

TOWN BOARD MEETING
TOWN HALL, MAHOPAC, N.Y.

A Regular Meeting of the Town Board of the Town of Carmel was called to order by Supervisor Kenneth Schmitt on the 20th day of November 2013 at 7:13 p.m. at Town Hall, 60 McAlpin Avenue, Mahopac, New York. Members of the Town Board present by roll call were: Councilman Schneider, Councilman Lupinacci, Councilwoman McDonough, Councilman Lombardi and Supervisor Schmitt.

The Pledge of Allegiance to the Flag was observed prior to the start of official business. A moment of silence was observed to honor those serving in the United States Armed Forces.

MINUTES OF TOWN BOARD MEETING HELD ON 10/23/13 - ACCEPT AS SUBMITTED BY THE TOWN CLERK

On motion by Councilman Lombardi, seconded by Councilwoman McDonough, with all members of the Town Board present voting and “aye”, the minutes of the Town Board meeting held on October 23rd 2013 were accepted as submitted by the Town Clerk.

POSITION OF TOWN ENGINEER CREATED IN THE ENGINEERING DEPARTMENT AND PROBATIONARY APPOINTMENT MADE - RICHARD FRANZETTI

RESOLVED that the Town Board of the Town of Carmel hereby creates the position of Town Engineer in the Town of Carmel Engineering Department and hereby appoints Richard Franzetti on a probationary basis to said position, effective immediately at an annual salary of \$87,000 subject to the provisions of Civil Service Law and the Civil Service Rules and Regulations.

Resolution
Offered by: Councilman Lombardi
Seconded by: Councilman Lupinacci

<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>

On behalf of the Town Board, Supervisor Schmitt expressed congratulations and best wishes to Mr. Franzetti who was in attendance. Supervisor Schmitt pointed out that Mr. Franzetti has a background in engineering and served on the Town of Carmel Environmental Conservation Board for the last twelve years, serving as the chairman for several years. Supervisor Schmitt indicated that the funding is in place for this much-needed position.

Supervisor Schmitt went on to announce that a vacancy has now been created on the Environmental Conservation Board. He invited interested residents to forward a letter of interest and a resume to his office for the Town Board's consideration.

ENGINEERING DEPARTMENT - PROBATIONARY APPOINTMENT OF ACCOUNT CLERK MADE - DONNA ESTEVES

RESOLVED that the Town Board of the Town of Carmel appoints Donna Esteves to the position of Account Clerk in the Engineering Department on a probationary basis, effective immediately, at a CSEA Group 2 Step 1 annual salary of \$41,015.95 subject to the provisions of Civil Service Law and the Civil Service Rules and Regulations.

Resolution
Offered by: Councilman Schneider
Seconded by: Councilman Lombardi

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(Cont.)

<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>

On behalf of the Town Board, Supervisor Schmitt expressed congratulations and best wishes to Ms. Esteves who was in attendance. He stated that Ms. Esteves has been doing an excellent job working part-time in the Planning and Zoning Department for the past year.

Supervisor Schmitt pointed out that Mr. Franzetti and Ms. Esteves are the first new hires since the CSEA Retirement Incentive was offered three or four years ago. He stated the staffing in the Engineering Department was extremely lean and that the Town Board will be evaluating the staffing in the other departments in the future.

RESOLUTION FROM 8/7/13 AMENDED - REVISING AND ADOPTING TOWN OF CARMEL EMPLOYEE HANDBOOK

WHEREFORE, on August 7, 2013, the Town Board for the Town of Carmel (“Town Board”) adopted via resolution certain changes to the Town of Carmel Employee Handbook;

WHEREFORE, in reviewing the Town of Carmel Employee Handbook and the modifications adopted on August 7, 2013, the Town Board recognized that the Employee Handbook incorrectly states that Lieutenants in the Town of Carmel Police Department are not represented by a collective bargaining representative;

BE IT RESOLVED that the Town Board directs that the Employee Handbook be modified to eliminate statements that identify Lieutenants as Town employees not represented by a collective bargaining representative.

Resolution

Offered by: Councilman Lupinacci
Seconded by: Councilwoman McDonough

<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>

HIGHWAY DEPARTMENT - BIDS AWARDED FOR MISCELLANEOUS HIGHWAY DEPARTMENT MATERIALS (SAND, GUIDE RAIL AND WINTER MIX)

WHEREAS the Town Board of the Town of Carmel has previously authorized advertisement for the solicitation of bids for washed sand, winter mix and guide rail, and

WHEREAS, Michael Simone, Town of Carmel Highway Superintendent has recommended the awarding of the bids as set forth hereafter,

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby awards the bids for the foregoing materials to the lowest responsible bidders who met specifications (after adjustment for mileage in the case of FOB plant bids) as follows:

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- | | | |
|----------------------------|---|---------------------------|
| Galvanized Guide Rail | - | Chemung Supply Corp. |
| Corten (Rustic) Guide Rail | | PO Box 527 |
| Timber Guide Rail | | Elmira, NY 14902 |
| (Furnished & Installed) | | |
| Sand | - | Red Wing Properties |
| (F.O.B. & Delivered) | | P.O. Box 408 |
| | | Stormville, NY 12582 |
| Winter Mix | - | Package Pavement Co, Inc. |
| | | PO Box 408 |
| | | Stormville, NY 12582 |

Resolution

Offered by: Councilwoman McDonough
Seconded by: Councilman Schneider

Roll Call Vote	YES	NO
Jonathan Schneider	X	
John Lupinacci	X	
Suzanne McDonough	X	
Frank Lombardi	X	
Kenneth Schmitt	X	

MS4 STORMWATER RETROFIT PROJECT - ST. MICHAELS TERRACE
CONTRACT CF-199B - BID AWARDED - EARTH ALTERATIONS, LLC - NOT TO
EXCEED \$45,500.00

WHEREAS the Town Board of the Town of Carmel has previously authorized advertisement for the solicitation of bids for construction of the MS4 Stormwater Retrofit Project at St. Michael's Terrace

WHEREAS, Insite Engineering, Town of Carmel MS4 Consultant, has recommended the awarding of the bid to Earth Alterations, LLC of Pawling, NY;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby awards the bids for the St. Michaels Terrace MS4 Retrofit Project to Earth Alterations, LLC of Pawling, NY, the low responsible bidder meeting specifications at a cost not to exceed \$45,500; and

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates and performance bonds in form suitable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute all documentation necessary to effect the acceptance and award of the bid described herein.

Resolution

Offered by: Councilman Schneider
Seconded by: Councilman Lombardi

Roll Call Vote	YES	NO
Jonathan Schneider	X	
John Lupinacci	X	
Suzanne McDonough	X	
Frank Lombardi	X	
Kenneth Schmitt	X	

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**EAST OF HUDSON WATERSHED CORPORATION - ENTRY INTO AGREEMENT
FOR REIMBURSEMENT OF MS4 STORMWATER RETROFIT EXPENSES -
AUTHORIZED**

RESOLVED, that the Town Board of the Town of Carmel hereby authorizes the entry in an agreement with the East of Hudson Watershed Corporation for reimbursement of MS4 Stormwater Retrofit expenses in the Town of Carmel in form as attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to execute the referenced agreement on behalf of the Town of Carmel.

Resolution

Offered by: Councilman Lombardi
Seconded by: Councilman Lupinacci

<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>

**AGREEMENT FOR REIMBURSEMENT
OF STORMWATER RETROFIT EXPENSES
INCURRED BY MEMBER MUNICIPALITY**

THIS AGREEMENT, made and entered into the _____ day of September, 2013, by and between the **EAST OF HUDSON WATERSHED CORPORATION** (the "EOHWC"), a local development corporation having its principal office at 2 Route 164, Patterson, New York, and the **TOWN OF CARMEL**, a municipal corporation having its principal office at 60 McAlpin Avenue, in the Town of Carmel, New York (the "Municipality"), EOHWC and the Municipality collectively referred to as the "Parties";

WHEREAS, EOHWC is assisting its members, of which the Municipality is one, in complying with the Municipal Separate Storm Sewer Systems Permit effective May 1, 2010 (MS4 Permit) by reimbursing members for the design, environmental review, permitting, acquisition of land and/or easements, bidding, construction, and/or installation of stormwater retrofit projects included in regional stormwater plans approved by the New York State Department of Environmental Conservation;

NOW, THEREFORE, in consideration of the promises and the respective representations and agreements hereinafter contained, the Parties agree as follows:

Section 1. EOHWC shall pay the Municipality for certain eligible and reasonable costs that are directly attributable to the design, environmental review, permitting, acquisition of land and/or easements, bidding, construction, and installation of the stormwater retrofit project set forth in the Project Description appended hereto as Attachment A. The Municipality agrees to implement [has implemented] the stormwater retrofit project in accordance with the terms of this Agreement.

Section 2. EOHWC shall pay the Municipality or the Municipality and Contractors in the amount set forth in Attachment A over the term of this Agreement for the eligible stormwater retrofit costs associated with the project incurred during the term of this Agreement, in accordance with the payment procedures set forth in Section 4 of this Agreement. Payments shall be made by EOHWC in the form of a check or wire transfer made payable to the Municipality or a two party check payable to the Municipality and the Contractor.

Section 3. Payments may be made either as reimbursement for payments made by the Municipality or as invoiced payments for costs incurred. Following the execution and commencement of this Agreement the amounts payable to the Municipality or the Municipality and Contractor under this Agreement shall be made as follows:

- A. The Municipality may, from time to time, as the work progresses, but in no case more frequently than once per month (30 day period), submit an invoice and a certified EOHWC voucher itemizing the costs of the completed tasks and certifying that all work being invoiced is in accordance with approved plans for the stormwater retrofit project and this Agreement, and for the actual eligible costs of the work done in the project. If the request is for the purchase of real property or rights thereto, the Municipality shall submit a copy of the executed purchase agreement and other reasonable appropriate documentation as requested by EOHWC.

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- B. When any request for payment is submitted, EOHWC may inspect the progress of the work.
- C. The eligible approved invoiced and vouchered amount shall be paid by EOHWC to the Municipality or the Municipality and Contractor within 30 days of EOHWC's receipt of the invoice and certified EOHWC voucher and all other appropriate documentation.
- D. The Municipality shall submit to EOHWC all documentation in support of expenditures under this Agreement as required by EOHWC.
- E. EOHWC may withhold payment for any expenditures claimed by the Municipality that EOHWC determines are not reasonable and necessary costs of an eligible stormwater retrofit project.

Section 4. The Municipality shall comply with the New York General Municipal Law in the procurement and selection of contractors, consultants and all other goods and services under this Agreement.

Section 5. It is understood and agreed that funding for the Stormwater Retrofit Projects comes from the City of New York pursuant to the funding agreement between EOHWC and the City and from similar agreements between EOHWC and Putnam County and EOHWC and Westchester County (collectively the "Funding Agreements"). All provisions of the Funding Agreements applicable to stormwater retrofit projects and the funding therefor, including the requirement to comply with VENDEX, are incorporated herein by reference. Eligibility of the projects for funding shall be determined by the Funding Agreements. .

Section 6. The Municipality shall maintain all records relating to this Agreement for the longer of a period of five (5) years after termination of this Agreement or seven (7) year after the generation of the record.

Section 7. This Agreement may be terminated by the Municipality or EOHWC upon (10) ten days written notice to the other Party.

Section 8. If a contractor(s) or consultant(s) engaged in the design, planning or assessment for completion of a project hereunder is not a Municipality employee, the Municipality shall ensure that it has, and maintains during the term hereof, insurance in sufficient amount and scope to protect the interests of EOHWC as provided in Attachment B. EOHWC shall be named as additional insureds on the general liability insurance policy of the contractor.

Section 9. EOHWC shall have the right to maintain, repair, alter, add to or reconstruct the Stormwater Retrofit Project on the Property as often and whenever it deems proper, and the Municipality shall not obstruct or impede EOHWC in the exercise of that right. All structures and improvements created hereunder shall belong to the Municipality, provided that the Municipality shall not remove or terminate any Stormwater Retrofit Project during the useful life of the project without the express written consent of EOHWC.

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Section 10. This Agreement shall be effective when fully executed by the Parties and shall continue in full force and effect for the useful life of the Stormwater Retrofit Project, provided that if the Parties agree that EOHWC shall complete a stormwater retrofit project initiated by the Municipality, then the parties will terminate this agreement and will enter into an installation agreement pursuant to which EOHWC will complete the project at its own cost. In no case shall termination of this agreement justify the failure to complete an eligible project.

Section 11. If any provision of this Agreement or its application shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of all other provisions and applications hereof shall not be affected or impaired in any way.

IN WITNESS WHEREOF the Executive Director on behalf of EOHWC and the authorized representative of the Municipality have executed this agreement, one part to be retained by EOHWC and one part to be delivered to the Municipality.

For the Municipality

BY: _____
Kenneth Schmitt
Supervisor
Town of Carmel

Date: _____

For EOHWC

BY: _____
Rahul Verma, P.E., LEED AP
Executive Director
East of Hudson Watershed Corporation

Date: _____

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(Cont.)

STATE OF NEW YORK)
) ss.
COUNTY OF)

On this _____ day of _____, 2006 before me personally came _____,
to me known, who, being by me duly sworn, did depose and say that s/he is the
_____ of the Corporation, municipality, partnership or other entity described in and
which executed the foregoing instrument; and that s/he signed his/her name thereto by the authority of
said Corporation, municipality, partnership or entity.

NOTARY PUBLIC

STATE OF NEW YORK)
) ss.:
COUNTY OF)

On this _____ day of _____, 2012 before me personally came Rahul Verma,
to me known, who, being by me duly sworn, did depose and say that he is the Executive Director of the
East of Hudson Watershed Corporation described in and which executed the foregoing instrument; and
that he signed his name thereto by the authority of said Corporation.

NOTARY PUBLIC

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**EAST OF HUDSON
WATERSHED CORPORATION**

2 Route 164
Patterson, NY 12563
Tel: 845-319-6349
Fax: 845-319-6391

Attachment A: Reimbursement Agreement
Date: August 27, 2013

Project Description and Physical Location: Stormwater Retrofit Project Carmel-CF-119B- Channel Stabilization near St. Michaels Terrace, Carmel, New York

The project area for the Carmel-CF-119B stormwater retrofit is located on a municipally-owned parcel, on the Fred Dill Preserve, adjacent to St. Michaels Terrace, Fair Street, and NYS Route 52. The project area is an unimproved area, which is eroding due to a point discharge from the contributing drainage system.

The work generally includes limited removal of existing vegetation, new drainage facilities, earthwork, new and relocated rip-rap, and new vegetation to stabilize the eroded channel. The work also includes site preparation, erosion and sediment control, maintenance and protection of traffic, final restoration, and cleaning in the project area under the direction of the Engineer or East of Hudson Watershed Corporation. The work is fully described in the Contract Documents titled "Town of Carmel MS4 Stormwater Retrofit CF-119B St. Michaels Terrace Outfall Stabilization", prepared by Insite Engineering, Surveying, & Landscape Architecture, P.C., dated January 2013.

The project will be advertised as a single construction contract by the Town of Carmel. EOHWC must review the Bid Documents before they are issued for bid, to verify inclusion of all EOHWC bidding and procurement criteria. Construction bids will be received and evaluated by the Town and EOHWC. The construction contract will be executed by the Town of Carmel, with concurrence by EOHWC. The Town of Carmel will provide construction observation.



**EAST OF HUDSON
WATERSHED CORPORATION**

2 Route 164
Patterson, NY 12563
Tel: 845-319-6349
Fax: 845-319-6391

Attachment B: Insurance Requirement

Host Municipality: Town of Carmel, New York
Date: August 27, 2013

The following insurances will be maintained by Host Municipality, naming the following as additional insured:

1. The City of New York, including its officials and employees
2. East of Hudson Watershed Corporation
3. Any other agencies and/or entities required by any other contracts and/or agreements (e.g. grants).

(Cont.)

Worker's Compensation: Statutory per New York State law without regard to jurisdiction

Employer's Liability: Statutory

Commercial General Liability CG 00 01 (ed. 10/02) or equivalent- Combined Single Limit - Bodily Injury and Property Damage:
\$2,000,000 per occurrence
\$2,000,000 products/completed operations aggregate
\$4,000,000 general aggregate
\$25,000 maximum deductible

Automobile Liability: CA 00 01 (ed. 6/92) or equivalent. (See Section B.4, below)
Combined Single Limit - Bodily Injury and Property Damage
\$500,000 each occurrence
The following coverage must be provided:
(X) Comprehensive Form (X) Owned (X) Hired (X) Non-Owned

Where applicable: Professional liability insurance coverage with an annual aggregate of not less than \$2,000,000 per occurrence.

**HIGHWAY DEPARTMENT HYDRAULIC SPILL - ENVIRONMENTAL CLEANUP
AUTHORIZED - \$94,256.18 AND SPILL CLOSURE REPORT AUTHORIZED -
\$3,210.00 - HYDROENVIRONMENTAL SOLUTIONS**

RESOLVED that the Town Board of the Town of Carmel hereby authorizes payment to HydroEnvironmental Solutions, Somers, NY in the sum of \$94,256.18 for hydraulic spill cleanup and related services performed at the Town of Carmel Highway Garage, said payment to be made in accordance with New York State Labor Law; and

BE IT FURTHER RESOLVED that the Town Board further authorizes the payment to HydroEnvironmental Solutions, Somers, NY in the sum of \$3,210.00 for final spill closure report required in connection therewith.

Resolution
Offered by: Councilman Lupinacci
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>

2014 PRELIMINARY BUDGET AMENDED AND ADOPTED AS ANNUAL BUDGET

WHEREAS the Town Board has met at the time and place specified in the notice of public hearing on the Preliminary Budget and heard all persons desiring to be heard thereon; and

WHEREAS following the public hearing, the Town Board met with the Town Comptroller, Mary Ann Maxwell and considered the (amended) Preliminary Budget, (as described on the attached schedule); to arrive at a Final Budget for fiscal year 2014;

NOW THEREFORE BE IT RESOLVED that the Final Budget, as incorporated herein and made a part hereof, is hereby adopted as the annual budget of the Town of Carmel for the fiscal year beginning the 1st day of January, 2014 and that such budget as so adopted be entered in detail in the minutes of this Town Board; and

BE IT FURTHER RESOLVED that the Town of Carmel Town Clerk Ann Spofford shall prepare and certify in duplicate, copies of said annual budget as adopted by this Town Board, together with the assessment rolls for benefit improvements adopted pursuant to Section 202-a, subdivision 2, of the Town Law and deliver one copy thereof to the Town Supervisor Kenneth Schmitt, to be presented by him to the Putnam County Legislature.

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Resolution
Offered by: Councilwoman McDonough
Seconded by: Councilman Lupinacci

<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></u>	<u>X</u>
Frank Lombardi	<u>X</u>	<u></u>
Kenneth Schmitt	<u>X</u>	<u></u>

TOWN OF CARMEL 2014 BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED

TOWN OF CARMEL 2014 ADOPTED BUDGET ADJUSTMENTS			Total
EXPENDITURES			
* Increase Elected Officials/Management Salary and Benefits			
Act code 1010.10	Tn Board	1,540	
Act code 1010.11	Admin Asst Tn Board	94	
Act code 1110.10	Town Justice	1,526	
Act code 1220.10	Supervisor	1,976	
Act code 1220.11	Conf Secretary	1,323	
Act code 1315.10	Comptroller	1,405	
Act code 1330.10	Receiver of Taxes	1,858	
Act code 1355.10	Assessor	927	
Act code 1410.10	Tn Clerk	1,605	
Act code 1410.11	Deputy Tn Clerk	1,619	
Act code 5010.10	Highway Super	2,036	
Act code 5010.11	Deputy Highway Super	1,374	
Act code 7020.10	Recreation Director	1,398	
Act code 1220.80	Benefits - Supervisor	2,000	
Act code 1410.80	Benefits - Tn Clerk Dept	1,000	
Act code 3620.80	Benefits - Codes Enf Dept	500	
Act code 5010.80	Benefits - Highway Adm	1,000	23,181
* Decrease Compensation Reserve			
Act code 1010.16	Elec Official Mngt Inc	(23,181)	(23,181)
* Increase Compensation Reserve			
Act code 1010.16		50,000	50,000
* Reduce Health Insurance Accounts (Tentative increase 5-6%, new projection 2%)			
	(see attached)		(51,150)
* Reduce Retiree Health Insurance Accounts (Tentative increase 5-6%, new projection 2%)			
Act code 3120.86	Police	(20,000)	
Act code 5110.86	Highway	(10,000)	(30,000)
* Eliminate Tn Board Benefit Reserve (\$63 cost per enrollee already in HI increase)			
Act code 1010.88		(30,870)	(30,870)
* Increase Assessor's Contract Expense - Prof Svcs			
Act code 1355.46	Professional Services	147,500	147,500
* Decrease Engineer Staff Expense			
Act code 1440.10	Engineer	(104,550)	
Act code 1440.11	Step 1 AC/Tn Civil Engineer	(5,758)	
Act code 1440.14	Longevity	(2,500)	
Act code 1440.19	HI Buyout	(2,500)	
Act code 1440.80	Emp Benefit Exp	(40,000)	(155,308)
Increase Engineer Staff Benefit Expense			
Act code 1440.46	Engineer Consultant Exp	100,000	
Act code 1440.80	Act Clerk HI Benefits	14,000	114,000
* Adjust Legal Expenditure Accounts			
Act code 1420.40	Town Legal	5,000	
Act code 1420.41	Litigation	(20,000)	
Act code 1420.42	Just Ct Prosecution	2,000	
Act code 1420.43	Spec Coun Boards	18,000	
Act code 1420.44	Labor Legal	10,000	
Act code 1420.45	District Legal	5,000	20,000
* Increase Payroll Contract Expense - Professional Services			
Act code 1610.44	Professional Services	57,000	57,000

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TOWN OF CARMEL 2014 BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED

	* Increase Police Civilian Staff Expense			
	Act code 3120.10	Salary	43,774	
	Act code 3120.14	Longevity	2,500	
	Act code 3120.19	HI Buyout	2,500	
	Act code 3120.85	Dental	2,000	50,774
	* Increase Police Regular Staff (Reduced Lk Patrol - should have increased reg patrol)			
	Act code 3120.11	Salary	20,000	20,000
	* Decrease Police Overtime			
	Act code 3120.12	Overtime	(50,000)	(50,000)
	* Decrease Police Vehicle Lease to three vehicles			
	Act code 3120.21		(5,000)	(5,000)
	* Eliminate Police Lake Patrol Expense			
	Act code 3121.12	Overtime	(10,000)	
	Act code 3121.20	Equipment	(1,000)	
	Act code 3121.40	Contract Expense	(4,000)	
	Act code 3121.41	Boat Fuel	(1,500)	
	Act code 3121.81-83	Benefits	(10,120)	(26,620)
	* Increase Highway Admin Training Exp			
	Act code 5010.47	Training	1,000	1,000
	* Increase Library Exp			
	Act code 7410.40	Mahopac	15,000	15,000
	* Eliminate PT Staff Zoning Board Exp			
	Act code 8010.13	Salary	(18,000)	
	Act code 8010.80	Benefits	(1,500)	(19,500)
	* Increase PT Planning Board Exp			
	Act code 8020.13	Salary	10,000	
	Act code 8020.80	Benefits	500	10,500
	TOTAL EXPENDITURE ADJUSTMENTS			117,326
REVENUES				
	Act code 1989.2610	Decrease Court Fees/Fines	(45,000)	
	Act code 1989.2652	Decrease Dumping Fees	(900)	
	Act code 1989.2801	Increase Spec Dist Reimb	20,000	
	Act code 1989.3315	Decrease Marine Patrol Rev	(18,000)	(43,900)
	TOTAL REVENUE ADJUSTMENTS			(43,900)
FUND BALANCE	Add to Compensated Absences FB		50,000	50,000
	Adjustment to Tax Levy			211,226
	Tax Rate Increase 5.8%			

The motion was offered by Councilwoman McDonough and seconded by Councilman Lupinacci for discussion. Prior to the roll call vote, Supervisor Schmitt detailed the 2014 Adopted Budget Financial Summary and highlighted certain significant Town of Carmel 2014 Budget Adjustments from the Preliminary to the Adopted Budget. The aforementioned roll call vote followed. Councilman Lupinacci stated his vote to be a “reluctant yes”.

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(Cont.)

KENNETH SCHMITT
Town Supervisor

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

JOHN D. LUPINACCI
Town Councilman
SUZANNE MCDONOUGH
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

ANN GARRIS
Town Clerk

KATHLEEN KRAUS
Receiver of Taxes

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

2014 ADOPTED BUDGET FINANCIAL SUMMARY

The Town of Carmel 2014 Adopted Budget Spending Plan for all government operating funds is \$41,829,654 net of intrafund transfers. The Adopted 2014 Budget reflects a 5.8% increase in the Townwide Tax Rate. The Townwide taxes for the average homeowner assessed at \$204,940 will be \$1,608, an increase of \$88 over 2013. This excludes special district taxes which vary depending on property location. The Adopted 2014 Operating Budget Summary is as follows:

SUMMARY OF TOTAL OPERATING BUDGET	2013 ADOPTED	2014 ADOPTED	BUDGET INCREASE %
GENERAL FUND	\$ 16,793,485	\$ 17,564,976	
HIGHWAY FUND	6,992,845	7,502,414	
TOWN DEBT SERVICE FUNDS	1,606,630	1,694,063	
EXPENDABLE TRUST FUNDS	7,000	7,000	
GROSS TOWNWIDE FUND BUDGETS	\$ 25,399,960	\$ 26,768,453	5.4%
LESS INTRAFUND TRANSFERS	(1,851,500)	(1,939,000)	
NET TOWNWIDE OPERATING BUDGET	\$ 23,548,460	\$ 24,829,453	5.4%
HIGHWAY IMPROVEMENT DISTRICT	\$ 14,689	\$ 19,294	
AMBULANCE DISTRICT	311,760	216,150	
FIRE PROTECTION DISTRICTS	3,509,613	3,725,327	
FIRE DISTRICTS	300,476	329,181	
PARK DISTRICTS	209,210	219,935	
GARBAGE DISTRICTS	2,786,896	2,851,794	
WATER DISTRICTS	3,403,667	3,613,586	
SEWER DISTRICTS	2,869,445	3,109,539	
LIGHTING DISTRICTS	184,320	179,730	
SPECIAL DISTRICT DEBT SERVICE FUNDS	3,329,864	3,362,920	
GROSS SPECIAL DISTRICTS BUDGET	\$ 16,919,940	\$ 17,627,456	4.2%
LESS INTRAFUND TRANSFERS	(618,020)	(627,255)	
NET SPECIAL DISTRICTS BUDGET	\$16,301,920	\$17,000,201	4.3%
GRAND TOTAL NET OPERATING BUDGET	\$39,850,380	\$41,829,654	5.0%

HIGHWAY DEPARTMENT - PURCHASE OF CAPITAL EQUIPMENT AUTHORIZED -
MOHAWK MP-SERIES 100K HEAVY DUTY 4 COLUMN LIFT - NOT TO EXCEED
\$95,194.50

RESOLVED, that the Town Board of the Town of Carmel hereby authorizes the agreement with Mohawk Resources Ltd., Amsterdam, NY for the purchase of Mohawk MP-Series 100K Heavy Duty 4 Column Lift at a purchase price not to exceed \$95,194.50, New York State Contract #PC64743 in form as attached hereto and made a part hereof.


Resolution

Offered by: Councilman Schneider
Seconded by: Councilman Lupinacci

Roll Call Vote	YES	NO
Jonathan Schneider	X	
John Lupinacci	X	
Suzanne McDonough	X	
Frank Lombardi	X	
Kenneth Schmitt	X	

20 NOVEMBER 2013
TOWN BOARD MEETING

(Cont.)



MOHAWK LIFTS

QUOTE

Page 1 of 2

Mohawk Resources Ltd
"America's best lift investment"

From: Ray Pedrick
Mohawk Lifts
65 Vrooman Ave.
Amsterdam, NY 12010
Phone 1-800-833-2006 ext. 15 Fax (518) 842-1289
rpedrick@mohawklifts.com

TO: Shawn Spock
Town of Carmel
55 McCalvin Ave.
Mahopac, NY 10541
(845) 628-7474 ph
(845) 628-7499 shop
(845) 628-1471 fax

PROPOSAL # RP-W1-NY226A
DATE: JULY 12, 2013
EXPIRATION DATE 60 DAYS

For purchase using the
New York State Contract
#PC64743,
valid 12/16/09 – 9/30/14

SALESPERSON	PO #	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Ray Pedrick		Best way	FOB Destination	20 Days ARO	Net 30	

Qty	Part #	Mobile Columns	Unit Price	Total Cost
1	MP-18-559	100,000lb. Capacity Heavy Duty Four Column Lift with 15" forks on Columns 1 and 2 and 22" forks on Columns 3, 4, 5, & 6 for Dual wheeled applications (DC Powered Lifts)	\$69,480.18	\$ 69,480.18
OPTIONAL EQUIPMENT				
6	601-440-009	Lift Weight Gauge (1 per column)	\$ 103.95	\$ 623.70
1	MP-2400-A-001	Wing Plow Adapter Kit (complete beam kit)	\$ 3,991.68	\$ 3,991.68
1	MP-1300-A-020	Hand Pendant Control (ETL Certified)	\$ 1,247.40	\$ 1,247.40
6	JS-000-A-005	MJS-18-3047 HD Jack Stand **ALI/ETL CERTIFIED** 18,000 lbs per stand (30 - 47 inch)	\$ 1,122.66	\$ 6,735.96
6	JS-000-A-001	MJS-18-4775 HD Jack Stand **ALI/ETL CERTIFIED** 18,000 lbs per stand (47 - 75 inch)	\$ 1,185.03	\$ 7,110.18
5	MP-5100-A-032	Retractable Cable Reel (DC Only)	\$ 582.12	\$ 2,910.60
1	MP-2500-A-004	Front to Rear Frame Adapter Kit (18k Capacity)	\$ 2,494.80	\$ 2,494.80
Subtotal				\$ 94,594.50
Freight				Included in cost
(optional) Installation				\$ 600.00
Sales Tax (if applicable)				N/A
Total				\$ 95,194.50

Quotation prepared by: Ray Pedrick

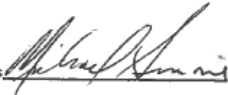
This is a quotation for the equipment named, subject to the conditions noted on the following page(s)

THANK YOU FOR YOUR BUSINESS

TERMS AND CONDITIONS OF THE SALE

Page 2 of 2

- Installation Disclaimer:
- (If Applicable)
 - Installation does not include electrical hook-up or any concrete work that may be required. Electrical and any concrete work that may be required must be performed prior to installer's appointment date.
 - The above price is for a normal installation and does not include any unforeseen circumstances such as plumbing, electrical, inground hot water heat, rebar, steel structures, drains, or drain slopes in the existing floor.
 - The above price is subject to change if the lift is unable to be installed within 30 days after receipt, if the lift is not in new condition, or if the shop conditions (lack of adequate concrete, no electrical service, etc) is not yet ready for installation and requires additional return trips.
 - Any and all permits, fees, etc. are the responsibility of others.
 - Above pricing does not include Sales tax, duties, or brokerage fees.
- Fork Truck:
- A fork truck must be supplied by customer to unload the lift from the freight carrier's trailer and for the installation of the lift. If a fork truck is not available, customer must make arrangements to pick lift up at a local freight terminal.
- If Equipment Is To Be Installed Later Than 30 Days After Delivery:
- Mohawk requires a signed Bill of Lading showing that the equipment was received in good condition with no missing or damaged parts or pieces. If any damage to the lift or missing parts or pieces is noted by the installer at the time of installation, it will be the customer's financial responsibility to replace the damaged or missing parts.
 - Payment for the equipment will be due upon receipt (unless other arrangements have been made). Payment will not be held until installation of the equipment is performed.

Please sign if you agree with the stated terms and conditions 

Warranty Period: 3 Years

20 NOVEMBER 2013
TOWN BOARD MEETING

CHARGES OF MISCONDUCT ON EMPLOYEE #2355 - HEARING OFFICER APPOINTED - ROBERT PONZINI, ESQ.

WHEREAS, On November 13, 2013, Supervisor Kenneth Schmitt on behalf of the Town Board of the Town of Carmel, has filed Charges of Misconduct against Employee #2355 and served such Charges of Misconduct on Employee #2355; and

WHEREAS, in accordance with Section 75 of the N.Y. Civil Service Law, the Town Board of the Town of Carmel seeks to appoint a Hearing Officer to conduct a Hearing regarding the Charges of Misconduct.

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel appoints Robert Ponzini, Esq. as Hearing Officer to conduct the Hearing to review the Charges of Misconduct against Employee #2355 filed on November 13, 2013 at an hourly rate of \$250.00; and

BE IT FURTHER RESOLVED that the Hearing shall be held on December 4, 2013 at Carmel Town Hall, 60 McAlpin Avenue, Mahopac, New York, and may commence or continue on any other dates thereafter as set by Hearing Officer Ponzini;

BE IT FURTHER RESOLVED that following the Hearing, Hearing Officer Ponzini will present his report and recommendations to the Town Board of the Town of Carmel for review and decision.

Resolution

Offered by: Councilman Lombardi
Seconded by: Councilman Lupinacci

<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>

PUBLIC COMMENTS - AGENDA ITEMS

Don Schipf inquired if the employee who was served with Charges of Misconduct is being represented by a union.

Councilman Lombardi stated that he or she is not a member of a collective bargaining agreement.

Mr. Schipf inquired if there are any projected salary increases included in the 2014 Budget.

Councilman Lupinacci indicated that there are certain employees who are receiving increases, and that the average increase is 2%.

Mr. Schipf inquired who voted against adopting the 2014 Budget.

Councilwoman McDonough replied that it was she.

Mr. Schipf commented that he believed that the Lakeland School District provided funding to the Mahopac Public Library.

Supervisor Schmitt clarified that they do not. Discussion ensued regarding the matter.

Mr. Schipf inquired about the status of the town-wide property revaluation. He commented that he is not in favor of it.

Councilman Schneider explained that the Town Board is currently waiting for the twenty-day estoppel period to end in connection with the funding of a revaluation. When the funding is in place, the Town Board will be afforded the opportunity to approve a project if they so choose. He noted that up to \$995,000.00 in funding is being sought and that \$147,500.00 has already been included in the Town's 2014 Budget.

**20 NOVEMBER 2013
TOWN BOARD MEETING**

(Cont.)

Mr. Schipf inquired if the Town Board will be soliciting bids for outsourcing the payroll and asked about the future of the employees who currently process the Town's payroll.

Councilman Schneider explained that a Request for Proposal for the professional services has been sent out to three prospective vendors and are due to be returned within the next ten days. He stated that he consulted with the two employees prior to commencing the project and that they will still participate in the payroll process. Councilman Schneider stated that the Town Board is seeking to streamline the efficiencies of the payroll process, limit the liabilities associated with payroll exposure and utilize the two employees better for their skill sets. Discussion ensued.

Mr. Schipf confirmed that there are now two Town Engineers and asked if this is an appointed position.

Supervisor Schmitt stated that the Town Engineer is appointed and it is a Civil Service position. Discussion was held.

Mr. Schipf inquired if the employee who was appointed to the Account Clerk position was required to take a Civil Service exam.

Supervisor Schmitt stated that she did and scored within the top three candidates.

Nick Fannin requested elaboration with regard to the spill cleanup to be performed at the Town of Carmel Highway Garage.

Councilman Schneider explained that there was a leak of hydraulic fluid from a lift into the soil at the Highway Garage.

Mr. Fannin asked if there is there is anything being done to make sure that this does not happen again.

Supervisor Schmitt explained that to correct the situation, the Town has purchased a different type of lift system that is portable and operates above the ground.

Mr. Fannin asked if there will be additional IT expenses associated with the \$57,000.00 allocated for outsourcing the payroll.

Councilman Schneider stated that everything is cloud-based and all that is needed is an active internet connection.

Michael Barile expressed his support of the two new hires in the Engineering Department. He stated that he was surprised that Councilwoman McDonough did not vote in favor of the 2014 Budget, as it was one of the few budgets that he agreed with. Mr. Barile commented that the Town Board could have come close to complying with the property tax cap if the police issues were resolved a year ago. He inquired about the status of the contract negotiations with the police and commented that he hoped this was a priority.

Councilman Lupinacci indicated that the negotiations are proceeding and that there has been no change since last week.

Mr. Barile went on to comment on the rising property taxes over the last seven years. He stated that he hoped that next year's budget will fall within the tax cap.

Councilman Lombardi pointed out that \$2.8 million is in the 2014 Budget for the town-wide garbage district.

Mr. Barile reiterated his past support of town-wide garbage collection. Discussion ensued.

**20 NOVEMBER 2013
TOWN BOARD MEETING**

(Cont.)

Mr. Barile asked Councilwoman McDonough why she did not vote in favor of the 2014 Budget.

Councilwoman McDonough stated that she was pleased with a majority of the Budget. However, she thought that the tax increase was too high.

PUBLIC COMMENTS - OPEN FORUM

Mr. Barile referenced a recent article that appeared in the Mahopac News with regard to a lawsuit commenced against the Town of Carmel by Charles Melchner. He asked if any member of the Town Board would like to comment on it.

Councilman Lombardi stated that although there was an article in the paper with regard to the lawsuit, no one from the Town has been served in connection with it.

Mr. Barile stated that he has read the lawsuit and spoke in support of it.

TOWN BOARD MEMBER COMMENTS - OPEN FORUM

Councilman Lombardi announced that the Putnam Arts Council will present a 50th Anniversary Gala Concert Event featuring Westchester Symphonic Winds and Mahopac High School music students on November 21, 2013 at 7:30 p.m. at the Mahopac High School.

Councilman Lombardi announced that the Mahopac Middle School Thanksgiving food drive will continue up until November 25, 2013. He expressed his gratitude to a generous benefactor and others who have contributed.

Councilman Schneider announced that the annual Toys for Tots program sponsored by the Marine Corps Reserve has commenced. He noted that every toy and every dollar helps.

Councilman Schneider announced that the next Work Session of the Town Board will be held on Tuesday, November 26, 2013 at 7:00 p.m. at the Carmel Town Hall.

Councilwoman McDonough announced that the Carmel Town Hall will be closed on November 28 and November 29, 2013 for Thanksgiving.

Councilman Lupinacci announced that there will be a Holiday Tree and Menorah Lighting Event on November 30, 2013 from 4:30 p.m. to 7:30 p.m. at the Mahopac Chamber Park.

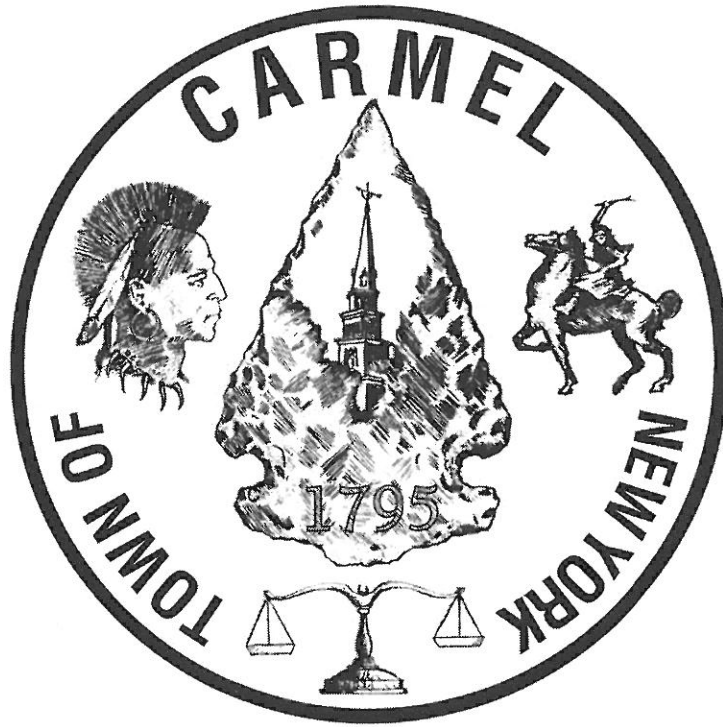
Supervisor Schmitt announced that Senator Greg Ball will be hosting the 3rd Annual Veterans' Hall of Fame on November 21, 2013 at the Mahopac Falls Elementary School to honor veterans from the 40th State Senate District, which includes the Town of Carmel's nominee, World War II veteran Yvonne Rustico. Registration commences at 5:00 p.m.

ADJOURNMENT

All agenda items having been addressed, on motion by Councilman Schneider, seconded by Councilman Lupinacci, with all Town Board members present in agreement, the meeting was adjourned at 8:21 p.m.

Respectfully submitted,

Ann Spofford, Town Clerk



2014
TOWN OF CARMEL
ANNUAL BUDGET

Adopted November 20, 2013

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

CERTIFICATION

I, Ann Spofford, Town Clerk of the Town of Carmel, Putnam County, New York, do hereby certify that the attached **2014 Annual Budget** is a true and exact copy of the original as adopted on **November 20, 2013** and on file in the office of the Town Clerk.

S
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Dated: November 21, 2013
Mahopac, New York

Ann Spofford, Town Clerk

TOWN OF CARMEL ADOPTED BUDGET 2014

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KENNETH SCHMITT
Town Supervisor

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

JOHN D. LUPINACCI
Town Councilman
SUZANNE MCDONOUGH
Town Councilwoman
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TOWN OF CARMEL
TOWN HALL

60 McAlpin Avenue
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Tel. (845) 628-1500 • Fax (845) 628-6836

ANN GARRIS
Town Clerk

KATHLEEN KRAUS
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MICHAEL SIMONE
Superintendent of Highways
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2014 ADOPTED BUDGET FINANCIAL SUMMARY

The Town of Carmel 2014 Adopted Budget Spending Plan for all government operating funds is \$41,829,654 net of intrafund transfers. The Adopted 2014 Budget reflects a 5.8% increase in the Townwide Tax Rate. The Townwide taxes for the average homeowner assessed at \$204,940 will be \$1,608, an increase of \$88 over 2013. This excludes special district taxes which vary depending on property location. The Adopted 2014 Operating Budget Summary is as follows:

SUMMARY OF TOTAL OPERATING BUDGET	2013 ADOPTED	2014 ADOPTED	BUDGET INCREASE %
GENERAL FUND	\$ 16,793,485	\$ 17,564,976	
HIGHWAY FUND	6,992,845	7,502,414	
TOWN DEBT SERVICE FUNDS	1,606,630	1,694,063	
EXPENDABLE TRUST FUNDS	7,000	7,000	
GROSS TOWNWIDE FUND BUDGETS	\$ 25,399,960	\$ 26,768,453	5.4%
LESS INTRAFUND TRANSFERS	(1,851,500)	(1,939,000)	
NET TOWNWIDE OPERATING BUDGET	\$ 23,548,460	\$ 24,829,453	5.4%
HIGHWAY IMPROVEMENT DISTRICT	\$ 14,689	\$ 19,294	
AMBULANCE DISTRICT	311,760	216,150	
FIRE PROTECTION DISTRICTS	3,509,613	3,725,327	
FIRE DISTRICTS	300,476	329,181	
PARK DISTRICTS	209,210	219,935	
GARBAGE DISTRICTS	2,786,896	2,851,794	
WATER DISTRICTS	3,403,667	3,613,586	
SEWER DISTRICTS	2,869,445	3,109,539	
LIGHTING DISTRICTS	184,320	179,730	
SPECIAL DISTRICT DEBT SERVICE FUNDS	3,329,864	3,362,920	
GROSS SPECIAL DISTRICTS BUDGET	\$ 16,919,940	\$ 17,627,456	4.2%
LESS INTRAFUND TRANSFERS	(618,020)	(627,255)	
NET SPECIAL DISTRICTS BUDGET	\$16,301,920	\$17,000,201	4.3%
GRAND TOTAL NET OPERATING BUDGET	\$39,850,380	\$41,829,654	5.0%

The Government Funds Operating Budgets are detailed in a line-item format showing expenditures and revenues for each department. The following schedules summarizes the 2014 Adopted Budget appropriations, revenues, tax rates and other financial data compared to the 2013 Adopted Budget.

TOWN OF CARMEL 2014 ADOPTED BUDGET SUMMARY FOR TOWNWIDE FUNDS

[illegible]

TOWN OF CARMEL TOWNWIDE BUDGET TAX DATA HISTORY

						204,940 AV
YEAR		TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	TYPICAL TAX
2002		2,392,309,399	10,617,860	4.44	0.0%	910
2003		2,461,984,443	10,915,947	4.44	0.0%	910
2004		2,505,835,891	11,100,856	4.43	0.0%	910
2005		2,535,666,842	11,460,182	4.52	2.0%	926
2006		2,540,127,983	11,709,991	4.61	2.0%	945
2007		2,553,770,354	12,743,314	4.99	8.3%	1,022
2008		2,566,418,873	13,683,789	5.33	6.8%	1,092
2009		2,619,962,986	14,724,192	5.62	5.4%	1,151
2010		2,622,811,783	15,889,855	6.06	7.6%	1,242
2011		2,653,914,494	16,698,045	6.31	3.9%	1,293
2012		2,656,793,165	18,256,378	6.87	8.8%	1,408
2013		2,641,752,417	19,601,248	7.42	7.9%	1,520
2014	*	ADOPTED 2,642,502,696	20,741,846	7.85	5.8%	1,608

TOWN OF CARMEL 2014 ADOPTED BUDGET
SUMMARY OF ALL GOVERNMENT FUNDS 'GROSS' BUDGETS

	2013 ADOPTED	% OF TOTAL	2014 ADOPTED	% OF TOTAL
<u>TOWNWIDE BUDGETS:</u>				
EMPLOYEE COMPENSATION - PERMANENT STAFF & BOARDS	8,495,173	36.8%	8,545,311	34.4%
EMPLOYEE COMPENSATION - OVERTIME & DIFFERENTIAL	682,617	2.9%	736,424	3.0%
EMPLOYEE COMPENSATION - TEMPORARY & PART TIME	416,200	1.7%	462,800	1.9%
EMPLOYEE COMPENSATION - LONGEVITY	202,380	0.9%	203,761	0.8%
EMPLOYEE COMPENSATION - DEPUTY & EDUCATION STIPENDS	35,435	0.1%	35,435	0.1%
EMPLOYEE COMPENSATION - PAID HOLIDAYS, SICK & OTHER	384,332	1.7%	389,332	1.6%
EMPLOYEE COMPENSATION - UNIFORM & TOOL ALLOWANCES	25,750	0.1%	24,700	0.1%
EMPLOYEE COMPENSATION TOTAL	10,241,887	44.2%	10,397,763	41.9%
EMPLOYEE BENEFITS & ACCRUED ABSENCES	7,518,671	31.7%	7,792,129	31.4%
EMPLOYEE COMPENSATION & BENEFITS TOTAL	17,760,558	75.9%	18,189,892	73.3%
EQUIPMENT AND CAPITAL OUTLAY	496,500	2.1%	573,500	2.3%
CONTRACTUAL EXPENDITURES	3,684,772	15.8%	4,371,998	17.6%
DEBT SERVICE PRINCIPAL & INTEREST	1,606,630	6.2%	1,694,063	6.8%
TOWNWIDE APPROPRIATIONS & OTHER USES	* \$ 23,548,460	100.0%	\$ 24,829,453	100.0%
<u>SPECIAL DISTRICTS BUDGETS:</u>				
HIGHWAY IMPROVEMENT & CAPITAL DEBT	\$ 14,689	0.1%	\$ 19,294	0.1%
AMBULANCE SERVICE	311,760	2.4%	216,150	1.3%
FIRE PROTECTION SERVICES	3,810,089	29.3%	4,054,508	23.8%
PARK SERVICES & CAPITAL DEBT	209,210	1.4%	219,935	1.3%
GARBAGE DISTRICTS	2,786,896	0.0%	2,851,794	16.8%
WATER SERVICES & CAPITAL DEBT	3,439,726	23.2%	3,654,121	21.5%
SEWER SERVICES & CAPITAL DEBT	5,545,230	42.1%	5,804,669	34.1%
STREET LIGHTING SERVICES	184,320	1.4%	179,730	1.1%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	\$ 16,301,920	100.0%	\$ 17,000,201	100.0%
GRAND TOTAL APPROPRIATIONS & OTHER USES	* \$ 39,850,380		\$ 41,829,654	
* THE AMOUNTS ARE REFLECTED NET OF INTRAFUND TRANSFERS				

**TOWN OF CARMEL 2014 ADOPTED BUDGET
SUMMARY OF ALL GOVERNMENT FUNDS 'GROSS' BUDGETS**

	2013 ADOPTED	% OF TOTAL	2014 ADOPTED	% OF TOTAL
<u>TOWNWIDE BUDGETS:</u>				
LOCAL REVENUES AND OTHER SOURCES	\$ 2,998,530	13.3%	\$ 2,942,563	11.9%
STATE AND FEDERAL AID	1,258,682	5.5%	1,395,044	5.6%
FUND EQUITY - RESERVED DESIGNATED	(60,000)	1.1%	(100,000)	-0.4%
FUND EQUITY - UNRESERVED DESIGNATED	(250,000)	0.2%	(150,000)	-0.6%
REAL PROPERTY TAXES	19,601,248	79.9%	20,741,846	83.5%
TOWNWIDE REVENUES & OTHER SOURCES	\$ 23,548,460	100.0%	\$ 24,829,453	100.0%
<u>SPECIAL DISTRICT BUDGETS:</u>				
LOCAL REVENUES AND OTHER SOURCES	\$ 3,215,276	19.7%	\$ 3,058,535	18.0%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	105,150	0.6%	107,000	0.6%
FUND EQUITY -- UNRESERVED DESIGNATED	51,050	0.3%	60,475	0.4%
REAL PROPERTY TAXES	12,930,444	79.3%	13,774,191	81.0%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	\$ 16,301,920	100.0%	\$ 17,000,201	100.0%
GRAND TOTAL REVENUES & OTHER SOURCES	\$ 39,850,380		\$ 41,829,654	
* THE AMOUNTS ARE REFLECTED NET OF INTRAFUND TRANSFERS				

**TOWN OF CARMEL 2014 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT FUNDS 'GROSS' BUDGETS**

FUND #	SPECIAL DISTRICT TITLE	COUNTY CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
201	CARMEL AMBULANCE DISTRICT	AD001	216,150	\$ 300	\$ 20,000	\$ 195,850
301	CARMEL FIRE PROT. DISTRICT #1	FD001	985,950	340	2,200	983,410
302	CARMEL FIRE PROT. DISTRICT #2	FD002	2,081,127	470	-	2,080,657
303	CARMEL FIRE PROT. DISTRICT #3	FD003	658,250	250	(3,000)	661,000
351	CARMEL FIRE DISTRICT	FD004	264,000			264,000
352	CROTON FALLS FIRE DISTRICT	FD005	65,181			65,181
401	LAKE CASSE PARK DISTRICT	PK010	117,100	1,280	25,000	90,820
402	LAKE MAHOPAC PARK DISTRICT	PK011	16,450	287	9,500	6,663
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	40,470	105	(725)	41,090
404	LAKE SECOR PARK DISTRICT	PK014	45,915	100	-	45,815
571	CARMEL GARBAGE DISTRICT 1	RG005	2,538,244	16,900	-	2,521,344
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	313,550	550	-	313,000
601	CARMEL WATER DISTRICT #1	WD033	78,300	49,059	3,000	26,241
602	CARMEL WATER DISTRICT #2	WD001	1,505,484	894,296	(100,000)	711,188
603	CARMEL WATER DISTRICT #3	WD002	198,220	116,511	1,000	80,709
604	CARMEL WATER DISTRICT #4	WD003	151,296	82,631	(13,500)	82,165
605	CARMEL WATER DISTRICT #5	WD012	47,600	24,039	5,000	18,561
606	CARMEL WATER DISTRICT #6	WD013	82,088	51,160		30,928
607	CARMEL WATER DISTRICT #7	WD023	75,552	47,106	1,000	27,446
608	CARMEL WATER DISTRICT #8	WD020	607,640	345,488		262,152
609	CARMEL WATER DISTRICT #9	WD022	151,840	50,515	3,500	97,825
610	CARMEL WATER DISTRICT #10	WD025	148,200	58,705	5,000	84,495
612	CARMEL WATER DISTRICT #12	WD024	129,929	72,847	(25,000)	82,082
613	CARMEL WATER DISTRICT #13	WD029	103,800	35,828	2,000	65,972
614	CARMEL WATER DISTRICT #14	WD030	84,766	52,506	(2,500)	34,760
622	CARMEL WATER DISTRICT #2 EXT	WD028	248,871	97,907	-	150,964
701	CARMEL SEWER DISTRICT #1	SW001	42,549	14,880	15,000	12,669
702	CARMEL SEWER DISTRICT #2	SW002	1,675,832	443,356	62,000	1,170,476
703	CARMEL SEWER DISTRICT #3	SW003	8,438	2,790	(1,000)	6,648
704	CARMEL SEWER DISTRICT #4	SW007	589,796	193,682	35,000	361,114
705	CARMEL SEWER DISTRICT #5	SW013	66,874	4,552		62,322
706	CARMEL SEWER DISTRICT #6	SW010	119,952	4,247	4,500	111,205
707	CARMEL SEWER DISTRICT #7	SW019	289,050	156,393	12,000	120,657
708	CARMEL SEWER DISTRICT #8	SW022	265,997	4,245	3,500	258,252
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	51,051	20,697	-	30,354
751	MAHOPAC LIGHTING DISTRICT	LT002	123,800	268	5,000	118,532
752	CARMEL LIGHTING DISTRICT	LT001	42,900	100	(7,000)	49,800
753	DAISY LANE LIGHTING DISTRICT	LT003	4,070	25		4,045
754	COUNTRY HILLS LIGHTING DISTRICT	LT004	5,810	28	(1,000)	6,782
755	LAKE MACGREGOR LIGHTING DISTRICT	LT005	3,150	20		3,130
	LAKE GLENACOM HIGHWAY IMPROVEMENT	RD006	19,294	35	-	19,259
862	CWD #2 DEBT/CAPITAL		90,490	90,490		
863	CWD #3 DEBT/CAPITAL		24,845	24,845		
864	CWD #4 DEBT/CAPITAL		33,200	33,200		
865	CWD #5 DEBT/CAPITAL		5,869	5,869		
866	CWD #6 DEBT/CAPITAL		11,739	11,739		
867	CWD #7 DEBT/CAPITAL		13,840	13,840		
868	CWD #8 DEBT/CAPITAL		200,000	200,000		
869	CWD #9 DEBT/CAPITAL		60,724	60,724		
860	CWD #10 DEBT/CAPITAL		55,962	55,962		
887	CWD #12 DEBT/CAPITAL		4,200	4,200		
883	CWD #13 DEBT/CAPITAL		62,825	62,825		
884	CWD #14 DEBT/CAPITAL		15,586	15,586		
871	CSD #1 DEBT/CAPITAL	SW014	14,450	11		14,439
873	CSD #3 DEBT/CAPITAL	SW017	4,298	151		4,147
874	CSD #4 DEBT/CAPITAL	SW004	46,075	15		46,060
875	CSD #5 DEBT/CAPITAL	SW008	12,150	22		12,128
876	CSD #6 DEBT/CAPITAL	SW009	2,800	26		2,774
877	CSD #7 DEBT/CAPITAL	SW020	63,803	49	2,000	61,754
878	CSD #8 DEBT/CAPITAL	SW021	233,400	28,353	20,000	185,047
881	CSD #1, EXTENSION #3 DEBT/CAPITAL	SW024	224,044	1,219	45,000	177,825
882	CSD #2 DEBT/CAPITAL	SW015	2,182,620	232,166	40,000	1,910,454
GROSS SPECIAL DISTRICT BUDGETS TOTAL			\$ 17,627,456	\$ 3,685,790	\$ 167,475	\$ 13,774,191

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

SPECIAL DISTRICT FUND	2013 ADOPTED BUDGET			2014 ADOPTED BUDGET			DOLLAR
	TAXABLE VALUE	TAX RATE	DOLLARS	TAXABLE VALUE	TAX RATE	DOLLARS	CHANGE
CARMEL AMBULANCE DIST. #1	668,496,541	.25 AV	\$ 51	674,075,095	.29 AV	\$ 59	+8
CARMEL FIRE PROT. DIST #1	871,355,341	1.0592 AV	217	869,965,151	1.1304 AV	232	+15
CARMEL FIRE PROT. DIST #2	1,197,128,434	1.64 AV	336	1,195,772,696	1.74 AV	356	+20
CARMEL FIRE PROT. DIST #3	407,354,593	1.6142 AV	331	408,013,296	1.6200 AV	332	+1
CARMEL FIRE DISTRICT	134,344,840	1.923 AV	394	134,488,642	1.963 AV	402	+8
CROTON FALLS FIRE DISTRICT	54,404,485	.77 AV	158	54,392,304	1.1983 AV	245	+87
LAKE CASSE PARK DISTRICT	91,041,929	1.00 AV	205	90,823,018	1.00 AV	205	
LAKE MAHOPAC PARK DIST.	82,124,450	.075 AV	15	83,240,367	.075 AV	16	+1
TEAKETTLE SPOUT LK PK DIST.	95,704,040	.25 AV	51	95,568,500	.25 AV	88	+37
LAKE SECOR PARK DISTRICT	539	75.00 UN	75	539	85.00 UN	85	+10
LAKE GLENACOM HIGHWAY DISTRICT	15.20	1000.00 UN	1,000	15.20	1267.04 UN	1,267	+267
CARMEL GARBAGE DISTRICT #1 *	9,614.00	264.00 UN	264	9,849.00	256.00 UN	256	-8
CARMEL GARBAGE DISTRICT #2 *	1,548.00	159.00 UN	159	1,565.00	200.00 UN	200	+41
MAHOPAC BUSINESS DISTRICT	19,334,916	0.77 AV	158	19,488,362	1.35 AV	277	+119
CARMEL WATER DISTRICT #2	474,205,779	1.40 AV	287	475,044,997	1.50 AV	307	+20
CARMEL WATER DISTRICT #3	66,974,281	0.70 AV	143	67,012,921	1.20 AV	246	+103
CARMEL WATER DISTRICT #4	26,492,637	3.00 AV	615	26,486,019	3.10 AV	635	+20
CARMEL WATER DISTRICT #5	9,278,255	1.50 AV	307	9,276,003	2.00 AV	410	103
CARMEL WATER DISTRICT #6	20,613,641	1.50 AV	307	20,609,029	1.50 AV	307	
CARMEL WATER DISTRICT #7	27,646,727	0.95 AV	195	27,555,357	1.00 AV	205	+10
CARMEL WATER DISTRICT #8	87,962,476	2.95 AV	604	87,509,375	2.95 AV	615	+11
CARMEL WATER DISTRICT #9	27,486,540	3.50 AV	717	27,196,918	3.60 AV	738	+21
CARMEL WATER DISTRICT #10	131.00	635.00 UN	635	131.00	645.00 UN	645	+10
CARMEL WATER DISTRICT #12	32,911,830	2.00 AV	410	32,817,898	2.50 AV	512	+102
CARMEL WATER DISTRICT #13	73.10	915.01 UN	915	72.10	915.01 UN	915	
CARMEL WATER DISTRICT #14	158.00	210.00 UN	210	158.00	220.00 UN	220	+10
CARMEL WATER DISTRICT #2 EXT	66,686,851	1.10 AV	225	66,977,555	2.25 AV	461	+236
CARMEL SEWER DISTRICT #1	1,809.92	7.00 UN	12	1,809.68	7.00 UN	12	
CARMEL SEWER DISTRICT #2	5,691.14	180.00 UN	306	5,709.64	205.00 UN	348	+42
CARMEL SEWER DISTRICT #3	369.40	14.00 UN	24	369.40	18.00 UN	31	+7
CARMEL SEWER DISTRICT #4	950.30	320.00 UN	544	950.30	380.00 UN	646	+102
CARMEL SEWER DISTRICT #5	132.60	432.00 UN	734	132.60	470.00 UN	799	+65
CARMEL SEWER DISTRICT #6	249.90	336.00 UN	571	249.90	445.00 UN	756	+185
CARMEL SEWER DISTRICT #7	283.90	425.00 UN	722	283.90	425.00 UN	722	
CARMEL SEWER DISTRICT #8	1,076.07	174.00 UN	296	1,076.07	240.00 UN	408	+112
CARMEL SEWER DIST #1 EXT 3	409.80	79.00 UN	134	404.70	75.00 UN	128	-6
CARMEL SEWER DIST #1 CAP	144.39	100.00 UN	32	144.39	100.00 UN	32	
CARMEL SEWER DIST #2 CAP	2,022.89	936.00 UN	300	1,998.38	956.00 UN	306	+6
CARMEL SEWER DIST #2 EXT							
CARMEL SEWER DIST #3 CAP	21.05	196.25 UN	63	21.05	197.01 UN	63	
CARMEL SEWER DIST #4 CAP	92.12	496.00 UN	159	92.12	500.00 UN	160	
CARMEL SEWER DIST #5 CAP	22.05	700.00 UN	224	22.05	550.02 UN	176	-48
CARMEL SEWER DIST #6 CAP	55.47	50.00 UN	16	55.47	50.00 UN	16	
CARMEL SEWER DIST #7 CAP	75.31	820.00 UN	262	75.31	820.00 UN	262	
CARMEL SEWER DIST #8 CAP	109.82	1685.00 UN	539	109.82	1685.00 UN	539	
CARMEL SEWER DIST #1 EXT #3	84.97	2120.00 UN	678	84.84	2096.00 UN	671	-7
MAHOPAC LIGHTING DISTRICT	520,511,499	0.23 AV	47	524,418,984	0.23 AV	47	
CARMEL LIGHTING DISTRICT	98,439,904	0.50 AV	102	99,862,820	0.50 AV	102	
DAISY LANE LIGHTING DIST	135,944,228	0.03 AV	6	129,352,474	0.03 AV	6	
COUNTRY HILLS LIGHTING DIST	17,332,151	0.37 AV	76	17,253,140	0.39 AV	80	+4
LK MACGREGOR LIGHTING DIST	6,244,545	0.50 AV	102	6,244,545	0.50 AV	102	

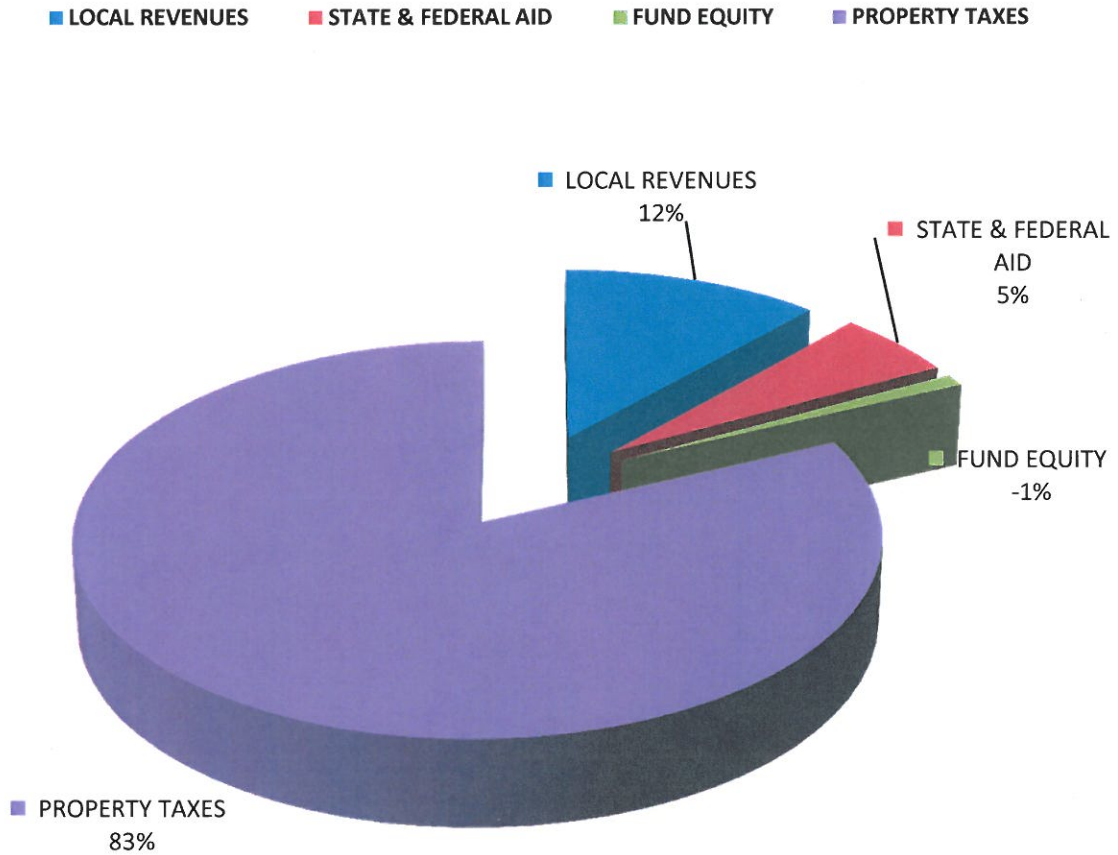
NOTES:

* New Special District

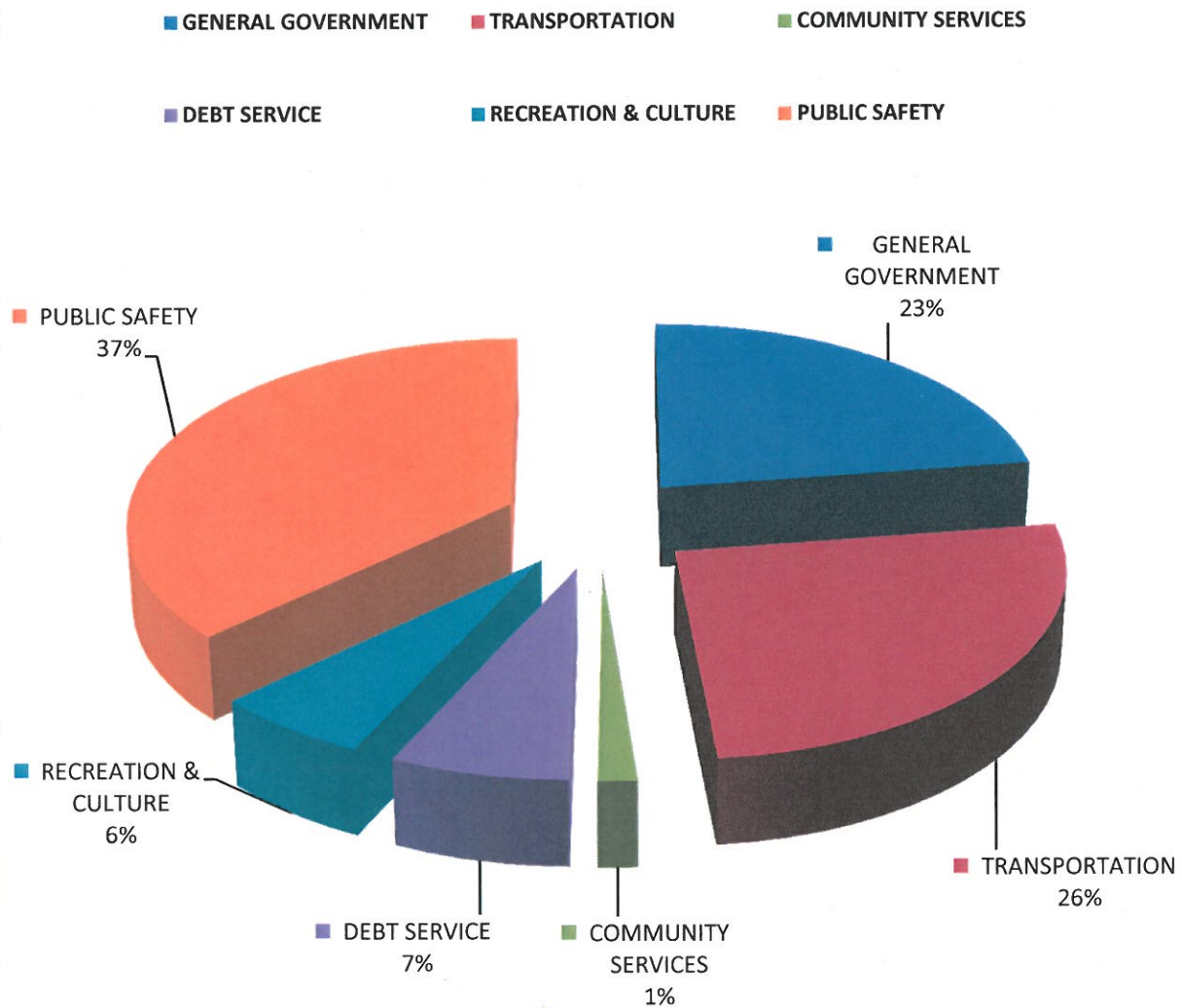
AV -- Ad Valorem Rate Tax Dollars based on typical single family property value of \$204,900.
Actual residential property values differs in each Special District thus varying tax dollars.

UN -- Unit Rate Tax Dollars based on 1.7 user units and .32 capital units. Actual capital unit values
differ in each district thus varying tax dollars

TOWN OF CARMEL BUDGETED REVENUES AND OTHER SOURCES FOR FISCAL YEAR 2014



TOWN OF CARMEL BUDGETED EXPENDITURES AND OTHER USES FOR FISCAL YEAR 2014



Equalized Total Assessed Value 4,674,579,935

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	475,240	0.01
13100	CO - GENERALLY	RPTL 406(1)	65	72,542,300	1.55
13500	TOWN - GENERALLY	RPTL 406(1)	140	32,884,345	0.70
14100	USA - GENERALLY	RPTL 400(1)	1	1,346,006	0.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	265,176	0.01
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	34	34,463,419	0.74
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	18	93,534,505	2.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	64,648,482	1.38
25230	NONPROF CORP - MORAL/MENTAL IL	RPTL 420-a	22	13,638,339	0.29
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	7,864,856	0.17
26050	AGRICULTURAL SOCIETY	RPTL 450	1	194,888	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	1,763,419	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	11,783,514	0.25
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	50,160	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	1,292,013	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	17	1,409,185	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	356	28,033,107	0.60
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	462	19,760,887	0.42
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	324	23,371,016	0.50
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	88	7,107,216	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	91	1,089,719	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	120,000	0.00
41400	CLERGY	RPTL 460	7	16,773	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	111	333,000	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	1	79,872	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	854,312	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	295	30,278,104	0.65

Equalized Total Assessed Value 4,674,579,935

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	10	1,120,179	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	18	2,498,922	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	202,657	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	308,013	0.01
Total Exemptions Exclusive of System Exemptions:					
			2,118	453,329,621	9.70
Total System Exemptions:					
			0	0	0.00
Totals:					
			2,118	453,329,621	9.70

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMEDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
100	1010.10 TOWN BOARD COMP.	73,960.00	47,890.00	73,960.00	77,040.00	78,580.00
	1010.11 ADMIN ASSIST	4,400.00	3,155.00	4,400.00	4,668.00	4,762.00
	1010.16 COMPENSATION RESERVE	10,000.00	0.00	223,954.00	225,000.00	251,819.00
	1010.40 CONT EXP	255.00	0.00	2,000.00	2,000.00	2,000.00
	1010.41 COUNCIL EXP SM	1,017.00	912.00	1,000.00	1,000.00	1,000.00
	1010.42 COUNCIL EXP JL	1,762.00	912.00	1,000.00	1,000.00	1,000.00
	1010.43 COUNCIL EXP JS	556.00	0.00	500.00	1,000.00	1,000.00
	1010.44 COUNCIL EXP FL	0.00	134.00	500.00	1,000.00	1,000.00
	1010.45 TB RECORDING SERV	26,070.00	12,250.00	24,000.00	24,000.00	24,000.00
	1010.46 CONSULTING SVC	2,268.00	2,688.00	2,000.00	2,000.00	2,000.00
	1010.80 TB EMPLOYEE BENEFITS	86,321.00	57,802.00	97,000.00	103,000.00	101,050.00
	1010.86 TB RETIREE BENEFITS	12,808.00	8,543.00	14,500.00	16,000.00	16,000.00
	1010.88 TN BRD BENEFIT RESERVE	0.00	0.00	62,000.00	30,870.00	0.00
	TOTAL TOWN BOARD	219,417.00	134,286.00	506,814.00	488,578.00	484,211.00
100	1110.10 JUSTICE COMP	76,306.00	49,409.00	76,306.00	76,306.00	77,832.00
	1110.11 COMP EMP	187,230.00	129,682.00	197,030.00	190,993.00	190,993.00
	1110.12 OVERTIME	16,509.00	10,818.00	16,000.00	16,000.00	16,000.00
	1110.14 LONGEVITY	9,000.00	6,900.00	9,200.00	9,600.00	9,600.00
	1110.19 HEALTH INS BUYOUT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	1110.20 EQUIPMENT	4,498.00	0.00	6,453.00	3,000.00	3,000.00
	1110.40 CONT. EXP	8,068.00	4,175.00	6,000.00	6,000.00	6,000.00
	1110.44 COURT RECORDING	0.00	0.00	2,000.00	1,000.00	1,000.00
	1110.45 COURT COLL SVC	2,088.00	943.00	3,000.00	3,000.00	3,000.00
	1110.46 COURT INTERPRETING	4,765.00	3,270.00	6,000.00	6,000.00	6,000.00
	1110.47 CONF/SEMINARS	2,587.00	2,062.00	3,000.00	3,000.00	3,000.00
	1110.80 COURT EMPLOYEE BENEFITS	159,874.00	87,707.00	181,000.00	192,000.00	189,450.00
	1110.86 RETIREES HEALTH INS.	41,122.00	25,630.00	42,500.00	45,000.00	45,000.00
	TOTAL JUSTICE	514,547.00	323,096.00	550,989.00	554,399.00	553,375.00
100	1220.10 SUPERVISOR COMP	94,882.00	61,437.00	94,882.00	98,836.00	100,812.00
	1220.11 STAFF	105,250.00	74,329.00	107,450.00	109,909.00	111,232.00
	1220.12 OVERTIME	0.00	0.00	0.00	0.00	0.00
	1220.13 TEMP STAFF	603.00	980.00	1,000.00	1,000.00	1,000.00
	1220.14 LONGEVITY	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
	1220.15 DEP SUP STIPEND	0.00	0.00	0.00	0.00	0.00
	1220.19 SUPERVISOR STAFF OTHER	0.00	0.00	0.00	0.00	0.00
	1220.40 CONT. EXP	7,391.00	2,967.00	4,500.00	4,500.00	4,500.00
	1220.47 SEMINAR EXPENSE	1,874.00	1,908.00	2,500.00	1,500.00	1,500.00
	1220.80 EMPLOYEE BENEFITS	79,021.00	48,051.00	113,000.00	116,000.00	116,700.00
	1220.86 RETIREES HEALTH INS.	14,107.00	8,544.00	15,000.00	16,000.00	16,000.00
	TOTAL SUPERVISOR	307,528.00	202,616.00	342,732.00	352,145.00	356,144.00
100	1310.40 FINANCIAL ADVISOR	2,000.00	250.00	2,000.00	2,000.00	2,000.00
	TOTAL FINANCIAL ADVIS	2,000.00	250.00	2,000.00	2,000.00	2,000.00
100	1315.10 COMPTROLLER PERS SVC	86,400.00	58,276.00	90,000.00	93,636.00	95,041.00
	1315.11 STAFF	84,269.00	58,882.00	89,617.00	87,546.00	87,546.00
	1315.12 OVERTIME	0.00	0.00	0.00	0.00	0.00
	1315.13 TEMP LABOR	0.00	0.00	0.00	0.00	0.00
	1315.14 LONGEVITY	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
	1315.19 HEALTH INS BUYOUT	2,500.00	0.00	2,500.00	5,000.00	5,000.00
	1315.20 COMP EQUIP	0.00	0.00	0.00	0.00	0.00
	1315.40 CONT EXP	2,682.00	1,265.00	2,000.00	2,200.00	2,200.00
	1315.44 COMPTROLLER CNSULTING EDP	2,941.00	0.00	3,500.00	3,500.00	3,500.00
	1315.45 COMPTRLR EQUP MAINT	14,694.00	10,487.00	12,000.00	12,000.00	12,000.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMENDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
	1315.46 FINANCIAL CONSULTING	0.00	0.00	0.00	0.00	0.00
	1315.47 CONF/SEMINARS	807.00	716.00	1,000.00	1,500.00	1,500.00
	1315.80 EMPLOYEE BENEFITS	78,744.00	34,894.00	89,000.00	105,000.00	104,050.00
	1315.86 RETIREES HEALTH INS	48,848.00	25,473.00	43,000.00	46,000.00	46,000.00
	TOTAL COMPTROLLER	326,085.00	194,193.00	336,817.00	360,582.00	361,037.00
100	1320.40 AUDIT CONT.	69,600.00	69,600.00	69,600.00	69,600.00	69,600.00
	1320.44 AUDIT SPECIAL CONSULT	6,750.00	2,750.00	5,750.00	5,750.00	5,750.00
	1320.46 SPEC DIST INTERNAL AUDIT EXP	0.00	0.00	0.00	0.00	0.00
	1320.49 CAFR EXPENSE	6,435.00	6,435.00	6,500.00	6,500.00	6,500.00
	TOTAL AUDIT	82,785.00	78,785.00	81,850.00	81,850.00	81,850.00
100	1330.10 REC TAXES	74,320.00	48,123.00	74,320.00	74,320.00	76,178.00
	1330.11 STAFF	42,911.00	29,635.00	45,111.00	43,773.00	43,773.00
	1330.13 TEMP LABOR	6,377.00	6,984.00	20,000.00	20,000.00	20,000.00
	1330.14 LONGEVITY	2,100.00	2,300.00	2,300.00	2,300.00	2,300.00
	1330.19 HEALTH INS BUYOUT	0.00	0.00	0.00	0.00	0.00
	1330.40 CONT. EXP	1,949.00	891.00	2,000.00	2,000.00	2,000.00
	1330.44 PROF/TECH SVES	3,570.00	1,870.00	4,650.00	4,650.00	4,650.00
	1330.45 REC TAXES EQUIP UPGRADE	0.00	0.00	0.00	7,200.00	7,200.00
	1330.47 CONF/SEMINARS	0.00	0.00	0.00	0.00	0.00
	1330.48 POSTAGE EXPENSE	16,929.00	7,848.00	13,500.00	13,500.00	13,500.00
	1330.80 EMPLOYEE BENEFITS	84,126.00	44,835.00	91,000.00	95,000.00	93,700.00
	1330.86 RETIREES HEALTH INS	20,336.00	12,137.00	21,000.00	23,000.00	23,000.00
	TOTAL REC TAXES	252,618.00	154,623.00	273,881.00	285,743.00	286,301.00
100	1340.10 BUDGET OFFICER	3,000.00	1,942.00	3,000.00	3,000.00	3,000.00
	1340.40 CONT. EXP	0.00	0.00	200.00	200.00	200.00
	1340.80 EMPLOYEE BENEFITS	146.00	169.00	260.00	260.00	260.00
	TOTAL BUDGET OFFICER	3,146.00	2,111.00	3,460.00	3,460.00	3,460.00
100	1345.13 PURCHASING OFFICR P/T	0.00	0.00	0.00	0.00	0.00
	TOTAL PURCHASNG OFFCR	0.00	0.00	0.00	0.00	0.00
100	1355.10 ASSESSOR	90,000.00	60,936.00	90,000.00	92,718.00	93,645.00
	1355.11 ASSESSOR COMP	87,218.00	65,856.00	100,809.00	98,958.00	98,958.00
	1355.12 OVERTIME	0.00	189.00	1,000.00	1,000.00	1,000.00
	1355.13 TEMP STAFF	4,081.00	0.00	3,500.00	3,500.00	3,500.00
	1355.14 LONGEVITY	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
	1355.19 PAID ABSENCES	0.00	2,500.00	2,500.00	0.00	0.00
	1355.20 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	1355.40 CONT EXP	4,144.00	833.00	3,500.00	3,500.00	3,500.00
	1355.41 STAR PROG. EXP.	0.00	0.00	1,000.00	1,000.00	1,000.00
	1355.44 PROF/TECH SVE	8,858.00	0.00	6,700.00	6,700.00	6,700.00
	1355.45 REV BOARD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	1355.46 PROFESSIONAL SRVCS	0.00	0.00	2,500.00	2,500.00	150,000.00
	1355.47 CONF/SEMINARS	1,271.00	0.00	1,500.00	1,500.00	1,500.00
	1355.80 EMPLOYEE BENEFITS	77,912.00	35,715.00	89,500.00	110,000.00	108,750.00
	1355.86 RETIREES HEALTH INS	14,107.00	8,544.00	16,000.00	16,000.00	16,000.00
	TOTAL ASSESSOR	290,891.00	177,873.00	321,809.00	340,676.00	487,853.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMEDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
100	1410.10 TN CLK PERS SVE	80,281.00	51,983.00	80,281.00	80,281.00	81,886.00
	1410.11 STAFF	63,477.00	42,563.00	63,478.00	64,753.00	66,372.00
	1410.13 TN CLERK TEMP STAFF	14,781.00	9,183.00	18,000.00	18,000.00	18,000.00
	1410.14 LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	1410.15 DEPUTY STIPEND	0.00	1,295.00	2,000.00	2,000.00	2,000.00
	1410.19 HEALTH INS BUYOUT	0.00	0.00	0.00	5,000.00	5,000.00
	1410.40 CONT EXP	3,864.00	2,944.00	4,750.00	4,750.00	4,750.00
	1410.45 CLERK SYSTEM MAINT	1,400.00	1,470.00	1,500.00	1,500.00	1,500.00
	1410.46 CODE PUB.	3,076.00	0.00	4,000.00	4,000.00	4,000.00
	1410.80 EMPLOYEE BENEFITS	85,939.00	26,048.00	75,000.00	83,000.00	83,350.00
	1410.86 RETIREES HEALTH INS	28,077.00	20,405.00	32,000.00	35,000.00	35,000.00
	TOTAL TOWN CLERK	283,395.00	158,391.00	283,509.00	300,784.00	304,358.00
100	1420.40 CONT. LEGAL EXP.	85,000.00	63,750.00	85,000.00	90,000.00	95,000.00
	1420.41 LITIGATION LEGL SVES	43,117.00	15,119.00	50,000.00	50,000.00	30,000.00
	1420.42 JUST. CT. PROSECUTION	30,873.00	22,310.00	32,500.00	40,000.00	42,000.00
	1420.43 SPECIAL COUNSEL BRDS	23,806.00	19,978.00	25,000.00	30,000.00	48,000.00
	1420.44 EXTRA LABOR-LBR	13,112.00	39,721.00	75,000.00	90,000.00	100,000.00
	1420.45 EX. LEGAL SPEC.	35,000.00	26,250.00	35,000.00	35,000.00	40,000.00
	1420.46 CONT BOND COUNSEL	0.00	0.00	2,000.00	2,000.00	2,000.00
	1420.47 CERTIORARI COUNSEL	16,988.00	9,000.00	10,000.00	20,000.00	20,000.00
	1420.48 SPEC DEF. COUNSEL	22,932.00	17,336.00	30,000.00	30,000.00	30,000.00
	1420.49 MISC. CONT. EXP.	960.00	1,815.00	5,000.00	5,000.00	5,000.00
	TOTAL CONT LEGAL	271,788.00	215,279.00	349,500.00	392,000.00	412,000.00
100	1440.10 ENGINEER PERS SVES	100,000.00	69,697.00	100,000.00	104,550.00	0.00
	1440.11 STAFF	121,643.00	84,077.00	127,843.00	214,088.00	208,330.00
	1440.12 OVERTIME	4,450.00	577.00	5,000.00	5,000.00	5,000.00
	1440.13 TEMP LBR	8,892.00	4,731.00	8,000.00	8,000.00	8,000.00
	1440.14 LONGEVITY	5,100.00	0.00	5,100.00	5,300.00	2,800.00
	1440.17 UNIFORM ALLOW	500.00	500.00	1,000.00	500.00	500.00
	1440.19 HEALTH INS BUYOUT	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	1440.20 EQUIPMENT	6,383.00	3,665.00	0.00	0.00	0.00
	1440.40 CONTRACTUAL	10,882.00	1,737.00	6,000.00	6,000.00	6,000.00
	1440.45 ENGINEER EQUIP LEASE	0.00	0.00	12,000.00	8,500.00	8,500.00
	1440.46 ENGINEERING CONSULTANT	0.00	0.00	0.00	20,000.00	120,000.00
	1440.47 CONFERENCES/SEMINARS	1,002.00	272.00	700.00	700.00	700.00
	1440.80 EMPLOYEE BENEFITS	95,544.00	41,810.00	112,000.00	182,000.00	154,400.00
	1440.86 RETIREES HEALTH INS	18,754.00	15,179.00	21,192.00	21,400.00	21,400.00
	TOTAL ENGINEERING	375,650.00	224,745.00	401,335.00	578,538.00	535,630.00
100	1460.16 REC MGMT - SPECIAL LABOR	0.00	0.00	0.00	0.00	0.00
	1460.40 CONT. EXP.	0.00	0.00	1,000.00	1,000.00	1,000.00
	1460.45 RECORDS STORAGE	2,832.00	2,042.00	3,000.00	3,000.00	3,000.00
	1460.48 MISC. EXPENSES	877.00	650.00	1,500.00	1,500.00	1,500.00
	1460.80 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	TOTAL RECORDS MNGMT	3,709.00	2,692.00	5,500.00	5,500.00	5,500.00
100	1470.40 BOARD OF ETHICS EXP	2.00	1.00	200.00	200.00	200.00
	TOTAL BRD OF ETHICS	2.00	1.00	200.00	200.00	200.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMENDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
100	1610.10 CENTRAL SVC PERS	71,770.00	49,566.00	75,420.00	73,212.00	73,212.00
	1610.11 STAFF	88,151.00	60,879.00	92,651.00	89,923.00	89,923.00
	1610.12 OVERTIME	0.00	0.00	0.00	0.00	0.00
	1610.13 TEMP LABOR	3,770.00	1,820.00	2,000.00	2,000.00	2,000.00
	1610.14 LONGEVITY	7,400.00	5,100.00	7,600.00	7,600.00	7,600.00
	1610.19 PAID ABSENCES	0.00	0.00	0.00	0.00	0.00
	1610.40 CONTRACTUAL EXPENSE	1,795.00	227.00	1,500.00	1,500.00	1,500.00
	1610.44 PAYROLL SERVICES	5,705.00	0.00	3,000.00	3,000.00	60,000.00
	1610.45 ADMIN CONTRACT	0.00	0.00	1,000.00	1,000.00	1,000.00
	1610.47 CONF/SEMINARS	807.00	715.00	850.00	850.00	850.00
	1610.80 EMPLOYEE BENEFITS	78,549.00	36,535.00	87,000.00	90,000.00	89,100.00
	1610.86 RETIREES HEALTH INS	26,566.00	15,732.00	27,000.00	23,000.00	23,000.00
	TOTAL CENTRL SVE PERS	284,513.00	170,574.00	298,021.00	292,085.00	348,185.00
100	1620.11 BLDG GENRL STAFF	98,721.00	38,613.00	58,017.00	54,949.00	54,949.00
	1620.12 OVERTIME	2,638.00	740.00	2,500.00	2,500.00	2,500.00
	1620.13 TEMP LABOR UNDIST	9,033.00	2,812.00	8,000.00	8,000.00	8,000.00
	1620.14 LONGEVITY	4,900.00	2,100.00	2,100.00	2,100.00	2,100.00
	1620.17 UNIFORM ALLOW	1,000.00	500.00	500.00	500.00	500.00
	1620.20 EQUIPMENT	15,359.00	594.00	1,000.00	1,000.00	1,000.00
	1620.21 MOTOR VEHICLES	8,092.00	864.00	4,040.00	3,500.00	3,500.00
	1620.40 CONTRACTUAL	37,501.00	11,942.00	18,181.00	18,000.00	18,000.00
	1620.41 BLDG HEATING FUEL	12,170.00	10,535.00	17,000.00	15,000.00	15,000.00
	1620.42 UTILITY EXPENSE	53,712.00	30,727.00	50,000.00	50,000.00	50,000.00
	1620.43 ALARM/SECURITY SYST	10,605.00	8,511.00	10,341.00	15,000.00	15,000.00
	1620.44 BLDG MAINT CONT. HVAC	5,100.00	0.00	5,850.00	5,850.00	5,850.00
	1620.45 BLDG SPEC IMP	55,643.00	3,200.00	8,000.00	8,000.00	8,000.00
	1620.46 BLDG CLEANING SUPPLIES	6,574.00	2,875.00	7,000.00	7,500.00	7,500.00
	1620.47 REFUSE DISP. CON.	1,774.00	1,152.00	2,000.00	2,000.00	2,000.00
	1620.48 CLEANING SERVICES	9,468.00	5,523.00	9,468.00	9,468.00	9,468.00
	1620.49 BLDG GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00
	1620.80 EMPLOYEE BENEFITS	68,509.00	22,683.00	43,154.00	40,000.00	39,700.00
	TOTAL BLDG SHARE SVE	400,799.00	143,371.00	247,151.00	243,367.00	243,067.00
100	1640.11 CENTRAL GAR LBR	55,657.00	42,561.00	65,732.00	65,732.00	65,732.00
	1640.12 CEN. GAR. O. T.	0.00	0.00	300.00	300.00	300.00
	1640.14 CEN. GAR. LONGEVITY	0.00	0.00	0.00	0.00	0.00
	1640.17 UNIFORM ALLOWANCE	0.00	550.00	550.00	550.00	550.00
	1640.18 TOOL ALLOW.	300.00	0.00	300.00	300.00	300.00
	1640.19 OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
	1640.20 CENTRAL GARAGE EQUIP	3,254.00	97.00	5,000.00	5,000.00	5,000.00
	1640.40 CON. EXP.	254.00	51.00	600.00	600.00	600.00
	1640.49 CONT. MISC	68.00	14.00	150.00	150.00	150.00
	1640.80 EMPLOYEE RETIREMENT	12,370.00	0.00	14,000.00	14,000.00	14,000.00
	1640.82 SOCIAL SECURITY	4,562.00	3,443.00	5,800.00	5,800.00	5,800.00
	1640.83 WORKMEN'S COMP	4,800.00	4,800.00	4,905.00	4,905.00	4,905.00
	1640.84 HEALTH INSURANCE	13,520.00	15,179.00	21,192.00	21,400.00	20,750.00
	1640.85 WELFARE BENEFITS	787.00	787.00	1,050.00	1,050.00	1,050.00
	TOTAL CENTRAL GARAGE	95,572.00	67,482.00	119,579.00	119,787.00	119,137.00
100	1670.40 CENTRAL PRINT EXP	3,826.00	2,081.00	6,000.00	6,000.00	6,000.00
	1670.45 CENTRAL ADV.	6,149.00	2,299.00	7,000.00	7,000.00	7,000.00
	1670.49 CENTRAL MAIL	3,926.00	3,567.00	7,000.00	7,000.00	7,000.00
	TOTAL CENTRAL PRINT	13,901.00	7,947.00	20,000.00	20,000.00	20,000.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMEDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
100	1680.13 ITECH TEMP STAFF	0.00	0.00	0.00	0.00	0.00
	1680.20 DATA PROC EQUIP	3,697.00	0.00	24,000.00	15,000.00	15,000.00
	1680.21 DATA IMAGING EQUIP	0.00	0.00	5,000.00	10,000.00	10,000.00
	1680.40 CONT. EXP	1,654.00	2,804.00	3,500.00	3,500.00	3,500.00
	1680.41 COMP. SUPPLIES & MAT.	7,772.00	3,630.00	8,000.00	8,000.00	8,000.00
	1680.42 WEB SITE EXP	4,063.00	2,664.00	6,000.00	6,000.00	6,000.00
	1680.44 COMPUTER CONSULTING SVES	41,500.00	20,750.00	41,500.00	41,500.00	41,500.00
	1680.45 COMPUTER EQUIP MAINT.	0.00	0.00	0.00	0.00	0.00
	1680.80 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	TOTAL ITECH	58,686.00	29,848.00	88,000.00	84,000.00	84,000.00
100	1681.40 GIS CONTRACTUAL EXP	6,560.00	0.00	1,000.00	1,000.00	1,000.00
	1681.45 GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL GIS	6,560.00	0.00	1,000.00	1,000.00	1,000.00
100	1910.40 INSURANCE EXP UNDIST	148,455.00	223,234.00	245,000.00	245,000.00	245,000.00
	1910.41 INSURANCE CLAIMS EXP.	1,784.00	1,051.00	5,000.00	5,000.00	5,000.00
	TOTAL INSURANCE	150,239.00	224,285.00	250,000.00	250,000.00	250,000.00
100	1920.40 MUN DUES	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
	1930.40 CERTIORARI PROC.	44,021.00	81,981.00	81,646.00	10,000.00	10,000.00
	1950.40 TAXES & ASSESS.	32,542.00	31,092.00	33,000.00	33,000.00	33,000.00
	1970.40 UNALLOCATED SUPPLIES	5,868.00	2,601.00	4,000.00	4,000.00	4,000.00
	1989.40 UNCLASSIFIED EXPENSE	12,763.00	14,502.00	19,668.00	5,000.00	5,000.00
	1990.40 CONTINGENT ACCT	0.00	0.00	50,000.00	50,000.00	50,000.00
	TOTAL UNDISTRIBUTED	96,844.00	131,826.00	189,964.00	103,650.00	103,650.00
100	3120.10 POLICE CIVILIAN	307,546.00	216,329.00	328,704.00	318,666.00	362,440.00
	3120.11 POLICE UNIFORM	3,316,804.00	2,119,145.00	3,274,562.00	3,208,235.00	3,228,235.00
	3120.12 PERS SVE O. T.	545,555.00	382,765.00	394,800.00	450,000.00	400,000.00
	3120.13 POLICE MATRON/PART TIME	28,544.00	23,419.00	45,000.00	45,000.00	45,000.00
	3120.14 LONGEVITY	62,625.00	13,900.00	64,425.00	66,975.00	69,475.00
	3120.15 POLICE STIPENDS	26,500.00	11,000.00	29,000.00	29,000.00	29,000.00
	3120.16 POL HOLIDAY COMP	196,315.00	729.00	208,332.00	208,332.00	208,332.00
	3120.17 UNIFORM ALLOWANCE	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
	3120.18 POL NIGHT DIFF.	34,838.00	20,303.00	36,124.00	36,124.00	36,124.00
	3120.19 COMP. ABSENCES	128,566.00	105,933.00	160,000.00	160,000.00	162,500.00
	3120.20 EQUIP-UNIFORMS	6,522.00	7,686.00	7,000.00	10,000.00	10,000.00
	3120.21 EQUIP-MTR VEHICLES LEASE	57,068.00	0.00	60,000.00	95,000.00	90,000.00
	3120.24 VEHICLE REPAIR	1,718.00	6,274.00	6,274.00	3,000.00	3,000.00
	3120.27 EQUIPMENT	21,636.00	18,718.00	20,000.00	25,000.00	25,000.00
	3120.28 EQUIPMENT DONATION	-2.00	0.00	0.00	0.00	0.00
	3120.29 SPEC EQUIPMENT GRANTS	30,700.00	3,336.00	3,108.00	0.00	0.00
	3120.40 CONT EXP	15,984.00	13,783.00	25,000.00	25,000.00	25,000.00
	3120.41 FUEL	110,288.00	67,033.00	100,000.00	100,000.00	100,000.00
	3120.42 UTILITIES	18,198.00	11,140.00	18,000.00	18,000.00	18,000.00
	3120.43 POLICE INSURANCE	135,000.00	75,315.00	135,000.00	135,000.00	135,000.00
	3120.44 POLICE LEGAL SVES	3,767.00	0.00	0.00	0.00	0.00
	3120.45 POLICE VEHICLE MAINT	91,021.00	60,653.00	69,000.00	80,000.00	80,000.00
	3120.46 RENTALS/LEASE	31,077.00	20,244.00	50,000.00	50,000.00	50,000.00
	3120.47 CONFERENCES/TRAINING	11,791.00	3,508.00	15,347.00	15,347.00	15,347.00
	3120.48 D.A.R.E. PROGRAM	4,556.00	3,499.00	5,000.00	5,000.00	5,000.00
	3120.49 MISC UNIFORM CLEAN/REP	4,775.00	2,686.00	6,200.00	6,200.00	6,200.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMENDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
	3120.80 CIVILIAN EMPLOYEE RETIRE	58,667.00	0.00	83,500.00	83,500.00	83,500.00
	3120.81 RET POLICE - UNIFORM	939,292.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
	3120.82 SOCIAL SECURITY	325,256.00	223,948.00	360,500.00	375,500.00	375,500.00
	3120.83 WORK COMP	155,000.00	140,639.00	159,500.00	191,000.00	191,000.00
	3120.84 HEALTH INS	632,295.00	531,341.00	721,000.00	770,000.00	754,150.00
	3120.85 CIV. DENTAL/OPT	66,310.00	32,482.00	71,850.00	75,000.00	77,000.00
	3120.86 RETIREES HEALTH INS	624,780.00	424,756.00	626,900.00	670,000.00	650,000.00
	3120.87 CIV. DISABILITY INS	0.00	0.00	735.00	735.00	735.00
	3120.88 COMP ABSENCES	0.00	0.00	0.00	0.00	0.00
	3120.89 MEDICAL PHYSICALS	60.00	366.00	400.00	300.00	300.00
	3120.90 MCT MOBILITY TAX	15,743.00	8,986.00	16,475.00	16,475.00	16,475.00
	TOTAL POLICE	8,013,345.00	4,554,466.00	8,306,286.00	8,476,939.00	8,456,863.00
100	3121.11 LAKE PATROL	20,000.00	0.00	20,000.00	0.00	0.00
	3121.12 LAKE PARTOL O. T.	9,003.00	24,016.00	7,000.00	10,000.00	0.00
	3121.20 EQUIPMENT	2,100.00	63.00	1,064.00	1,000.00	0.00
	3121.40 CONT EXP	5,458.00	3,178.00	4,000.00	4,000.00	0.00
	3121.41 BOAT FUELS	898.00	595.00	1,500.00	1,500.00	0.00
	3121.81 POLICE RETIREMENT	6,750.00	0.00	7,560.00	7,560.00	0.00
	3121.82 SOCIAL SECURITY	435.00	1,837.00	2,160.00	2,160.00	0.00
	3121.83 WORKMEN'S COMP.	400.00	400.00	400.00	400.00	0.00
	3121.84 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL LAKE PATROL	45,044.00	30,089.00	43,684.00	26,620.00	0.00
100	3122.40 BICYCLE PATROL EXP	0.00	0.00	1,000.00	1,000.00	1,000.00
	TOTAL BICYCLE PATROL	0.00	0.00	1,000.00	1,000.00	1,000.00
100	3123.11 COMMUNITY POLICE STAFF	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	3123.12 COMMUNITY POLICE OT	1,407.00	625.00	3,000.00	3,000.00	3,000.00
	3123.40 COMMUNITY POLICE EXP	328.00	0.00	1,000.00	1,000.00	1,000.00
	3123.81 POLICE RETIREMENT	1,000.00	0.00	1,150.00	1,150.00	1,150.00
	3123.82 SOCIAL SECURITY	40.00	48.00	306.00	306.00	306.00
	TOTAL COMMUNITY POLICE	3,775.00	673.00	6,456.00	6,456.00	6,456.00
100	3124.11 POLICE K-9 STAFF	5,677.00	3,676.00	5,657.00	6,000.00	6,000.00
	3124.12 POLICE K-9 STAFF O/T	8,201.00	5,447.00	8,473.00	9,000.00	9,000.00
	3124.40 POLICE K-9 EXPENSES	146.00	34.00	1,000.00	1,000.00	1,000.00
	3124.81 POLICE RETIREMENT	3,500.00	0.00	4,000.00	4,000.00	4,000.00
	3124.82 SOCIAL SECURITY	425.00	698.00	1,130.00	1,130.00	1,130.00
	TOTAL POLICE K-9	17,949.00	9,855.00	20,260.00	21,130.00	21,130.00
100	3310.11 PERS SVES TRAFFIC	65,731.00	42,561.00	65,732.00	65,732.00	65,732.00
	3310.12 TRAFFIC O. T.	2,664.00	901.00	3,000.00	3,000.00	3,000.00
	3310.14 LONGEVITY	3,117.00	3,117.00	3,117.00	3,117.00	3,117.00
	3310.17 UNIFORM ALLOWANCE	550.00	550.00	550.00	550.00	550.00
	3310.20 SIGNS EQUIP EXPENSE	3,255.00	4,438.00	4,500.00	5,000.00	5,000.00
	3310.40 TRAFFIC SIGNS	11,901.00	5,358.00	13,500.00	13,500.00	13,500.00
	3310.45 SIGN STREET LINES	13,857.00	15,510.00	27,000.00	27,000.00	27,000.00
	3310.48 TRAFFIC MISC EXP	0.00	0.00	200.00	200.00	200.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMENDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
	3310.80 EMPLOYEE RETIREMENT	13,181.00	0.00	15,250.00	15,250.00	15,250.00
	3310.82 SOCIAL SECURITY	5,816.00	3,748.00	5,750.00	5,750.00	5,750.00
	3310.83 WORKMEN'S COMP.	3,600.00	3,600.00	3,705.00	4,705.00	4,705.00
	3310.84 HEALTH INSURANCE	18,754.00	15,179.00	21,192.00	21,400.00	20,750.00
	3310.85 WELFARE BENEFITS	1,050.00	788.00	1,050.00	1,050.00	1,050.00
	TOTAL PERS SV TRAFFIC	143,476.00	95,750.00	164,546.00	166,254.00	165,604.00
100	3510.11 DOG CONTROL	27,000.00	17,483.00	27,000.00	27,000.00	27,000.00
	3510.13 DOG CONTROL P/T STAFF	2,000.00	1,295.00	2,000.00	2,000.00	2,000.00
	3510.40 DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	50,635.00	50,635.00
	3510.45 DOG CONTROL/SPECIAL	500.00	687.00	700.00	200.00	200.00
	3510.80 DOG CONTROL EMP BENEFIT	6,696.00	1,743.00	7,750.00	8,250.00	8,250.00
	TOTAL DOG CONTROL	86,831.00	71,843.00	88,085.00	88,085.00	88,085.00
100	3620.10 CODE ENFORCE	84,291.00	58,460.00	88,792.00	85,986.00	85,986.00
	3620.11 STAFF	105,525.00	39,037.00	106,675.00	107,646.00	107,646.00
	3620.12 OVERTIME	10,819.00	7,687.00	10,000.00	10,000.00	10,000.00
	3620.13 TEMP STAFF	13,080.00	17,972.00	15,000.00	60,000.00	60,000.00
	3620.14 LONGEVITY	5,000.00	5,300.00	5,300.00	5,300.00	5,300.00
	3620.19 COMP ABSENSES	0.00	2,546.00	2,547.00	0.00	0.00
	3620.40 CONTRACTUAL EXP	4,002.00	2,519.00	5,000.00	5,000.00	5,000.00
	3620.41 BLDG ALARM POSTAGE	1,582.00	1,316.00	2,000.00	2,000.00	2,000.00
	3620.45 CODES SYSTEM MAINT	2,350.00	2,470.00	2,470.00	2,470.00	2,470.00
	3620.47 CODE ENF. TRAINING	0.00	0.00	550.00	550.00	550.00
	3620.80 EMPLOYEE BENEFITS	108,438.00	47,289.00	114,000.00	145,000.00	143,900.00
	3620.86 RETIREES HEALTH INS	17,939.00	12,137.00	20,500.00	20,000.00	20,000.00
	TOTAL CODE ENFORCE	353,026.00	196,733.00	372,834.00	443,952.00	442,852.00
100	3650.40 BUILDING DEMO EXPENSE	42,554.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING DEMP	42,554.00	0.00	0.00	0.00	0.00
100	4020.11 REG VITAL STATISTICS	10,000.00	6,475.00	10,000.00	10,000.00	10,000.00
	4020.15 VITAL STATISTIC STAFF	4,435.00	2,872.00	4,435.00	4,435.00	4,435.00
	4020.80 EMPLOYEE BENEFITS	3,903.00	787.00	4,260.00	4,260.00	4,260.00
	TOTAL VITAL STATISTICS	18,338.00	10,134.00	18,695.00	18,695.00	18,695.00
100	5010.10 HWY SUPT	101,809.00	65,922.00	101,809.00	101,809.00	103,845.00
	5010.11 DPT & STAFF	177,989.00	125,203.00	182,640.00	185,088.00	186,462.00
	5010.14 LONGEVITY	6,500.00	6,700.00	6,700.00	7,100.00	7,100.00
	5010.40 CONT. EXP	1,981.00	740.00	2,000.00	2,000.00	2,000.00
	5010.42 HWY ADMIN UTILITIES	0.00	0.00	0.00	0.00	0.00
	5010.46 HWY ADM CONTRACT	1,883.00	716.00	1,808.00	1,675.00	1,675.00
	5010.47 HWY STAFF TRAINING	805.00	899.00	1,000.00	1,000.00	2,000.00
	5010.80 EMPLOYEE BENEFITS	140,185.00	69,511.00	156,000.00	164,000.00	163,100.00
	5010.86 RETIREES HEALTH INS	30,537.00	19,299.00	32,000.00	32,000.00	32,000.00
	TOTAL HWY OFFICE	461,689.00	288,990.00	483,957.00	494,672.00	498,182.00
100	5132.20 EQUIPMENT	3,437.00	0.00	25,000.00	5,000.00	5,000.00
	5132.21 HWY GARAGE SPEC EXP	15,208.00	7,853.00	15,000.00	2,500.00	2,500.00
	5132.40 HWY GARAGE EXP	14,059.00	8,961.00	12,000.00	12,000.00	12,000.00
	5132.41 GARAGE HEATING	8,872.00	7,413.00	13,000.00	13,000.00	13,000.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMEDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
	5132.42 GARAGE UTILITY	17,404.00	11,135.00	16,000.00	16,000.00	16,000.00
	5132.44 GARAGE PROP LEASE	30,195.00	0.00	30,000.00	30,000.00	30,000.00
	5132.45 GARAGE CLEANING	2,744.00	1,829.00	2,744.00	2,744.00	2,744.00
	5132.46 GARAGE CONTRACTS	4,740.00	3,555.00	4,740.00	4,740.00	4,740.00
	5132.47 REFUSE DISPOSAL	2,340.00	1,560.00	2,495.00	2,495.00	2,495.00
	TOTAL HWY GARAGE	98,999.00	42,306.00	120,979.00	88,479.00	88,479.00
100	5182.20 STREET LIGHT EQUIP	0.00	0.00	0.00	0.00	0.00
	5182.40 LIGHTING UTILITIES	14,731.00	7,123.00	15,000.00	15,000.00	15,000.00
	TOTAL STREET LIGHT	14,731.00	7,123.00	15,000.00	15,000.00	15,000.00
100	6410.40 PUBLICITY	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	0.00	0.00	0.00	0.00
100	6510.40 VETERAN ROOMS	0.00	0.00	0.00	0.00	0.00
	TOTAL VETERAN RMS	0.00	0.00	0.00	0.00	0.00
100	7410.40 LIBRARY MAH	25,000.00	25,000.00	25,000.00	35,000.00	50,000.00
	7410.41 LIBRARY REED	195,000.00	195,000.00	195,000.00	214,500.00	214,500.00
	TOTAL LIBRARY	220,000.00	220,000.00	220,000.00	249,500.00	264,500.00
100	7450.40 MUSEUM CONT. EXP.	410.00	0.00	1,000.00	1,000.00	1,000.00
	7450.42 BLDG UTIL	4,281.00	1,939.00	3,500.00	4,500.00	4,500.00
	7450.43 MUSEUM ALARM EXP	816.00	616.00	1,000.00	1,000.00	1,000.00
	TOTAL MUSEUM	5,507.00	2,555.00	5,500.00	6,500.00	6,500.00
100	7510.40 TN HISTORIAN EXP	0.00	200.00	1,000.00	1,000.00	1,000.00
	TOTAL HISTORICAL	0.00	200.00	1,000.00	1,000.00	1,000.00
100	7550.40 CELEBRATIONS	2,355.00	200.00	2,500.00	2,500.00	2,500.00
	TOTAL CELEBRATIONS	2,355.00	200.00	2,500.00	2,500.00	2,500.00
100	8010.10 ZONING BD PERS	14,676.00	9,756.00	15,067.00	15,067.00	15,067.00
	8010.11 PERS SVE	0.00	0.00	0.00	0.00	0.00
	8010.12 OVERTIME	0.00	0.00	0.00	0.00	0.00
	8010.13 TEMP LBR	12,196.00	8,849.00	12,000.00	18,000.00	0.00
	8010.14 LONGEVITY	0.00	0.00	0.00	0.00	0.00
	8010.19 OTHER COMP ABSENCES	0.00	0.00	0.00	0.00	0.00
	8010.40 CONT EXP	1,145.00	550.00	700.00	700.00	700.00
	8010.80 EMPLOYEE BENEFITS	2,256.00	1,832.00	2,500.00	3,000.00	1,500.00
	8010.86 RETIREE BENEFITS	3,114.00	799.00	3,500.00	0.00	0.00
	TOTAL ZONING BRD	33,387.00	21,786.00	33,767.00	36,767.00	17,267.00
100	8020.10 PLANN BD COMP	19,339.00	12,588.00	19,441.00	19,441.00	19,441.00
	8020.11 STAFF	0.00	0.00	0.00	0.00	0.00
	8020.12 OVERTIME	0.00	0.00	0.00	0.00	0.00
	8020.13 TEMP LABOR	18,638.00	12,877.00	18,000.00	18,000.00	28,000.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMENDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
	8020.14 LONGEVITY	0.00	0.00	0.00	0.00	0.00
	8020.19 OTHER COMP ABSENCES	0.00	0.00	0.00	0.00	0.00
	8020.40 CONT EXP	1,966.00	255.00	1,250.00	1,250.00	1,250.00
	8020.44 PLANNING SPEC SERVICES	800.00	2,200.00	13,892.00	10,000.00	10,000.00
	8020.45 PLANNING CONSULTANT	67,200.00	39,200.00	67,200.00	70,000.00	70,000.00
	8020.47 PLANNING BOARD TRAINING EXP	0.00	0.00	500.00	500.00	500.00
	8020.80 EMPLOYEE BENEFITS	3,846.00	2,276.00	4,000.00	4,000.00	4,500.00
	8020.86 RETIREE BENEFITS	3,115.00	799.00	3,500.00	0.00	0.00
	TOTAL PLANNING BRD	114,904.00	70,195.00	127,783.00	123,191.00	133,691.00
100	8021.10 ARCH REV BD	3,459.00	2,622.00	4,132.00	4,132.00	4,132.00
	8021.12 OVERTIME	0.00	0.00	0.00	0.00	0.00
	8021.40 CONT EXP	145.00	0.00	200.00	200.00	200.00
	8021.80 EMPLOYEE BENEFITS	351.00	283.00	418.00	418.00	418.00
	TOTAL ARCH REV BRD	3,955.00	2,905.00	4,750.00	4,750.00	4,750.00
100	8090.11 RECYCLE STAFF	65,730.00	44,730.00	65,732.00	65,732.00	65,732.00
	8090.12 RECYCLE O. T.	0.00	0.00	0.00	0.00	0.00
	8090.13 TEMP LABOR	17,894.00	11,252.00	16,500.00	16,500.00	16,500.00
	8090.14 LONGEVITY	2,169.00	0.00	2,169.00	2,169.00	2,169.00
	8090.17 UNIFORM ALLOWANCE	550.00	550.00	550.00	550.00	550.00
	8090.20 TOWN CLEANUP/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	8090.40 CONT EXP	185.00	255.00	500.00	500.00	500.00
	8090.45 DISPOSAL CONT EXP	3,657.00	3,681.00	7,000.00	7,000.00	7,000.00
	8090.46 EQUIPMENT RENTAL	480.00	240.00	10,000.00	15,000.00	15,000.00
	8090.47 SPECIAL RENTAL EXP	9,520.00	0.00	10,000.00	10,000.00	10,000.00
	8090.48 LANDFILL MONITORING	8,156.00	7,678.00	22,500.00	22,500.00	22,500.00
	8090.80 RETIREMENT	12,393.00	0.00	14,500.00	14,500.00	14,500.00
	8090.82 SOCIAL SECURITY	6,970.00	4,509.00	6,800.00	6,800.00	6,800.00
	8090.83 WORK COMP	7,200.00	7,200.00	7,305.00	7,305.00	7,305.00
	8090.84 HEALTH INS	8,553.00	6,912.00	9,665.00	9,800.00	9,500.00
	8090.85 WELFARE FUND	1,050.00	787.00	1,050.00	1,050.00	1,050.00
	TOTAL RECYCLE	144,507.00	87,794.00	174,271.00	179,406.00	179,106.00
100	8091.10 ENV CONS BD	11,904.00	7,708.00	11,904.00	11,904.00	11,904.00
	8091.11 WETLANDS INSP.	15,000.00	9,712.00	15,000.00	15,000.00	15,000.00
	8091.12 STAFF O. T.	0.00	0.00	0.00	0.00	0.00
	8091.40 CONT EXP	28.00	7.00	300.00	300.00	300.00
	8091.80 EMPLOYEE BENEFITS	2,577.00	1,812.00	2,579.00	2,579.00	2,579.00
	TOTAL ENV CONS BRD	29,509.00	19,239.00	29,783.00	29,783.00	29,783.00
100	8200.10 CABLE TV	0.00	0.00	0.00	0.00	0.00
	8200.20 CABLE TV EQUIP	0.00	0.00	0.00	0.00	0.00
	8200.40 CONT EXP	0.00	0.00	0.00	0.00	0.00
	8200.80 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	TOTAL CABLE	0.00	0.00	0.00	0.00	0.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMEDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
100	8510.20 COMMUNITY BEAUTY IMP	0.00	0.00	0.00	0.00	0.00
	8510.40 COMMUNITY BTY EXP	2,931.00	45.00	3,000.00	3,000.00	3,000.00
	TOTAL COMMUNITY BEAUTIFICA	2,931.00	45.00	3,000.00	3,000.00	3,000.00
100	8810.20 CEMETERY EQUIP/REPAIRS	1,197.00	0.00	1,000.00	1,000.00	1,000.00
	8810.40 CEMETERY CONTRACTUAL	4,200.00	2,520.00	4,500.00	4,500.00	4,500.00
	TOTAL CEMETERY	5,397.00	2,520.00	5,500.00	5,500.00	5,500.00
100	9901.00 TRANS DEBT SVE	540,000.00	624,500.00	624,500.00	612,000.00	612,000.00
	9902.00 TRANS TO HWY FUND	110,000.00	0.00	240,000.00	240,000.00	240,000.00
	9950.00 TRANS CAP. PROJ	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	650,000.00	624,500.00	864,500.00	852,000.00	852,000.00
100	1000.00 TOTAL GENERAL APPROP	14,552,884.00	9,004,175.00	15,788,247.00	16,201,523.00	16,344,901.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMENDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
	RECREATION		RECREATION			
100	7020.10 REC PERS MGT	89,557.00	62,123.00	89,558.00	93,175.00	94,573.00
	7020.11 PERS SVES STAFF	82,304.00	56,841.00	86,504.00	83,958.00	83,958.00
	7020.12 ADM STAFF O. T.	0.00	0.00	0.00	0.00	0.00
	7020.13 TEMPORARY LABOR	14,761.00	8,080.00	10,000.00	13,600.00	13,600.00
	7020.14 LONGEVITY	6,500.00	2,100.00	6,700.00	6,700.00	6,700.00
	7020.17 UNIFORM ALLOW	0.00	0.00	0.00	0.00	0.00
	7020.19 PAID ABSENSE	0.00	0.00	0.00	0.00	0.00
	7020.20 EQUIPMENT	69.00	0.00	1,000.00	1,000.00	1,000.00
	7020.40 CONT EXP	9,064.00	2,670.00	8,000.00	8,000.00	8,000.00
	7020.41 VEHICLE FUEL	1,404.00	694.00	1,500.00	1,500.00	1,500.00
	7020.42 UTILITIES	19,150.00	11,075.00	17,000.00	17,000.00	17,000.00
	7020.43 BLDG ALARM CONTRACT	1,438.00	996.00	1,248.00	1,248.00	1,248.00
	7020.44 REC CONCESSION EXP	377.00	0.00	500.00	500.00	500.00
	7020.45 REC BLDG SPEC REP.	20,030.00	20,666.00	34,194.00	5,000.00	5,000.00
	7020.46 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
	7020.47 REC STAFF TRAINING	138.00	125.00	500.00	500.00	500.00
	7020.48 REC MAILING EXP	9,987.00	5,020.00	10,000.00	10,000.00	10,000.00
	7020.80 EMPLOYEE BENEFITS	101,756.00	56,755.00	115,000.00	122,000.00	120,400.00
	7020.86 RETIREES HEALTH INS	28,890.00	19,049.00	21,000.00	23,000.00	23,000.00
	TOTAL REC OFFICE	385,425.00	246,194.00	402,704.00	387,181.00	386,979.00
	7110.11 PARK STAFF	97,516.00	67,347.00	102,466.00	99,476.00	99,476.00
	7110.12 PARK STAFF OVERTIME	0.00	147.00	150.00	0.00	0.00
	7110.13 TEMP LABOR	25,772.00	18,116.00	20,000.00	20,000.00	20,000.00
	7110.14 LONGEVITY	4,600.00	2,100.00	4,600.00	4,600.00	4,600.00
	7110.17 UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	7110.20 EQUIPMENT	1,000.00	5,966.00	6,000.00	2,000.00	2,000.00
	7110.22 SPEC EQUIP	0.00	0.00	0.00	25,000.00	25,000.00
	7110.40 CONT EXP	30,935.00	24,726.00	24,350.00	30,000.00	30,000.00
	7110.41 FUEL	5,201.00	3,231.00	5,000.00	5,000.00	5,000.00
	7110.42 OUT BLD UTILITIES	1,251.00	1,200.00	1,500.00	1,500.00	1,500.00
	7110.45 MAINTENANCE CONTRACT	33,230.00	13,120.00	40,000.00	43,000.00	43,000.00
	7110.46 PARK FACILITY LEASES	80,000.00	0.00	80,000.00	90,000.00	90,000.00
	7110.47 PARK REFUSE DISPOSAL	2,056.00	1,820.00	3,500.00	3,500.00	3,500.00
	7110.80 EMPLOYEE BENEFITS	100,518.00	58,373.00	105,850.00	102,500.00	101,550.00
	7110.86 RETIREES HEALTH INS	0.00	0.00	9,665.00	9,800.00	9,800.00
	TOTAL PARK STAFF	383,079.00	197,146.00	404,081.00	437,376.00	436,426.00
	7111.13 SYC. FIELD TEMP. STAFF	0.00	0.00	0.00	0.00	0.00
	7111.20 SYCAMORE EQUIPMENT	2,000.00	0.00	0.00	1,000.00	1,000.00
	7111.40 SYCAMORE CONT. EXP	1,456.00	1,306.00	1,500.00	1,500.00	1,500.00
	7111.80 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	TOTAL SYCAMORE	3,456.00	1,306.00	1,500.00	2,500.00	2,500.00
	7112.13 CRANE FIELD TEMP STAFF	0.00	0.00	0.00	0.00	0.00
	7112.20 CRANE FIELD EQUIPMENT	2,000.00	0.00	0.00	1,000.00	1,000.00
	7112.40 CRANE FIELD CONT. EXP	5,809.00	3,398.00	6,200.00	6,200.00	6,200.00
	7112.41 CRANE RD SKATE PARK	0.00	0.00	500.00	500.00	500.00
	7112.42 CRANE FIELD UTILITIES	10,543.00	3,793.00	10,000.00	10,000.00	10,000.00
	TOTAL CRANE ROAD	18,352.00	7,191.00	16,700.00	17,700.00	17,700.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMENDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
7113.13	CHAMBER PK SEAS STAFF	0.00	0.00	0.00	0.00	0.00
7113.20	CHAMBER PK IMPROVE	0.00	0.00	0.00	0.00	0.00
7113.40	CHAM PARK CONTR EXP	802.00	3,220.00	2,650.00	2,000.00	2,000.00
7113.45	CHAM PARK MAINTENANCE CON	559.00	0.00	0.00	0.00	0.00
	TOTAL CHAMBER	1,361.00	3,220.00	2,650.00	2,000.00	2,000.00
7114.13	RED MILLS PK SEAS STAFF	0.00	0.00	0.00	0.00	0.00
7114.40	RM PARK CONTRACT EXP	333.00	25.00	500.00	500.00	500.00
7114.42	RM PARK UTILITIES EXP	233.00	155.00	500.00	500.00	500.00
	TOTAL RED MILLS PARK	566.00	180.00	1,000.00	1,000.00	1,000.00
7115.13	AIRPORT SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
7115.40	AIRPORT CONTRACT EXP	1,217.00	220.00	1,000.00	1,000.00	1,000.00
	TOTAL AIRPORT	1,217.00	220.00	1,000.00	1,000.00	1,000.00
7116.40	VOLZ PARK CONTRACT EXP	0.00	0.00	200.00	200.00	200.00
	TOTAL VOLZ PARK	0.00	0.00	200.00	200.00	200.00
7117.13	CAMARDA PARK TEMP STAFF	0.00	0.00	0.00	0.00	0.00
7117.20	CAMARDA PARK FIELD EQUIP	0.00	0.00	0.00	1,000.00	1,000.00
7117.40	CAMARDA PARK CONT EXP	2,480.00	5,776.00	7,000.00	4,000.00	4,000.00
7117.42	CAMARDA PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
	TOTAL CAMARDA PARK	2,480.00	5,776.00	7,000.00	5,000.00	5,000.00
7118.13	BALDWIN MEADOWS TEMP STAF	0.00	0.00	0.00	0.00	0.00
7118.20	BALDWIN MEADOWS FIELD EQUIP	0.00	0.00	0.00	500.00	500.00
7118.40	BALDWIN MEADOWS CONT EXP	2,639.00	4,464.00	4,750.00	2,000.00	2,000.00
7118.42	BALDWIN MEADOWS UTILITIES	2,442.00	1,098.00	1,500.00	1,500.00	1,500.00
	TOTAL BALDWIN MEADOWS	5,081.00	5,562.00	6,250.00	4,000.00	4,000.00
7119.20	DOG PARK EQUIP EXP	0.00	0.00	0.00	0.00	0.00
7119.40	DOG PARK CONT EXP	362.00	145.00	1,500.00	1,500.00	1,500.00
	TOTAL DOG PARK	362.00	145.00	1,500.00	1,500.00	1,500.00
7140.13	PLAYGROUND STAFF	116,273.00	108,245.00	121,000.00	121,000.00	121,000.00
7140.20	EQUIPMENT	189.00	0.00	1,000.00	1,000.00	1,000.00
7140.40	CONT EXP	1,965.00	1,440.00	2,000.00	2,000.00	2,000.00
7140.80	EMPLOYEE BENEFITS	11,594.00	10,117.00	11,500.00	11,500.00	11,500.00
	TOTAL PLAYGRD STAFF	130,021.00	119,802.00	135,500.00	135,500.00	135,500.00
7180.13	BEACH TEMP STAFF	48,818.00	40,994.00	50,000.00	50,000.00	50,000.00
7180.20	EQUIPMENT	0.00	0.00	500.00	500.00	500.00
7180.40	CONT EXP	2,742.00	2,648.00	3,000.00	3,000.00	3,000.00
7180.42	BEACH UTILITY EXP	735.00	409.00	950.00	950.00	950.00
7180.80	EMPLOYEE BENEFITS	4,603.00	4,715.00	5,500.00	5,500.00	5,500.00
	TOTAL BEACH STAFF	56,898.00	48,766.00	59,950.00	59,950.00	59,950.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMEDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
7190.13	SKATE RINK TEMP STAFF	0.00	0.00	0.00	0.00	0.00
7190.20	SKATE RINK EQUIP	0.00	0.00	500.00	500.00	500.00
7190.40	SKATE RINK CONT EXP	4,905.00	1,905.00	4,000.00	4,000.00	4,000.00
7190.42	SKATE RINK UTILITIES	603.00	946.00	1,000.00	1,000.00	1,000.00
7190.46	EQUIP/LEASE RENTALS	240.00	165.00	700.00	700.00	700.00
7190.48	SKATE RINK OTHER EXP	0.00	0.00	500.00	500.00	500.00
7190.80	EMPLOYEE BENEFITS	300.00	0.00	300.00	300.00	300.00
	TOTAL SKATING RINK	6,048.00	3,016.00	7,000.00	7,000.00	7,000.00
7270.13	SUNSET TEMP STAFF	0.00	0.00	0.00	0.00	0.00
7270.20	SUNSET EQUIP.	0.00	0.00	0.00	0.00	0.00
7270.40	SUNSET CONT. EXP	6,920.00	6,352.00	7,000.00	7,000.00	7,000.00
	TOTAL SUNSET	6,920.00	6,352.00	7,000.00	7,000.00	7,000.00
7310.13	YOUTH PROG STAFF	848.00	1,040.00	3,000.00	3,000.00	3,000.00
7310.20	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7310.40	CONT EXPENSE	4,346.00	3,879.00	5,000.00	15,000.00	15,000.00
7310.45	YOUTH - SELF SUSTAINING	75,688.00	55,111.00	79,790.00	70,000.00	70,000.00
7310.46	SRVE CONTRACTS - MSA	26,000.00	26,000.00	26,000.00	30,000.00	30,000.00
7310.80	SPECIAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00
	TOTAL YOUTH PROGRAM	106,882.00	86,030.00	113,790.00	118,000.00	118,000.00
7560.20	THEATER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7560.40	THEATER CONTRACT EXP	0.00	0.00	0.00	0.00	0.00
	TOTAL THEATER	0.00	0.00	0.00	0.00	0.00
7610.13	PROG FOR AGING STAFF	1,200.00	800.00	1,200.00	1,200.00	1,200.00
7610.20	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7610.40	CONT EXPENSE	25,872.00	18,159.00	28,051.00	28,000.00	28,000.00
7610.41	OUTREACH PROGRAM EXPENSE	0.00	0.00	5,000.00	5,000.00	5,000.00
7610.80	EMPLOYEE BENEFITS	94.00	85.00	120.00	120.00	120.00
	TOTAL PROG FOR AGING	27,166.00	19,044.00	34,371.00	34,320.00	34,320.00
7620.13	ADULT REC. TEMP	0.00	0.00	0.00	0.00	0.00
7620.40	CONT EXPENSE	0.00	0.00	0.00	0.00	0.00
7620.80	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	TOTAL ADULT REC	0.00	0.00	0.00	0.00	0.00
7630.40	PROG HANDICAPPED	0.00	0.00	0.00	0.00	0.00
	TOTAL PROG HANDICAP	0.00	0.00	0.00	0.00	0.00
	TOTAL RECREATION	1,135,314.00	749,950.00	1,202,196.00	1,221,227.00	1,220,075.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMENDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
*****GENERAL REVENUES*****						
1002.00	PRO RATA TAX	0.00	0.00	0.00	0.00	0.00
1081.00	MONEY IN LIEU TAX	13,205.00	13,683.00	13,500.00	13,500.00	13,500.00
1090.00	TAX INT & PENALTY	94,733.00	0.00	80,000.00	80,000.00	80,000.00
1170.00	CABLE FRANCHISE	676,901.00	175,539.00	670,000.00	670,000.00	670,000.00
1232.00	TAX COLLECTION FEE	1,818.00	2,410.00	3,000.00	3,000.00	3,000.00
1255.00	TOWN CLERK FEE	5,214.00	2,404.00	8,000.00	8,000.00	8,000.00
1520.00	POLICE FEES	973.00	249.00	2,000.00	2,000.00	2,000.00
1521.00	FALSE ALARM FEES	54,070.00	60,482.00	60,000.00	70,000.00	70,000.00
1522.00	POLICE SPEC REVENUES	950.00	25,053.00	5,108.00	2,000.00	2,000.00
1550.00	DOG CONTROL FEES	2,730.00	1,435.00	2,500.00	2,500.00	2,500.00
1551.00	DOG SURPLUS MONIES	0.00	0.00	2,000.00	0.00	0.00
1603.00	VITAL STATISTIC FEES	32,940.00	20,060.00	35,000.00	35,000.00	35,000.00
2001.00	PARK & RECREATION	188,663.00	261,032.00	200,000.00	200,000.00	200,000.00
2012.00	CONCESSIONS	4,025.00	0.00	4,000.00	4,000.00	4,000.00
2025.00	PARK BEACH FEES	719.00	0.00	1,200.00	1,200.00	1,200.00
2040.00	MARINA & DOCK FEES	9.00	0.00	200.00	200.00	200.00
2045.00	DOG PARK MEMBERSHIP FEES	2,825.00	0.00	1,500.00	1,500.00	1,500.00
2050.00	SELF SUSTAINING FEE	99,415.00	0.00	80,000.00	70,000.00	70,000.00
2070.00	CONTRIBUTIONS	9,100.00	6,575.00	7,000.00	7,000.00	7,000.00
2090.00	RINK PROGRAM REV	5,145.00	0.00	8,000.00	6,000.00	6,000.00
2110.00	ZONING FEES	13,510.00	10,575.00	19,000.00	19,000.00	19,000.00
2115.00	PLANNING BD FEE	97,460.00	34,135.00	75,000.00	75,000.00	75,000.00
2116.00	INSPECT/ENGR FEES	195,760.00	52,300.00	80,000.00	80,000.00	80,000.00
2117.00	ESCROW ENGINEERING	3,000.00	0.00	10,000.00	10,000.00	10,000.00
2130.00	REFUSE/GARBAGE FEE	8,881.00	12,100.00	6,000.00	10,000.00	10,000.00
2131.00	TOW LICENSE FEE	0.00	10,500.00	10,000.00	10,000.00	10,000.00
2132.00	TOW IMPOUND FEE	0.00	6,000.00	10,000.00	10,000.00	10,000.00
2190.00	HISTORICAL PLAQUES	0.00	0.00	0.00	0.00	0.00
2210.00	SVE OTHER GOVTS	778,679.00	0.00	750,000.00	750,000.00	750,000.00
2401.00	INT ON INVEST	5,706.00	0.00	15,000.00	10,000.00	10,000.00
2402.00	INT ON NOW	17,247.00	657.00	25,000.00	15,000.00	15,000.00
2410.00	RENT REAL PROP	31,114.00	18,512.00	30,000.00	30,000.00	30,000.00
2411.00	RENTAL MOBILE HOME	0.00	0.00	0.00	0.00	0.00
2530.00	GAMES CHANCE	489.00	253.00	500.00	500.00	500.00
2540.00	BINGO LICENSES	0.00	0.00	0.00	0.00	0.00
2544.00	DOG LICENSES	7,555.00	4,763.00	6,000.00	6,000.00	6,000.00
2545.00	LICENSES OTHER	6,300.00	9,250.00	5,000.00	5,000.00	5,000.00
2555.00	BLDG ALT. PERMIT	246,904.00	130,301.00	300,000.00	250,000.00	250,000.00
2556.00	CERT. OF OCCUPANCY	43,205.00	52,790.00	42,000.00	52,000.00	52,000.00
2557.00	FIRE INSPECTION FEES	11,550.00	1,600.00	50,000.00	40,000.00	40,000.00
2560.00	TITLE SEARCH FEES	15,000.00	12,400.00	8,000.00	15,000.00	15,000.00
2565.00	PLUMBING FEES	7,025.00	4,545.00	10,000.00	10,000.00	10,000.00
2590.00	PERMITS/WETLAND	2,930.00	3,135.00	10,000.00	10,000.00	10,000.00
2591.00	ARCHITECH REVIEW FEES	2,600.00	1,800.00	5,000.00	5,000.00	5,000.00
2610.00	COURT FEES / FINES	162,340.00	56,738.00	195,000.00	160,000.00	115,000.00
2651.00	RECYCLE - PERMIT FEES	30.00	0.00	0.00	0.00	0.00
2652.00	DUMPING FEES	30.00	60.00	1,000.00	1,000.00	100.00
2660.00	SALE REAL PROP	0.00	1,000.00	0.00	0.00	0.00
2665.00	SALE OF EQUIP	7,227.00	0.00	1,000.00	1,000.00	1,000.00
2680.00	INS RECOVER WRK COMP	11,327.00	9,039.00	5,000.00	5,000.00	5,000.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMEDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
2681.00	INS. REC ASSETS	66,016.00	20,484.00	11,274.00	5,000.00	5,000.00
2701.00	REFUND PR YR EXPENSE	68,359.00	29,869.00	22,668.00	8,000.00	8,000.00
2705.00	GIFTS & DONATIONS	8,504.00	0.00	1,000.00	1,000.00	1,000.00
2709.00	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	70,000.00	70,000.00
2770.00	OTHER UNCLASS REV	2,855.00	250.00	3,000.00	3,000.00	3,000.00
2801.00	REIMB SPEC DIST ADM	0.00	0.00	0.00	0.00	20,000.00
2889.00	CENTRAL MAIL	20,383.00	3,314.00	10,000.00	10,000.00	10,000.00
2890.00	CENTRAL GASOLINE	0.00	0.00	1,000.00	1,000.00	1,000.00
2891.00	CENTRAL GARAGE	51,523.00	35,682.00	50,000.00	50,000.00	50,000.00
3001.00	PER CAPITA AID	140,362.00	0.00	140,362.00	140,362.00	140,362.00
3002.00	ST AID EXEMPT LND	0.00	0.00	0.00	0.00	0.00
3005.00	MORTGAGE TAX	878,393.00	463,458.00	750,000.00	850,000.00	850,000.00
3040.00	STATE AID STAR PROG.	0.00	0.00	0.00	0.00	0.00
3041.00	NYS AID - OTHER GOVT	28,183.00	0.00	0.00	0.00	0.00
3089.00	ST AID CRIM. JUSTICE	4,498.00	0.00	0.00	0.00	0.00
3300.00	DWI PROGRAM COURT AID	775.00	0.00	0.00	1,000.00	1,000.00
3301.00	DWI POLICE AID	0.00	16,000.00	16,000.00	8,000.00	8,000.00
3315.00	NAVAL LAW ENF. AID	14,022.00	0.00	18,000.00	18,000.00	0.00
3388.00	ST AID SUB ABUSE	0.00	0.00	0.00	0.00	0.00
3389.00	ST AID POL EQUIP	30,176.00	0.00	2,500.00	0.00	0.00
3390.00	NYS TRAFFIC AID	10,540.00	0.00	10,000.00	8,000.00	8,000.00
3391.00	POLICE ERT SPEC REVENUES	24,600.00	11,800.00	11,800.00	25,000.00	25,000.00
3820.00	YOUTH PROGRAM AID	10,349.00	8,028.00	10,000.00	10,000.00	10,000.00
3990.00	STATE AID-MBRS ITEM	0.00	0.00	0.00	0.00	0.00
3999.00	CEMETERY GRANT AID	2,100.00	0.00	2,100.00	2,100.00	2,100.00
4321.00	FED AID FEMA	0.00	23,043.00	0.00	0.00	0.00
4322.00	FED GRANT LLEBG	0.00	0.00	0.00	0.00	0.00
5030.00	INTERFD TRANS OTHER	0.00	0.00	0.00	0.00	0.00
5031.00	GUAR/BID DEP TRANS	0.00	0.00	2,000.00	2,000.00	2,000.00
5032.00	A&T PARKLANDS	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5060.00	OTH FINANCE SOURCES	0.00	0.00	0.00	0.00	0.00
9870.00	RETIRE RESERVE FUND	0.00	0.00	0.00	0.00	0.00
9876.00	CERTORARI RESERVE	0.00	0.00	71,646.00	0.00	0.00
9877.00	COMP ABS RESERVE	0.00	0.00	-57,453.00	-50,000.00	-100,000.00
9909.00	APPROP. FUND BAL.	-558,633.00	-5,093,300.00	-176,085.00	-150,000.00	-150,000.00
	GENERAL REVENUES...	3,677,309.00	-3,479,997.00	3,756,320.00	3,772,862.00	3,678,962.00

*****	1000.00 TOTAL GENERAL APP	14,552,884.00	9,004,175.00	15,788,247.00	16,201,523.00	16,344,901.00
*****	2000.00 REC. TOTAL APPROP.	1,135,314.00	749,950.00	1,202,196.00	1,221,227.00	1,220,075.00
*****	9000.00 GRAND GEN TOT	15,688,198.00	9,754,125.00	16,990,443.00	17,422,750.00	17,564,976.00
*****	LESS REVENUE	3,677,309.00	-3,479,997.00	3,756,320.00	3,772,862.00	3,678,962.00
	AMT TO RAISE	12,010,889.00	13,234,122.00	13,234,123.00	13,649,888.00	13,886,014.00
ASSESS VAL		2,656,793.17	2,641,752.42	2,642,502.70	2,642,502.70	2,642,502.70
	TAX RATE PER TH	4.52	5.01	5.01	5.17	5.25

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMENDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
=== HIGHWAY FUND ===						
HIGHWAY APPROPRIATIONS						
5110.11	GEN REPAIR LBR	1,464,824.00	950,253.00	1,432,905.00	1,396,475.00	1,396,475.00
5110.12	GEN REP O. T.	3,553.00	3,142.00	3,000.00	3,000.00	3,000.00
5110.13	GEN REP TEM	49,967.00	28,791.00	40,000.00	40,000.00	40,000.00
5110.14	GEN REP LONGEVITY	53,810.00	45,678.00	54,488.00	52,319.00	52,319.00
5110.16	GEN REP LBR/OTHER	0.00	0.00	1,000.00	1,000.00	1,000.00
5110.17	STAFF UNIFORMS	12,100.00	12,100.00	12,100.00	11,550.00	11,550.00
5110.18	HIGHWAY DIFFERNTL COMP	3,191.00	1,112.00	3,000.00	3,000.00	3,000.00
5110.19	COMP. ABSENCES	0.00	1,763.00	1,763.00	0.00	0.00
5110.20	RD MAINT TOOLS	6,726.00	3,845.00	6,000.00	7,000.00	7,000.00
5110.40	GEN REP CON EXP	120,975.00	63,281.00	110,000.00	110,000.00	110,000.00
5110.41	GAS EXPENSE	97,069.00	54,030.00	90,000.00	100,000.00	100,000.00
5110.46	CONT. RENTAL	1,900.00	0.00	5,000.00	5,000.00	5,000.00
5110.80	EMP RET SYSTEM	268,099.00	0.00	311,600.00	345,000.00	345,000.00
5110.81	MCT MOBILITY TAX	5,653.00	4,840.00	5,575.00	5,575.00	5,575.00
5110.82	SOCIAL SECURITY	121,895.00	80,466.00	117,700.00	135,500.00	135,500.00
5110.83	WORK COMP. INS	375,000.00	375,000.00	395,000.00	455,000.00	455,000.00
5110.84	HEALTH INS.	392,178.00	302,993.00	407,170.00	428,000.00	418,250.00
5110.85	WELFARE & BENEFITS	22,838.00	16,800.00	23,100.00	23,100.00	23,100.00
5110.86	RETIREE HEALT INS	257,903.00	177,761.00	270,000.00	280,000.00	270,000.00
5110.87	DISABILITY INSURANCE EXP	3,255.00	2,113.00	3,700.00	3,700.00	3,700.00
5110.88	ACCRUED STAFF INCREASES	0.00	0.00	50,000.00	135,000.00	135,000.00
5110.89	HWY STAFF MEDICAL	1,656.00	1,564.00	2,000.00	2,000.00	2,000.00
	TOTAL REPAIR LBR	3,262,592.00	2,125,532.00	3,345,101.00	3,542,219.00	3,522,469.00
5112.12	CHIPS PROJ LBR O. T.	9,035.00	3,577.00	10,000.00	10,000.00	10,000.00
5112.20	CHIPS CAP IMP	421,907.00	67,365.00	339,000.00	339,000.00	339,000.00
5112.82	FICA/MED EXPENSE	244.00	274.00	1,582.00	1,582.00	1,582.00
	TOTAL CHIPS PROJ	431,186.00	71,216.00	350,582.00	350,582.00	350,582.00
5130.11	MACHINERY LABOR	266,951.00	172,853.00	266,951.00	266,951.00	266,951.00
5130.12	MACHINERY LBR O. T.	1,046.00	998.00	3,000.00	3,000.00	3,000.00
5130.13	MACH LBR TEMP.	0.00	0.00	1,000.00	1,000.00	1,000.00
5130.14	MACH REP. LONGEVITY	3,524.00	3,931.00	7,455.00	7,455.00	7,455.00
5130.16	CENTRAL GARAGE SERV	504.00	0.00	5,000.00	5,000.00	5,000.00
5130.17	STAFF UNIFORMS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
5130.18	TOOL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5130.19	STAFF COMP ABSC.	2,005.00	0.00	0.00	0.00	0.00
5130.20	PUR MACH & TOOLS	11,395.00	6,817.00	10,440.00	10,000.00	10,000.00
5130.21	PUR MACHINERY	288.00	1,279.00	2,000.00	2,000.00	2,000.00
5130.40	REPAIR OF MACH	407,052.00	276,612.00	325,300.00	350,000.00	350,000.00
5130.41	MACHINERY RESERVE - CAPITAL	0.00	0.00	0.00	100,000.00	100,000.00
5130.46	EQUIP LEASE	29,066.00	15,053.00	28,036.00	28,476.00	28,476.00
5130.80	EMP RETIREMENT	50,463.00	0.00	59,000.00	59,000.00	59,000.00
5130.81	MCT MOBILITY TAX	956.00	0.00	1,272.00	1,272.00	1,272.00
5130.82	FICA	20,925.00	13,769.00	21,000.00	22,000.00	22,000.00
5130.83	WORKMEN'S COMP	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00
5130.84	HEALTH INSURANCE	75,014.00	60,716.00	84,768.00	85,600.00	83,000.00
5130.85	WELFARE/UNIFORMS	4,200.00	3,150.00	4,200.00	4,200.00	4,200.00
	TOTAL MACHINE LABOR	906,789.00	588,578.00	852,822.00	989,354.00	986,754.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMENDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
5140.11	WEEDS/BRUSH LBR	125,165.00	85,122.00	135,490.00	135,490.00	135,490.00
5140.12	WEEDS/BRUSH O. T.	81,152.00	10,758.00	8,000.00	10,000.00	10,000.00
5140.14	WEED/BRUSH LONG.	1,762.00	0.00	2,440.00	2,440.00	2,440.00
5140.17	STAFF UNIFORMS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
5140.19	STAFF OTHER COMP	0.00	0.00	0.00	0.00	0.00
5140.20	WEEDS BRUSH TOOLS	1,262.00	130.00	2,500.00	3,000.00	3,000.00
5140.40	WEEDS BRUSH EXP	4,200.00	0.00	5,000.00	5,000.00	5,000.00
5140.41	GAS & FUEL	39,384.00	13,366.00	20,000.00	25,000.00	25,000.00
5140.49	OTHER MISC	3,161.00	950.00	2,000.00	2,000.00	2,000.00
5140.80	EMP. RET.	27,300.00	0.00	31,500.00	31,500.00	31,500.00
5140.81	MCT MOBILITY TAX	790.00	0.00	674.00	674.00	674.00
5140.82	SOCIAL SECURITY	15,918.00	7,408.00	11,000.00	12,000.00	12,000.00
5140.83	WORKMAN'S COMP	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00
5140.84	HEALTH INSURANCE	34,430.00	30,358.00	42,384.00	42,800.00	41,500.00
5140.85	WELFARE FUND	2,100.00	1,575.00	2,100.00	2,100.00	2,100.00
	TOTAL WEEDS / BRUSH	357,724.00	170,767.00	284,188.00	303,104.00	301,804.00
5142.11	SNOW LABOR	194,410.00	127,683.00	197,191.00	197,191.00	197,191.00
5142.12	SNOW LABOR O T	132,808.00	151,776.00	200,000.00	220,000.00	220,000.00
5142.13	SNOW LBR TEMP	0.00	540.00	1,000.00	1,000.00	1,000.00
5142.14	SNOW REM. LONGEVITY	3,524.00	3,524.00	5,286.00	5,286.00	5,286.00
5142.17	STAFF UNIFORMS	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
5142.40	SNOW RENTALS	3,579.00	2,412.00	3,500.00	3,500.00	3,500.00
5142.41	GAS/FUEL	15,201.00	37,575.00	60,000.00	70,000.00	70,000.00
5142.46	CONTRACTUAL SWEEPING	17,904.00	9,120.00	32,000.00	32,000.00	32,000.00
5142.49	SNOW MATERIALS	310,965.00	344,120.00	515,000.00	520,000.00	520,000.00
5142.80	EMP RET SYSTEM	67,595.00	0.00	85,500.00	90,000.00	90,000.00
5142.81	MCT MOBILITY TAX	995.00	0.00	1,278.00	1,278.00	1,278.00
5142.82	SOCIAL SECURITY	25,302.00	21,060.00	31,000.00	33,000.00	33,000.00
5142.83	WORK COMP	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00
5142.84	HEALTH INS	35,860.00	29,003.00	40,522.00	41,000.00	39,750.00
5142.85	WELFARE FUND	3,150.00	2,362.00	3,150.00	3,150.00	3,150.00
	TOTAL SNOW LBR	842,943.00	760,825.00	1,207,077.00	1,259,055.00	1,257,805.00
5148.11	SERVICES OTHER GOVT LBR	0.00	0.00	1,000.00	1,000.00	1,000.00
5148.40	SERVICE FOR OTHER GOVT	2,230.00	1,210.00	2,000.00	2,000.00	2,000.00
	TOTAL SERV OTHER GOVT	2,230.00	1,210.00	3,000.00	3,000.00	3,000.00
9901.99	TRANS TO DBT SVE	840,000.00	980,000.00	980,000.00	1,080,000.00	1,080,000.00
9950.00	TRANS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	0.00
9999.99	SNOW REMOVAL RES FD	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	940,000.00	980,000.00	980,000.00	1,080,000.00	1,080,000.00
	TOTAL APPROPRIATIONS	6,743,464.00	4,698,128.00	7,022,770.00	7,527,314.00	7,502,414.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMENDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
HIGHWAY REVENUES						
2300.00	SVS OTHER GOVTS	13,129.00	0.00	8,000.00	5,000.00	5,000.00
2401.00	INT EARNED	5,403.00	0.00	6,000.00	6,000.00	6,000.00
2402.00	RESERVE INT EARNINGS	152.00	0.00	1,000.00	1,000.00	1,000.00
2416.00	RENTAL OF EQUIP	0.00	0.00	2,000.00	1,000.00	1,000.00
2650.00	SALE SCRAP MAT.	9,963.00	17,494.00	8,000.00	10,000.00	10,000.00
2680.00	INS. REC. PAY	62,159.00	23,936.00	30,000.00	25,000.00	25,000.00
2681.00	INS. REC. ASSETS	0.00	19,163.00	3,000.00	3,000.00	3,000.00
2701.00	REF PR YR EXP	0.00	0.00	2,000.00	2,000.00	2,000.00
2770.00	OTHER REVENUE	2,580.00	6,441.00	3,000.00	3,000.00	3,000.00
3021.00	STATE AID - FEMA	18,170.00	0.00	0.00	0.00	0.00
3502.00	CHIPS-ST. AID CAP.	431,186.00	0.00	350,582.00	350,582.00	350,582.00
3503.00	STATE DOT DRNGE	0.00	0.00	0.00	0.00	0.00
4321.00	FEDERAL AID - FEMA	54,512.00	210,410.00	0.00	0.00	0.00
5031.00	INTERFUND TRANS	110,000.00	0.00	240,000.00	240,000.00	240,000.00
5032.00	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5710.00	PROCEEDS OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00
9877.00	FUND BALANCE COMP ABS	0.00	0.00	1,763.00	0.00	0.00
9888.00	SNOW RESERVE FUND	0.00	0.00	0.00	0.00	0.00
9909.00	DESIGNATED FD BAL.	-209,279.00	-1,946,441.00	300.00	0.00	0.00
	TOTAL REVENUE	497,975.00	-1,668,997.00	655,645.00	646,582.00	646,582.00
	AMT TO RAISE	6,245,489.00	6,367,125.00	6,367,125.00	6,880,732.00	6,855,832.00
	ASSESSED VALUE	2,656,793.17	2,641,752.42	2,641,752.42	2,642,502.70	2,642,502.70
	HWY TAX PER TH	2.3508	2.4102	2.4102	2.6039	2.5944
	TOT GEN TAX	6.8716	7.4198	7.4198	7.7694	7.8493
TAX RATE						
*	AMT TO RAISE GEN	12,010,889.00	13,234,122.00	13,234,123.00	13,649,888.00	13,886,014.00
*	AMT TO RAISE HWY	6,245,489.00	6,367,125.00	6,367,125.00	6,880,732.00	6,855,832.00
*	TOTAL TAX LEVY TO RAISE	18,256,378.00	19,601,247.00	19,601,248.00	20,530,620.00	20,741,846.00
*	ASSESS VAL.....	2,656,793.17	2,641,752.42	2,641,752.42	2,642,502.70	2,642,502.70
*	TOTAL RATE PER TH	6.8716	7.4198	7.4198	7.7694	7.8493
ANNUAL TAX RATE INCREASE						
	ANNUAL TAX RATE INCREASE	8.8%	7.9%	4.7%	5.8%	

BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMENDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
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810.00	GENERAL DEBT SERVICE					
810	1989.40 EFC ADMIN EXPENSES	11,475.00	0.00	12,125.00	10,812.00	10,812.00
810	1989.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
810	9710.60 BOND PRIN (Drainage/misc)	146,323.00	105,633.00	130,133.00	110,045.00	110,045.00
810	9710.70 BOND INT (Drainage/misc)	27,768.00	12,118.00	22,038.00	27,020.00	27,020.00
810	9730.61 B A N PRINCIPAL (Drainage/Tech)	10,000.00	0.00	60,000.00	85,000.00	85,000.00
810	9730.71 B A N INTEREST (Drainage/Tech)	1,334.00	0.00	2,500.00	17,443.00	17,443.00
810	9770.60 EFC PRINCIPAL LANDFILL	260,000.00	265,000.00	265,000.00	275,000.00	275,000.00
810	9770.70 B A N INTEREST LANDFILL	101,929.00	49,869.00	97,413.00	87,636.00	87,636.00
	TOTAL EXPENDITURES	558,829.00	432,620.00	589,209.00	612,956.00	612,956.00
810	2401.00 INTEREST EARNINGS	2,259.00	0.00	1,009.00	956.00	956.00
810	2402.00 INTEREST EARNGS CAP FD	0.00	0.00	0.00	0.00	0.00
810	2710.00 PREMIUM ON BAN SALE	3,253.00	0.00	0.00	0.00	0.00
810	5030.00 INT FD TRANS CAP.	0.00	0.00	0.00	0.00	0.00
810	5031.00 INTERFD TRANS-GENERAL	460,000.00	540,000.00	540,000.00	612,000.00	612,000.00
810	9909.00 UNEXPENDED BAL	93,317.00	-107,380.00	48,200.00	0.00	0.00
	TOTAL REVENUES	558,829.00	432,620.00	589,209.00	612,956.00	612,956.00

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BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL	ACTUAL	AMMEDED	PRELIMINARY	ADOPTED
		2012	2013 YTD	2013 Budget	2014 Budget	2014 Budget
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850.00	HIGHWAY DEBT SERVICE					
850	5010.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
850	9710.60 BOND PRIN (ROADS)	564,395.00	335,333.00	514,333.00	597,402.00	597,402.00
850	9710.61 BOND PRIN (MACHINERY)	99,000.00	0.00	100,000.00	186,096.00	186,096.00
850	9710.62 BOND PRIN (SALT SHED)	20,000.00	0.00	20,000.00	25,000.00	25,000.00
850	9710.70 BOND INT (ROADS)	148,170.00	68,431.00	130,644.00	133,158.00	133,158.00
850	9710.71 BOND INT (MACHINERY)	45,099.00	20,999.00	41,999.00	86,538.00	86,538.00
850	9710.72 BOND INT (SALT SHED)	10,212.00	4,731.00	9,463.00	7,913.00	7,913.00
850	9730.60 BAN PRIN ROADS	0.00	0.00	10,000.00	0.00	0.00
850	9730.61 BAN PRIN MACH	0.00	0.00	10,000.00	40,000.00	40,000.00
850	9730.70 BAN INT - ROADS	2,513.00	0.00	2,540.00	0.00	0.00
850	9730.71 BAN INT - MACH	2,765.00	0.00	2,021.00	5,000.00	5,000.00
850	9730.72 BAN INT - GLENACOM	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	892,154.00	429,494.00	841,000.00	1,081,107.00	1,081,107.00
850	2401.00 INTEREST EARNINGS	2,245.00	0.00	1,000.00	1,107.00	1,107.00
850	2710.00 PREMIUM ON BAN SALE	5,672.00	0.00	0.00	0.00	0.00
850	5030.00 INT FD TRANS CAP.	0.00	0.00	0.00	0.00	0.00
850	5031.00 INTERFD TRANS- 500	890,000.00	840,000.00	840,000.00	1,080,000.00	1,080,000.00
850	9909.00 UNEXPENDED BAL	-5,763.00	-410,506.00	0.00	0.00	0.00
	TOTAL REVENUES	892,154.00	429,494.00	841,000.00	1,081,107.00	1,081,107.00

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BUDGET: TOWN OF CARMEL 2014

Code #	Name	ACTUAL 2012	ACTUAL 2013 YTD	AMMENDED 2013 Budget	PRELIMINARY 2014 Budget	ADOPTED 2014 Budget
990.00	AGENCY AND TRUST FUNDS					
990	0037.99 INT FD TRANS PKLND	94,141.00	0.00	5,000.00	5,000.00	5,000.00
990	9000.99 INTER FD TRANS OTHER	-66,245.00	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	27,896.00	0.00	7,000.00	7,000.00	7,000.00
990	0030.2401 INT EARNING G&B	1,348.00	0.00	2,000.00	2,000.00	2,000.00
990	0080.2401 GOOD NEIGHBOR INT	548.00	0.00	0.00	0.00	0.00
990	0037.2401 INT EARN PKLND	26,000.00	0.00	5,000.00	5,000.00	5,000.00
990	0037.2770 OTHER REV. PKLND	0.00	0.00	0.00	0.00	0.00
990	0037.9909 FUND BAL PKLND	0.00	0.00	0.00	0.00	0.00
990	0080-2401 INT EARN WATERSHED	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	27,896.00	0.00	7,000.00	7,000.00	7,000.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMEDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
AD001	CARMEL AMBULANCE - DISTRICT #1					
201	4540.40 CONTRACT CARMEL AMB	110,000.00	110,000.00	210,000.00	110,000.00	110,000.00
201	4540.41 CONTRACT NO. SALEM AMB	12,700.00	12,200.00	12,200.00	12,300.00	12,300.00
201	4540.48 OTHER DISTRICT EXP	1,059.70	1,774.00	1,350.00	1,650.00	1,650.00
201	4540.49 SERVICE OTHER DEPT	3,193.68	0.00	3,200.00	3,200.00	3,200.00
201	4540.83 WORKMEN'S COMP INSUR.	27,062.00	27,660.00	27,660.00	32,000.00	32,000.00
201	9025.40 LOSAP ADMINISTRATION	800.00	800.00	1,350.00	1,000.00	1,000.00
201	9025.90 LOSAP CONTRIBUTIONS	47,159.00	46,917.00	56,000.00	56,000.00	56,000.00
	TOTAL	201,974.38	199,351.00	311,760.00	216,150.00	216,150.00
201	1081.00 IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
201	2401.00 INTEREST EARNINGS	425.00	0.00	300.00	300.00	300.00
201	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	100,000.00	0.00	0.00
201	9909.00 UNEXPENDED BALANCE	39,522.36	32,191.00	44,300.00	20,000.00	20,000.00
	TOTAL	39,947.36	32,191.00	144,600.00	20,300.00	20,300.00
	AMOUNT TO RAISE	162,027.02	167,160.00	167,160.00	195,850.00	195,850.00
	ASSESSED VALUE	675,037.080	668,496.541	668,496.541	674,075.095	674,075.095
	RATE PER THOUSAND	0.2400	0.2501	0.2501	0.2905	0.2905

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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FD001	CARMEL FIRE PROTECTION DISTRICT NO. 1 (MAHOPAC FALLS)					
301	3410.40	CONTRACT	698,000.00	698,000.00	698,000.00	733,000.00
301	3410.45	HYDRANT INSTALL.	0.00	0.00	1,000.00	10,000.00
301	3410.48	OTHER EXPENSE	1,504.89	231.00	700.00	700.00
301	3410.49	SERVICES OTHER GOVTS	8,708.30	0.00	8,850.00	8,850.00
301	3410.99	WORKMENS COMP INSUR.	69,982.00	71,390.00	71,390.00	82,100.00
301	9025.40	SERVICE AWARDS ADMIN.	6,170.00	5,375.00	6,300.00	6,300.00
301	9025.90	SERVICE AWARDS PREMIUM	129,020.00	133,576.00	135,000.00	145,000.00
	TOTAL	913,385.19	908,572.00	921,240.00	976,950.00	985,950.00
301	2401.00	INTEREST EARNINGS	349.00	0.00	340.00	340.00
301	9909.00	UNEXPENDED BALANCE	-9,214.01	-14,328.00	-2,000.00	2,200.00
	TOTAL	-8,865.01	-14,328.00	-1,660.00	2,540.00	2,540.00
	AMOUNT TO RAISE	922,250.20	922,900.00	922,900.00	974,410.00	983,410.00
	ASSESSED VALUE	874,162.979	871,355.341	871,355.341	869,965.151	869,965.151
	RATE PER THOUSAND	1.0550	1.0592	1.0592	1.1201	1.1304

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
FD002	CARMEL FIRE PROTECTION DISTRICT NO. 2 (MAHOPAC)					
302	3410.40 CONTRACT	1,603,853.00	1,603,853.00	1,603,853.00	1,717,727.00	1,717,727.00
302	3410.45 HYDRANT INSTALLATION	0.00	0.00	1,000.00	1,000.00	1,000.00
302	3410.48 OTHER EXPENSES	3,214.31	10,449.00	8,660.00	9,000.00	9,000.00
302	3410.49 SERVICES OTHER GOVTS	19,319.90	0.00	21,200.00	23,700.00	23,700.00
302	3410.99 WORKMEN'S COMP INSUR.	96,050.00	99,000.00	99,000.00	114,000.00	114,000.00
302	9025.40 LOSAP ADMIN. EXPENSE	7,140.00	6,230.00	7,500.00	8,700.00	8,700.00
302	9025.90 LOSAP CONTRIBUTION	190,445.00	202,323.00	220,000.00	207,000.00	207,000.00
	TOTAL	1,920,022.21	1,921,855.00	1,961,213.00	2,081,127.00	2,081,127.00
302	2401.00 INTEREST EARNINGS	537.00	0.00	470.00	470.00	470.00
302	9909.00 UNEXPENDED BALANCE	-36,664.01	-33,599.00	-2,510.00	0.00	0.00
302	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL	-36,127.01	-33,599.00	-2,040.00	470.00	470.00
	AMOUNT TO RAISE	1,956,149.22	1,955,454.00	1,963,253.00	2,080,657.00	2,080,657.00
	ASSESSED VALUE	1,200,121.014	1,197,128.434	1,197,128.434	1,195,772.696	1,195,772.696
	RATE PER THOUSAND	1.6300	1.6335	1.6400	1.7400	1.7400

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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FD003	CARMEL FIRE PROTECTION DISTRICT NO. 3					
303	3410.40 CONTRACT	475,000.00	490,000.00	490,000.00	490,000.00	490,000.00
303	3410.48 OTHER EXPENSES	5,320.06	10,729.00	4,500.00	8,100.00	8,100.00
303	3410.49 SERVICES OTHER GOVTS	6,332.90	0.00	6,950.00	7,550.00	7,550.00
303	3410.99 WORKMEN'S COMP INSUR.	52,411.00	54,000.00	54,000.00	62,000.00	62,000.00
303	9025.40 SERVICE AWARDS ADMIN.	5,150.00	4,790.00	5,500.00	5,600.00	5,600.00
303	9025.90 SERVICE AWARDS PREMIUM	78,722.00	73,428.00	81,000.00	85,000.00	85,000.00
	TOTAL	622,935.96	632,947.00	641,950.00	658,250.00	658,250.00
303	2401.00 INTEREST EARNINGS	242.00	0.00	400.00	250.00	250.00
303	9909.00 UNEXPENDED BALANCE	-574.62	-24,603.00	-16,000.00	-3,000.00	-3,000.00
	TOTAL	-332.62	-24,603.00	-15,600.00	-2,750.00	-2,750.00
	AMOUNT TO RAISE	623,268.58	657,550.00	657,550.00	661,000.00	661,000.00
FD003	ASSESSED VALUE	413,448.125	407,354.593	407,354.593	408,013.296	408,013.296
	RATE PER THOUSAND	1.5075	1.6142	1.6142	1.6200	1.6200

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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FD004	CARMEL FIRE DISTRICT					
351	3410.40 PAID TO TREASURER	229,000.00	233,350.00	233,350.00	233,350.00	238,000.00
351	3410.48 OTHER OPERATING EXPENSE	0.00	561.00	0.00	0.00	1,000.00
351	9025.90 DUE TWN SERVICE AWARDS	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL	253,000.00	258,911.00	258,350.00	258,350.00	264,000.00
351	2401.00 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
351	9909.00 APPR FUND BALANCE	-0.01	561.00	0.00	0.00	0.00
	TOTAL REVENUES	-0.01	561.00	0.00	0.00	0.00
	AMOUNT TO RAISE	253,000.01	258,350.00	258,350.00	258,350.00	264,000.00
	ASSESSED VALUE	134,487.271	134,344.840	134,344.840	134,488.642	134,488.642
	RATE PER THOUSAND	1.8812	1.9230	1.9230	1.9210	1.9630

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
FD005	CROTON FALLS FIRE DISTRICT					
352	3410.40 PAID TO TREASURER	40,636.00	42,126.00	42,126.00	65,181.00	65,181.00
	TOTAL	40,636.00	42,126.00	42,126.00	65,181.00	65,181.00
352	2401.00 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	AMOUNT TO RAISE	40,636.00	42,126.00	42,126.00	65,181.00	65,181.00
	ASSESSED VALUE	54,426.182	54,404.485	54,404.485	54,392.304	54,392.304
	RATE PER THOUSAND	0.7466	0.7743	0.7743	1.1983	1.1983

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
PK10	LAKE CASSE PARK DISTRICT					
401	7140.13 PERSONAL SERVICE	21,050.00	18,953.00	20,000.00	20,000.00	20,000.00
401	7140.20 EQUIPMENT	0.00	0.00	35,000.00	35,000.00	35,000.00
401	7140.40 CONTRACTUAL EXPENSES	6,086.24	933.00	3,000.00	3,000.00	3,000.00
401	7140.41 SUPPLIES & MATERIALS	132.70	54.00	6,000.00	6,000.00	6,000.00
401	7140.42 UTILITIES	1,664.07	577.00	2,000.00	2,000.00	2,000.00
401	7140.43 INSURANCE	1,200.00	0.00	1,300.00	1,300.00	1,300.00
401	7140.44 ENGINEERING	2,000.00	0.00	2,000.00	2,000.00	2,000.00
401	7140.45 O & M CONTRACT - MGR	12,900.00	11,825.00	13,000.00	13,000.00	13,000.00
401	7140.46 CLEANING EXPENSES	0.00	0.00	500.00	500.00	500.00
401	7140.47 REFUSE DISPOSAL	551.29	385.00	700.00	700.00	700.00
401	7140.48 MISC. EXPENDITURES	363.29	304.00	1,300.00	1,300.00	1,300.00
401	7140.49 SERVICES OTHER GOVTS	6,830.40	0.00	8,000.00	8,000.00	8,000.00
401	7140.54 CAPITAL EXPENDITURES	10,000.00	0.00	15,000.00	15,000.00	15,000.00
401	7140.82 SOCIAL SECURITY	1,681.89	1,514.00	1,600.00	1,600.00	1,600.00
401	7140.83 WORKMEN'S COMP INSUR.	2,600.00	2,600.00	2,600.00	2,700.00	2,700.00
401	7140.99 REPAIR RESERVE	0.00	0.00	6,500.00	5,000.00	5,000.00
	TOTAL	67,059.88	37,145.00	118,500.00	117,100.00	117,100.00
401	2030.00 FACILITIES FEE	1,200.00	650.00	2,000.00	1,000.00	1,000.00
401	2401.00 INTEREST EARNINGS	226.91	0.00	360.00	180.00	180.00
401	2402.00 RESERVE INTERST	125.00	0.00	100.00	100.00	100.00
401	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
401	5030.00 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
401	9909.00 UNEXPENDED BALANCE	-2,862.56	-54,545.00	25,000.00	25,000.00	25,000.00
	TOTAL	-1,310.65	-53,895.00	27,460.00	26,280.00	26,280.00
	AMOUNT TO RAISE	68,370.53	91,040.00	91,040.00	90,820.00	90,820.00
	ASSESSED VALUE	91,156.233	91,041.929	91,041.929	90,823.018	90,823.018
	RATE PER THOUSAND	0.7500	1.0000	1.0000	1.0000	1.0000

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
PK011	LAKE MAHOPAC PARK DISTRICT					
402	7110.13 PART TIME LABOR	0.00	0.00	500.00	500.00	500.00
402	7110.20 EQUIPMENT	0.00	0.00	500.00	500.00	500.00
402	7110.40 CONTRACTUAL EXPENSES	5,100.00	1,114.00	2,000.00	2,000.00	2,000.00
402	7110.41 LAKE SUPPLIES	0.00	0.00	500.00	500.00	500.00
402	7110.43 INSURANCE	600.00	0.00	600.00	600.00	600.00
402	7110.44 ENGINEERING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
402	7110.45 LAKE MAINTENANCE	0.00	0.00	900.00	900.00	900.00
402	7110.48 MISC. EXPENDITURES	21.63	4.00	450.00	450.00	450.00
402	7110.49 ADMIN. EXPENSE	1,087.00	0.00	1,500.00	1,500.00	1,500.00
402	7110.82 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
402	7110.83 WORKMEN'S COMP. INSUR.	0.00	0.00	0.00	0.00	0.00
402	7110.99 REPAIR RESERVE	0.00	0.00	8,500.00	8,500.00	8,500.00
	TOTAL EXPENDITURES	7,808.63	1,118.00	16,450.00	16,450.00	16,450.00
402	2401.00 INTEREST EARNINGS	58.49	0.00	102.00	102.00	102.00
402	2402.00 RESERVE INTER. EARNINGS	159.80	0.00	185.00	185.00	185.00
402	9909.00 UNEXPENDED BALANCE	1,393.00	-5,045.00	10,000.00	9,500.00	9,500.00
	TOTAL	1,611.29	-5,045.00	10,287.00	9,787.00	9,787.00
	AMOUNT TO RAISE	6,197.34	6,163.00	6,163.00	6,663.00	6,663.00
	ASSESSED VALUE	82,668.789	82,124.450	82,124.450	83,240.367	83,240.367
	RATE PER THOUSAND	0.0750	0.0750	0.0750	0.0800	0.0800

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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PK03	TEAKETTLE SPOUT PARK DISTRICT					
403	7140.13 PART TIME LABOR	0.00	0.00	200.00	200.00	200.00
403	7140.20 EQUIPMENT	999.99	0.00	250.00	250.00	250.00
403	7140.40 CONTRACTUAL EXPENSES	2,100.00	424.00	9,560.00	18,000.00	18,000.00
403	7140.41 MAT SUPPLIES	7,182.29	17,100.00	17,100.00	8,500.00	8,500.00
403	7140.42 UTILITIES	0.00	0.00	0.00	0.00	0.00
403	7140.43 INSURANCE	300.00	0.00	300.00	320.00	320.00
403	7140.44 ENGINEERING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
403	7140.45 LAKE MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
403	7140.46 CONTRACT RENTALS	0.00	0.00	0.00	0.00	0.00
403	7140.47 REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00
403	7140.48 MISC. EXPENDITURES	473.79	167.00	1,250.00	8,500.00	8,500.00
403	7140.49 ADMIN. EXPENSE	1,120.00	0.00	1,500.00	1,000.00	1,000.00
403	7140.82 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
403	7140.83 WORKMEN'S COMP. INSUR.	0.00	0.00	0.00	0.00	0.00
403	7140.99 REPAIR RESERVE FUND	0.00	0.00	700.00	700.00	700.00
	TOTAL EXPENDITURES	15,176.07	19,691.00	33,860.00	40,470.00	40,470.00
403	2401.00 INTEREST EARNINGS	12.00	0.00	55.00	25.00	25.00
403	2402.00 RESERVE INTEREST EARN.	79.00	0.00	80.00	80.00	80.00
403	9909.00 UNEXPENDED BALANCE	-1,779.81	-4,234.00	9,800.00	-725.00	-725.00
	TOTAL	-1,688.81	-4,234.00	9,935.00	-620.00	-620.00
	AMOUNT TO RAISE	16,864.88	23,925.00	23,925.00	41,090.00	41,090.00
	ASSESSED VALUE	96,053.425	95,704.040	95,704.040	95,568.500	95,568.500
	RATE PER THOUSAND	0.1756	0.2500	0.2500	0.4300	0.4300

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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PK04	LAKE SECOR PARK DISTRICT					
404	7140.13 PART TIME LABOR	17,494.64	16,923.00	17,500.00	18,800.00	17,800.00
404	7140.20 EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
404	7140.40 CONTRACTUAL EXPENSES	10,064.49	10,443.00	11,700.00	10,600.00	9,200.00
404	7140.41 LAKE SUPPLIES	1,272.00	2,271.00	2,000.00	1,000.00	1,000.00
404	7140.42 UTILITIES	506.36	363.00	600.00	800.00	800.00
404	7140.43 INSURANCE	500.00	0.00	500.00	500.00	500.00
404	7140.44 ENGINEERING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
404	7140.45 LAKE MAINTENANCE	3,200.00	2,620.00	3,500.00	3,500.00	3,500.00
404	7140.46 CONT RENTALS	536.19	626.00	750.00	900.00	900.00
404	7140.47 REFUSE DISPOSAL	412.16	244.00	300.00	300.00	300.00
404	7140.48 MISC. EXPENDITURES	815.66	455.00	950.00	850.00	850.00
404	7140.49 ADMIN. EXPENSE	3,248.00	0.00	3,400.00	3,600.00	3,600.00
404	7140.50 SPEC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
404	7140.82 SOCIAL SECURITY	1,395.10	1,352.00	1,400.00	1,400.00	1,400.00
404	7140.83 WORKMEN'S COMP. INSUR.	2,600.00	2,600.00	2,600.00	2,700.00	2,700.00
404	7140.99 REPAIR REERVE FUND	0.00	0.00	3,100.00	3,100.00	2,365.00
	TOTAL EXPENDITURES	43,044.60	37,897.00	50,300.00	50,050.00	45,915.00
404	2401.00 INTEREST EARNINGS	68.50	0.00	183.00	38.00	38.00
404	2402.00 RESERVE INT EARNINGS	62.00	0.00	42.00	62.00	62.00
404	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
404	9909.00 UNEXPENDED BALANCE	3,164.70	-2,528.00	9,650.00	6,830.00	0.00
	TOTAL	3,295.20	-2,528.00	9,875.00	6,930.00	100.00
	AMOUNT TO RAISE	39,749.40	40,425.00	40,425.00	43,120.00	45,815.00
	ASSESSED UNITS	530.000	539.000	539.000	539.000	539.000
	RATE PER UNIT	74.9989	75.0000	75.0000	80.0000	85.0000

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
RG005	CARMEL GARBAGE DISTRICT					
571	8160.10 PERSONAL SERVICES	0.00	5,680.00	9,000.00	0.00	20,000.00
571	8160.20 EQUIPMENT	0.00	0.00	3,000.00	1,500.00	1,500.00
571	8160.40 CONTRACTUAL EXPENSES	0.00	3,877.00	4,500.00	3,000.00	3,000.00
571	8160.44 PROFESS/TECHNICAL SVCES	0.00	5,500.00	8,000.00	4,500.00	3,000.00
571	8160.45 GARBAGE CONTRACT	0.00	1,772,053.00	2,362,736.00	2,362,736.00	2,420,496.00
571	8160.48 MISC. EXPENDITURES	0.00	13,442.00	3,500.00	2,728.00	1,486.00
571	8160.49 SPECIAL DIST ADMIN EXPENSE	0.00	0.00	8,760.00	8,762.00	8,762.00
571	8160.80 EMPLOYEE BENEFITS	0.00	57.00	500.00	0.00	0.00
571	8160.99 REPAIR RESERVE FUND	0.00	0.00	125,000.00	100,000.00	80,000.00
571	9901.00 TRANSFER TO OTHER FUND	0.00	15,000.00	15,000.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	1,815,609.00	2,539,996.00	2,483,226.00	2,538,244.00
571	2401.00 INTEREST EARNINGS	0.00	0.00	1,900.00	1,900.00	1,900.00
571	2402.00 RESERVE INT EARNINGS	0.00	0.00	0.00	0.00	0.00
571	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
571	5030.00 TRANSFER FROM OTHER FUN	0.00	0.00	0.00	15,000.00	15,000.00
571	9909.00 UNEXPENDED BALANCE	0.00	-722,492.00	0.00	0.00	0.00
	TOTAL	0.00	-722,492.00	1,900.00	16,900.00	16,900.00
	AMOUNT TO RAISE	0.00	2,538,101.00	2,538,096.00	2,466,326.00	2,521,344.00
	ASSESSED UNITS	0.000	9,614.000	9,614.000	9,849.000	9,849.000
	RATE PER UNIT	0.0000	264.0005	264.0000	250.4138	256.0000

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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RG006	CARMEL GARBAGE DISTRICT (CLUSTER)					
572	8160.10 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
572	8160.20 EQUIPMENT	0.00	0.00	900.00	0.00	0.00
572	8160.40 CONTRACTUAL EXPENSES	0.00	0.00	1,000.00	1,000.00	1,000.00
572	8160.44 PROFESS/TECHNICAL SVCES	0.00	755.00	2,000.00	0.00	0.00
572	8160.45 GARBAGE CONTRACT	0.00	190,121.00	255,000.00	254,693.00	255,693.00
572	8160.48 MISC. EXPENDITURES	0.00	-5,600.00	1,000.00	357.00	357.00
572	8160.49 SPECIAL DIST ADMIN EXPENSE	0.00	0.00	2,000.00	1,500.00	1,500.00
572	8160.80 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
572	8160.99 REPAIR RESERVE FUND	0.00	0.00	0.00	40,000.00	40,000.00
572	9901.00 TRANSFER TO OTHER FUND	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	0.00	185,276.00	261,900.00	312,550.00	313,550.00
572	2401.00 INTEREST EARNINGS	0.00	0.00	700.00	550.00	550.00
572	2402.00 RESERVE INT EARNINGS	0.00	0.00	0.00	0.00	0.00
572	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
572	5030.00 TRANSFER FROM OTHER FUN	0.00	15,000.00	15,000.00	0.00	0.00
572	9909.00 UNEXPENDED BALANCE	0.00	-75,924.00	0.00	0.00	0.00
	TOTAL	0.00	-60,924.00	15,700.00	550.00	550.00
	AMOUNT TO RAISE	0.00	246,200.00	246,200.00	312,000.00	313,000.00
	ASSESSED UNITS	0.000	1,548.000	1,548.000	1,565.000	1,565.000
	RATE PER UNIT	0.0000	159.0439	159.0439	199.3610	200.0000

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD033	CWD # 1 - BUSINESS DISTRICT					
601	8310.13 TEMPORARY LABOR	400.00	0.00	400.00	400.00	400.00
601	8310.20 EQUIPMENT	146.90	0.00	1,000.00	1,000.00	1,000.00
601	8310.40 CONTRACTUAL REPAIRS	1,553.00	5,632.00	2,000.00	5,000.00	5,000.00
601	8310.42 UTILITIES EXPENSE	0.00	0.00	500.00	500.00	500.00
601	8310.43 INSURANCE EXPENDITURES	600.00	0.00	700.00	700.00	700.00
601	8310.44 ENGINEERING SERVICES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
601	8310.45 O & M CONTRACTS	0.00	0.00	1,000.00	1,000.00	1,000.00
601	8310.46 PURCHASE OF WATER	0.00	0.00	400.00	400.00	400.00
601	8310.47 EMERGENCY REPAIRS	0.00	7,320.00	3,000.00	6,500.00	6,500.00
601	8310.48 OTHER EXPENSES	134.85	166.00	1,500.00	1,500.00	1,500.00
601	8310.49 SVCS-OTHER DEPT/GOVTS	6,690.00	0.00	7,000.00	7,800.00	7,800.00
601	8310.99 REPAIR RESERVE FUND	0.00	0.00	6,000.00	6,000.00	6,000.00
601	9901.00 TRANS TO OTHER FUND 608	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
601	9902.00 TRANSFER TO DEBT FUND	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
	TOTAL EXPENDITURES	56,524.75	58,618.00	71,000.00	78,300.00	78,300.00
601	2140.00 METERED WATER RENTS	46,934.24	44,861.00	49,000.00	45,000.00	45,000.00
601	2144.00 INSTALLATION FEES	0.00	775.00	0.00	0.00	0.00
601	2148.00 UNPAID RENTS	4,150.32	6,392.00	3,750.00	3,750.00	3,750.00
601	2401.00 INTEREST EARNINGS	63.00	0.00	209.00	209.00	209.00
601	2402.00 RESERVE INTEREST	17.00	0.00	100.00	100.00	100.00
601	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
601	9909.00 APPROP. FUND BALANCE	-3,730.81	-8,351.00	3,000.00	3,000.00	3,000.00
	TOTAL REVENUES	47,433.75	43,677.00	56,059.00	52,059.00	52,059.00
	AMOUNT TO RAISE	9,091.00	14,941.00	14,941.00	26,241.00	26,241.00
	ASSESSED VALUATION	19,341.712	19,334.916	19,334.916	19,488.362	19,488.362
	RATE PER THOUSAND	0.47	0.77	0.77	1.35	1.35

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD001	CWD # 2 - CARMEL HAMLET					
602	8310.13 TEMPORARY LABOR	2,400.00	0.00	3,000.00	3,000.00	3,000.00
602	8310.20 EQUIPMENT	1,520.58	10,328.00	5,000.00	10,000.00	10,000.00
602	8310.40 CONTRACTUAL REPAIRS	66,970.73	62,749.00	91,002.83	75,000.00	75,000.00
602	8310.41 CHEMICAL EXPENSES	84,363.55	45,458.00	75,000.00	75,000.00	75,000.00
602	8310.42 UTILITIES EXPENSE	102,638.04	82,888.00	100,000.00	100,000.00	100,000.00
602	8310.43 INSURANCE EXPENDITURES	10,000.00	0.00	12,000.00	12,000.00	12,000.00
602	8310.44 ENGINEERING SERVICES	29,500.00	0.00	28,000.00	30,000.00	30,000.00
602	8310.45 O & M CONTRACTS	213,984.24	178,320.00	213,984.00	213,984.00	213,984.00
602	8310.46 PURCHASE OF WATER	489,130.76	359,910.00	600,000.00	650,000.00	636,000.00
602	8310.47 EMERGENCY REPAIRS	55,508.76	78,915.00	61,470.00	70,000.00	70,000.00
602	8310.48 OTHER EXPENSES	49,026.02	29,219.00	29,997.17	40,000.00	40,000.00
602	8310.49 SVCS-OTHER DEPT/GOVTS	116,247.56	10,661.00	135,000.00	140,000.00	140,000.00
602	8310.90 CONTINGENCY	0.00	0.00	8,000.00	12,000.00	12,000.00
602	8310.99 REPAIR RESERVE FUND	0.00	0.00	0.00	14,000.00	14,000.00
602	9901.00 TRANSFER DEBT SERVICE	68,000.00	69,900.00	69,900.00	74,500.00	74,500.00
	TOTAL EXPENDITURES	1,289,290.24	928,348.00	1,432,354.00	1,519,484.00	1,505,484.00
602	1081.00 IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
602	2140.00 METERED WATER RENTS	332,917.49	125,163.00	663,542.00	648,000.00	648,000.00
602	2142.00 UNMETERED RENTS	5,380.83	5,400.00	5,600.00	5,600.00	5,600.00
602	2144.00 INSTALLATION FEES	7,425.00	1,825.00	12,000.00	12,000.00	8,000.00
602	2148.00 UNPAID RENTS	9,056.13	18,321.00	18,000.00	18,000.00	18,000.00
602	2401.00 INTEREST EARNINGS	0.00	0.00	1,825.00	1,825.00	1,825.00
602	2402.00 RESERVE INTEREST	528.74	0.00	1,000.00	1,000.00	1,000.00
602	2416.00 HYDRANT RENTAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00
602	2681.00 INSURANCE RECOVERIES	2,241.54	0.00	1,000.00	1,000.00	1,000.00
602	2701.00 REFUND PRIOR YR EXPENSE	767.90	75.00	5,000.00	5,000.00	5,000.00
602	2770.00 OTHER REVENUES	3,720.00	0.00	10,000.00	10,000.00	0.00
602	3021.00 STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00
602	4321.00 FEDERAL AID - FEMA	0.00	8,961.00	0.00	0.00	0.00
602	5030.00 INTER FUND TRANSFER 622	204,871.00	146,577.00	146,577.00	204,871.00	204,871.00
602	9888.00 REPAIR RESERVE APPROP.	0.00	0.00	0.00	0.00	0.00
602	9909.00 UNEXPENDED BALANCE	-64,051.21	-42,313.00	-97,530.00	-100,000.00	-100,000.00
	TOTAL REVENUES	503,857.42	264,009.00	768,014.00	808,296.00	794,296.00
	AMOUNT TO RAISE	785,432.82	664,339.00	664,340.00	711,188.00	711,188.00
	ASSESSED VALUATION	490,927.476	474,205.779	474,205.779	475,044.997	475,044.997
	RATE PER THOUSAND	1.60	1.40	1.40	1.50	1.50

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD002	CWD # 3 - LAKE SECOR					
603	8310.13 TEMPORARY LABOR	400.00	0.00	500.00	500.00	500.00
603	8310.20 EQUIPMENT	771.30	3,545.00	3,500.00	3,500.00	3,500.00
603	8310.40 CONTRACTUAL REPAIRS	34,339.36	16,362.00	25,002.83	50,000.00	50,000.00
603	8310.41 CHEMICAL EXPENSES	2,987.75	1,549.00	4,500.00	4,500.00	4,500.00
603	8310.42 UTILITIES EXPENSE	13,368.04	10,078.00	13,500.00	13,500.00	13,500.00
603	8310.43 INSURANCE EXPENDITURES	2,000.00	0.00	2,200.00	2,200.00	2,200.00
603	8310.44 ENGINEERING SERVICES	9,000.00	0.00	9,000.00	9,000.00	9,000.00
603	8310.45 O & M CONTRACT	30,217.92	25,182.00	30,220.00	30,220.00	30,220.00
603	8310.46 PURCHASE OF WATER	0.00	0.00	1,000.00	1,000.00	1,000.00
603	8310.47 EMERGENCY REPAIRS	45,087.32	13,151.00	13,197.00	25,000.00	25,000.00
603	8310.48 OTHER EXPENSES	7,360.84	5,041.00	9,997.17	7,500.00	7,500.00
603	8310.49 SVCS-OTHER DEPT/GOVTS	14,633.77	2,385.00	17,000.00	18,500.00	18,500.00
603	8310.90 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
603	8310.99 REPAIR RESERVE FUND	0.00	0.00	7,000.00	8,000.00	8,000.00
603	9901.00 TRANS OTHER FUND-863	25,400.00	25,700.00	25,700.00	24,800.00	24,800.00
	TOTAL EXPENDITURES	185,566.30	102,993.00	162,317.00	198,220.00	198,220.00
603	1081.00 IN LIEU OF TAXES	393.75	368.00	525.00	525.00	525.00
603	2140.00 METERED WATER RENTS	81,605.89	27,569.00	109,500.00	106,500.00	106,500.00
603	2144.00 INSTALLATION FEES	525.00	0.00	0.00	0.00	0.00
603	2148.00 UNPAID RENTS	5,086.48	5,319.00	10,000.00	8,000.00	8,000.00
603	2401.00 INTEREST EARNINGS	0.00	0.00	186.00	186.00	186.00
603	2402.00 RESERVE INTEREST	385.00	0.00	300.00	300.00	300.00
603	2681.00 INSURANCE RECOVERIES	6,803.50	0.00	1,000.00	1,000.00	1,000.00
603	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
603	3021.00 STAE AID - FEMA	162.44	0.00	0.00	0.00	0.00
603	4321.00 FEDERAL AID - FEMA	487.31	624.00	0.00	0.00	0.00
603	9888.00 REPAIR RESERVE APPROP.	0.00	0.00	0.00	0.00	0.00
603	9909.00 UNEXPENDED BALANCE	39,807.94	22,503.00	-5,803.00	1,000.00	1,000.00
	TOTAL REVENUES	135,257.31	56,383.00	115,708.00	117,511.00	117,511.00
	AMOUNT TO RAISE	50,308.99	46,610.00	46,609.00	80,709.00	80,709.00
WD002	ASSESSED VALUATION	67,049.554	66,974.281	66,974.281	67,012.921	67,012.921
	RATE PER THOUSAND	0.75	0.70	0.70	1.20	1.20

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD003	CWD # 4 - LAKE BALDWIN					
604	8310.13 TEMPORARY LABOR	400.00	0.00	500.00	500.00	500.00
604	8310.20 EQUIPMENT	4,089.54	375.00	500.00	500.00	500.00
604	8310.40 CONTRACTUAL REPAIRS	17,970.99	16,473.00	18,002.83	19,500.00	19,500.00
604	8310.41 CHEMICAL EXPENSES	156.50	186.00	1,500.00	1,500.00	1,500.00
604	8310.42 UTILITIES EXPENSE	7,228.95	3,865.00	8,600.00	8,800.00	8,800.00
604	8310.43 INSURANCE EXPENDITURES	2,000.00	0.00	2,200.00	2,200.00	2,200.00
604	8310.44 ENGINEERING SERVICES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
604	8310.45 O & M PARTS	17,058.18	15,637.00	17,296.00	17,296.00	17,296.00
604	8310.46 PURCHASE OF WATER	0.00	0.00	500.00	500.00	500.00
604	8310.47 EMERGENCY REPAIRS	35,531.32	17,180.00	30,000.00	30,000.00	30,000.00
604	8310.48 OTHER EXPENSES	3,845.76	1,500.00	5,997.17	4,000.00	4,000.00
604	8310.49 SVCS-OTHER DEPT/GOVTS	12,520.65	1,803.00	15,000.00	15,000.00	15,000.00
604	8310.86 RETIREES HEALTH INS.	6,229.68	6,059.00	7,000.00	7,000.00	7,000.00
604	8310.99 REPAIR RESERVE FUND	0.00	0.00	6,500.00	6,500.00	9,300.00
604	9901.00 TRANS DEBT SERVICE	31,500.00	33,000.00	33,000.00	33,200.00	33,200.00
	TOTAL EXPENDITURES	140,531.57	96,078.00	148,596.00	148,496.00	151,296.00
604	1081.00 MONEY IN LIEU OF TAXES	2,219.29	2,148.00	2,000.00	2,000.00	2,000.00
604	2140.00 METERED WATER RENTS	43,097.64	22,591.00	76,000.00	76,000.00	76,000.00
604	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
604	2148.00 UNPAID RENTS	1,809.55	3,034.00	3,500.00	3,500.00	3,500.00
604	2401.00 INTEREST EARNED	0.00	0.00	61.00	61.00	61.00
604	2402.00 RESERVE INTEREST	13.00	0.00	70.00	70.00	70.00
604	2681.00 INSURANCE RECOVERIES	0.00	6,927.00	1,000.00	1,000.00	1,000.00
604	2701.00 REFUND PRIOR YR EXPENSE	1,250.00	0.00	0.00	0.00	0.00
604	4321.00 FEDERAL AID - FEMA	0.00	3,712.00	0.00	0.00	0.00
604	9909.00 UNEXPENDED BALANCE	9,807.16	-21,799.00	-13,500.00	-13,500.00	-13,500.00
	TOTAL REVENUES	58,196.64	16,613.00	69,131.00	69,131.00	69,131.00
	AMOUNT TO RAISE	82,334.93	79,465.00	79,465.00	79,365.00	82,165.00
WD003	ASSESSED VALUATION	26,577.605	26,492.637	26,492.637	26,486.019	26,486.019
	RATE PER THOUSAND	3.10	3.00	3.00	3.00	3.10

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD012	CWD # 5 - MAPLE TERRACE					
605	8310.13 TEMPORARY LABOR	400.00	0.00	500.00	500.00	500.00
605	8310.20 EQUIPMENT	0.00	125.00	500.00	500.00	500.00
605	8310.40 CONTRACTUAL REPAIRS	320.00	3,905.00	11,252.83	3,400.00	3,400.00
605	8310.41 CHEMICAL EXPENSES	496.50	186.00	500.00	500.00	500.00
605	8310.42 UTILITIES EXPENSE	4,733.41	2,848.00	3,800.00	3,800.00	3,800.00
605	8310.43 INSURANCE EXPENDITURES	500.00	0.00	600.00	600.00	600.00
605	8310.44 ENGINEERING SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
605	8310.45 O & M CONTRACTS	10,188.00	9,339.00	10,188.00	10,188.00	10,188.00
605	8310.46 PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00
605	8310.47 EMERGENCY REPAIRS	6,158.90	23,090.00	24,650.00	8,000.00	8,000.00
605	8310.48 OTHER EXPENSES	1,816.90	1,890.00	2,509.17	2,512.00	2,512.00
605	8310.49 SVCS-OTHER DEPT/GOVTS	4,063.20	0.00	5,000.00	5,800.00	5,800.00
605	8310.99 REPAIR RESERVE FUND	0.00	0.00	5,000.00	5,000.00	5,000.00
605	9901.00 TRANS TO DEBT FUND 865	5,850.00	3,975.00	3,975.00	5,800.00	5,800.00
	TOTAL EXPENDITURES	35,526.91	45,358.00	69,475.00	47,600.00	47,600.00
605	2140.00 METERED WATER RENTS	18,008.92	6,085.00	23,200.00	23,200.00	23,200.00
605	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
605	2148.00 UNPAID RENTS	599.94	726.00	500.00	650.00	650.00
605	2401.00 INTEREST EARNINGS	48.00	0.00	89.00	89.00	89.00
605	2402.00 RESERVE INTEREST	78.00	0.00	100.00	100.00	100.00
605	2681.00 INSURANCE RECOVERIES	5,849.40	0.00	0.00	0.00	0.00
605	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
605	3021.00 STATE AID - FEMA	3,039.79	0.00	0.00	0.00	0.00
605	4321.00 FEDERAL AIED - FEMA	9,119.37	1,983.00	0.00	0.00	0.00
605	9909.00 UNEXPENDED BALANCE	-22,107.53	22,677.00	31,700.00	5,000.00	5,000.00
	TOTAL REVENUES	14,635.89	31,471.00	55,589.00	29,039.00	29,039.00
	AMOUNT TO RAISE	20,891.02	13,887.00	13,886.00	18,561.00	18,561.00
WD012	ASSESSED VALUATION	9,280.295	9,278.255	9,278.255	9,276.003	9,276.003
	RATE PER THOUSAND	2.25	1.50	1.50	2.00	2.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD013	CWD # 6 - SHELL VALLEY/TOMAHAWK					
606	8310.13 TEMPORARY LABOR	400.00	0.00	500.00	500.00	500.00
606	8310.20 EQUIPMENT	587.60	250.00	1,000.00	1,000.00	1,000.00
606	8310.40 CONTRACTUAL REPAIRS	8,112.00	4,654.00	9,000.00	7,500.00	8,500.00
606	8310.41 CHEMICAL EXPENSES	697.50	372.00	700.00	700.00	700.00
606	8310.42 UTILITIES EXPENSE	12,630.95	7,474.00	9,000.00	9,800.00	9,800.00
606	8310.43 INSURANCE EXPENDITURES	1,500.00	0.00	1,200.00	1,500.00	1,500.00
606	8310.44 ENGINEERING SERVICES	2,500.00	0.00	2,500.00	2,500.00	2,500.00
606	8310.45 O & M CONTRACTS	16,188.00	14,839.00	16,188.00	16,188.00	16,188.00
606	8310.46 PURCHASE OF WATER	0.00	0.00	3,500.00	3,500.00	1,700.00
606	8310.47 EMERGENCY REPAIRS	33,266.50	0.00	9,500.00	7,800.00	8,500.00
606	8310.48 OTHER EXPENSES	3,944.60	3,129.00	4,012.00	3,900.00	3,900.00
606	8310.49 SVCS-OTHER DEPT/GOVTS	7,418.48	1,124.00	8,800.00	8,800.00	8,800.00
606	8310.99 REPAIR RESERVE FUND	0.00	0.00	6,800.00	6,800.00	6,800.00
606	9901.00 INTER FUND TRANS-866	6,200.00	6,460.00	6,460.00	11,700.00	11,700.00
	TOTAL EXPENDITURES	93,445.63	38,302.00	79,160.00	82,188.00	82,088.00
606	2140.00 METERED WATER RENTS	35,223.01	11,483.00	45,500.00	45,500.00	48,500.00
606	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
606	2148.00 UNPAID RENTS	1,349.87	1,282.00	1,500.00	1,500.00	1,500.00
606	2401.00 INTEREST EARNINGS	88.00	0.00	78.00	78.00	78.00
606	2402.00 RESERVE INTEREST	48.00	0.00	82.00	82.00	82.00
606	2681.00 INSURANCE RECOVERIES	4,213.50	0.00	1,000.00	1,000.00	1,000.00
606	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
606	3021.00 STATE AID - FEMA	8,043.09	0.00	0.00	0.00	0.00
606	4321.00 FEDERAL AID - FEMA	24,129.27	6,060.00	0.00	0.00	0.00
606	9909.00 UNEXPENDED BALANCE	-20,811.08	-11,523.00	0.00	0.00	0.00
	TOTAL REVENUES	52,283.66	7,302.00	48,160.00	48,160.00	51,160.00
	AMOUNT TO RAISE	41,161.97	31,000.00	31,000.00	34,028.00	30,928.00
WD013	ASSESSED VALUATION	20,626.104	20,613.641	20,613.641	20,609.029	20,609.029
	RATE PER THOUSAND	2.00	1.50	1.50	1.65	1.50

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD023	CWD # 7 - IVY HILLS					
607	8310.13 TEMPORARY LABOR	400.00	0.00	500.00	500.00	500.00
607	8310.20 EQUIPMENT	440.70	0.00	500.00	500.00	500.00
607	8310.40 CONTRACTUAL REPAIRS	5,720.05	995.00	5,000.00	6,500.00	6,500.00
607	8310.41 CHEMICAL EXPENSES	497.50	186.00	500.00	500.00	500.00
607	8310.42 UTILITIES EXPENSE	9,119.06	7,471.00	10,000.00	10,000.00	10,000.00
607	8310.43 INSURANCE EXPENDITURES	1,500.00	0.00	1,200.00	1,200.00	1,200.00
607	8310.44 ENGINEERING SERVICES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
607	8310.45 O & M CONTRACTS	13,572.00	12,441.00	13,572.00	13,572.00	13,572.00
607	8310.46 PURCHASE OF WATER	0.00	0.00	500.00	500.00	500.00
607	8310.47 EMERGENCY REPAIRS	16,989.55	427.00	15,000.00	8,500.00	8,500.00
607	8310.48 OTHER EXPENSES	2,629.09	2,397.00	2,680.00	2,680.00	2,680.00
607	8310.49 SVCS-OTHER DEPT/GOVTS	6,509.34	522.00	8,300.00	8,800.00	8,800.00
607	8310.99 REPAIR RESERVE FUND	0.00	0.00	6,500.00	6,500.00	6,500.00
607	9901.00 TRANS TO DEBT FUND	11,100.00	12,000.00	12,000.00	13,800.00	13,800.00
	TOTAL EXPENDITURES	70,477.29	36,439.00	78,252.00	75,552.00	75,552.00
607	2140.00 METERED WATER RENTS	39,163.79	10,671.00	49,500.00	45,500.00	45,500.00
607	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
607	2148.00 UNPAID RENTS	1,092.79	1,370.00	1,400.00	1,400.00	1,400.00
607	2401.00 INTEREST EARNINGS	82.00	0.00	96.00	96.00	96.00
607	2402.00 RESERVE INTEREST	55.00	0.00	110.00	110.00	110.00
607	2681.00 INSURANCE RECOVERIES	1,191.00	0.00	0.00	0.00	0.00
607	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
607	3021.00 STATE AID - FEMA	2,692.51	0.00	0.00	0.00	0.00
607	4321.00 FEDERAL AID - FEMA	8,077.58	3,712.00	0.00	0.00	0.00
607	9882.00 APPROP. RESERVE FUND	0.00	0.00	0.00	0.00	0.00
607	9909.00 UNEXPENDED BALANCE	-8,221.35	-5,461.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	44,133.32	10,292.00	52,106.00	48,106.00	48,106.00
	AMOUNT TO RAISE	26,343.97	26,147.00	26,146.00	27,446.00	27,446.00
WD023	ASSESSED VALUATION	27,722.841	27,646.727	27,646.727	27,555.357	27,555.357
	RATE PER THOUSAND	0.95	0.95	0.95	1.00	1.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD020	CWD # 8 - MAHOPAC RIDGE					
608	8310.13 TEMPORARY LABOR	800.00	0.00	1,000.00	1,000.00	1,000.00
608	8310.20 EQUIPMENT	1,909.70	19,739.00	2,000.00	2,000.00	2,000.00
608	8310.40 CONTRACTUAL REPAIRS	98,783.01	35,552.00	40,000.00	40,000.00	40,000.00
608	8310.41 CHEMICAL EXPENSES	18,652.25	12,224.00	16,000.00	16,000.00	16,000.00
608	8310.42 UTILITIES EXPENSE	36,536.73	23,236.00	36,000.00	36,000.00	36,000.00
608	8310.43 INSURANCE EXPENDITURES	6,000.00	0.00	6,500.00	6,500.00	6,500.00
608	8310.44 ENGINEERING SERVICES	21,451.26	0.00	12,000.00	12,000.00	12,000.00
608	8310.45 O & M CONTRACT	163,140.00	149,545.00	163,140.00	163,140.00	163,140.00
608	8310.46 PURCHASE OF WATER	0.00	0.00	1,000.00	1,000.00	1,000.00
608	8310.47 EMERGENCY REPAIRS	69,603.21	24,803.00	70,000.00	65,000.00	65,000.00
608	8310.48 OTHER EXPENSES	7,434.71	7,078.00	6,860.00	8,000.00	8,000.00
608	8310.49 SVCS-OTHER DEPT/GOVTS	56,562.00	6,362.00	62,000.00	62,000.00	62,000.00
608	8310.90 CONTINGENCY	0.00	0.00	6,000.00	6,000.00	6,000.00
608	8310.99 REPAIR RESERVE FUND	0.00	0.00	9,000.00	9,000.00	9,000.00
608	9901.00 TRANS TO DEBT FUND	141,500.00	169,500.00	169,500.00	180,000.00	180,000.00
	TOTAL EXPENDITURES	622,372.87	448,039.00	601,000.00	607,640.00	607,640.00
608	1081.00 MONEY IN LIEU TAXES	15,666.00	13,204.00	15,000.00	15,000.00	15,000.00
608	2140.00 METERED WATER RENTS	131,272.16	61,019.00	222,700.00	225,700.00	225,700.00
608	2142.00 SPECIAL WATER	0.00	0.00	0.00	0.00	0.00
608	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
608	2148.00 UNPAID RENTS	5,668.82	8,469.00	8,000.00	8,500.00	8,500.00
608	2401.00 INTEREST EARNINGS	0.00	0.00	98.00	98.00	98.00
608	2402.00 RESERVE INTEREST	83.00	0.00	190.00	190.00	190.00
608	2681.00 INSURANCE RECOVERIES	0.00	0.00	1,500.00	1,500.00	1,500.00
608	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	4,000.00	2,000.00	2,000.00
608	3021.00 STATE AID - FEMA	9,149.80	0.00	0.00	0.00	0.00
608	4321.00 FEDERAL AID - FEMA	27,449.44	0.00	0.00	0.00	0.00
608	5030.00 INTER FUND TRANS CWD #1	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
608	5031.00 TRANS FROM CWD #10	40,000.00	40,000.00	40,000.00	42,500.00	42,500.00
608	5032.00 TRANS FROM CWD #13	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
608	9909.00 UNEXPENDED BALANCE	33,335.67	15,835.00	0.00	0.00	0.00
	TOTAL REVENUES	312,624.89	188,527.00	341,488.00	345,488.00	345,488.00
	AMOUNT TO RAISE	309,747.98	259,512.00	259,512.00	262,152.00	262,152.00
WD020	ASSESSED VALUE	88,552.970	87,962.476	87,962.476	87,509.375	87,509.375
	RATE PER THOUSAND	3.50	2.95	2.95	3.00	3.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD022	CWD # 9 - MAHOPAC HILLS					
609	8310.13 TEMPORARY LABOR	250.00	0.00	300.00	300.00	300.00
609	8310.20 EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00
609	8310.40 CONTRACTUAL REPAIRS	4,648.30	3,500.00	8,000.00	8,000.00	8,000.00
609	8310.41 CHEMICAL EXPENSES	660.50	0.00	700.00	700.00	700.00
609	8310.42 UTILITIES EXPENSE	7,494.60	5,202.00	8,416.00	8,500.00	8,500.00
609	8310.43 INSURANCE EXPENDITURES	1,800.00	0.00	2,000.00	2,000.00	2,000.00
609	8310.44 ENGINEERING SERVICES	2,500.00	0.00	2,500.00	2,500.00	2,500.00
609	8310.45 O & M CONTRACTS	10,440.00	9,570.00	10,440.00	10,440.00	10,440.00
609	8310.47 EMERGENCY REPAIRS	19,640.30	39,569.00	15,000.00	20,000.00	20,000.00
609	8310.48 OTHER EXPENSES	4,963.31	4,163.00	5,600.00	5,200.00	5,200.00
609	8310.49 SVCS-OTHER DEPT/GOVTS	15,725.62	2,231.00	17,000.00	17,000.00	17,000.00
609	8310.90 CONTINGENCY	0.00	0.00	5,000.00	5,000.00	5,000.00
609	8310.99 REPAIR RESERVE FUND	0.00	0.00	10,000.00	10,500.00	10,500.00
609	9901.00 TRANS TO O.F. 869	71,600.00	71,550.00	71,550.00	60,700.00	60,700.00
	TOTAL EXPENDITURES	139,722.63	135,785.00	157,506.00	151,840.00	151,840.00
609	2140.00 METERED WATER RENTS	45,785.20	8,432.00	53,333.00	46,000.00	46,000.00
609	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
609	2148.00 UNPAID RENTS	2,901.67	2,542.00	3,765.00	3,765.00	3,765.00
609	2401.00 INTEREST EARNINGS	141.00	0.00	150.00	150.00	150.00
609	2402.00 RESERVE INTEREST	64.00	0.00	100.00	100.00	100.00
609	2681.00 INSURANCE RECOVERIES	0.00	0.00	500.00	500.00	500.00
609	4321.00 FEDERAL AID - FEMA	0.00	1,983.00	0.00	0.00	0.00
609	9888.00 REPAIR RESERVE FD APPRO	0.00	0.00	0.00	0.00	0.00
609	9909.00 UNEXPENDED BALANCE	-19,375.19	26,671.00	3,500.00	3,500.00	3,500.00
	TOTAL REVENUES	29,516.68	39,628.00	61,348.00	54,015.00	54,015.00
	AMOUNT TO RAISE	110,205.95	96,157.00	96,158.00	97,825.00	97,825.00
WD022	ASSESSED VALUATION	27,517.581	27,486.540	27,486.540	27,196.918	27,196.918
	RATE PER THOUSAND	4.00	3.50	3.50	3.60	3.60

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD025	CWD # 10 - LAKEVIEW PARK					
610	8310.13 TEMPORARY LABOR	250.00	0.00	300.00	300.00	300.00
610	8310.20 EQUIPMENT	440.70	0.00	0.00	0.00	0.00
610	8310.40 CONTRACTUAL REPAIRS	11,867.00	454.00	8,250.00	6,000.00	6,000.00
610	8310.42 UTILITIES EXPENSE	2,377.02	1,428.00	3,320.00	3,000.00	3,000.00
610	8310.43 INSURANCE EXPENDITURES	1,750.00	0.00	2,000.00	2,000.00	2,000.00
610	8310.44 ENGINEERING SERVICES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
610	8310.47 EMERGENCY REPAIRS	8,195.03	10,971.00	10,000.00	10,000.00	10,000.00
610	8310.48 OTHER EXPENSES	1,266.91	1,340.00	1,800.00	1,800.00	1,800.00
610	8310.49 SVCS-OTHER DEPT/GOVTS	14,860.85	953.00	15,600.00	15,600.00	15,600.00
610	8310.90 CONTINGENCY	0.00	0.00	3,000.00	3,000.00	3,000.00
610	8310.99 REPAIR RESERVE FUND	0.00	0.00	8,000.00	7,800.00	7,800.00
610	9901.00 TRANS DEBT FUNDS 860	57,800.00	56,800.00	56,800.00	51,700.00	51,700.00
610	9902.00 TRANS TO OTHER FUND 608	40,000.00	40,000.00	40,000.00	42,500.00	42,500.00
610	9903.00 TRANS DEBT SERVICE 868	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL EXPENDITURES	142,807.51	114,446.00	153,570.00	148,200.00	148,200.00
610	1081.00 MONEY IN LIEU OF TAXES	660.00	635.00	700.00	700.00	630.00
610	2140.00 METERED WATER RENTS	53,844.25	12,460.00	59,500.00	50,000.00	54,000.00
610	2144.00 INSTALLATION FEES	0.00	907.00	0.00	0.00	0.00
610	2148.00 UNPAID RENTS	3,062.24	3,211.00	5,000.00	4,000.00	4,000.00
610	2401.00 INTEREST EARNINGS	19.00	0.00	135.00	25.00	25.00
610	2402.00 RESERVE INTEREST	94.00	0.00	50.00	50.00	50.00
610	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
610	3021.00 STATE AID - FEMA	1,562.88	0.00	0.00	0.00	0.00
610	4321.00 FEDERAL AID - FEMA	4,688.63	584.00	0.00	0.00	0.00
610	9909.00 UNEXPENDED BALANCE	-5,603.92	13,464.00	5,000.00	5,000.00	5,000.00
	TOTAL REVENUES	58,327.08	31,261.00	70,385.00	59,775.00	63,705.00
	AMOUNT TO RAISE	84,480.43	83,185.00	83,185.00	88,425.00	84,495.00
WD025	ASSESSED UNITS	128.000	131.000	131.000	131.000	131.000
	RATE PER UNIT	660.00	635.00	635.00	675.00	645.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD024	CWD # 12 - FAIRVIEW ESTATES					
612	8310.13 TEMPORARY LABOR	250.00	0.00	300.00	300.00	300.00
612	8310.20 EQUIPMENT	1,416.36	0.00	0.00	1,000.00	1,000.00
612	8310.40 CONTRACTUAL REPAIRS	17,510.86	43,031.00	20,000.00	35,000.00	40,000.00
612	8310.41 CHEMICAL EXPENSES	4,210.18	0.00	5,000.00	4,000.00	4,000.00
612	8310.42 UTILITIES EXPENSE	16,247.81	10,826.00	14,200.00	14,000.00	14,000.00
612	8310.43 INSURANCE EXPENDITURES	1,000.00	0.00	1,200.00	1,200.00	1,200.00
612	8310.44 ENGINEERING SERVICES	3,000.00	0.00	3,000.00	3,000.00	3,000.00
612	8310.45 O & M CONTRACTS	9,054.24	7,545.00	9,054.00	9,054.00	9,054.00
612	8310.46 PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00
612	8310.47 EMERGENCY REPAIRS	24,147.14	34,846.00	20,000.00	25,000.00	35,000.00
612	8310.48 OTHER EXPENSES	3,230.82	2,595.00	6,600.00	6,200.00	6,200.00
612	8310.49 SVCS-OTHER DEPT/GOVTS	6,220.00	465.00	8,000.00	8,000.00	8,000.00
612	8310.99 REPAIR RESERVE FUND	0.00	0.00	4,000.00	4,000.00	4,000.00
612	9901.00 TRANS TO DEBT SERVICE	600.00	1,200.00	1,200.00	4,175.00	4,175.00
	TOTAL EXPENDITURES	86,887.41	100,508.00	92,554.00	114,929.00	129,929.00
612	1081.00 IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
612	2140.00 METERED WATER RENTS	40,895.63	18,887.00	64,000.00	70,000.00	70,000.00
612	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
612	2148.00 UNPAID RENTS	1,539.21	2,001.00	2,700.00	2,700.00	2,700.00
612	2401.00 INTEREST EARNINGS	44.00	0.00	122.00	122.00	122.00
612	2402.00 RESERVE INTEREST	30.00	0.00	25.00	25.00	25.00
612	2681.00 INSURANCE RECOVERIES	4,670.88	5,910.00	0.00	0.00	0.00
612	2701.00 REFUND PRIOR YR EXPENSE	2,005.00	0.00	0.00	0.00	0.00
612	3021.00 STATE AID - FEMA	133.36	0.00	0.00	0.00	0.00
612	4321.00 FEDERAL AID - FEMA	400.08	661.00	0.00	0.00	0.00
612	9909.00 UNEXPENDED BALANCE	-29,108.71	7,343.00	-40,000.00	-40,000.00	-25,000.00
	TOTAL REVENUES	20,609.45	34,802.00	26,847.00	32,847.00	47,847.00
	AMOUNT TO RAISE	66,277.96	65,706.00	65,707.00	82,082.00	82,082.00
WD024	ASSESSED VALUATION	33,068.202	32,911.830	32,911.830	32,817.898	32,817.898
	RATE PER THOUSAND	2.00	2.00	2.00	2.50	2.50

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD029	CWD #13 ROLLING GREENS					
613	8310.13 TEMPORARY LABOR	400.00	0.00	500.00	500.00	500.00
613	8310.20 EQUIPMENT	293.80	0.00	500.00	400.00	400.00
613	8310.40 CONTRACTUAL REPAIRS	650.00	4.00	1,500.00	1,500.00	1,500.00
613	8310.42 UTILITIES EXPENSE	0.00	0.00	0.00	0.00	0.00
613	8310.43 INSURANCE EXPENDITURES	1,000.00	0.00	1,200.00	1,200.00	1,200.00
613	8310.44 ENGINEERING SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
613	8310.45 O & M CONTRACTS	0.00	0.00	0.00	0.00	0.00
613	8310.47 EMERGENCY REPAIRS	297.50	0.00	2,000.00	2,000.00	2,000.00
613	8310.48 OTHER EXPENSES	258.62	2,115.00	700.00	700.00	700.00
613	8310.49 SVCS OTHER DEPT/GOVTS	9,996.63	1,307.00	10,700.00	10,700.00	10,700.00
613	8310.99 REPAIR RESERVE FUND	0.00	0.00	1,300.00	1,300.00	1,300.00
613	9901.00 TRANSFER TO DEBT FD 883	56,000.00	64,000.00	64,000.00	62,800.00	62,800.00
613	9902.00 TRANS TO CWD #8	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
613	9903.00 TRANS TO CWD DEBT #8	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
613	9904.00 TRANS TO CWD DEBT #10	4,000.00	3,150.00	3,150.00	4,200.00	4,200.00
	TOTAL EXPENDITURES	90,896.55	88,076.00	104,050.00	103,800.00	103,800.00
613	1081.00 IN LIEU OF TAXES	11,160.00	10,980.00	11,626.00	10,980.00	10,980.00
613	2140.00 METERED WATER RENTS	22,166.17	10,176.00	21,895.00	23,800.00	23,800.00
613	2144.00 INSTALLATION FEES	525.00	0.00	500.00	500.00	500.00
613	2148.00 UNPAID RENTS	497.75	206.00	520.00	505.00	505.00
613	2401.00 INTEREST EARNINGS	14.00	0.00	82.00	15.00	15.00
613	2402.00 RESERVE INTEREST	28.00	0.00	40.00	28.00	28.00
613	4321.00 FEDERAL AID - FEMA	0.00	584.00	0.00	0.00	0.00
613	9909.00 UNEXPENDED BALANCE	-5,711.10	-757.00	2,500.00	2,000.00	2,000.00
	TOTAL REVENUES	28,679.82	21,189.00	37,163.00	37,828.00	37,828.00
	AMOUNT TO RAISE	62,216.73	66,887.00	66,887.00	65,972.00	65,972.00
	ASSESSED UNITS	66.90	73.10	73.10	72.10	72.10
	RATE PER UNIT	930.00	915.01	915.01	915.01	915.01

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD030	CWD #14 RED MILLS					
614	8310.13 TEMPORARY LABOR	0.00	0.00	150.00	150.00	150.00
614	8310.20 EQUIPMENT	440.70	125.00	1,000.00	1,000.00	1,000.00
614	8310.40 CONTRACTUAL REPAIRS	5,007.30	8,916.00	10,000.00	8,000.00	10,000.00
614	8310.41 CHEMICAL EXPENSES	366.50	140.00	350.00	350.00	350.00
614	8310.42 UTILITIES EXPENSE	7,859.00	4,884.00	7,000.00	7,000.00	7,000.00
614	8310.43 INSURANCE EXPENDITURES	1,200.00	0.00	1,300.00	1,300.00	1,300.00
614	8310.44 ENGINEERING SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
614	8310.45 O & M CONTRACTS	16,956.00	15,543.00	16,815.00	16,956.00	16,956.00
614	8310.46 PURCHASE OF WATER	470.00	0.00	0.00	0.00	0.00
614	8310.47 EMERGENCY REPAIRS	30,999.10	13,844.00	20,000.00	18,000.00	18,000.00
614	8310.48 OTHER EXPENSES	2,006.99	1,411.00	2,485.00	2,100.00	2,100.00
614	8310.49 SVCS-OTHER DEPT/GOVTS	5,245.00	295.00	6,200.00	6,340.00	6,340.00
614	8310.99 REPAIR RESERVE FUND	0.00	0.00	5,000.00	5,000.00	5,000.00
614	9901.00 TRANS TO DEBT SERVICE	11,200.00	14,400.00	14,400.00	15,570.00	15,570.00
	TOTAL EXPENDITURES	82,750.59	59,558.00	85,700.00	82,766.00	84,766.00
614	2140.00 METERED WATER RENTS	35,560.93	48,306.00	53,250.00	48,250.00	48,250.00
614	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
614	2148.00 UNPAID RENTS	2,097.39	2,057.00	3,210.00	3,210.00	3,210.00
614	2401.00 INTEREST EARNINGS	0.00	0.00	45.00	31.00	31.00
614	2402.00 REPAIR RES-INT EARNINGS	0.00	0.00	15.00	15.00	15.00
614	2681.00 INSURANCE RECOVERIES	13,158.12	9,210.00	1,000.00	1,000.00	1,000.00
614	2701.00 REFUND PRIOR YR EXPENSE	840.00	0.00	0.00	0.00	0.00
614	3021.00 STATE AID - FEMA	1,272.66	0.00	0.00	0.00	0.00
614	4321.00 FEDERAL AID - FEMA	3,817.95	5,847.00	0.00	0.00	0.00
614	5030.00 INTERFUND TRANSFER	20,000.00	0.00	0.00	0.00	0.00
614	9909.00 UNEXPENDED BALANCE	-9,796.46	-39,042.00	-5,000.00	-4,500.00	-2,500.00
	TOTAL REVENUES	66,950.59	26,378.00	52,520.00	48,006.00	50,006.00
	AMOUNT TO RAISE	15,800.00	33,180.00	33,180.00	34,760.00	34,760.00
	ASSESSED UNITS	157.00	158.00	158.00	158.00	158.00
	RATE PER UNIT	100.64	210.00	210.00	220.00	220.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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WD 028	CWD #2 EXTENSION					
622	8310.13 TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00
622	8310.40 CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
622	8310.43 INSURANCE EXPENDITURES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
622	8310.44 ENGINEERING SERVICES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
622	8310.45 O & M CONTRACT	0.00	0.00	0.00	0.00	0.00
622	8310.46 PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00
622	8310.47 EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00
622	8310.48 OTHER EXPENSES	101.36	69.00	923.00	500.00	500.00
622	8310.49 SVCS-OTHER DEPT/GOVTS	17,185.00	55.00	17,000.00	17,000.00	17,000.00
622	8310.99 REPAIR RESERVE FUND	0.00	0.00	8,000.00	7,600.00	7,600.00
622	9901.00 TRANS TO CWD #2	204,871.00	146,577.00	146,577.00	204,871.00	204,871.00
622	9902.00 TRANS TO CWD #2 DEBT FD	14,000.00	15,000.00	15,000.00	15,900.00	15,900.00
	TOTAL EXPENDITURES	239,157.36	161,701.00	190,500.00	248,871.00	248,871.00
622	1081.00 IN LIEU OF TAXES	3,600.00	1,980.00	0.00	0.00	0.00
622	2140.00 METERED RENTS	58,825.32	9,450.00	110,833.00	81,500.00	96,500.00
622	2142.00 UNMETERED RENTS	620.00	600.00	600.00	600.00	600.00
622	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
622	2148.00 UNPAID RENTS	913.19	51.00	557.00	557.00	557.00
622	2401.00 INTEREST EARNINGS	166.00	0.00	200.00	200.00	200.00
622	2402.00 RESERVE INTEREST	33.00	0.00	50.00	50.00	50.00
622	9909.00 UNEXPENDED BALANCE	42,156.74	76,360.00	5,000.00	5,000.00	0.00
	TOTAL REVENUES	106,314.25	88,441.00	117,240.00	87,907.00	97,907.00
	AMOUNT TO RAISE	132,843.11	73,260.00	73,260.00	160,964.00	150,964.00
	ASSESSED VALUATION	66,691.467	66,686.851	66,686.851	66,977.555	66,977.555
	RATE PER THOUSAND	1.99	1.10	1.10	2.40	2.25

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW001	CARMEL SEWER DISTRICT # 1					
701	8130.13 TEMPORARY LABOR	400.00	0.00	500.00	500.00	500.00
701	8130.20 EQUIPMENT	0.00	0.00	500.00	500.00	500.00
701	8130.40 CONTRACTUAL REPAIRS	17,896.00	6,534.00	9,765.00	12,000.00	12,000.00
701	8130.42 UTILITIES EXPENSES	1,163.00	657.00	2,000.00	2,000.00	2,000.00
701	8130.43 INSURANCE EXPENDITURES	700.00	0.00	750.00	750.00	750.00
701	8130.44 ENGINEERING SERVICES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
701	8130.45 O & M CONTRACTS	7,514.00	6,262.00	7,514.00	7,514.00	7,514.00
701	8130.48 OTHER EXPENSES	627.00	572.00	1,282.00	1,285.00	1,285.00
701	8130.49 SVCS-OTHER DEPT/GOVTS	3,397.00	0.00	4,000.00	4,000.00	4,000.00
701	8130.99 APPROP. REPAIR RESERVE	0.00	0.00	14,500.00	12,000.00	12,000.00
	TOTAL EXPENDITURES	33,697.00	14,025.00	42,811.00	42,549.00	42,549.00
701	2122.00 SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
701	2401.00 INTEREST EARNINGS	188.00	0.00	160.00	160.00	160.00
701	2402.00 REP RES INTERST EARNINGS	257.00	0.00	220.00	220.00	220.00
701	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
701	4321.00 FEDERAL AID - FEMA	0.00	591.00	0.00	0.00	0.00
701	5031.00 INTER FUND TRANSFER	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
701	9909.00 UNEXPENDED BALANCE	6,120.00	-13,735.00	15,262.00	15,000.00	15,000.00
	TOTAL REVENUES	21,065.00	1,356.00	30,142.00	29,880.00	29,880.00
	AMOUNT TO RAISE	12,632.00	12,669.00	12,669.00	12,669.00	12,669.00
SW001	ASSESSED UNITS	1,803.320	1,809.920	1,809.920	1,809.680	1,809.680
	RATE PER UNIT	7.00	7.00	7.00	7.00	7.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW002	CARMEL SEWER DISTRICT # 2					
702	8130.13 TEMPORARY LABOR	1,700.00	0.00	2,000.00	2,000.00	2,000.00
702	8130.20 EQUIPMENT	0.00	0.00	1,000.00	20,000.00	20,000.00
702	8130.40 CONTRACTUAL REPAIRS	323,342.00	117,313.00	171,088.00	220,000.00	220,000.00
702	8130.41 CHEMICAL EXPENSES	54,432.00	55,109.00	60,000.00	70,000.00	70,000.00
702	8130.42 UTILITIES EXPENSE	187,771.00	171,252.00	200,000.00	200,000.00	200,000.00
702	8130.43 INSURANCE EXPENDITURES	36,000.00	0.00	36,500.00	36,500.00	36,500.00
702	8130.44 ENGINEERING SERVICES	51,400.00	0.00	42,000.00	42,000.00	42,000.00
702	8130.45 O & M CONTRACTS	348,232.00	290,193.00	348,232.00	348,232.00	348,232.00
702	8130.46 PURCHASE OF WATER	63.00	89.00	1,000.00	100.00	100.00
702	8130.47 WASTE/SLUDGE HAULAGE	338,832.00	269,370.00	327,000.00	350,000.00	350,000.00
702	8130.48 OTHER EXPENSES	24,459.00	21,523.00	31,277.00	25,000.00	25,000.00
702	8130.49 SVCS-OTHER DEPT/GOVTS	197,015.00	290.00	155,000.00	160,000.00	160,000.00
702	8130.82 SOCIAL SECURITY	0.00	0.00	232.00	0.00	0.00
702	8130.90 CONTINGENCY & LEGAL	0.00	0.00	24,000.00	20,000.00	20,000.00
702	8130.99 REPAIR RESERVE FUND	0.00	0.00	12,600.00	12,000.00	12,000.00
702	8130.140 MICRO-CONTRACT REPAIR	20,275.00	107,097.00	113,162.00	150,000.00	150,000.00
702	8130.141 MICRO-CHEMICAL EXPENSE	4,739.00	9,683.00	20,000.00	10,000.00	10,000.00
702	8130.142 MICRO-UTILITIES EXPENSE	4,267.00	5,063.00	12,000.00	10,000.00	10,000.00
702	9901.000 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,592,527.00	1,046,982.00	1,557,091.00	1,675,832.00	1,675,832.00
702	1081.00 PAYMENT IN LIEU TAXES	1,487.00	1,836.00	1,700.00	1,700.00	1,700.00
702	2122.00 SEWER CONNECTIONS	1,750.00	750.00	3,000.00	3,000.00	3,000.00
702	2401.00 INTEREST EARNINGS	360.00	0.00	990.00	750.00	400.00
702	2402.00 REP RES INTERST EARNINGS	866.00	0.00	500.00	800.00	800.00
702	2410.00 RENTAL OF PROPERTY	29,172.00	0.00	29,172.00	29,172.00	29,172.00
702	2590.00 SLUDGE DUMP FEE	0.00	0.00	0.00	0.00	0.00
702	2681.00 INSURANCE RECOVERIES	55,217.00	0.00	0.00	0.00	0.00
702	2701.00 REFUND PRIOR YR EXPENSE	10,640.00	114.00	1,000.00	1,000.00	1,000.00
702	2770.00 OTHER REVENUES	294,284.00	73,571.00	294,284.00	214,284.00	214,284.00
702	3021.00 STATE AID - FEMA	293.00	0.00	0.00	0.00	0.00
702	4321.00 FEDERAL AID - FEMA	878.00	55,275.00	0.00	0.00	0.00
702	5030.00 INTER FUND TRANSFER 708	143,000.00	143,000.00	143,000.00	193,000.00	193,000.00
702	5031.00 INTER FUND TRANS - 882	100,000.00	0.00	0.00	0.00	0.00
702	9882.00 APPROP. RESERVE FUND	0.00	0.00	0.00	0.00	0.00
702	9909.00 UNEXPENDED BALANCE	-7,433.00	-251,979.00	59,027.00	62,000.00	62,000.00
	TOTAL REVENUES	630,514.00	22,567.00	532,673.00	505,706.00	505,356.00
	AMOUNT TO RAISE	962,013.00	1,024,415.00	1,024,418.00	1,170,126.00	1,170,476.00
SW002	ASSESSED UNITS	5,497.080	5,691.140	5,691.140	5,709.640	5,709.640
	RATE PER UNIT	175.00	180.00	180.00	204.94	205.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
:						
SW003	CARMEL SEWER DISTRICT # 3					
703	8130.13 TEMPORARY LABOR	180.00	0.00	200.00	200.00	200.00
703	8130.40 CONTRACTUAL REPAIRS	10,152.00	3,529.00	4,103.00	3,500.00	3,500.00
703	8130.42 UTILITIES EXPENSE	945.00	688.00	890.00	918.00	918.00
703	8130.43 INSURANCE EXPENDITURES	100.00	0.00	120.00	120.00	120.00
703	8130.44 ENGINEERING SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
703	8130.48 OTHER EXPENSES	11.00	0.00	97.00	100.00	100.00
703	8130.49 SVCS OTHER DEPT/GOVTS	405.00	0.00	500.00	600.00	600.00
703	8130.99 RESERVE FUND	0.00	0.00	0.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	12,793.00	4,217.00	6,910.00	8,438.00	8,438.00
703	1081.00 IN LIEU OF TAXES	34.00	95.00	34.00	95.00	95.00
703	2122.00 SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
703	2401.00 INTEREST EARNINGS	0.00	0.00	28.00	0.00	0.00
703	2402.00 REP RES INTEREST EARNING	37.00	0.00	75.00	35.00	35.00
703	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
703	5030.00 INTER FUND TRANSFER	2,600.00	2,600.00	2,600.00	2,660.00	2,660.00
703	9882.00 APPROP. RESERVE FUND	0.00	0.00	0.00	0.00	0.00
703	9909.00 UNEXPENDED BALANCE	8,258.00	-3,651.00	-1,000.00	-1,000.00	-1,000.00
	TOTAL REVENUES	10,929.00	-956.00	1,737.00	1,790.00	1,790.00
	AMOUNT TO RAISE	1,864.00	5,173.00	5,173.00	6,648.00	6,648.00
SW003	ASSESSED UNITS	372.800	369.400	369.400	369.400	369.400
	RATE PER UNIT	5.00	14.00	14.00	18.00	18.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
:						
SW007	CARMEL SEWER DISTRICT #4					
704	8130.13 TEMPORARY LABOR	800.00	0.00	1,000.00	1,000.00	1,000.00
704	8130.20 EQUIPMENT	0.00	2,240.00	500.00	5,000.00	5,000.00
704	8130.40 CONTRACTUAL REPAIRS	187,656.00	61,101.00	112,808.00	80,000.00	80,000.00
704	8130.41 CHEMICALS EXPENSE	16,295.00	7,840.00	15,580.00	12,580.00	12,580.00
704	8130.42 UTILITIES EXPENSE	28,502.00	20,751.00	25,000.00	28,000.00	28,000.00
704	8130.43 INSURANCE EXPENDITURE	5,832.00	0.00	4,500.00	4,500.00	4,500.00
704	8130.44 ENGINEERING SERVICES	26,000.00	0.00	29,550.00	29,550.00	29,550.00
704	8130.45 O & M CONTRACTS	164,031.00	136,692.00	164,031.00	164,031.00	164,031.00
704	8130.46 PURCHASE OF WATER	285.00	137.00	1,000.00	1,000.00	1,000.00
704	8130.47 SLUDGE HAULING	48,024.00	43,306.00	50,310.00	50,310.00	50,310.00
704	8130.48 OTHER EXPENSES	6,129.00	4,927.00	6,582.00	6,585.00	6,585.00
704	8130.49 SVCS-OTHER DEPT/GOVTS	43,586.00	0.00	45,000.00	45,000.00	45,000.00
704	8130.90 CONTINGENCY	0.00	0.00	5,240.00	5,240.00	5,240.00
704	8130.99 APPROP. REPAIR RESERVE	0.00	0.00	15,000.00	15,000.00	15,000.00
704	8130.140 MICRO-CONTRACT REPAIR	30,250.00	106,972.00	95,950.00	125,000.00	125,000.00
704	8130.141 MICRO-CHEMICAL EXPENSE	738.00	2,883.00	6,000.00	5,000.00	5,000.00
704	8130.142 MICRO-UTILITIES EXPENSE	10,128.00	13,399.00	12,000.00	12,000.00	12,000.00
	TOTAL EXPENDITURES	568,256.00	400,248.00	590,051.00	589,796.00	589,796.00
704	2122.00 SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
704	2401.00 INTEREST EARNINGS	121.00	0.00	858.00	640.00	640.00
704	2402.00 REP RES INTEREST EARNING	213.00	0.00	500.00	350.00	350.00
704	2681.00 INSURANCE RECOVERIES	0.00	0.00	500.00	500.00	500.00
704	2701.00 REFUND PRIOR YR EXPENSE	50,944.00	0.00	1,500.00	1,500.00	1,500.00
704	2770.00 OTHER REVENUES	206,492.00	206,492.00	206,492.00	156,492.00	156,492.00
704	3021.00 STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00
704	4321.00 FEDERAL AID - FEMA	0.00	4,539.00	0.00	0.00	0.00
704	5030.00 INTERFUND TRANSFER (874)	33,000.00	33,350.00	33,350.00	34,200.00	34,200.00
704	9909.00 UNEXPENDED BALANCE	-5,565.00	-148,227.00	42,755.00	35,000.00	35,000.00
	TOTAL REVENUES	285,205.00	96,154.00	285,955.00	228,682.00	228,682.00
	AMOUNT TO RAISE	283,051.00	304,094.00	304,096.00	361,114.00	361,114.00
SW007	ASSESSED UNITS	943.500	950.300	950.300	950.300	950.300
	RATE PER UNIT	300.00	320.00	320.00	380.00	380.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
:						
SW013	CARMEL SEWER DISTRICT # 5					
705	8130.13 TEMPORARY LABOR	250.00	0.00	300.00	300.00	300.00
705	8130.20 EQUIPMENT	0.00	200.00	500.00	500.00	500.00
705	8130.40 CONTRACTUAL REPAIRS	7,839.00	7,703.00	5,003.00	15,000.00	15,000.00
705	8130.41 CHEMICALS EXPENSE	0.00	947.00	2,455.00	2,455.00	2,455.00
705	8130.42 UTILITIES EXPENSE	2,079.00	1,571.00	3,000.00	2,500.00	2,500.00
705	8130.43 INSURANCE EXPENDITURES	800.00	0.00	900.00	900.00	900.00
705	8130.44 ENGINEERING SERVICES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
705	8130.45 O & M CONTRACTS	4,024.00	3,353.00	4,024.00	4,024.00	4,024.00
705	8130.46 PURCHASE OF WATER	729.00	547.00	636.00	645.00	645.00
705	8130.47 SLUDGE DISPOSAL	24,592.00	18,712.00	20,000.00	22,000.00	22,000.00
705	8130.48 OTHER EXPENSES	1,626.00	1,305.00	1,997.00	1,950.00	1,950.00
705	8130.49 SVCS OTHER DEPT/GOVTS	4,599.00	0.00	5,000.00	5,100.00	5,100.00
705	8130.99 APPROP. REPAIR RESERVE	0.00	0.00	15,000.00	9,500.00	9,500.00
	TOTAL EXPENDITURES	48,538.00	34,338.00	60,815.00	66,874.00	66,874.00
705	2401.00 INTEREST EARNINGS	72.00	0.00	145.00	70.00	70.00
705	2402.00 REP RES INTEREST EARNING	173.00	0.00	237.00	182.00	182.00
705	4321.00 FEDERAL AID FEMA	0.00	5,196.00	0.00	0.00	0.00
705	5030.00 INTER FUND TRANS-875	2,850.00	3,150.00	3,150.00	4,300.00	4,300.00
705	9909.00 UNEXPENDED BALANCE	-10,912.00	-31,291.00	0.00	0.00	0.00
	TOTAL REVENUES	-7,817.00	-22,945.00	3,532.00	4,552.00	4,552.00
	AMOUNT TO RAISE	56,355.00	57,283.00	57,283.00	62,322.00	62,322.00
SW0013	ASSESSED UNITS	132.600	132.600	132.600	132.600	132.600
	RATE PER UNIT	425.00	432.00	432.00	470.00	470.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
SW010 CARMEL SEWER DISTRICT # 6 (SW010)						
706	8130.13 TEMPORARY LABOR	400.00	0.00	500.00	500.00	500.00
706	8130.20 EQUIPMENT	0.00	400.00	500.00	500.00	500.00
706	8130.40 CONTRACTUAL REPAIRS	7,262.00	12,088.00	8,503.00	40,000.00	40,000.00
706	8130.41 CHEMICALS EXPENSES	0.00	967.00	1,000.00	1,000.00	1,000.00
706	8130.42 UTILITIES EXPENSE	10,025.00	7,725.00	11,160.00	11,160.00	11,160.00
706	8130.43 INSURANCE EXPENDITURES	1,000.00	0.00	1,200.00	1,200.00	1,200.00
706	8130.44 ENGINEERING SERVICES	3,500.00	0.00	3,500.00	3,500.00	3,500.00
706	8130.45 O & M CONTRACTS	25,846.00	21,539.00	25,847.00	25,847.00	25,847.00
706	8130.46 PURCHASE OF WATER	157.00	116.00	500.00	500.00	500.00
706	8130.47 SLUDGE HAULING	18,360.00	5,635.00	22,777.00	18,000.00	18,000.00
706	8130.48 OTHER EXPENSES	2,210.00	2,342.00	2,392.00	2,395.00	2,395.00
706	8130.49 SVCS OTHER DEPT/GOVTS	6,920.00	0.00	7,800.00	7,800.00	7,800.00
706	8130.99 APPROP. REPAIR RESERVE	0.00	0.00	7,550.00	7,550.00	7,550.00
	TOTAL EXPENDITURES	75,680.00	50,812.00	93,229.00	119,952.00	119,952.00
706	1081.00 IN LIEU OF TAXES	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00
706	2122.00 SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
706	2401.00 INTEREST EARNINGS	49.00	0.00	190.00	180.00	180.00
706	2402.00 REP RES INTEREST EARNING	92.00	0.00	130.00	125.00	125.00
706	2701.00 REFUND PRIOR YR EXPENSE	52.00	0.00	0.00	0.00	0.00
706	3021.00 STATE AID - FEMA	0.00	0.00	0.00	0.00	0.00
706	4321.00 FEDERAL AID - FEMA	0.00	1,885.00	0.00	0.00	0.00
706	5030.00 INTER FUND TRANS-876	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
706	9909.00 UNEXPENDED BALANCE	-11,850.00	-38,982.00	5,000.00	4,500.00	4,500.00
	TOTAL REVENUES	-7,715.00	-33,155.00	9,262.00	8,747.00	8,747.00
	AMOUNT TO RAISE	83,395.00	83,967.00	83,967.00	111,205.00	111,205.00
SW010	ASSESSED UNITS	248.200	249.900	249.900	249.900	249.900
	RATE PER UNIT	336.00	336.00	336.00	445.00	445.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW019	CARMEL SEWER DISTRICT NO. 7 (BUCKS HOLLOW)					
707	8130.13 TEMPORARY LABOR	250.00	0.00	300.00	300.00	300.00
707	8130.20 EQUIPMENT	0.00	0.00	200.00	200.00	200.00
707	8130.40 CONTRACTUAL REPAIRS	98,166.00	6,135.00	56,632.00	30,000.00	26,500.00
707	8130.41 CHEMICALS EXPENSE	1,750.00	0.00	2,092.00	2,090.00	2,090.00
707	8130.42 UTILITIES EXPENSE	17,835.00	9,050.00	13,203.00	18,500.00	18,500.00
707	8130.43 INSURANCE EXPENDITURES	4,000.00	0.00	2,000.00	2,000.00	4,000.00
707	8130.44 ENGINEERING SERVICES	5,500.00	0.00	4,000.00	4,000.00	5,500.00
707	8130.45 O & M CONTRACTS	24,120.00	20,100.00	24,120.00	24,120.00	24,120.00
707	8130.46 PURCHASE OF WATER	321.00	241.00	360.00	360.00	360.00
707	8130.47 SLUDGE HAULING	31,095.00	21,603.00	30,990.00	30,100.00	30,100.00
707	8130.48 OTHER EXPENSES	3,635.00	3,099.00	4,027.00	4,030.00	4,030.00
707	8130.49 SVCS OTHER DEPT/GOVTS	15,962.00	0.00	16,000.00	16,500.00	16,500.00
707	8130.90 CONTINGENCY	0.00	0.00	10,000.00	8,550.00	8,550.00
707	8130.99 APPROP. REP. RESERVE	0.00	0.00	10,300.00	10,300.00	10,300.00
707	8130.140 MICRO-CONTRACT REPAIR	18,100.00	90,766.00	82,805.00	120,000.00	120,000.00
707	8130.141 MICRO-CHEMICAL EXPENSE	4,670.00	6,479.00	5,450.00	6,000.00	6,000.00
707	8130.142 MICRO-UTILITIES EXPENSE	11,426.00	12,389.00	10,000.00	12,000.00	12,000.00
	TOTAL EXPENDITURES	236,830.00	169,862.00	272,479.00	289,050.00	289,050.00
707	2401.00 INTEREST EARNINGS	145.00	0.00	388.00	150.00	150.00
707	2402.00 REP RES INTEREST EARNING	185.00	0.00	193.00	193.00	193.00
707	2681.00 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
707	2701.00 REFUND PRIOR YR EXPENSES	0.00	8,680.00	0.00	0.00	0.00
707	2770.00 OTHER REVENUES	137,500.00	12,500.00	145,000.00	150,000.00	150,000.00
707	4321.00 FEDERAL AID - FEMA	0.00	2,727.00	0.00	0.00	0.00
707	5030.00 INTER FUND TRANSFER 877	4,200.00	4,135.00	4,135.00	6,050.00	6,050.00
707	9909.00 UNEXPENDED BALANCE	-13,932.00	21,162.00	2,105.00	12,000.00	12,000.00
	TOTAL REVENUES	128,098.00	49,204.00	151,821.00	168,393.00	168,393.00
	AMOUNT TO RAISE	108,732.00	120,658.00	120,658.00	120,657.00	120,657.00
	ASSESSED UNITS	278.800	283.900	283.900	283.900	283.900
	RATE PER UNIT	390.00	425.00	425.00	425.00	425.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW022	CARMEL SEWER DISTRICT # 8					
708	8130.13 TEMPORARY LABOR	250.00	0.00	300.00	300.00	300.00
708	8130.20 EQUIPMENT	0.00	0.00	500.00	500.00	500.00
708	8130.40 CONTRACTUAL REPAIRS	1,215.00	16,794.00	5,650.00	5,000.00	20,000.00
708	8130.41 CHEMICALS EXPENSE	2,368.00	0.00	3,140.00	2,300.00	2,300.00
708	8130.42 UTILITIES EXPENSE	5,411.00	3,600.00	6,970.00	6,000.00	6,000.00
708	8130.43 INSURANCE EXPENDITURES	3,800.00	0.00	4,000.00	4,000.00	4,000.00
708	8130.44 ENGINEERING SERVICES	2,500.00	0.00	2,500.00	2,500.00	2,500.00
708	8130.45 O & M CONTRACTS	10,734.00	8,945.00	10,735.00	10,735.00	10,735.00
708	8130.47 SLUDGE DISPOSAL	0.00	0.00	1,500.00	500.00	500.00
708	8130.48 OTHER EXPENSES	612.00	557.00	1,050.00	1,050.00	1,062.00
708	8130.49 SVCS OTHER DEPT/GOVTS	18,999.00	0.00	19,500.00	19,500.00	19,500.00
708	8130.99 REPAIR RESERVE FUND	0.00	0.00	3,000.00	5,600.00	5,600.00
708	9901.00 TRANS TO OTHER FUND 702	143,000.00	143,000.00	143,000.00	193,000.00	193,000.00
	TOTAL EXPENDITURES	188,889.00	172,896.00	201,845.00	250,985.00	265,997.00
708	1081.00 MONEY IN LIEU TAXES	0.00	0.00	0.00	0.00	0.00
708	2122.00 SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
708	2401.00 INTEREST EARNINGS	136.00	0.00	507.00	145.00	145.00
708	2402.00 REP. RESERVE INTEREST	109.00	0.00	100.00	100.00	100.00
708	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
708	4321.00 FEDERAL AID - FEMA	0.00	1,297.00	0.00	0.00	0.00
708	5030.00 INTERFUND TRANSFER 878	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
708	9909.00 APPROP. FUND BALANCE	-445.00	-19,638.00	10,000.00	10,000.00	3,500.00
	TOTAL REVENUES	3,800.00	-14,341.00	14,607.00	14,245.00	7,745.00
	AMOUNT TO RAISE	185,089.00	187,237.00	187,238.00	236,740.00	258,252.00
SW008	ASSESSED UNITS	1,076.070	1,076.070	1,076.070	1,076.070	1,076.070
	RATE PER UNIT	172.00	174.00	174.00	220.00	240.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW025	CARMEL SEWER DISTRICT # 1, EXT 3					
713	8130.13 TEMPORARY LABOR	400.00	0.00	500.00	500.00	500.00
713	8130.20 EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00
713	8130.40 CONTRACTUAL REPAIRS	7,338.00	4,103.00	6,460.00	6,460.00	6,460.00
713	8130.41 CHEMICALS EXPENSE	0.00	0.00	4,500.00	3,000.00	3,000.00
713	8130.42 UTILITIES EXPENSE	4,192.00	3,399.00	4,600.00	4,600.00	4,600.00
713	8130.43 INSURANCE EXPENDITURES	2,500.00	0.00	2,700.00	2,700.00	2,700.00
713	8130.44 ENGINEERING SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
713	8130.45 O & M CONTRACTS	15,040.00	12,533.00	15,041.00	15,041.00	15,041.00
713	8130.48 OTHER EXPENSES	4,864.00	4,757.00	7,262.00	4,850.00	4,850.00
713	8130.49 SVCS-OTHER DEPT/GOVTS	6,587.00	0.00	7,000.00	6,800.00	6,800.00
713	8130.99 REPAIR RESERVE FUND	0.00	0.00	6,100.00	5,100.00	5,100.00
	TOTAL EXPENDITURES	41,921.00	24,792.00	56,163.00	51,051.00	51,051.00
713	1081.00 PAYMENT IN LIEU OF TAXES	127.00	134.00	130.00	130.00	130.00
713	2122.00 SEWER CHARGES	0.00	0.00	500.00	500.00	500.00
713	2401.00 INTEREST EARNINGS	49.00	0.00	160.00	67.00	67.00
713	2402.00 REPAIR RESERVE INTEREST	89.00	0.00	0.00	0.00	0.00
713	2681.00 INSURANCE RECOVERY	0.00	4,492.00	0.00	0.00	0.00
713	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
713	4321.00 FEDERAL AID - FEMA	0.00	787.00	0.00	0.00	0.00
713	5031.00 INTERFUND TRANSFER	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00
713	9909.00 APPROP. FUND BALANCE	-13,950.00	-37,994.00	-2,000.00	0.00	0.00
	TOTAL REVENUES	11,315.00	-7,581.00	23,790.00	20,697.00	20,697.00
	AMOUNT TO RAISE	30,606.00	32,373.00	32,373.00	30,354.00	30,354.00
SW008	ASSESSED UNITS	408.100	409.800	409.800	404.700	404.700
	RATE PER UNIT	75.00	79.00	79.00	75.00	75.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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LT002	MAHOPAC LIGHTING DISTRICT					
751	5182.40 CONTRACT EXPENDITURE	0.00	0.00	1,000.00	1,000.00	1,000.00
751	5182.42 UTILITY EXPENSES	110,108.57	68,557.00	121,000.00	110,000.00	116,000.00
751	5182.43 INSURANCE EXPENDITURE	1,100.00	0.00	1,200.00	1,200.00	1,200.00
751	5182.48 OTHER EXPENSES	315.50	1,472.00	1,000.00	1,000.00	1,000.00
751	5182.49 SVCS OTHER DEPTS/GOVTS	4,550.00	0.00	4,600.00	4,600.00	4,600.00
	TOTAL EXPENDITURES	116,074.07	70,029.00	128,800.00	117,800.00	123,800.00
751	2401.00 INTEREST EARNINGS	305.00	0.00	268.00	268.00	268.00
751	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
751	9909.00 UNEXPENDED BALANCE	-1,963.38	-48,502.00	10,000.00	10,000.00	5,000.00
	TOTAL REVENUES	-1,658.38	-48,502.00	10,268.00	10,268.00	5,268.00
	AMOUNT TO RAISE	117,732.45	118,531.00	118,532.00	107,532.00	118,532.00
LT002	ASSESSED VALUE	521,255.697	520,511.499	520,511.499	524,418.984	524,418.984
	RATE PER THOUSAND	0.23	0.23	0.23	0.21	0.23

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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LT001	CARMEL LIGHTING DISTRICT					
752	5182.40 CONTRACT EXPENDITURES	5,395.00	0.00	3,000.00	3,000.00	3,000.00
752	5182.42 UTILITY EXPENSES	33,507.94	20,723.00	37,000.00	35,000.00	35,000.00
752	5182.43 INSURANCE EXPENDITURE	350.00	0.00	400.00	400.00	400.00
752	5182.48 OTHER EXPENSES	4,410.43	12.00	1,000.00	3,000.00	3,000.00
752	5182.49 SVCS OTHER DEPTS/GOVTS	1,211.00	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	44,874.37	20,735.00	42,900.00	42,900.00	42,900.00
752	2401.00 INTEREST EARNINGS	35.00	0.00	100.00	100.00	100.00
752	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
752	9909.00 UNEXPENDED BALANCE	8,313.08	-28,065.00	-6,000.00	-7,000.00	-7,000.00
	TOTAL REVENUES	8,348.08	-28,065.00	-5,900.00	-6,900.00	-6,900.00
	AMOUNT TO RAISE	36,526.29	48,800.00	48,800.00	49,800.00	49,800.00
LT001	ASSESSED VALUE	109,873.377	98,439.904	98,439.904	99,862.820	99,862.820
	RATE PER THOUSAND	0.33	0.50	0.50	0.50	0.50

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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LT003	DAISY LANE LIGHTING DISTRICT					
753	5182.42 CONTRACT UTILITY EXPENSE	3,306.84	2,077.00	3,800.00	3,800.00	3,800.00
753	5182.43 INSURANCE EXPENDITURE	100.00	0.00	120.00	120.00	120.00
753	5182.49 SVCS OTHER DEPTS/GOVTS	145.00	0.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	3,551.84	2,077.00	4,070.00	4,070.00	4,070.00
753	2401.00 INTEREST EARNINGS	9.00	0.00	25.00	25.00	25.00
753	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
753	9909.00 UNEXPENDED BALANCE	67.95	-1,968.00	0.00	0.00	0.00
	TOTAL REVENUES	76.95	-1,968.00	25.00	25.00	25.00
	AMOUNT TO RAISE	3,474.89	4,045.00	4,045.00	4,045.00	4,045.00
LT003	ASSESSED VALUE	134,959.777	135,944.228	135,944.228	129,352.474	129,352.474
	RATE PER THOUSAND	0.03	0.03	0.03	0.03	0.03

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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LT004	COUNTRY HILLS LIGHTING DISTRICT					
754	5182.42 CONTRACT UTILITY EXPENSE	4,888.52	3,206.00	5,100.00	5,500.00	5,500.00
754	5182.43 INSURANCE EXPENDITURE	100.00	0.00	120.00	120.00	120.00
754	5182.49 SVCS OTHER DEPTS/GOVTS	193.76	4.00	190.00	190.00	190.00
	TOTAL EXPENDITURES	5,182.28	3,210.00	5,410.00	5,810.00	5,810.00
754	2401.00 INTEREST EARNINGS	9.00	0.00	28.00	28.00	28.00
754	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
754	9909.00 UNEXPENDED BALANCE	451.28	-3,172.00	-1,000.00	-1,000.00	-1,000.00
	TOTAL REVENUES	460.28	-3,172.00	-972.00	-972.00	-972.00
	AMOUNT TO RAISE	4,722.00	6,382.00	6,382.00	6,782.00	6,782.00
LT004	ASSESSED VALUE	17,377.227	17,332.151	17,332.151	17,253.140	17,253.140
	RATE PER THOUSAND	0.27	0.37	0.37	0.39	0.39

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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LT005	LAKE MAC GREGOR LIGHTING DISTRICT					
755	5182.42 CONTRACT UTILITY EXPENSE	2,712.13	1,775.00	2,890.00	2,900.00	2,900.00
755	5182.43 INSURANCE EXPENDITURE	100.00	0.00	120.00	120.00	120.00
755	5182.49 SVCS OTHER DEPTS/GOVTS	130.00	0.00	130.00	130.00	130.00
	TOTAL EXPENDITURES	2,942.13	1,775.00	3,140.00	3,150.00	3,150.00
755	2401.00 INTEREST EARNINGS	9.00	0.00	20.00	20.00	20.00
755	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
755	9909.00 UNEXPENDED BALANCE	-186.87	-1,345.00	0.00	0.00	0.00
	TOTAL REVENUES	-177.87	-1,345.00	20.00	20.00	20.00
	AMOUNT TO RAISE	3,120.00	3,120.00	3,120.00	3,130.00	3,130.00
LT005	ASSESSED VALUE	6,245.881	6,244.545	6,244.545	6,243.075	6,243.075
	RATE PER THOUSAND	0.50	0.50	0.50	0.50	0.50

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
RD006	LAKE GLENACOM DISTRICT DEBT FUND					
855	5010.49 SERVICES OTHER GOVTS	0.00	0.00	145.00	0.00	0.00
855	9710.60 BOND PRINCIPAL - ROADS	10,000.00	0.00	10,000.00	15,000.00	15,000.00
855	9710.70 BOND INTEREST - ROADS	4,793.76	2,271.88	4,544.00	4,294.00	4,294.00
	TOTAL EXPENDITURES	14,793.76	2,271.88	14,689.00	19,294.00	19,294.00
855	2401.00 INTEREST EARNINGS	36.00	0.00	39.00	35.00	35.00
855	5030.00 TRANS FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
855	5031.00 INTERFUND TRANS 501	0.00	0.00	0.00	0.00	0.00
855	9909.00 UNEXPENDED BALANCE	-442.24	-12,928.12	-550.00	0.00	0.00
	TOTAL REVENUES	-406.24	-12,928.12	-511.00	35.00	35.00
	AMOUNT TO RAISE	15,200.00	15,200.00	15,200.00	19,259.00	19,259.00
	ASSESSED UNITS	15.200	15.200	15.200	15.200	15.200
	RATE PER UNIT	1,000.00	1,000.00	1,000.00	1,267.04	1,267.04

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
CWD # 10 DEBT SERVICE						
860	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
860	9710.60 BOND PRINCIPAL	48,858.00	48,858.00	48,858.00	46,667.00	46,667.00
860	9710.70 BOND INTEREST	13,097.05	6,069.32	11,177.00	9,295.00	9,295.00
TOTAL EXPENDITURES		61,955.05	54,927.32	60,035.00	55,962.00	55,962.00
860	2401.00 INTEREST EARNINGS	24.00	0.00	85.00	62.00	62.00
860	5031.00 INTERFD TRANS - 610 FUND	57,800.00	56,800.00	56,800.00	51,700.00	51,700.00
860	5033.00 TRANS FROM 613 FUND	4,000.00	3,150.00	3,150.00	4,200.00	4,200.00
860	9909.00 UNEXPENDED BALANCE	131.05	-5,022.68	0.00	0.00	0.00
TOTAL REVENUES		61,955.05	54,927.32	60,035.00	55,962.00	55,962.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
CWD # 2 DEBT SERVICE FUND						
862	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
862	9710.60 BOND PRINCIPAL	60,917.00	54,434.00	64,434.00	69,984.00	69,984.00
862	9710.70 BOND INTEREST	21,199.75	9,993.83	18,946.00	20,506.00	20,506.00
862	9730.60 BAN PRINCIPAL	0.00	0.00	1,000.00	0.00	0.00
862	9730.70 BAN INTEREST	0.00	0.00	620.00	0.00	0.00
	TOTAL EXPENDITURES	82,116.75	64,427.83	85,000.00	90,490.00	90,490.00
862	2401.00 INTEREST EARNINGS	65.00	0.00	100.00	90.00	90.00
862	2710.00 PREMIUM ON BOND SALE	465.00	0.00	0.00	0.00	0.00
862	5030.00 INTER FUND TRANS 622	14,000.00	15,000.00	15,000.00	15,900.00	15,900.00
862	5031.00 INTERFUND TRANS 602	68,000.00	69,900.00	69,900.00	74,500.00	74,500.00
862	9909.00 UNEXPENDED BALANCE	-413.25	-20,472.17	0.00	0.00	0.00
	TOTAL REVENUES	82,116.75	64,427.83	85,000.00	90,490.00	90,490.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
CWD # 3 DEBT SERVICE FUND						
863	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
863	9710.60 BOND PRINCIPAL	20,167.00	20,167.00	20,167.00	20,000.00	20,000.00
863	9710.70 BOND INTEREST	6,329.68	2,981.92	5,592.00	4,845.00	4,845.00
TOTAL EXPENDITURES		26,496.68	23,148.92	25,759.00	24,845.00	24,845.00
863	2401.00 INTEREST EARNINGS	0.00	0.00	59.00	45.00	45.00
863	5031.00 INTERFUND TRANSFER 603	25,400.00	25,700.00	25,700.00	24,800.00	24,800.00
863	9909.00 UNEXPENDED BALANCE	1,096.68	-2,551.08	0.00	0.00	0.00
TOTAL REVENUES		26,496.68	23,148.92	25,759.00	24,845.00	24,845.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
CWD # 4 DEBT SERVICE FUND						
864	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
864	9710.60 BOND PRINCIPAL	20,050.00	7,067.00	22,067.00	22,000.00	22,000.00
864	9710.70 BOND INTEREST	11,547.18	5,445.59	10,759.00	9,895.00	9,895.00
864	9730.60 BAN PRINCIPAL	0.00	0.00	0.00	1,000.00	1,000.00
864	9730.70 BAN INTEREST	0.00	0.00	270.00	305.00	305.00
	TOTAL EXPENDITURES	31,597.18	12,512.59	33,096.00	33,200.00	33,200.00
864	2401.00 INTEREST EARNINGS	0.00	0.00	96.00	0.00	0.00
864	5031.00 INTERFUND TRANSFER 604	31,500.00	33,000.00	33,000.00	33,200.00	33,200.00
864	9909.00 UNEXPENDED BALANCE	97.18	-20,487.41	0.00	0.00	0.00
	TOTAL REVENUES	31,597.18	12,512.59	33,096.00	33,200.00	33,200.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
CWD # 5 DEBT SERVICE FUND						
865	9710.60 BOND PRINCIPAL	5,000.00	2,000.00	2,000.00	3,794.00	3,794.00
865	9710.70 BOND INTEREST	870.38	384.25	735.00	2,075.00	2,075.00
865	9730.60 BAN PRINCIPAL	0.00	0.00	1,000.00	0.00	0.00
865	9730.70 BAN INTEREST	464.00	0.00	265.00	0.00	0.00
	TOTAL EXPENDITURES	6,334.38	2,384.25	4,000.00	5,869.00	5,869.00
865	2401.00 INTEREST EARNINGS	92.00	0.00	25.00	69.00	69.00
865	2710.00 PREMIUM ON BAN SALE	172.00	0.00	0.00	0.00	0.00
865	5031.00 INTERFUND TRANSFER 605	5,850.00	3,975.00	3,975.00	5,800.00	5,800.00
865	9909.00 UNEXPENDED BALANCE	220.38	-1,590.75	0.00	0.00	0.00
	TOTAL REVENUES	6,334.38	2,384.25	4,000.00	5,869.00	5,869.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
CWD # 6 DEBT SERVICE FUND						
866	9710.60 BOND PRINCIPAL	5,000.00	3,000.00	3,000.00	6,747.00	6,747.00
866	9710.70 BOND INTEREST	1,247.76	576.38	1,102.00	3,942.00	3,942.00
866	9730.60 BAN PRINCIPAL	0.00	0.00	2,000.00	0.00	0.00
866	9730.70 BAN INTEREST	958.00	0.00	398.00	1,050.00	1,050.00
	TOTAL EXPENDITURES	7,205.76	3,576.38	6,500.00	11,739.00	11,739.00
866	2401.00 INTEREST EARNINGS	17.00	0.00	40.00	39.00	39.00
866	2710.00 PREMIUM ON BAN SALE	345.00	0.00	0.00	0.00	0.00
866	5031.00 INTERFUND TRANSFER 606	6,200.00	6,460.00	6,460.00	11,700.00	11,700.00
866	9909.00 UNEXPENDED BALANCE	643.76	-2,883.62	0.00	0.00	0.00
	TOTAL REVENUES	7,205.76	3,576.38	6,500.00	11,739.00	11,739.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
CWD # 7 DEBT SERVICE FUND						
867	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
867	9710.60 BOND PRINCIPAL	8,133.00	8,133.00	8,133.00	9,953.00	9,953.00
867	9710.70 BOND INTEREST	3,001.06	1,419.20	2,676.00	3,887.00	3,887.00
867	9730.60 BAN PRINCIPAL	0.00	0.00	1,000.00	0.00	0.00
867	9730.70 BAN INTEREST	494.00	0.00	241.00	0.00	0.00
	TOTAL EXPENDITURES	11,628.06	9,552.20	12,050.00	13,840.00	13,840.00
867	2401.00 INTEREST EARNINGS	20.00	0.00	50.00	40.00	40.00
867	2710.00 PREMIUM ON BAN SALE	172.00	0.00	0.00	0.00	0.00
867	5031.00 INTERFUND TRANSFER 607	11,100.00	12,000.00	12,000.00	13,800.00	13,800.00
867	9909.00 UNEXPENDED BALANCE	336.06	-2,447.80	0.00	0.00	0.00
	TOTAL REVENUES	11,628.06	9,552.20	12,050.00	13,840.00	13,840.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
CWD # 8 DEBT SERVICE FUND						
868	8310.40 CONTRACTUAL EXPENSES	1,589.00	1,150.00	1,589.00	1,150.00	1,150.00
868	9710.60 BOND PRINCIPAL	56,808.00	58,842.00	58,842.00	55,000.00	55,000.00
868	9710.70 BOND INTEREST	14,907.76	6,900.80	12,650.00	10,418.00	10,418.00
868	9730.60 BAN PRINCIPAL	0.00	0.00	7,000.00	26,000.00	26,000.00
868	9730.70 BAN INTEREST	987.00	0.00	504.00	5,840.00	5,840.00
868	9790.60 SRLF PRINCIPAL	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
868	9790.70 SRLF INTEREST	7,125.93	3,421.44	14,715.00	11,592.00	11,592.00
	TOTAL EXPENDITURES	166,417.69	160,314.24	185,300.00	200,000.00	200,000.00
868	2401.00 INTEREST EARNINGS	4,247.62	0.00	300.00	4,500.00	4,500.00
868	2710.00 PREMIUM ON BAN SALE	8,031.00	0.00	0.00	0.00	0.00
868	5030.00 TRANSFER FROM 610 FUND	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
868	5031.00 INTERFUND TRANSFER 608	141,500.00	169,500.00	169,500.00	180,000.00	180,000.00
868	5032.00 TRANSFER FROM 601 FUND	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
868	5033.00 TRANSFER FROM 613 FUND	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
868	9909.00 UNEXPENDED BALANCE	-1,360.93	-24,685.76	0.00	0.00	0.00
	TOTAL REVENUES	166,417.69	160,314.24	185,300.00	200,000.00	200,000.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
CWD # 9 DEBT SERVICE FUND						
869	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
869	9710.60 BOND PRINCIPAL	53,851.00	33,850.00	53,850.00	44,794.00	44,794.00
869	9710.70 BOND INTEREST	18,707.39	8,628.82	16,590.00	15,930.00	15,930.00
869	9730.60 BAN PRINCIPAL	0.00	0.00	1,000.00	0.00	0.00
869	9730.70 BAN INTEREST	464.00	0.00	260.00	0.00	0.00
	TOTAL EXPENDITURES	73,022.39	42,478.82	71,700.00	60,724.00	60,724.00
869	2401.00 INTEREST EARNINGS	31.00	0.00	150.00	24.00	24.00
869	2710.00 PREMIUM ON BAN SALE	172.00	0.00	0.00	0.00	0.00
869	5031.00 TRANSFER FROM 609 FUND	71,600.00	71,550.00	71,550.00	60,700.00	60,700.00
869	9909.00 UNEXPENDED BALANCE	1,219.39	-29,071.18	0.00	0.00	0.00
	TOTAL REVENUES	73,022.39	42,478.82	71,700.00	60,724.00	60,724.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW 0014	CSD # 1 DEBT SERVICE FUND					
871	9710.60 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
871	9710.70 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
871	9901.00 TRANSFER TO 701 FUND	14,500.00	14,500.00	14,500.00	14,450.00	14,450.00
	TOTAL EXPENDITURES	14,500.00	14,500.00	14,500.00	14,450.00	14,450.00
871	2401.00 INTEREST EARNINGS	2.00	0.00	61.00	11.00	11.00
871	9909.00 UNEXPENDED BALANCE	82.00	61.00	0.00	0.00	0.00
	TOTAL REVENUES	84.00	61.00	61.00	11.00	11.00
	AMOUNT TO RAISE	14,416.00	14,439.00	14,439.00	14,439.00	14,439.00
SW014	ASSESSED UNITS	144.16	144.39	144.39	144.39	144.39
	RATE PER UNIT	100.00	100.00	100.00	100.00	100.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW 017	CSD # 3 DEBT SERVICE FUND					
873	8130.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
873	9710.60 BOND PRINCIPAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
873	9710.70 BOND INTEREST	258.00	114.00	198.00	138.00	138.00
873	9901.00 INTER FUND TRANSFER 703	2,600.00	2,600.00	2,600.00	2,660.00	2,660.00
	TOTAL EXPENDITURES	4,358.00	4,214.00	4,298.00	4,298.00	4,298.00
873	1081.00 IN LIEU OF TAXES	151.70	151.10	157.00	151.00	151.00
873	2401.00 INTEREST EARNINGS	0.00	0.00	10.00	0.00	0.00
873	9909.00 UNEXPENDED BALANCE	59.36	-68.08	0.00	0.00	0.00
	TOTAL REVENUES	211.06	83.02	167.00	151.00	151.00
	AMOUNT TO RAISE	4,146.94	4,130.98	4,131.00	4,147.00	4,147.00
	ASSESSED UNITS	21.05	21.05	21.05	21.05	21.05
	RATE PER UNIT	197.00	196.25	196.25	197.01	197.01

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW004	CSD # 4 DEBT SERVICE FUND					
874	8130.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
874	9710.60 BOND PRINCIPAL	9,150.00	9,150.00	9,150.00	9,000.00	9,000.00
874	9710.70 BOND INTEREST	3,600.32	1,708.66	3,235.00	2,875.00	2,875.00
874	9901.00 INTER FUND TR-704 FUND	33,000.00	33,350.00	33,350.00	34,200.00	34,200.00
	TOTAL EXPENDITURES	45,750.32	44,208.66	45,735.00	46,075.00	46,075.00
874	2401.00 INTEREST EARNINGS	0.00	0.00	43.00	15.00	15.00
874	5030.00 TRANS FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
874	9909.00 UNEXPENDED BALANCE	58.79	-1,482.87	0.00	0.00	0.00
	TOTAL REVENUES	58.79	-1,482.87	43.00	15.00	15.00
	AMOUNT TO RAISE	45,691.53	45,691.53	45,692.00	46,060.00	46,060.00
	ASSESSED UNITS	92.12	92.12	92.12	92.12	92.12
	RATE PER UNIT	496.00	496.00	496.01	500.00	500.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW 008	CSD # 5 DEBT SERVICE FUND					
875	8130.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
875	9710.60 BOND PRINCIPAL	11,100.00	8,583.00	10,083.00	6,000.00	6,000.00
875	9710.70 BOND INTEREST	2,717.26	1,214.13	2,240.00	1,850.00	1,850.00
875	9901.00 INTER FUND TRANSFER -705	2,850.00	3,150.00	3,150.00	4,300.00	4,300.00
	TOTAL EXPENDITURES	16,667.26	12,947.13	15,473.00	12,150.00	12,150.00
875	2401.00 INTEREST EARNINGS	2.00	0.00	38.00	22.00	22.00
875	9909.00 UNEXPENDED BALANCE	39.43	-2,487.87	0.00	0.00	0.00
	TOTAL REVENUES	41.43	-2,487.87	38.00	22.00	22.00
	AMOUNT TO RAISE	16,625.83	15,435.00	15,435.00	12,128.00	12,128.00
	ASSESSED UNITS	22.05	22.05	22.05	22.05	22.05
	RATE PER UNIT	754.01	700.00	700.00	550.02	550.02

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW 009	CSD # 6 DEBT SERVICE FUND					
876	9901.99 INTER FUND TRANSFER (706)	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
	TOTAL EXPENDITURES	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
876	1081.00 IN LIEU OF TAXES	10.00	10.00	10.00	10.00	10.00
876	2401.00 INTEREST EARNINGS	0.00	0.00	16.00	16.00	16.00
876	9909.00 UNEXPENDED BALANCE	16.36	16.36	0.00	0.00	0.00
	TOTAL REVENUES	26.36	26.36	26.00	26.00	26.00
	AMOUNT TO RAISE	2,773.64	2,773.64	2,774.00	2,774.00	2,774.00
	ASSESSED UNITS	55.47	55.47	55.47	55.47	55.47
	RATE PER UNIT	50.00	50.00	50.01	50.01	50.01

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW020	CSD # 7 DEBT SERVICE FUND					
877	8130.40 CONTRACTUAL EXPENSES	313.00	253.00	313.00	253.00	253.00
877	9790.60 SRLF PRINCIPAL	55,000.00	0.00	55,000.00	55,000.00	55,000.00
877	9790.70 SRLF INTEREST	2,653.76	1,187.45	3,155.00	2,500.00	2,500.00
877	9901.99 TRANSFER TO 707 FUND	4,200.00	4,135.00	4,135.00	6,050.00	6,050.00
	TOTAL EXPENDITURES	62,166.76	5,575.45	62,603.00	63,803.00	63,803.00
877	2401.00 INTEREST EARNINGS	35.00	0.00	149.00	49.00	49.00
877	9909.00 UNEXPENDED BALANCE	-4,969.44	-56,178.74	700.00	2,000.00	2,000.00
	TOTAL REVENUES	-4,934.44	-56,178.74	849.00	2,049.00	2,049.00
	AMOUNT TO RAISE	67,101.20	61,754.19	61,754.00	61,754.00	61,754.00
	ASSESSED UNITS	75.31	75.31	75.31	75.31	75.31
	RATE PER UNIT	891.00	820.00	820.00	820.00	820.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW 021	CSD # 8 DEBT SERVICE FUND					
878	9901.00 TRANSFER TO 882 FUND	242,300.00	217,300.00	217,300.00	229,400.00	229,400.00
878	9901.99 TRANSFER TO O. F. 708	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	246,300.00	221,300.00	221,300.00	233,400.00	233,400.00
878	1081.00 MONEY IN LIEU TAXES	27,802.50	27,802.50	30,700.00	27,802.00	27,802.00
878	2401.00 INTEREST EARNINGS	443.00	0.00	553.00	551.00	551.00
878	9909.00 UNEXPENDED BALANCE	33,007.71	8,450.71	5,000.00	20,000.00	20,000.00
	TOTAL REVENUES	61,253.21	36,253.21	36,253.00	48,353.00	48,353.00
	AMOUNT TO RAISE	185,046.79	185,046.79	185,047.00	185,047.00	185,047.00
	ASSESSED UNITS	109.43	109.82	109.82	109.82	109.82
	RATE PER UNIT	1,691.01	1,685.00	1,685.00	1,685.00	1,685.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW 024	CSD #1, EXT #3 DEBT SERVICE FUND					
881	8130.40 CONTRACTUAL EXPENSES	9,750.00	0.00	9,750.00	9,462.00	9,462.00
881	8130.48 OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
881	9730.60 BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
881	9730.70 BAN INTEREST	0.00	0.00	0.00	0.00	0.00
881	9790.60 SRLF PRINCIPAL	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00
881	9790.70 SRLF INTEREST	84,439.25	41,632.50	82,038.00	79,582.00	79,582.00
881	9901.99 TRANSFER TO 713 FUND	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00
	TOTAL EXPENDITURES	229,189.25	181,632.50	231,788.00	224,044.00	224,044.00
881	1081.00 IN LIEU OF TAXES	640.00	678.40	640.00	640.00	640.00
881	2401.00 INTEREST EARNINGS	856.00	0.00	1,012.00	579.00	579.00
881	2710.00 PREMIUM ON BAN SALE	0.00	0.00	0.00	0.00	0.00
881	5031.00 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
881	9909.00 UNEXPENDED BALANCE	58,373.25	818.05	50,000.00	45,000.00	45,000.00
	TOTAL REVENUES	59,869.25	1,496.45	51,652.00	46,219.00	46,219.00
	AMOUNT TO RAISE	169,320.00	180,136.05	180,136.00	177,825.00	177,825.00
	ASSESSED UNITS	84.66	84.97	84.97	84.84	84.84
	RATE PER UNIT	2,000.00	2,120.00	2,120.00	2,096.00	2,096.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
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SW 015	CSD #2 DEBT SERVICE/CAPITAL FUND					
882	8130.40 CONTRACTUAL EXPENSES	11,325.00	2,700.00	11,325.00	8,420.00	8,420.00
882	8130.48 OTHER OPERATING EXPENSE	1,621.25	2,143.03	0.00	1,800.00	1,800.00
882	9710.60 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
882	9710.70 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
882	9790.60 S R L F PRINCIPAL	1,765,000.00	230,000.00	1,830,000.00	1,900,000.00	1,900,000.00
882	9790.61 SRLF PRINCIPAL	125,000.00	0.00	125,000.00	130,000.00	130,000.00
882	9790.70 S R L F INTEREST #1	246,698.81	98,370.08	184,194.00	127,400.00	127,400.00
882	9790.71 S R L F INTEREST #2	15,607.48	7,486.86	16,304.00	15,000.00	15,000.00
882	9901.00 TRANSFER TO 702 O&M	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,165,252.54	340,699.97	2,166,823.00	2,182,620.00	2,182,620.00
882	1081.00 MONEY IN LIEU TAX	2,255.76	2,255.76	1,975.00	2,256.00	2,256.00
882	2401.00 INTEREST EARNINGS	504.23	0.00	4,130.00	510.00	510.00
882	5031.00 TRANSFER FROM CSD#8 DEBT	242,300.00	217,300.00	217,300.00	229,400.00	229,400.00
882	9909.00 UNEXPENDED BALANCE	20,864.45	-1,772,273.66	50,000.00	40,000.00	40,000.00
	TOTAL REVENUES	265,924.44	-1,552,717.90	273,405.00	272,166.00	272,166.00
	AMOUNT TO RAISE	1,899,328.10	1,893,417.87	1,893,418.00	1,910,454.00	1,910,454.00
	ASSESSED UNITS	2,029.19	2,022.89	2,022.89	1,998.38	1,998.38
	RATE PER UNIT	936.00	936.00	936.00	956.00	956.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
883	CWD #13 DEBT FUND					
883	9710.60 BOND PRINCIPAL	25,000.00	0.00	30,000.00	30,000.00	30,000.00
883	9710.70 BOND INTEREST	35,162.50	17,050.00	34,100.00	32,825.00	32,825.00
	TOTAL EXPENDITURES	60,162.50	17,050.00	64,100.00	62,825.00	62,825.00
883	2401.00 INTEREST EARNINGS	8.00	0.00	100.00	25.00	25.00
883	5031.00 TRANSFER FROM 613 FND	56,000.00	64,000.00	64,000.00	62,800.00	62,800.00
883	9909.00 UNEXPENDED BALANCE	4,154.50	-46,950.00	0.00	0.00	0.00
	TOTAL REVENUES	60,162.50	17,050.00	64,100.00	62,825.00	62,825.00

BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
884	CWD # 14 DEBT FUND (RED MILLS)					
884	9710.60 BOND PRINCIPAL	0.00	0.00	10,000.00	10,667.00	10,667.00
884	9710.70 BOND INTEREST	0.00	1,741.34	3,254.00	4,919.00	4,919.00
884	9730.60 BAN PRINCIPAL	10,000.00	0.00	1,000.00	0.00	0.00
884	9730.70 BAN INTEREST	2,351.00	0.00	250.00	0.00	0.00
	TOTAL EXPENDITURES	12,351.00	1,741.34	14,504.00	15,586.00	15,586.00
884	2401.00 INTEREST EARNINGS	13.00	0.00	104.00	16.00	16.00
884	2710.00 PREMIUM ON BAN SALE	1,566.00	0.00	0.00	0.00	0.00
884	5030.00 TRANS FROM CAPITAL FUND	20,000.00	0.00	0.00	0.00	0.00
884	5031.00 TRANSFER FROM 614 FUND	11,200.00	14,400.00	14,400.00	15,570.00	15,570.00
884	9909.00 UNEXPENDED BALANCE	-20,428.00	-12,658.66	0.00	0.00	0.00
	TOTAL REVENUES	12,351.00	1,741.34	14,504.00	15,586.00	15,586.00

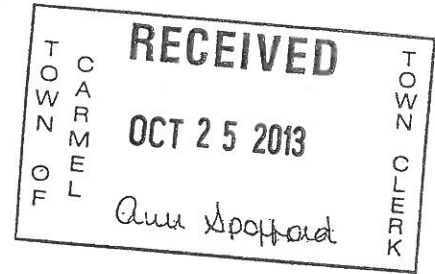
BUDGET: TOWN OF CARMEL 2014

Code #	Name	2012 ACTUAL	2013 ACTUAL YTD	AMMENDED BUDGET 2013	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
<hr/>						
887	CWD # 12 DEBT FUND					
887	9710.60 BOND PRINCIPAL	0.00	0.00	0.00	2,352.00	2,352.00
887	9710.70 BOND INTEREST	0.00	0.00	0.00	1,848.00	1,848.00
887	9730.60 BAN PRINCIPAL	0.00	0.00	1,000.00	0.00	0.00
887	9730.70 BAN INTEREST	610.00	0.00	250.00	0.00	0.00
	TOTAL EXPENDITURES	610.00	0.00	1,250.00	4,200.00	4,200.00
887	2401.00 INTEREST EARNINGS	25.00	0.00	50.00	25.00	25.00
887	2710.00 PREMIUM ON BAN SALE	224.00	0.00	0.00	0.00	0.00
887	5030.00 TRANS FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
887	5031.00 TRANSFER FROM 612 FUND	600.00	1,200.00	1,200.00	4,175.00	4,175.00
887	9909.00 UNEXPENDED BALANCE	-239.00	-1,200.00	0.00	0.00	0.00
	TOTAL REVENUES	610.00	0.00	1,250.00	4,200.00	4,200.00

Carmel Fire District
Board of Fire Commissioners

85 Glendia Avenue
PO Box 1239
Carmel, New York 10512
P/F (845) 225-1940
www.carmelfireny.com

cc: Supervisor
Comptroller



October 24, 2013

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

Ms. Garris:

We are enclosing a two copy of the official 2014 budget. In accordance with Town Law §181.3 we held our Public Hearing on the third Tuesday in October, October 15, 2013 at 7:00 P.M.

On Thursday, October 17, we held our regular voting meeting the Board of Fire Commissioners voted 4 to 1 to approve the attached budget for Carmel Fire District for 2014.

Please let me know if you have any questions or concerns.

Very truly yours,

A handwritten signature in black ink, appearing to be "R. Behan".

Robert W. Behan, MPA
Chairman, Carmel Fire District

Enc.

2014 Budget

Carmel Fire District
GENERAL FUND

RECEIPTS/REVENUES	EDPCODE	PAYMENTS/EXPENDITURES	EDPCODE
Real Property Taxes	A1001	Judgments and Claims	A1930.4
Charges for Fire Protection	A2262	Personal Services	A3410.1
Interest and Earnings	A2401	Fire Protection Equip/CapOutlay	A3410.2
Rentals	A2410	Fire Protection Contractual	A3410.4
Sale of Equipment	A2665	State Retirement System	A9010.8
Insurance Recoveries	A2680	Police and Fire Retire System	A9015.8
Refund of Expenditures	A2701	Local Pension Funds	A9025.8
Gifts and Donations	A2705	Social Security	A9030.8
Other Unclassified Revenue		Workers Compensation Insurance	A9040.8
		Life Insurance	A9045.8
Federal Aid for Civil Defense	A2770	Disability Insurance	A9055.8
Transfers	A4305	Hospital/Medical Insurance	A9060.8
(2) Budget Notes Issued	A5031	(3) Redemption of Notes	A97 --.6
(2) Tax Anticipation Notes Issued	A5750	Interest on Notes	A97 --.7
(2) Revenue Anticipation Notes Issued	A5760	Redemption of Bonds	A9710.6
		Interest on Bonds	A9710.7
		Transfer to Other Funds	A9901.9
		Other (Specify)	A
TOTAL RECEIPTS/REVENUES	\$ 238000	TOTAL PAYMENTS/EXPENDITURES	\$ 238000
Fund/Cash (1) Balance at Beginning of Year	A8021	Fund/Cash (1) Balance at End of Year	*A8029
**TOTAL	\$ 238000	**TOTAL	\$

Notes:

- (1) Cash balance for single entry units should include cash in checking accounts, time deposits, investments and petty cash.
- (2) Single Entry Units Only.
- (3) Only Bond Anticipation Notes and Capital Notes for double entry units.

*For Double Entry Units A8029 must equal Fund Equity on Page 1.

**These must be equal.

Alfred E. Eade
Michael Anderson *Chairman*
Donna *Donna F. Mayoh*

Office Location

301 Titicus Road
North Salem, NY 10560
914-669-5544
914-669-6027 fax

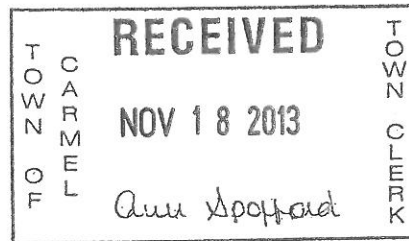


Mailing Address

P.O. Box 5
Croton Falls, NY 10519
cffiredistrict@optonline.net
orig: Town Clerk
cc: Supvr ✓
Twn Bd > via email
M. Maxwell ✓
Budget 2014 ✓
Croton Falls F.D. ✓
11/18 BC

November 5, 2013

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



Dear Mr. Schmitt:

Enclosed please find the **adopted** 2014 Budget for the Croton Falls Fire District. Amended Town Law changed the due dates for fire districts to file adopted budgets with local town budget officers.

As required by new law, our fire district held a public hearing on our 2014 Budget in October 2013.

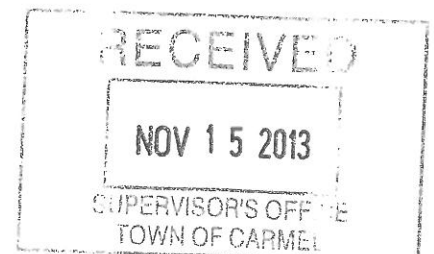
If you should have any questions, please call me at 914-669-5544.

Thank you.

Sincerely,

Joanne Weber
Treasurer

cc: R. Daros, Chairman



2014 Adopted Budget Croton Falls Fire District

Towns of: Carmel
North Salem
Southeast

Counties of: Putnam
Westchester

To be filed with the Town Budget Officer by
November 20, 2013.

This is to certify that the budget was adopted by the Board of Fire Commissioners on
October 16, 2013.



Marian Falk

Fire District Secretary

Summary of Budget

Appropriations

Less:

Estimated Revenues

Estimated Unexpended Balance

Total estimated revenues and unexpended balance

To be raised by real property tax

1,263,965
81,000
0
<u>81,000</u>
1,182,965

	Actual Revenues 2012	Budget as Modified 2013	Proposed Budget 2014	Adopted Budget 2014
Estimated Revenues:				
A2401 Interest and Earnings	12,011	3,000	3,000	
A2410 Rentals	81,107	78,000	78,000	
A2701 Refund of Prior Year Expenditures	25,842	0	0	
A2701 Refund of Current Year Expenditures	0	0	0	
A 5000 Insurance Proceeds	0	0	0	
A4389 Fed Aid, Other Public Safety	0	0	0	
	<u>118,960</u>	<u>81,000</u>	<u>81,000</u>	

Appropriations

	Actual Expenditures 2012	Budget as Modified 2013	Proposed Budget 2014	Adopted Budget 2014
Salary:				
	<u>28,219</u>	<u>20,000</u>	<u>22,000</u>	
	<u>44,759</u>	<u>28,350</u>	<u>28,810</u>	
A3410.01	<u>72,978</u>	<u>48,350</u>	<u>50,810</u>	
	<u>0</u>	<u>0</u>	<u>0</u>	
A1930.4				
A3410.2	<u>74,590</u>	<u>52,000</u>	<u>87,000</u>	
A3410.4	<u>375,928</u>	<u>356,000</u>	<u>490,252</u>	
A9030.8	<u>3,662</u>	<u>3,700</u>	<u>3,900</u>	
A9040.0	<u>38,218</u>	<u>40,000</u>	<u>41,000</u>	
A3410.4	<u>36,606</u>	<u>40,000</u>	<u>50,000</u>	
A9710.6	<u>95,000</u>	<u>100,000</u>	<u>100,000</u>	
A9710.7	<u>37,430</u>	<u>34,105</u>	<u>191,003</u>	
A9901.9				
	<u>64,911</u>	<u>170,000</u>	<u>250,000</u>	
A3410.4	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>799,323</u>	<u>844,155</u>	<u>1,263,965</u>	

Assessed Valuations

Town	Assessed Valuations
Carmel	54,404,485
North Salem	155,002,844
Southeast	25,184,872

Outstanding Debt	Outstanding Debt 12/31/2012	Projected Outstanding Debt 12/31/2013	Projected outstanding Debt 12/31/2014
2005 Bond Issue	905,000	805,000	705,000
Bond Anticipation Notes - 2013	0	1,400,000	0
2014 Bond Issue	0	0	3,100,000
	905,000	2,205,000	3,805,000

Croton Falls Fire District
2014 Budget Apportionment

Town	Assessed Valuation	Equalization Rate	True Valuation	% of Total	Amount of Tax
Carmel	54,404,485	60.00	90,674,142	5.51%	65,181
North Salem	155,002,844	10.13	1,530,136,663	92.96%	1,099,685
Southeast	25,184,872	100.00	25,184,872	1.53%	18,099
	234,592,201		1,645,995,677	100.00%	1,182,965