT		197.01	197.00		197.15	197.15	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW 804	CARMEL SEWER DISTRICT 4 DEBT FUND							
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	45,692	46,060	46,060				
874.8130.2401	INTEREST EARNINGS	2	15	0		46,060	46,060	0.0%
874.8130.9909	APPROPRIATED FUND BALANCE	40	0	-1,334		12	12	-20.0%
	REVENUE TOTAL	45,734	46,075	44,726	0	46,072	46,072	0.0%
874.9710.0060	BOND PRINCIPAL	9,150	9,000	9,000		9,000	9,000	0.0%
874.9710.0070	BOND INTEREST	3,234	2,875	1,526		2,512	2,512	-12.6%
874.9730.0060	BAN PRINCIPAL	0	0	0		1,000	10,000	0.0%
874.9730.0070	BAN INTEREST	0	0	0		560	2,560	0.0%
874.9901.0099	TRANSFER TO 704 FUND	33,350	34,200	34,200		33,000	22,000	-3.5%
	EXPENDITURE TOTAL	45,734	46,075	44,726	0	46,072	46,072	0.0%
	TAX LEVY	45,692	46,060	46,060		46,060	46,060	
	ASSESSED UNITS		92.12	92.12		92.12	92.12	
	TAX RATE PER UNIT		500.00	500.00		500.00	500.00	
SW 008	CARMEL SEWER DISTRICT 5 DEBT FUND							
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	15,435	12,128	12,128				
875.8130.2401	INTEREST EARNINGS	2	22	0		12,010	12,010	-1.0%
875.8130.9909	APPROPRIATED FUND BALANCE	35	0	-843		2	2	-90.9%
	REVENUE TOTAL	15,472	12,150	11,285	0	12,012	12,012	-1.1%
875.9710.0060	BOND PRINCIPAL	10,083	6,000	6,000		6,000	6,000	0.0%
875.9710.0070	BOND INTEREST	2,239	1,850	985		1,612	1,612	-12.9%
875.9901.0099	TRANSFER TO 705 FUND	3,150	4,300	4,300		4,400	4,400	2.3%
	EXPENDITURE TOTAL	15,472	12,150	11,285	0	12,012	12,012	-1.1%
	TAX LEVY	15,435	12,128	12,128		12,010	12,010	
	ASSESSED UNITS		22.05	22.05		22.05	22.05	
	TAX RATE PER UNIT		550.02	550.03		544.67	544.67	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW 808	CARMEL SEWER DISTRICT 6 DEBT FUND							
876.8130.1030	TAXES-CSD#6 CAPITAL DEBT							
876.8130.1081	MONEY IN LIEU OF TAXES	2,774	2,774	2,774		2,774	2,774	0.0%
876.8130.2401	INTEREST EARNINGS	10	10	11		10	10	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	15	16	0		16	16	0.0%
		1	0	16		0	0	
	REVENUE TOTAL	2,800	2,800	2,800	0	2,800	2,800	0.0%
876.9901.0099	TRANSFER TO 706 FUND	2,800	2,800	2,800		2,800	2,800	0.0%
	EXPENDITURE TOTAL	2,800	2,800	2,800	0	2,800	2,800	0.0%
	TAX LEVY	2,774	2,774	2,774		2,774	2,774	
	ASSESSED UNITS		55.47	55.47		55.47	55.47	
	TAX RATE PER UNIT		50.01	50.00		50.01	50.01	
SW 8020	CARMEL SEWER DISTRICT 7 DEBT FUND							
877.8130.1030	TAXES-CSD#7 CAPITAL DEBT							
877.8130.2401	INTEREST EARNINGS	61,754	61,754	61,754		64,767	64,767	4.9%
877.8130.9909	APPROPRIATED FUND BALANCE	71	49	0		58	58	18.4%
		-62	2,000	1,476		4,000	4,000	100.0%
	REVENUE TOTAL	61,763	63,803	63,230	0	68,825	68,825	7.9%
877.8130.0040	CONTRACTUAL EXPENSES	253	253	192		192	192	-24.1%
877.9790.0060	SRLF PRINCIPAL	55,000	55,000	55,000		60,000	60,000	9.1%
877.9790.0070	SRLF INTEREST	2,375	2,500	1,988		3,683	3,683	47.3%
877.9901.0099	TRANSFER TO 707 FUND	4,135	6,050	6,050		4,950	4,950	-18.2%
	EXPENDITURE TOTAL	61,763	63,803	63,230	0	68,825	68,825	7.9%
	TAX LEVY	61,754	61,754	61,754	0	64,767	64,767	
	ASSESSED UNITS		75.31	75.31		75.31	75.31	
	TAX RATE PER UNIT		820.00	820.00		860.01	860.01	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW 0021	CARMEL SEWER DISTRICT #2 DEBT FUND							
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	185,047	185,047	185,047				
878.8130.1081	MONEY IN LIEU OF TAXES	27,803	27,802	27,803		185,047	185,047	0.0%
878.8130.2401	INTEREST EARNINGS	485	551	0		27,802	27,802	0.0%
878.8130.9909	APPROPRIATED FUND BALANCE	7,966	20,000	20,551		551	551	0.0%
						20,000	23,500	0.0%
	REVENUE TOTAL	221,300	233,400	233,400	0	233,400	236,900	0.0%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	217,300	229,400	229,400		229,400	229,400	0.0%
878.9901.0099	TRANS TO 708 FUND	4,000	4,000	4,000		4,000	7,500	0.0%
	EXPENDITURE TOTAL	221,300	233,400	233,400	0	233,400	236,900	0.0%
	TAX LEVY	185,047	185,047	185,047		185,047	185,047	
	ASSESSED UNITS		109.82	109.82		109.82	109.82	
	TAX RATE PER UNIT		1,685.00	1,685.00		1,685.00	1,685.00	
SW 0024	CARMEL SEWER DISTRICT #1, EXT 3 DEBT FUND							
881.8130.1030	TAXES-CSD #1 EXT #3	180,136	177,825	177,825				
881.8130.1081	MONEY IN LIEU OF TAXES	678	640	671		177,825	177,825	0.0%
881.8130.2401	INTEREST EARNINGS	990	579	0		640	640	0.0%
881.8130.9909	APPROPRIATED FUND BALANCE	49,695	45,000	6,085		609	609	5.2%
						45,000	45,000	0.0%
	REVENUE TOTAL	231,499	224,044	184,580	0	224,074	224,074	0.0%
881.8130.0040	CONTRACTUAL EXPENSES	9,462	9,462	9,175		9,000	9,000	-4.9%
881.9790.0060	SRLF PRINCIPAL	115,000	115,000	115,000		120,000	120,000	4.3%
881.9790.0070	SRLF INTEREST	82,037	79,582	40,405		77,074	77,074	-3.2%
881.9901.0099	TRANSFER TO 713 FUND	25,000	20,000	20,000		18,000	18,000	-10.0%
	EXPENDITURE TOTAL	231,499	224,044	184,580	0	224,074	224,074	0.0%
	TAX LEVY	180,136	177,825	177,825		177,825	177,825	
	ASSESSED UNITS		84.84	84.84		84.61	84.61	
	TAX RATE PER UNIT		2,096.00	2,096.00		2,101.70	2,101.70	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW 0015	CARMEL SEWER DISTRICT 2 DEBT FUND							
882.8130.1030	TAXES-CSD 2 CAPITAL DEBT	1,893,418	1,910,454	1,910,454		1,715,079	1,715,079	-10.2%
882.8130.1081	MONEY IN LIEU OF TAXES	2,256	2,256	2,227		2,227	2,227	-1.3%
882.8130.2401	INTEREST EARNINGS	835	510	0		510	510	0.0%
882.8130.5031	TRANSFER FROM CSD#8	217,300	229,400	229,400		229,400	229,400	0.0%
882.8130.9909	APPROPRIATED FUND BALANCE	54,088	40,000	-1,688,865		20,000	20,000	-50.0%
	REVENUE TOTAL	2,167,897	2,182,620	453,216	0	1,967,216	1,967,216	-9.9%
882.8130.0040	CONTRACTUAL EXPENSES	8,442	8,420	2,387		8,420	8,420	0.0%
882.8130.0048	OTHER OPERATING EXPENSES	2,143	1,800	0		1,800	1,800	0.0%
882.9790.0060	SRLF PRINCIPAL	1,830,000	1,900,000	240,000		1,720,000	1,720,000	-9.5%
882.9790.0061	SRLF PRINCIPAL	125,000	130,000	130,000		130,000	130,000	0.0%
882.9790.0070	SRLF INTEREST	187,338	127,400	66,735		62,608	62,608	-50.9%
882.9790.0071	SRLF INTEREST	14,974	15,000	14,094		24,388	24,388	62.6%
882.9901.0099	TRANSFER TO 702 FUND	0	0	0		20,000	20,000	0.0%
	EXPENDITURE TOTAL	2,167,897	2,182,620	453,216	0	1,967,216	1,967,216	-9.9%
	TAX LEVY	1,893,418	1,910,454	1,910,454		1,715,079	1,715,079	
	ASSESSED UNITS		1,998.38	1,998.38		2,002.63	2,004.70	
	TAX RATE PER UNIT		956.00	956.00		856.41	855.53	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
CARMEL WATER DISTRICT 13 DEBT FUND								
883.8310.2401	INTEREST EARNINGS	36	25	0		25	25	0.0%
883.8310.5031	TRANSFER FROM-613 FUND	64,000	62,800	62,800		61,525	61,525	-2.0%
883.8310.9909	APPROPRIATED FUND BALANCE	64	0	-46,387		0	0	
	REVENUE TOTAL	64,100	62,825	16,413	0	61,550	61,550	-2.0%
883.9710.0060	BOND PRINCIPAL	30,000	30,000	0		30,000	30,000	0.0%
883.9710.0070	BOND INTEREST	34,100	32,825	16,413		31,550	31,550	-3.9%
	EXPENDITURE TOTAL	64,100	62,825	16,413	0	61,550	61,550	-2.0%
CARMEL WATER DISTRICT 14 DEBT FUND								
884.8310.2401	INTEREST EARNINGS CWD 14	36	16	0		15	15	-6.3%
884.8310.2710	PREMIUM ON BAN SALE	311	0	0		0	0	0.0%
884.8310.5030	TRANSFER FROM CAPT FUND	9,024	0	0		0	0	0.0%
884.8310.5031	TRANSFER FROM-614 FUND	14,400	15,570	15,570		15,350	15,350	-1.4%
884.8310.9909	APPROPRIATED FUND BALANCE	-9,967	0	-13,129		0	0	
	REVENUE TOTAL	13,804	15,586	2,441	0	15,365	15,365	-1.4%
884.9710.0060	BOND PRINCIPAL	8,874	10,667	0		10,623	10,623	-0.4%
884.9710.0070	BOND INTEREST	3,585	4,919	2,441		4,742	4,742	-3.6%
884.9730.0060	BAN PRINCIPAL	1,000	0	0		0	0	0.0%
884.9730.0070	BAN INTEREST	345	0	0		0	0	0.0%
	EXPENDITURE TOTAL	13,804	15,586	2,441	0	15,365	15,365	-1.4%

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
CARMEL WATER DISTRICT 12 DEBT FUND								
887.8310.2401	INTEREST EARNINGS CWD 12	24	25	0		23	23	-8.0%
887.8310.2710	PREMIUM ON BAN SALE	407	0	0		0	0	0.0%
887.8310.5031	TRANSFER FROM-612 FUND	1,200	4,175	4,175		4,120	4,120	-1.3%
887.8310.9909	APPROPRIATED FUND BALANCE	-181	0	-3,275		0	0	
	REVENUE TOTAL	1,450	4,200	900	0	4,143	4,143	-1.4%
887.9710.0060	BOND PRINCIPAL	0	2,352	0		2,295	2,295	-2.4%
887.9710.0070	BOND INTEREST	0	1,848	900		1,848	1,848	0.0%
887.9730.0060	BAN PRINCIPAL	1,000	0	0		0	0	0.0%
887.9730.0070	BAN INTEREST	450	0	0		0	0	0.0%
	EXPENDITURE TOTAL	1,450	4,200	900	0	4,143	4,143	-1.4%