

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 19th day of November 2014 at 7:15 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 held to honor those serving in the United States Armed Forces.

PUBLIC HEARING HELD - PROPOSED LOCAL LAW AMENDING CHAPTER 147 OF THE CODE OF THE TOWN OF CARMEL ENTITLED “VEHICLES AND TRAFFIC” BY AMENDING THE SCHEDULE OF PARKING PROHIBITED AT ALL TIMES - RED MILLS ROAD

Supervisor Schmitt asked the Town Clerk to read the following Notice of Public Hearing as published in the Town’s official newspapers:

<u>NOTICE OF PUBLIC HEARING</u>		
NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, November 19, 2014 at 7:00 p.m. or as soon thereafter that evening as possible on a proposed Local Law amending Chapter 147 of the Code of the Town of Carmel entitled “Vehicles and Traffic” by amending the Schedule of Parking Prohibited at All Times; as follows:		
TOWN OF CARMEL		
PROPOSED LOCAL LAW #		
OF THE YEAR 2014		
A Local Law to Amend the Code of the Town of Carmel, Chapter		
	147, thereof, entitled “Vehicle and Traffic.”	SECTION 2. This Local Law shall take effect immediately in accordance with the law.
	BE IT ENACTED by the Town Board of the Town of Carmel, County of Putnam, State of New York as follows:	At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.
	SECTION 1. Chapter 147 of the Code of the Town of Carmel, Section 147-51. Schedule X,	
	Parking Prohibited at All Times is hereby amended by the addition of the following:	
	Name of Street: Red Mills Road	<i>By Order of the Town Board of the Town of Carmel</i>
	Side(s): Both	
	Location: Entirety of Cul de Sac	Ann Spofford, Town Clerk

With no one objecting to the public notice as read, Supervisor Schmitt opened the Public Hearing for public comment at 7:18 p.m. Twenty-three (23) people were in attendance.

Rosemarie McLaughlin, Red Mills Road, asked if the parking prohibition would apply to Red Mills Road in its entirety.

Supervisor Schmitt explained that the proposed Local Law applies only to the entirety of the cul-de-sac.

Councilman Lupinacci further explained that alternate side of the street parking is currently in effect in the neighborhood. The signs that were posted years ago have since been removed.

Ms. McLaughlin commented that she utilizes the cul-de-sac because she has a disability and cannot walk the distance from her home to where she walks her dog daily. She once again asked for clarification with regard to whether or not the parking prohibition would apply to Red Mills Road in its entirety.

Councilman Schneider clarified that the proposed Local Law applies to the entirety of the cul-de-sac, not the entirety of Red Mills Road.

Councilman Lupinacci added that the Local Law would apply to both sides of the cul-de-sac.

Ms. McLaughlin inquired what time of day that illegal activities are purported to be taking place in the area and noted that there are usually between one to six walkers at the cul-de-sac until dark each day. She went on to state that if she could not park in the cul-de-sac, she would have to park in front of someone else’s house.

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(Cont.)

Councilwoman McDonough pointed out that winter all-night parking regulations are in effect for all Town of Carmel roadways.

Ms. McLaughlin reiterated that she has a disability and asked where she would be permitted to park when she walks her dog.

Councilman Lombardi explained that there are safety and quality of life issues impacting residents on Red Mills Road. The Chief of Police has recommended that parking be prohibited in the cul-de-sac. Councilman Lombardi stated that people are parking their cars in the cul-de-sac while they walk their dogs on property that the Town of Carmel leases from Putnam County, noting however, that trespassing is prohibited in that area.

Ms. McLaughlin commented that when the property was being bought, she specifically asked if they can continue to use the property and was told yes.

Councilman Lombardi clarified that the matter under consideration at this time pertains to the cul-de-sac.

Councilman Lupinacci explained that the Town Board is addressing the issue of the amount of cars being parked in the cul-de-sac as well as any other activity going on in the cul-de-sac impacting the residents who live there. For the people who are affected by this action and utilize the area to walk their dogs, Councilman Lupinacci suggested that as a solution, they should drive to the Airport Park off Hill Street and after parking, rather than going to the left towards the athletic fields, go to the right.

Ms. McLaughlin commented that the area is gated off by a chain.

Councilman Lupinacci explained how to access the parking lot.

Ms. McLaughlin commented that the parking lot is muddy.

Councilman Schneider suggested that the owners of the property, Putnam County could be contacted to lay gravel in the parking lot to alleviate that problem.

Councilman Lupinacci explained that the Town's lease agreement with Putnam County in connection with the property specifies that the only entrance into the Airport Park would be from Hill Street. He indicated that those individuals parking on Red Mills Road to gain access to the property are in violation of that term in the lease agreement.

Councilman Lombardi suggested utilizing the dog park at Sycamore Park as an alternative.

John Lappe, Buick Lane, stated that he and his wife have walked their dog in the area daily for the last two years and have not observed any criminal activity. He went on to state that the access off Hill Street to the park is often not plowed in the winter.

Councilman Lombardi pointed out that parking is not being prohibited on Red Mills Road, just the cul-de-sac.

Mr. Lappe commented that parking on Red Mills Road may be more intrusive to the residents in that neighborhood. He further commented that on a daily basis, the only people in the area are the dog walkers and joggers.

Councilman Lupinacci maintained that it is not a designated dog park and people should not use the cul-de-sac for a parking lot. He emphasized that the Town Board is looking for solutions and suggested that the possibility of the Recreation and Parks Department plowing the access could be discussed with James Gilchrist, Director.

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(Cont.)

Mrs. Lappe asked how the people on Red Mills Road would feel if they parked in front of their houses instead of in the cul-de-sac.

Councilwoman McDonough emphasized that the public is not permitted to enter the park from Red Mills Road, Scott Road or MacGreogor Drive. She suggested the possibility of utilizing Voltz Park.

Mrs. Lappe commented for the information of the Town Board that youths entering the park are walking in, not driving and that the dog walkers bring garbage bags to clean up the trash left in the cul-de-sac and surrounding area.

Katherine Ventura, Oak Road West, stated that she just recently started using this area for dog walking. She commented that the cul-de-sac is not the only place where criminal activity is occurring and asked if there are other locations in the Town that are being observed. Mrs. Ventura commented that she lives in the Lake Secor community and that this type of activity takes place there as well.

Councilman Lombardi indicated that other areas will be addressed and that the problem is being dealt with one step at a time. He advised residents with concerns in connection with their neighborhood to contact an official of the Town.

Michael Cazzari, Chief of Police, stated that a meeting with residents in the Lake Secor community will take place in January of 2015.

Ms. Ventura asked if there will be another meeting to address the possibilities of laying gravel and plowing the access to the park.

Councilman Lombardi indicated that the Town will make a request to Putnam County. However, cannot guarantee what will happen with regard to laying gravel.

Councilwoman McDonough indicated that the Town of Carmel Recreation and Parks Advisory Committee will be apprised of the situation and suggested that residents may follow up with them.

Supervisor Schmitt clarified that the Recreation and Parks Department will be asked to plow the entrance.

James Shea, Red Mills Road, stated that he lives in the cul-de-sac and believes the issue is not about the dog walkers. Mr. Shea spoke regarding the history of the property purchased by Putnam County and leased to the Town of Carmel, and explained that there is a legal distinction between a park and parkland. He pointed out that a designation as parkland does not denote public accessibility. Mr. Shea stated that there was recently a chain to specify no trespassing and vandals removed a gate that was installed in the area.

Mr. Shea went on to comment that there have been occasions when twelve to fifteen cars have been parked in the small cul-de-sac. If a fire occurred on the street, a fire truck would be unable to maneuver through it. An ambulance would be unable to gain access. Mr. Shea stated that it is unfortunate that the dog walkers are being inconvenienced however, the safety of the residents who live in the cul-de-sac must be considered.

Mr. Shea further stated that there is drug activity in the cul-de-sac as well as the surrounding woods which can be addressed by making it harder for the drug culture to exist in that area. Mr. Shea concluded by thanking Councilman Lombardi, Councilman Lupinacci, Chief of Police Michael Cazzari and Det. Sgt. Michael Nagel for focusing on this problem.

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(Cont.)

Mindy Nardi, Red Mills Road, commented that there are traffic issues in the area that ensue morning to night. Ms. Nardi expressed her frustration that if parking is prohibited in the cul-de-sac, the cars will park in front of her home. She stated that she was opposed to people driving to the area to walk their dogs and added that at times, the dogs are being walked unleashed.

Socorro Winters, Red Mills Road, stated that she resides near the cul-de-sac and that on several occasions her property has been vandalized. She indicated that there is an issue with garbage being thrown on to her property. Ms. Winters thanked the Town Board for addressing the problem.

Brian McElligott, Mayfair Lane, stated that he walks his dog in the area on a regular basis. He inquired if access to the park from Red Mills Road applies only to vehicle access.

Councilman Lupinacci indicated that there should be no access into and onto the park from Red Mills Road.

Mr. McElligott stated that there was a sign posted at one time that indicated that parking overnight was limited and asked if that restriction would rectify the problem.

Councilman Lupinacci stated that it would not. He went on to appeal to the dog walkers to respect their neighbors in the cul-de-sac. Councilman Lupinacci pointed out that a determination will be made as to whether this property is a park or is parkland.

Mr. McElligott suggested that the more eyes and ears in a location, the better it is to deter illegal activities.

Councilman Lupinacci stated that it has not done so yet.

Ms. McLaughlin inquired about the exact boundaries of the Town's property and the County's property.

Councilman Lupinacci clarified that the Town has leased 37 acres from the County consisting of mainly the airport landing strip. Discussion with regard to the boundaries of the park was held.

Mr. Shea commented with regard to parking at the park, that upon the transfer of the property to the County, there were guidelines with regard to where and where not paving can occur. He also indicated that there were no trespassing signs in the cul-de-sac at one time because the property was not used for a public park. It was parkland. The Town decided that the park would be located where the fields are situated.

Supervisor Schmitt expressed appreciation to those who spoke for their comments.

With no one else present wishing to be heard on the subject of the Public Hearing, on motion by Councilman Lombardi, seconded by Councilman Lupinacci, with all members of the Town Board present and in agreement, the Public Hearing was closed at 8:06 p.m.

Mr. Folchetti explained that the required SEQR determination may be considered at the next Town Board meeting before considering the adoption of the Local Law.

**MINUTES OF TOWN BOARD MEETING HELD ON 10/22/14 - ACCEPT AS
SUBMITTED BY THE TOWN CLERK**

On motion by Councilman Lombardi, seconded by Councilwoman McDonough, with all members of the Town Board present and voting "aye", the minutes of the Town Board meeting held on October 22nd 2014 were accepted as submitted by the Town Clerk.

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**NOTICE REQUIREMENT IN SECTION 64 OF THE NEW YORK STATE ABC LAW
WITH RESPECT TO A LIQUOR LICENSE FOR ANTONIO C. FOOD SERVICES,
INC. DBA RISTORANTE SPADAFORA - WAIVED**

WHEREAS, the representatives and/or proprietors of Antonio C. Food Services, Inc., dba Ristorante Spadafora 18 Clark Place, Mahopac, NY 10541, have advised of the intention to apply for an on-premises liquor license for which thirty days advance notice of such application must be sent to the municipality, and

WHEREAS, the notice required by Article 5 of the ABC Law may be waived by the Town Board, and

WHEREAS, the Town of Carmel Town Board does not intend to comment upon the application referred to herein;

NOW, THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel hereby waives the thirty day notice requirement contained in Article 5 of the Alcoholic and Beverage Control Law, and states that it does not intend to offer any comments regarding said application, for a liquor license at the premises referred to herein; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized to sign a Waiver of Said Notice on behalf of the Town of Carmel.

Resolution

Offered by: Councilman Schneider

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>

**PUBLIC HEARING SCHEDULED FOR 12/10/14 - PROPOSED LOCAL LAW
AMENDING CHAPTER 147 OF THE CODE OF THE TOWN OF CARMEL ENTITLED
“VEHICLES AND TRAFFIC” BY AMENDING THE SCHEDULE OF PARKING
PROHIBITED AT ALL TIMES - CHERRY LANE**

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the scheduling of a Public Hearing at the Town Hall, 60 Mc Alpin Avenue, Mahopac, New York 10541 on Wednesday, December 10, 2014 at 7:00 p.m. or as soon thereafter that evening as possible on a Local Law amending Chapter 147 of the Code of the Town of Carmel entitled “Vehicles and Traffic” by amending the Schedule of Parking Prohibited at All Times; and

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

Resolution

Offered by: 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>

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(Cont.)

PROPOSED LOCAL LAW # _____ OF THE YEAR 2014

A Local Law to Amend the Code of the Town of Carmel, Chapter 147, thereof, entitled "Vehicle and Traffic."

BE IT ENACTED by the Town Board of the Town of Carmel, County of Putnam, State of New York as follows:

SECTION 1. Chapter 147 of the Code of the Town of Carmel, Section 147-51. Schedule X,

Parking Prohibited at All Times is hereby amended by the addition of the following:

Name of Street	Side(s)	Location:
Cherry Lane	Both	Entirety of Street

SECTION 2. This Local Law shall take effect immediately in accordance with the law.


LONG POND ROAD IMPROVEMENT DISTRICT - PROPOSAL FOR ENGINEERING SERVICES ACCEPTED - J. ROBERT FOLCHETTI & ASSOCIATES, LLC - NOT TO EXCEED \$242,500.00

RESOLVED, that the Town Board of the Town of Carmel hereby accepts the proposal of J. Robert Folchetti & Associates, LLC for the design, permitting, bid assistance and construction administration of the capital improvements authorized in the Long Pond Road Improvement District in accordance with the proposal dated October 25, 2014, a copy of which is attached hereto and made a part hereof, at a cost not to exceed \$242,500.00.

Resolution

Offered by: Councilman Lupinacci
Seconded by: Councilwoman McDonough

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

	J. ROBERT FOLCHETTI & ASSOCIATES, LLC <small>CIVIL/ENVIRONMENTAL ENGINEERS</small>	<input checked="" type="checkbox"/> Work Session <u>11/12/14</u>
		<input checked="" type="checkbox"/> Agenda <u>11/19/14</u>

#5

October 25, 2014

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

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

Dear Supervisor Schmitt:

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

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

SECTION 1 - PROPOSED SCOPE OF WORK

SECTION 2 - WORK BY OTHERS

SECTION 3 - ESTIMATED COSTS AND PROJECT SCHEDULE

SECTION 4 - PAYMENT SCHEDULE

SECTION 5 - ADDITIONAL SERVICES

SECTION 1 – PROPOSED SCOPE OF WORK

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

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

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

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

SECTION 2 - WORK BY OTHERS

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

(Cont.)

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SECTION 3 - ESTIMATED COSTS AND SCHEDULE

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

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

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

SECTION 4 - PAYMENT SCHEDULE

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

The following costs will constitute a separate item for reimbursement:

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

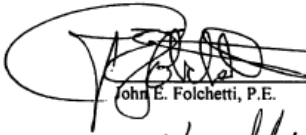
SECTION 5 - ADDITIONAL SERVICES

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

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

Very truly yours,

ENGINEER

 5/10/14
John E. Folchetti, P.E. Date

OWNER or
AUTHORIZED SIGNATURE

 11/20/14
Signature Date

JEF/jac
Attachment
Cc: File

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

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

REIMBURSABLES

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

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BOND RELEASE AUTHORIZED - GUS BONIELLO - LAKEVIEW DEVELOPMENT AT CARMEL TM #55.9-1-17

WHEREAS application has been made by Mr. Gus Boniello for the release of a performance bond posted in accordance with the Land Subdivision and/or Zoning Regulations for the Lakeview Development at Carmel, 1611 Route Six, Carmel, NY , Tax Map #55.9-1-17; and

WHEREAS said application has been previously reviewed by the Town Engineer Richard J. Franzetti, P.E. and a release of the bond has been recommended and approved by the Town Engineer and the Town of Carmel Planning Board; and

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the release of the aforementioned bond in the amount of \$416,000.00.

Resolution

Offered by: Councilwoman McDonough
Seconded by: Councilmen Lupinacci and 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>

CARMEL SEWER DISTRICT #2 WASTEWATER TREATMENT PLANT - PROPOSAL ACCEPTED - PURCHASE AND INSTALLATION OF PROGRAMMABLE LOGIC CONTROLS AUTHORIZED - WOODWARD CURRAN - NOT TO EXCEED \$5,300.00

RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #2 hereby accepts the proposal of Woodward Curran, White Plains, NY for the installation of programmable logic controls (PLC) and appurtenances at the Carmel Sewer District #2 Wastewater Treatment Plant in accordance at a cost not to exceed \$5,300.00; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all budget transfers or modifications necessary to fund the service authorized herein.

Resolution

Offered by: Councilman Schneider
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>

CARMEL SEWER DISTRICT #2 WASTEWATER TREATMENT PLANT - PURCHASE AND INSTALLATION OF WATER HEATER UNIT AUTHORIZED - N&S PLUMBING SUPPLY - NOT TO EXCEED \$5,701.00

WHEREAS, Town Engineer Richard J. Franzetti, P.E. has previously solicited proposals in accordance with the Town of Carmel's Procurement Policy for the purchase and installation of a water heater for the Carmel Sewer District #2 wastewater treatment plant control building;

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(Cont.)

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #2 hereby accepts the proposal of N&S Plumbing Supply, Brewster, NY and authorizes the purchase and installation of a water heater for the Carmel Sewer District #2 wastewater treatment plant control building at a cost not to exceed \$5,701.00; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, the work authorized on the terms set forth herein may commence.

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>

CARMEL SEWER DISTRICT #2 WASTEWATER TREATMENT PLANT - PURCHASE AND INSTALLATION OF PROCESS AERATION BLOWER AUTHORIZED - GRAINGER, INC. - NOT TO EXCEED \$3,830.32

WHEREAS, Town Engineer Richard J. Franzetti, P.E. has previously solicited proposals in accordance with the Town of Carmel's Procurement Policy for the purchase and installation of a process aeration blower at the Carmel Sewer District #2 wastewater treatment plant;

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #2 hereby accepts the proposal of Grainger, Inc., Melville, NY and authorizes the purchase and installation of a process aeration blower at the Carmel Sewer District #2 wastewater treatment plant at a cost not to exceed \$3,830.32; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, the work authorized on the terms set forth herein may commence.

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>

CARMEL WATER DISTRICT #2 - PAYMENT FOR EMERGENCY WATER LINE REPAIRS AUTHORIZED - LEGACY VALVE SUPPLY, LLC - \$9,092.42

RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #2 hereby authorizes payment of the sum of \$9,092.42 to Legacy Valve Supply, LLC, Valhalla, NY for emergency water line repairs performed in Carmel Water District #2 on October 23, 2014.

Resolution

Offered by: Councilwoman McDonough

Seconded by: Councilman Lupinacci

19 NOVEMBER 2014
TOWN BOARD MEETING

(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>

CARMEL SEWER DISTRICT #2 WASTEWATER TREATMENT PLANT - PURCHASE AND INSTALLATION OF AUGER BRUSH AUTHORIZED - SEVERN TRENT ENVIRONMENTAL SERVICES - NOT TO EXCEED \$1,743.66

RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #2 hereby authorizes the purchase and installation of an auger brush for the influent screen at the Carmel Sewer District #2 wastewater treatment plant from Severn Trent Environmental Services at a cost not to exceed \$1,743.66.

Resolution

Offered by: Councilman Schneider
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>

CARMEL WATER DISTRICT #10 - PROPOSAL FOR WET TAP INSTALLATION ACCEPTED - BEE & JAY PLUMBING - NOT TO EXCEED \$7,430.00

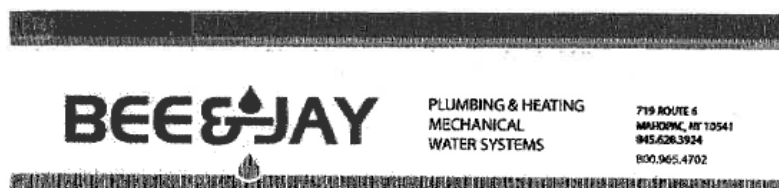
RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #10, hereby accepts the proposal of Bee & Jay Plumbing, Mahopac, NY dated October 28, 2014 for a wet tap installation in Carmel Water District #10, copy of which is attached hereto and made a part hereof, at a cost not to exceed \$7,430.00; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, the work authorized on the terms set forth herein may commence.

Resolution

Offered by: Councilman Lombardi
Seconded by: Councilman Schneider

<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>



PROPOSAL

19 NOVEMBER 2014
TOWN BOARD MEETING

(Cont.)

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

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

JOB NAME & ADDRESS:
CWD# 10
Indian Hill Road and Crest Drive
Mahopac, NY

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

WET TAP INSTALLATION

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

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

Pricing valid for 90 days from date of contract

ACCEPTANCE OF PROPOSAL

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

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

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

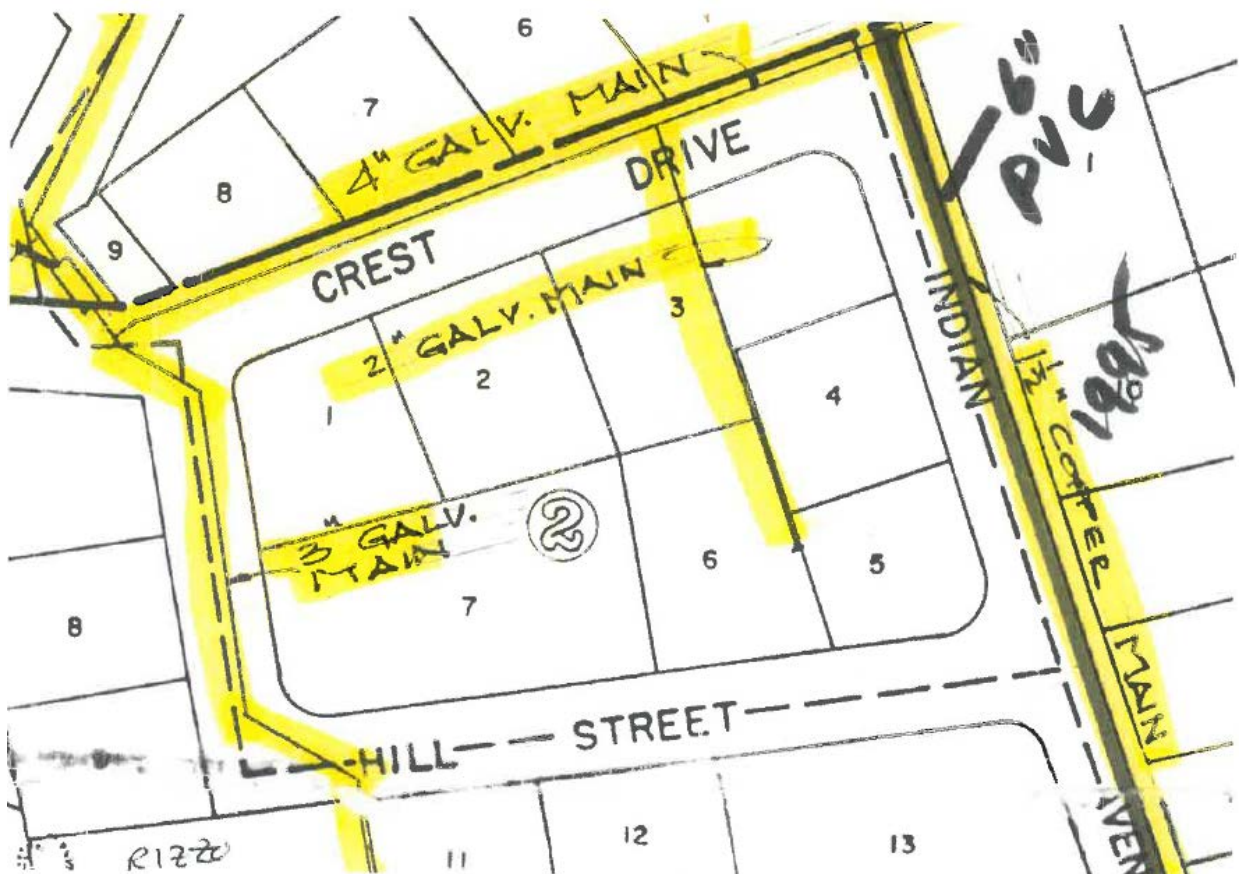
Email: rjf@ci.carmel.ny.us
8456284062 P. 02



www.BEEANDJAY.com

BEE AND JAY PLUMBING

OCT-28-2014 14:18



19 NOVEMBER 2014
TOWN BOARD MEETING

CARMEL SEWER DISTRICT #8 - PROPOSAL ACCEPTED AND PURCHASE OF SCREENING TREES AUTHORIZED - MAPLE LEAF ASSOCIATES

RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Water District #8 hereby accepts the proposal of Maple Leaf Associates, Mahopac, NY dated November 5, 2014, a copy of which is attached hereto and made a part hereof, for the purchase and installation of screening trees at the Carmel Water District #8 Storage Tank site; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, the work authorized on the terms set forth herein may commence.

Resolution

Offered by: Councilman Lupinacci
Seconded by: Councilwoman McDonough

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



MAPLE LEAF ASSOCIATES, INC.
PO Box 518
Mahopac, NY 10541
Phone: 845-621-3813
Fax: 845-621-1923
www.mapleleafassociates.com

Estimate

Date	Estimate #
11/5/2014	2575

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

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

Project

Description	Qty	Cost	Total
Tree Planting 6 Kings Ridge Road Mahopac, NY 10541 - Provide and install: - (2) 7'-8' Picea Pungens 'Glaucua' (Blue Spruce) as screen in front of water tank. - (1) 7'-8' Picea Abios (Norway Spruce) to replace tree missing from hedge in rite of way. Note: Plant Material is guaranteed for a period of 1 year from date of installation.		1,696.71	1,696.71

Thank You for Doing Business with Our Company		Subtotal	\$1,696.71
NY Registration - #14767 Certified Technicians #T3881341 #T3871607	ISA Certified Arborist #NY-5782A	Sales Tax (7.375%)	\$0.00
		Total	\$1,696.71

Prior to offering the resolution, Councilman Lupinacci confirmed that the proposal of Maple Leaf Associates has been amended to include a warrantee.

19 NOVEMBER 2014
TOWN BOARD MEETING

CARMEL WATER DISTRICT #9 - CONTRACT WITH BEE & JAY PLUMBING FOR PRELIMINARY SITE WORK FOR WATER MAINS - CHANGE ORDER #1 APPROVED

WHEREAS the Town Board of the Town of Carmel has previously awarded the contract for the above project to Bee & Jay Plumbing, Mahopac, NY;
WHEREAS, Town Engineer Richard J. Franzetti, P.E. has recommended that the Town Board approve Change Order No. 1 to the aforesaid contract, in the amount of \$1,800.00;
NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes Town Supervisor Kenneth Schmitt to sign Change Order #1 to the aforementioned contract, in form as attached hereto and made a part hereof.

Resolution
Offered by: Councilwoman McDonough
Seconded by: Councilman Lupinacci

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



P.O. Box 78 - 719 Route 6 - Mahopac, NY 10541
p: 845.628.3924 f: 845.628.4062
e: service@beeandjay.com

RECEIVED

NOV 13 2014

Town of Carmel

SERVICE LOCATION:

BILL TO:

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

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

INVOICE

DATE	INVOICE #
10/30/2014	74957

www.BEEANDJAY.com

PROFESSIONAL SERVICE 50 YEARS 1964-2014

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

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

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

Total Due \$26,800.00

WE ACCEPT ALL MAJOR CREDIT CARDS !!

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

CARDHOLDER/NAME: _____ SIGNATURE: _____

CARD# _____ EXP. DATE: _____ CID # _____



19 NOVEMBER 2014
TOWN BOARD MEETING

PERMANENT APPOINTMENT TO THE POSITION OF TOWN ENGINEER MADE - RICHARD J. FRANZETTI, P.E.

RESOLVED that the Town Board of the Town of Carmel hereby appoints Richard J. Franzetti, P.E. to the position of Town Engineer on a permanent basis, effective immediately subject to the provisions of Civil Service Law and the Civil Service Rules and Regulations.

Resolution

Offered by: Councilman Schneider
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>

PERMANENT APPOINTMENT OF ACCOUNT CLERK IN THE ENGINEERING DEPARTMENT MADE - DONNA ESTEVES

RESOLVED that the Town Board of the Town of Carmel hereby appoints Donna Esteves to the position of Account Clerk in the Engineering Department on a permanent basis, effective immediately subject to the provisions of Civil Service Law and the Civil Service Rules and Regulations.

Resolution

Offered by: Councilman Lombardi
Seconded by: Councilmen Lupinacci and Schneider

<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>

ADVERTISING FOR BIDS AUTHORIZED - 2015 DAILY CLEANING SERVICES IN THE POLICE DEPARTMENT

RESOLVED that, pursuant to the request of Michael Cazzari, Town of Carmel Chief of Police, Town Clerk Ann Spofford is hereby authorized to advertise for bids for daily cleaning services to be provided in the Town of Carmel Police Department for calendar year 2015; and

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

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>

19 NOVEMBER 2014
TOWN BOARD MEETING

ADVERTISING FOR BIDS AUTHORIZED - 2015 PURCHASE OF POLICE UNIFORMS

RESOLVED that, pursuant to the request of Michael Cazzari, Town of Carmel Chief of Police, Town Clerk Ann Spofford is hereby authorized to advertise for bids for the purchase of Police uniforms for the Town of Carmel Police Department for calendar year 2015; and

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

Resolution

Offered by: Councilwoman McDonough

Seconded by: Councilmen Lombardi and Schneider

<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>

ADVERTISING FOR BIDS AUTHORIZED - 2015 CLEANING OF POLICE UNIFORMS

RESOLVED that, pursuant to the request of Michael Cazzari, Town of Carmel Chief of Police, Town Clerk Ann Spofford is hereby authorized to advertise for bids for the cleaning of Police uniforms for the Town of Carmel Police Department for calendar year 2015; and

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

Resolution

Offered by: Councilman Schneider

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>

DRAFT OF PROPOSED LOCAL LAW REFERRED TO THE TOWN OF CARMEL PLANNING BOARD FOR REVIEW, COMMENT AND/OR RECOMMENDATION - MISCELLANEOUS ZONING CHANGES

RESOLVED that the Town Board of the Town of Carmel, pursuant to Carmel Town Code §156-76 hereby refers the draft of proposed Local Law #____ of 2014, in general form and content form as attached hereto and made a part hereof, to the Town of Carmel Planning Board for its review, comment and/or recommendation.

Resolution

Offered by: Councilman Lombardi

Seconded by: Councilwoman McDonough

(Cont.)

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

DRAFT MISCELLANEOUS ZONING CHANGES --2015

§ Adoption and proposal of standards and regulations.

The Planning Board may from time to time adopt standards that will assist applicants in understanding what design features, materials and components are considered to be acceptable for consideration for developments in the Town. The Planning Board may also from time to time submit to the Zoning Board of Appeals proposals for zoning regulations for its consideration governing signs, site plans, new building construction and building renovations, in order to further the Planning Board's goal of improving the appearance and the aesthetic quality of the Town. Such proposed standards and regulations may require that applications be evaluated in terms of overall quality, attainment of the goals of the Board, and ability to harmonize with the surroundings. Prior to adoption of any standards, the Planning Board shall hold a public hearing in order to give due consideration to the concerns and suggestions of the public.

§ Purpose.

The purpose of this Article shall be to accomplish the following:

- A. To safeguard the heritage of the town by preserving the elements which reflect the cultural, social, economic, political or architectural history of the town.
- B. To stabilize and improve property values in the town.
- C. To foster safety, health and general welfare of the residents and property owners of the town.
- D. To strengthen the local economy.
- E. To promote the use and preservation of the values as established by the Master Plan.

§ Criteria for Planning Board review of plans.

In reviewing the plans for any such construction or change, the Planning Board shall give consideration to:

- A. Historic or architectural value and significance of the structure and its relationship to the historic value of the surrounding area;
- B. Relationship of the exterior architectural features of the structure to the remainder of the structure and to the surrounding area;
- C. General compatibility (of exterior design, arrangement, texture and materials proposed to be used) with other structures commensurate with the established character of the Town of Camel;
- D. The effect of the structure on the health, safety and general welfare of the town; and
- E. Such other factors which the Planning Board deems to be pertinent.

(Cont.)

§ Design review criteria.

A. Building plans shall be reviewed in several aspects:

(1) Proportion. The relationship between the width and height of the front elevation of a building should be similar to the adjacent buildings. Proportion can also apply to the relationship between windows and doors and their relationship to the building itself.

(2) Rhythm. The rhythm of the building and its components is the spacing or repetition of architectural elements or details. The regularity, frequency and placement of doors, windows, porches and ramps and the placement within a facade is a type of rhythm. Rhythm between adjoining buildings can exist when building types are repeated along street.

(3) Scale. Scale is the relationship between architecture and people or between the architectural mass and the space which surrounds it. The scale of The Town of Carmel is intimate in nature. Any building built on a monumental scale will seem out of place and foreign. Certain already built buildings are deemed inappropriate in some areas of the town.

(4) Height. New buildings will be in harmony with appropriate buildings and subject to the requirements of The Town of Carmel Zoning Ordinance.

(5) Facade treatment. The exterior features of all buildings should be visually and physically compatible with those facades surrounding them. Components to consider are color, texture and type of building materials. Specific details such as roof shape, cornices and moldings should be repeated to unify buildings and not used to create visual distractions.

(6) Monotony of design in single or multiple building projects shall be avoided. Variation of detail, form and siting shall be used to provide visual interest. In multiple building projects, variable siting or individual buildings may be used to prevent a monotonous appearance.

B. Development requirements.

(1) Materials will be selected to create harmony with the adjoining appropriate buildings and for suitability to the type and use of the buildings. A building shall use the same materials or those that are architecturally harmonious for all building walls and other exterior building components wholly or partly visible to the public.

(2) Colors shall be harmonious and shall use only compatible accents.

(3) Large mechanical equipment or other utility hardware on the roof, ground or buildings shall be screened from public view with materials harmonious to the building.

(4) Exterior lighting shall be part of the architectural concept. Fixtures, standards and all exposed accessories shall be harmonious with the building design.

(5) Service yards, storage area, yards and exterior work areas shall be screened from public view with materials harmonious with the building and in compliance

(6) Dumpsters must be placed in compliance with section 96-3C(1) through (10).

96-3C Placement of dumpsters and trash receptacles is restricted as follows:

(1) A dumpster and trash receptacle shall be located within a residential community as placed upon the final plans of approval for the development of the community, or as otherwise approved by the Town Planning Board.

(2) No dumpster or trash receptacle shall be stored in or on a public right-of-way.

(3) No dumpster or trash receptacle shall be located in areas regularly used or as previously approved by the Town Planning Board as designated parking spaces for commercial or business uses, without the Planning Board's approval.

**19 NOVEMBER 2014
TOWN BOARD MEETING**

(Cont.)

(4) Garbage and other waste material must be completely contained within the dumpster and/or trash receptacle(s). No accumulation of garbage or other materials, such as litter, rubbish or waste, will be permitted outside the confines of the dumpster, nor will it be permitted to accumulate so that the dumpster cover cannot be firmly closed.

(5) All dumpsters and trash receptacles shall be kept in good repair, be structurally sound, leak-proof and easily opened and closed. Dumpsters shall be painted as necessary to prevent the showing of rust and deterioration and be so constructed as to stand firmly upright.

(6) All dumpsters shall have the name of the company or individual owning such dumpster clearly printed on either the front or the back of such dumpster.

(7) All dumpsters and trash receptacles shall be screened as follows:

(a) With a minimum six-foot fence, slatted or solid, either black, brown or hunter green; or

(b) With a minimum six-foot-tall living fence, of such density that the dumpster cannot be seen through the living fence. Said living fence must be of evergreen trees and maintained year round; or

(c) With a minimum six-foot-tall wall, made of brick, stone, or other masonry.

(8) The dumpster/trash receptacle enclosure shall be not more than four feet larger than the dumpster or trash receptacle(s) to be enclosed within.

(9) No signage is permitted on the enclosure.

(10) The dumpster/trash receptacle enclosure shall not be used for any other use but the enclosure of the dumpster.

C. Special regulations. Application for development within the town shall be reviewed, evaluated and determined by the Planning Board. Among criteria for review will be in compliance with the following measures:

(1) Locate the building at a minimum setback line with the maximum length of the building facing along street to provide frequent and convenient pedestrian connections between buildings and public sidewalks; minimize the public view of large parking areas and service facilities; provide a continuous edge along the street; and visually enclose and define public street space that is comfortable to pedestrians in proportion and scale.

(2) Design and place buildings in order to preserve and enhance special street views. In particular, views of important buildings and natural features, focal points at T-intersections and views along curbs and roadways should be encouraged.

(3) Position new buildings to insure the adjacent properties have visual privacy and sunlight as well as protection from the new development's site illumination, noise and odor.

(4) In terms of shape, style, rooflines, color and materials, buildings shall be designed to complement and contribute to a desirable community character.

(5) Design landscaping and building adjacent to historic properties that are complimentary to the significant historical features.

(6) Design and position buildings to screen unsightly elements, such as shipping and loading areas, transformers, dumpsters and meters from public view.

(7) Design the building roof to screen mechanical equipment from view and contribute to an attractive visual setting.

(8) Design the building to insure adequate blending of the storm drainage requirement with the local environment.

(9) Provide a minimum 5' "buffer island" which shall be landscaped (trees, bushes, flowers, etc.) in front of all non-residential lots.

(10) Signs: The criteria for signs are similar to that of buildings.

(a) Signs should be visible but not obnoxious in size, content, or color.

(b) Proportion. The relationship between the width and height of the sign should be similar to the adjacent signs. Proportion can also apply to the relationship between the building shape and size and sign shape and size.

**19 NOVEMBER 2014
TOWN BOARD MEETING**

(Cont.)

(c) Corporate logos shall be permitted provided they do not exceed 10% of the allowable area of any building sign nor 20% of the allowable area of any freestanding sign. Signs shall not include any words, pictures, or logos that are considered inappropriate

(d) Colors shall be harmonious and shall use only compatible accents. All colors shall be muted in nature (earth tones) and not brilliant.

(e) Signs installed, replaced, or substantially repaired (after the date of adoption of this law) shall be indirectly illuminated. Back lit signs will no longer be permitted.

(f) Signs erected inside buildings that are visible from the outside through a window, shall not exceed 10% of the window area and shall not blink, flash, or scroll.

(11) Screening. The following items shall be located so as to minimize visibility from the roadway, adjacent properties and other public areas and shall be screened from public view:

- [a] Service bays;
- [b] Loading docks and platforms;
- [c] Rooftop utilities;
- [d] Satellite dishes;
- [e] Dumpsters (per section 96-3C (1) – (10); and
- [f] Storage areas.

§ Routine maintenance and completion of work authorized under prior permit not affected.

Nothing in this Article shall be taken or construed to prevent work and repairs on any structure for normal maintenance where a building permit is not required. Nothing in this Article affects the right to complete any work for which a building permit or authorization issued prior to ____.

§ Appeals.

Any person aggrieved by a decision by the Planning Board shall have a right to appeal to the Zoning Board of Appeals.

OMIT To foster increased architectural diversity, the Planning Board may authorize a deviation from the stated architectural design standards when, in the opinion of the Board, such action is warranted to yield superior architectural quality and neighborhood design.

ADD If in the opinion of the Planning Board, a deviation from the stated architectural design standards is warranted to yield superior architectural quality and neighborhood design, said change may be required by the Planning Board.

§ Application and approval procedures Signs in Existing Buildings.

A. Any person making an application for approval of plan to construct, reconstruct, replace or move a sign within The Town of Carmel that is not currently before the Planning Board, shall submit all necessary specifications to the Building Inspector. The submission shall be reviewed by the Building Inspector for conformance with all applicable ordinances of the town.

(1) The applicant shall provide to the Building Inspector a plan containing a placement survey, elevation drawings, along with general information such as type, texture and color of materials to be used for the sign(s).

**19 NOVEMBER 2014
TOWN BOARD MEETING**

(Cont.)

- (2) The Building Inspector shall review the plan for the following criteria:
- (a) Proportion. The relationship between the width and height of the sign should be similar to the adjacent signs. Proportion can also apply to the relationship between the building shape and size and sign shape and size.
 - (b) Corporate logos shall be permitted provided they do not exceed 10% of the allowable area of any building sign nor 20% of the allowable area of any freestanding sign. Signs shall not include any words, pictures, or logos that are considered inappropriate
 - (c) Colors shall be harmonious and shall use only compatible accents. All colors shall be muted in nature (earth tones) and not brilliant.
 - (d) Signs installed, replaced, or substantially repaired (after the date of adoption of this law) shall be indirectly illuminated. Back lit signs will no longer be permitted.
 - (e) Signs erected inside buildings that are visible from the outside through a window, shall not exceed 10% of the window area and shall not blink, flash, or scroll.

- Amend 156-41(A)(4)(d)

156-41A(4) The following types of signs are prohibited:

(d) All bare incandescent light sources (neon lights are not to be considered as such) and immediately adjacent reflecting surfaces shall be shielded from view; banners; flags; flashing, moving, intermittently illuminated signs; reflection signs; or luminous signs.

Should be amended to:

156-41A(4) The following types of signs are prohibited:

(d) All bare incandescent light sources and neon lights; LED lights that flash, move, change colors, intermittently illuminate or change the message more than 1 time per day (All LED signs shall be dimmed in the evening to minimize the glare to drivers and pedestrians); reflection signs; or luminous signs banners; flags.

- Add 156-41(A)(4)(f)

156-42(A)(4) The following types of signs are prohibited:

(f) Sandwich board signs when placed on the property, right-of-way, or on a vehicle regardless of location of said vehicle.

Section 156-41(C) (10) is hereby amended to read as follows:

10. Promotional signs shall be permitted, provided that a temporary permit for the use of such devices is obtained from the Building Department of the Town of Carmel at least 10 days in advance of the use of said devices and subject to the following conditions:
[Added 4-22-1992 by L.L. No. 3-1992; amended 7-1-2009 by L.L. No. 1-2009]

(a) No property shall be permitted to use such outside promotional devices more than six times per year.

(b) The use of such devices shall be limited to no more than five consecutive days.

(c) Said promotional devices shall be set up no earlier than 6:00 a.m. on the first day of the temporary permit and shall be removed no later than 6:00 p.m. on the last day of the temporary permit.

(d) The Building Inspector, when issuing such temporary permit, shall charge and collect a fee therefore. Said fee shall be established annually by the Town Board and shall be on file in the office of the Town Clerk.

19 NOVEMBER 2014
TOWN BOARD MEETING

(Cont.)

(e) The Building Inspector, when issuing such temporary permit, shall collect a security deposit in the form of cash to insure the removal of said promotional devices at the expiration of the temporary permit. The amount of said deposit shall be established annually by the Town Board and shall be on file in the office of the Town Clerk. The security deposits collected hereunder by the Building Inspector shall be forwarded to the appropriate person in the Town for deposit in the Town's Trust and Agency Funds. Upon the proper removal of all promotional devices by the permit holder, in accordance with the temporary permit, the Town shall refund said security deposit. In the event the permit holder fails to remove the promotional devices at the expiration of the temporary permit for such devices, then the Building Inspector is authorized to effect said removal and to charge the cost of said removal plus an administrative fee against the security deposit.

(f) Notwithstanding any provision of this Chapter or the Town Code of the Town of Carmel to the contrary, temporary promotional banners shall be permitted to be placed or erected in, on or across any State, Local or County right of way upon the following terms and conditions:

(i) A temporary permit for such temporary promotional banners shall be obtained from the Building Department of the Town of Carmel at least 10 days in advance of the use

(ii) The Building Inspector, when issuing such temporary permit, shall charge and collect a fee therefore. Said fee shall be established annually by the Town Board and shall be on file in the office of the Town Clerk.

(iii) Any jurisdictional permits required for the placement of temporary promotional banners shall be obtained prior to the issuance of such temporary permit by the Building Inspector.

(iv) That the placement of such temporary promotional banners shall be limited to no more than thirty (30) consecutive days.

SECTION 3 SEPARABILITY

If any part or provision of this Local Law or the application thereof to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which judgment shall have been rendered and shall not affect or impair the validity of the remainder of this Local Law or the application thereof to other persons or circumstances, and the Town Board of the Town of Carmel hereby declares that it would have passed this Local Law or the remainder thereof had such invalid application or invalid provision been apparent.

SECTION 4 – Effective Date

This Local Law shall take effect immediately upon filing in the office of the Secretary of State in accordance with law.

WATER RATES SET FOR FISCAL YEAR 2015

RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of the various Water Districts within the Town of Carmel, hereby establishes the water use rates for said Water Districts in 2015 in accordance with schedule attached hereto and made a part hereof.

Resolution

Offered by: Councilman Lupinacci

Seconded by: Councilman Schneider

19 NOVEMBER 2014
TOWN BOARD MEETING

(Cont.)

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

PROPOSED WATER RATES 2015

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

PURCHASE OF ONE (1) NEW 2015 FORD EXPLORER POLICE INTERCEPTOR VEHICLE AUTHORIZED UNDER NY STATE CONTRACT FROM BEYER FORD - \$25,934.00 AND ADDITIONAL EMERGENCY EQUIPMENT SUPPLIED AND INSTALLED - \$10,690.00

RESOLVED that the Town Board of the Town of Carmel hereby authorizes Chief of Police Michael Cazzari to proceed to purchase one (1) new 2015 Ford Explorer Police Interceptor Vehicle, at a cost of \$25,934.00, under NY State Contract #024, with additional emergency equipment supplied and installed at a cost of \$10,690.00, and not to exceed the total combined purchase amount of \$36,624.00, and

BE IT FURTHER RESOLVED that the Town Supervisor is authorized to sign all necessary documents to purchase said vehicle from Beyer Ford in accordance with the contract quote dated October 27, 2014.

Resolution

Offered by: Councilwoman McDonough
Seconded by: Councilman Lupinacci

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

BUDGET MODIFICATIONS REGARDING PURCHASE OF POLICE INTERCEPTOR VEHICLE - AUTHORIZED

WHEREAS, the Town Board of the Town of Carmel has authorized the purchase of a police interceptor vehicle, from Beyer Ford, Morristown, NJ at a total cost of \$36,624.00; and

WHEREAS, such purchase authorization requires the transfer/modification of budget items to fund said purchase, and such transfer may be from otherwise restricted budget lines;

NOW THEREFORE BE IT RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transactions, including transfer from any restricted budget lines.

Resolution

Offered by: Councilman Schneider
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>

BOND RELEASE AUTHORIZED - KTT BUILDERS - TM # 44.14-1-102

WHEREAS application has been made by KTT Builders for the total release of a driveway bond posted in connection with the issuance of a temporary certificate of occupancy for the premises at 17 Waring Drive, Town of Carmel; and

WHEREAS said application has been reviewed by the Director of Codes Enforcement Michael Carnazza as well as Robert J. Vara, Engineering Projects Coordinator, both of whom have recommended the release of said bond;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the release of the bond referenced herein for KTT Builders in the amount of \$26,625.00.

Resolution

Offered by: Councilman Lombardi
Seconded by: Councilman Schneider

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

Prior to the conclusion of the roll call vote, Gregory Folchetti, Legal Counsel, explained that at a prior Work Session when the release of the driveway bond was discussed, there was an issue regarding water flow from the bonded property to a neighboring property. Further investigation was made and a subsequent memorandum was issued from the Engineering Department indicating that they did not have any objection to the release of the bond.

Councilwoman McDonough indicated that she did not believe that she had seen the subsequent memorandum from the Engineering Department. At the conclusion of discussion held with regard to the matter, the roll call vote resumed.

19 NOVEMBER 2014
TOWN BOARD MEETING

2015 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, Maryann Maxwell and the (amended) Preliminary Budget, (as described on the attached schedule); to arrive at a Final Budget for fiscal year 2015;

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, 2015 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.

Resolution

Offered by: Councilman Lupinacci
Seconded by: Councilman Lombardi and 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>

TOWN OF CARMEL 2015 BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED

TOWN OF CARMEL 2015 PROPOSED BUDGET ADJUSTMENTS				Total
EXPENDITURES				
* Increase Elected Officials/Management Salary				
	Act code 1010.11	Admin Asst Tn Board	3,238	
	Act code 1110.10	Town Justice	1,556	
	Act code 1220.10	Supervisor	4,033	
	Act code 1220.11	Conf Secretary	1,349	
	Act code 1315.10	Comptroller	1,901	
	Act code 1330.10	Receiver of Taxes	1,524	
	Act code 1410.10	Tn Clerk	1,638	
	Act code 1410.11	Deputy Tn Clerk	1,328	
	Act code 1440.10	Tn Engineer	3,480	
	Act code 3620.11	Fire Inspector	1,040	
	Act code 5010.10	Highway Super	4,154	
	Act code 5010.11	Deputy Highway Super	1,859	
	Act code 7020.10	Recreation Director	946	28,046
* Decrease Compensation Reserve				
	Act code 1010.16	Elec Official/Mngt Inc	(28,046)	(28,046)
* Reduce Workers Comp Benefit Lines				
	Act code 3120.83	Police Workers Comp	(6,000)	
	Act code 500.5110.83	Highway Workers Comp	(15,000)	(21,000)
* Reduce Health Insurance Accounts (Tentative increase 6-8%, new projection 5.7%)				
	Act code 3120.86	Retiree - Police	(15,000)	
	Act code 500.5110.84	Highway HI	(20,000)	(35,000)
* Increase Info Tech Expense				
	Act code 1680.20	IT Equipment (Tablets+8,000)	13,000	
	Act code 1680.40	SCA Software	7,000	20,000
* Increase Police Expense				
	Act code 3120.21	Police Vehicle Lease Exp	13,000	
	Act code 3120.27	Police Equipment Expense	4,000	
	Act code 3120.41	Police Vehicle Fuel Expense	10,000	27,000

19 NOVEMBER 2014
TOWN BOARD MEETING

(Cont.)

	* Increase Traffic Control Accts			
	Act code 3310.12	Overtime	1,000	
	Act code 3310.45	Street Line Expense	3,000	4,000
	* Create SPCA Account			
	Act code 3510.46	SPCA Contract	5,000	5,000
	* Increase Recreation Expense			
	Act code 7113.40	Chamber Park	1,000	
	Act code 7118.40	Baldwin Meadows	6,000	7,000
	* Increase Library Exp			
	Act code 7410.40	Mahopac	25,000	25,000
	* Increase PT Planning Board Exp			
	Act code 8020.13	Salary	5,000	5,000
TOTAL EXPENDITURE ADJUSTMENTS				37,000
	* Increase/Decrease in Gen/Hwy Levy	General Levy	72,000	
		Highway Levy	(35,000)	
Adjustment to Tax Levy				37,000
Tax Rate Increase 2.45%				

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

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

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

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

**19 NOVEMBER 2014
TOWN BOARD MEETING**

(Cont.)

CARMEL WATER DISTRICT #2 EXT			
* Revenues			
Act code 622.8310.2140	Water Rents	10,000	
			10,000
* Expenditures			
Act code 622.8310.0049	Service other Govt Exp	6,000	
Act code 622.8310.0090	Repair Reserve Fund	2,000	
Act code 622.9901.0099	Interfund Transfer	2,000	10,000
CARMEL SEWER DISTRICT #2			
* Expenditures			
Act code 702.8130.0049	Service other Govt Exp	5,000	
Act code 702.8130.0099	Repair Reserve Fund	(5,000)	0
CARMEL SEWER DISTRICT #3			
* Expenditures			
Act code 703.8130.0049	Service other Govt Exp	175	
Act code 703.8130.0099	Repair Reserve Fund	(175)	0

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

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

Councilman Lupinacci noted that the Town of Carmel's Final Budget for fiscal year 2015 compiles with New York State's 2% property tax cap.

19 NOVEMBER 2014
TOWN BOARD MEETING

**CARMEL GARBAGE DISTRICT CONTRACT C-223 COLLECTION OF REFUSE,
GARBAGE, RECYCLABLE MATERIAL AND BULK COLLECTION - ENTRY INTO
CONTRACT EXTENSION WITH AAA CARTING AND RUBBISH REMOVAL, INC.
AUTHORIZED - 1/1/15 THROUGH 12/31/15 AND 1/1/16 THROUGH 12/31/16**

WHEREAS, the Town of Carmel has previously entered into a contract for the collection of refuse, garbage, recyclable material and bulk collection with AAA Carting and Rubbish Removal, Inc. dated November 14, 2012, contract C-223; and

WHEREAS, the Town of Carmel and AAA Carting and Rubbish Removal, Inc. wish to extend the term of the aforesaid contract for a period of two (2) one (1) year extensions commencing January 1, 2015 through December 31, 2015 and January 1, 2016 through December 31, 2016, respectively;

NOW THEREFORE BE IT RESOLVED, that the Town of Carmel Town Board, hereby authorizes the entry into the aforesaid contract extensions in form as on file in the Office of the Town Supervisor;

BE IT FURTHER RESOLVED that upon presentation of insurance certificates, and performance bonds in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all contract documentation necessary to effectuate the extension authorized herein.

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

**CARMEL GARBAGE DISTRICT CONTRACT C-223 COLLECTION OF REFUSE,
GARBAGE, RECYCLABLE MATERIAL AND BULK COLLECTION - ENTRY INTO
CONTRACT EXTENSION WITH R&S WASTE SERVICE, LLC, AUTHORIZED -
1/1/15 THROUGH 12/31/15 AND 1/1/16 THROUGH 12/31/16**

WHEREAS, the Town of Carmel has previously entered into a contract for the collection of refuse, garbage, recyclable material and bulk collection with R&S Waste Service, LLC, dated November 14, 2012, contract C-223; and

WHEREAS, the Town of Carmel and R&S Waste Service, LLC wish to extend the term of the aforesaid contract for a period of two (2) one (1) year extensions commencing January 1, 2015 through December 31, 2015 and January 1, 2016 through December 31, 2016, respectively;

NOW THEREFORE BE IT RESOLVED, that the Town of Carmel Town Board, hereby authorizes the entry into the aforesaid contract extensions in form as on file in the Office of the Town Supervisor;

BE IT FURTHER RESOLVED that upon presentation of insurance certificates, and performance bonds in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all contract documentation necessary to effectuate the extension authorized herein.

Resolution

Offered by: Councilman Schneider

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>

19 NOVEMBER 2014
TOWN BOARD MEETING

PUBLIC COMMENTS - AGENDA ITEMS

No member of the public wished to comment at this time.

TOWN BOARD MEMBER COMMENTS - AGENDA ITEMS

Councilman Lupinacci cited the many residents' recent concerns with regard to the impact that the Town-wide revaluation may have on their taxes and pointed out that the Town of Carmel budget has more of an impact on taxes than the revaluation. He urged residents to provide input in connection with the annual budget process.

PUBLIC COMMENTS - OPEN FORUM

No member of the public wished to comment at this time.

TOWN BOARD MEMBER COMMENTS - OPEN FORUM

Councilman Lupinacci announced that there will be a New England Christmas celebration welcoming in the season with traditional Christmas carols and holiday refreshments at the Union Valley Cemetery Chapel on November 29, 2014 at 4:00 p.m.

Councilman Schneider detailed the schedule of events for the Greater Mahopac-Carmel Chamber of Commerce's Holiday in the Park to be held on November 29, 2014 at the Mahopac Chamber Park. Festivities begin at 3:30 p.m. U.S. Marines will be in attendance to escort Santa and accept donations of new unwrapped toys for the Toys for Tots Foundation.

Supervisor Schmitt announced on behalf of the Highway Superintendent, that during snowstorms, residents should place their garbage totes three feet back on to their property and off the road to prevent damage to the tote in addition to providing a clear and unobstructed width on the roadway for proper snow removal. Supervisor Schmitt added that residents should refrain from pushing snow from their driveways on to the roadway as well as refrain from depositing leaves on to the roadways.

Councilman Lupinacci announced that the Hamlet of Carmel Civic Association will be hosting their annual Holiday on the Lake event on December 6, 2014. Details will be provided at the next meeting.

Supervisor Schmitt announced that the next Work Session/Special Meeting of the Town Board will be held on Tuesday, November 25, 2014.

ADJOURNMENT

All agenda items having been addressed, on motion by Councilman Lombardi, seconded by Councilman Lupinacci, with all Town Board members present and in agreement, the meeting was adjourned at 8:53 p.m. to Executive Session in connection with a PBA Memorandum of Agreement as well as for CSEA contract negotiation updates.

Respectfully submitted,

Ann Spofford, Town Clerk



2015 TOWN OF CARMEL ANNUAL BUDGET

Adopted November 19, 2014

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 **2015 Annual Budget** is a true and exact copy of the original as adopted on **November 19, 2014** and on file in the Office of the Town Clerk.

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Dated: November 20, 2014
Mahopac, New York

Ann Spofford, Town Clerk

TOWN OF CARMEL 2015 ADOPTED BUDGET

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TOWN OF CARMEL 2015 ADOPTED BUDGET
SUMMARY OF ALL GOVERNMENT FUNDS NET OPERATING BUDGETS

SUMMARY OF TOTAL OPERATING BUDGET	2014		2015	ANNUAL % BUDGET INCREASE
	ADOPTED			
TOWNWIDE BUDGETS:				
GENERAL FUND		17,564,976	17,581,947	
HIGHWAY FUND		7,502,414	7,920,821	
TOWN DEBT FUNDS		1,694,063	1,761,404	
EXPENDABLE TRUST FUNDS		7,000	7,000	
GROSS TOWNWIDE FUND		26,768,453	27,271,172	1.9%
Less Intrafund Transfers		(1,939,000)	(2,007,000)	
NET TOWNWIDE OPERATING BUDGET		24,829,453	25,264,172	1.8%
SPECIAL DISTRICTS BUDGETS:				
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$	19,294	\$ 18,919	
AMBULANCE SERVICE		216,150	219,800	
FIRE PROTECTION SERVICES		3,725,327	3,784,900	
FIRE DISTRICTS		329,181	322,089	
TOWN PARK DISTRICTS		219,935	225,015	
LIBRARY DISTRICT		-	227,800	
GARBAGE DISTRICTS		2,851,794	2,832,772	
WATER SERVICES & CAPITAL DEBT		4,192,866	4,648,926	
SEWER SERVICES & CAPITAL DEBT		5,893,179	5,805,822	
STREET LIGHTING SERVICES		179,730	180,030	
GROSS SPECIAL DISTRICT FUNDS		17,627,456	18,266,073	3.6%
Less Intrafund Transfers		(627,255)	(734,645)	
NET SPECIAL DISTRICTS BUDGET	\$	17,000,201	\$ 17,531,428	3.1%
GRAND TOTAL NET OPERATING BUDGET	\$	41,829,654	\$ 42,795,600	2.3%

TOWN OF CARMEL 2015 ADOPTED BUDGET

SUMMARY FOR TOWNWIDE FUNDS

CODE	GOVERNMENT FUND	EXPENDITURES	= REVENUES	+ FUND EQUITY	+ TAXES
100	GENERAL FUND	\$ 17,581,947	\$ 3,796,962	\$ (200,000)	\$ 13,984,985
500	HIGHWAY FUND	\$ 7,920,821	648,182	-	7,272,639
810	GENERAL DEBT SERVICE	\$ 610,844	610,844	-	
850	HIGHWAY DEBT SERVICE	\$ 1,150,560	1,150,560	-	
990	AGENCY & TRUST FUNDS	\$ 7,000	7,000		
	TOWNWIDE BUDGET GROSS TOTAL	\$ 27,271,172	\$ 6,213,548	\$ (200,000)	\$ 21,257,624
TOWN OF CARMEL TOWNWIDE BUDGET TAX DATA HISTORY					
YEAR	TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	204,940 AV 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	2,642,502,696	20,741,846	7.85	5.8%	1,608
2015	* ADOPTED 2,644,068,362	21,257,624	8.04	2.4%	1,648

TOWN OF CARMEL 2015 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Expense Budget by Expenditure Classification)

ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/12/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	%VARIANCE 2014/2015	% of Total Budget
PERSONAL SALARIES - MANAGERS	1,430,548	1,464,574	887,444	1,460,442	1,479,674	1.0%	
PERSONAL SALARIES - FT STAFF	6,850,093	6,828,918	4,340,847	6,798,093	6,806,907	-0.3%	
OVERTIME	874,317	695,800	567,149	769,800	770,800	10.8%	
TEMP STAFF	398,070	462,800	280,776	420,500	425,500	-8.1%	
LONGEVITY	202,380	203,761	171,671	210,068	210,068	3.1%	
STIPENDS	30,435	35,435	12,154	35,435	35,435	0.0%	
HOLIDAY PAY	192,918	214,332		213,332	213,332	-0.5%	
GEN STAFF ACCRUED SALARY INCREASES	174,000	251,819		335,000	306,954	21.9%	
HWY STAFF ACCRUED SALARY INCREASES	91,000	135,000		170,000	170,000	25.9%	
UNIFORM ALLOW	25,250	24,700	24,700	24,700	24,700	0.0%	
DIFFERENTIAL PAY	34,691	40,624	20,569	40,624	40,624	0.0%	
OTHER PAY	106,112	175,000	243,445	185,000	185,000	5.7%	
SUB-TOTAL STAFF COMPENSATION	10,409,814	10,532,763	6,548,755	10,662,994	10,668,994	1.3%	41.8%
EQUIPMENT	473,785	573,500	281,841	582,500	612,500	6.8%	2.4%
CONTRACTUAL EXPENSES	3,876,665	4,371,998	2,853,871	4,523,363	4,580,363	4.8%	18.0%
EMPLOYEE BENEFITS	1,976,051	2,301,137	1,833,994	2,342,869	2,345,169	1.9%	
POLICE RETIREMENT	1,306,974	1,205,150	1,142,541	1,125,150	1,125,150	-6.6%	
POLICE/HWY PAYROLL FICA/MED	530,796	599,368	347,728	634,568	634,568	5.9%	
WORKMANS COMPENSATION	611,639	772,915	586,857	722,915	701,915	-9.2%	
POLICE/HIGHWAY HEALTH/DENTAL INS	1,412,523	1,502,650	1,069,419	1,569,700	1,547,400	3.0%	
RETIRES HEALTH INSURANCE	1,160,043	1,246,200	792,721	1,272,000	1,257,000	0.9%	
DISABILITY INSURANCE	2,544	4,435	394	4,435	4,435	0.0%	
MCT MOBILITY TAX	24,116	25,274	14,803	25,274	25,274	0.0%	
SUB-TOTAL EMPLOYEE BENEFITS	7,024,686	7,657,129	5,788,457	7,696,911	7,640,911	-0.2%	30.0%
TRANS TO DEBT SERVICE	1,604,500	1,692,000	1,692,000	1,760,000	1,760,000	4.0%	6.9%
TRANSFER TO OTHER FUNDS	290,000	240,000	240,000	240,000	240,000	0.0%	0.9%
GRAND TOTAL	23,679,450	25,067,390	17,404,924	25,465,768	25,502,768	1.7%	100.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015	% of Total Budget
REVENUES							
REAL PROPERTY TAXES GENERAL	13,234,122	13,886,014	13,886,014	13,912,985	13,984,985	0.7%	54.8%
REAL PROPERTY TAXES-HIGHWAY	6,367,125	6,855,832	6,855,832	7,307,639	7,272,639	6.1%	28.5%
MONEY IN LIEU OF TAXES	13,683	13,500	13,612	13,500	13,500	0.0%	
TAX INTEREST & PENALTIES	112,761	80,000	0	80,000	80,000	0.0%	
CABLE TV FRANCHISE FEES	681,913	670,000	297,300	680,000	680,000	1.5%	
REAL/NON-PROPERTY TAX ITEMS	808,357	763,500	310,912	773,500	773,500	1.3%	3.0%
TAX COLLECTION/TOWN CLERK FEES	8,948	11,000	5,442	11,000	11,000	0.0%	
POLICE FEES	680	2,000	370	2,000	2,000	0.0%	
ALARM FEES	74,416	70,000	59,266	70,000	70,000	0.0%	
POLICE SPEC REV - SEIZED ASSET	30,510	2,000	4,827	2,000	2,000	0.0%	
DOG CONTROL FEES	2,890	2,500	1,760	2,500	2,500	0.0%	
VITAL STATISTIC FEES	34,290	35,000	17,170	35,000	35,000	0.0%	
PARKS & RECREATION FEES	298,649	289,900	241,235	274,900	274,900	-5.2%	
ZONING FEES	16,375	19,000	6,675	19,000	19,000	0.0%	
PLANNING BOARD FEES	50,805	75,000	26,405	50,000	50,000	-33.3%	
ENGINEER & INSPECTION FEE	69,900	90,000	49,915	80,000	80,000	-11.1%	
REFUSE/GARBAGE FEES	30,600	10,000	0	10,000	10,000	0.0%	
TOW LICENSE FEES	10,625	10,000	5,250	10,000	10,000	0.0%	
TOW IMPOUND FEE	10,800	10,000	6,800	10,000	10,000	0.0%	
DEPARTMENTAL INCOME	639,488	626,400	425,114	576,400	576,400	-8.0%	2.3%
INTER GOVT GENRL SERVICE FEES	786,101	755,000	384,839	805,000	805,000	6.6%	3.2%
INTEREST EARNINGS-INVEST	8,567	17,000	0	17,000	17,000	0.0%	
INTEREST EARNINGS ACCTS.	15,347	15,000	451	15,000	15,000	0.0%	
RENT-REAL PROPERTY	32,047	30,000	24,240	35,000	35,000	16.7%	
USE OF MONEY AND PROPERTY	55,961	62,000	24,691	67,000	67,000	8.1%	0.3%
DOG LICENSE FEES	7,801	6,000	4,746	6,000	6,000	0.0%	
OTHER LICENSE FEES	10,205	5,500	4,960	5,500	5,500	0.0%	
BUILDING ALT. PERMIT FEES	330,093	250,000	187,263	250,000	250,000	0.0%	
CERTIFICATES OF OCCUPANCY	92,305	52,000	48,655	65,000	65,000	25.0%	
FIRE INSPECTION FEES	1,600	40,000	31,500	50,000	50,000	25.0%	
TITLE SEARCH FEES	22,600	15,000	7,450	15,000	15,000	0.0%	
PLUMBING FEES	8,055	10,000	5,730	10,000	10,000	0.0%	
WETLAND PERMIT FEES/ARB FEES	13,113	15,000	6,915	10,000	10,000	-33.3%	
LICENSES AND PERMITS	485,771	393,500	297,219	411,500	411,500	4.6%	1.6%

TOWN OF CARMEL 2015 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015	% of Total Budget
COURT FINES AND BAIL	115,182	115,000	66,564	100,000	100,000	-13.0%	
FINES AND FORFEITURES	115,182	115,000	66,564	100,000	100,000	-13.0%	0.4%
SALE OF REAL PROPERTY/SCRAP MATERIAL	21,004	10,100	15,791	11,700	11,700	15.8%	
SALE/RENTAL OF EQUIPMENT	0	2,000	0	2,000	2,000	0.0%	
INSURANCE RECOVERY-PAYROL	83,496	30,000	53,181	30,000	30,000	0.0%	
INSURANCE RECOVERY-ASSET	46,384	8,000	3,005	8,000	8,000	0.0%	
SALE PROPERTY/INSURANCE LOSS REVENUES	150,884	50,100	71,977	51,700	51,700	3.2%	0.2%
REFUND PRIOR YRS.EXPENSE	51,293	10,000	10,147	10,000	10,000	0.0%	
EMPLOYEE CONTRIBUTIONS	0	70,000	43,304	70,000	70,000	0.0%	
OTHR REVENUE-UNCLASSIFIED	15,867	7,000	27,108	7,000	7,000	0.0%	
MISCELLANEOUS LOCAL SOURCES	67,160	87,000	80,559	87,000	87,000	0.0%	0.3%
SPEC-ADM SERV.REIMBURSE	0	20,000	20,000	20,000	20,000	0.0%	
CENTRAL MAIL/GASOLINE/GARAGE REV	65,973	61,000	42,466	61,000	61,000	0.0%	
INTERFUND REVENUES	65,973	81,000	62,466	81,000	81,000	0.0%	0.3%
STATE AID-PER CAPITA	140,362	140,362	0	140,362	140,362	0.0%	
STATE AID-MORTGAGE TAX	878,000	850,000	227,221	700,000	700,000	-17.6%	
STATE AID CRIMINAL JUSTIC	0	0	14,580	0	0	0.0%	
STATE AID D W I PROGRAM	16,660	1,000	0	1,000	1,000	0.0%	
DWI POLICE AID	0	8,000	0	8,000	8,000	0.0%	
STATE AID NAV LAW ENFORCE	12,266	0	0	0	0	0.0%	
STATE AID TRAFFIC SAFETY	10,065	8,000	0	8,000	8,000	0.0%	
STATE AID POLICE SPECIAL - ERT	32,800	25,000	5,000	25,000	25,000	0.0%	
STATE AID YOUTH PROGRAMS	11,823	10,000	4,233	10,000	10,000	0.0%	
STATE AID CEMETERIES	2,100	2,100	0	2,100	2,100	0.0%	
CHIPS STATE AID-CAPITAL	268,679	350,582	0	350,582	350,582	0.0%	
FEDERAL AID - FEMA	280,143	0	0	0	0	0.0%	
STATE AND FEDERAL AID	1,652,897	1,395,044	251,034	1,245,044	1,245,044	-10.8%	4.9%
INTERFUND TRANSFERS	251,800	247,000	240,000	247,000	247,000	0.0%	
TRANS FROM OTHER FUNDS	251,800	247,000	240,000	247,000	247,000	0.0%	1.0%
APPROPRIATED FUND BALANCE	-1,001,372	-250,000	-5,625,010	-200,000	-200,000	-20.0%	
FUND BALANCE APPROPRIATION	-1,001,372	-250,000	-5,625,010	-200,000	-200,000	-20.0%	-0.8%
TOTAL GENERAL/HIGHWAY FUND REVENUES	23,679,449	25,067,390	17,332,212	25,465,768	25,502,768	1.7%	100.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015	% of Total Budget
EXPENDITURES							
TOWN BOARD	418,769	484,211	155,977	579,342	554,534	14.5%	
JUSTICE COURT	532,320	553,375	395,635	550,925	552,481	-0.2%	
SUPERVISOR'S OFFICE	335,700	356,144	253,830	362,044	367,426	3.2%	
COMPTROLLERS OFFICE	326,544	363,037	237,444	362,438	364,339	0.4%	
AUDIT EXPENSES	80,035	81,850	80,535	81,850	81,850	0.0%	
TAX RECEIVER'S OFFICE	259,077	286,301	189,461	337,901	339,425	18.6%	
BUDGET OFFICER EXPENSE	3,325	3,460	2,090	3,460	3,460	0.0%	
ASSESSOR'S OFFICE	312,380	487,853	233,125	518,127	518,127	6.2%	
TOWN CLERK'S OFFICE	272,881	304,358	187,287	291,623	294,589	-3.2%	
LEGAL SERVICES	396,808	412,000	230,434	422,000	422,000	2.4%	
ENGINEER'S OFFICE	405,971	535,630	393,357	516,704	520,184	-2.9%	
RECORDS MANAGEMENT	3,841	5,700	2,980	5,700	5,700	0.0%	
CENTRAL SERVICES	288,586	348,185	218,539	342,385	342,385	-1.7%	
BUILDING MAINTENANCE	250,810	243,067	162,786	260,867	260,867	7.3%	
CENTRAL GARAGE	114,463	119,137	79,237	121,587	121,587	2.1%	
CENTRAL PRINT, ADVERTISE & MAIL	18,211	20,000	28,786	30,000	30,000	50.0%	
INFORMATION TECH EXPENSE	64,760	85,000	68,902	93,500	113,500	33.5%	
INSURANCE EXPENSE	173,465	250,000	200,680	250,000	250,000	0.0%	
OTHER GENERAL GOVT EXPENSE	148,166	103,650	41,252	105,650	105,650	1.9%	
TOTAL GENERAL GOVERNMENT SUPPORT	4,406,093	5,042,958	3,162,338	5,236,103	5,248,104	4.1%	20.6%
POLICE	8,327,627	8,456,863	5,787,712	8,344,269	8,350,269	-1.3%	
LAKE PATROL	63,465	0	0	0	0	0.0%	
BIKE PATROL	2,821	7,456	1,150	6,456	6,456	-13.4%	
POLICE K-9	19,063	21,130	13,897	22,930	22,930	8.5%	
TRAFFIC CONTROL	159,753	165,604	111,226	170,304	174,304	5.3%	
DOG CONTROL	87,515	88,085	76,178	88,085	93,085	5.7%	
CODE ENFORCEMENT	329,950	442,852	256,062	395,612	396,652	-10.4%	
TOTAL PUBLIC SAFETY	8,990,193	9,181,990	6,246,225	9,027,656	9,043,696	-1.5%	35.5%
TOTAL HEALTH	18,261	18,695	12,682	18,695	18,695	0.0%	0.1%
HIGHWAY ADMINISTRATION	483,920	498,182	338,877	493,082	499,095	0.2%	
HIGHWAY GARAGE	116,275	88,479	45,475	96,479	96,479	9.0%	
STREET LIGHTING	13,558	15,000	6,457	15,000	15,000	0.0%	

TOWN OF CARMEL 2015 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015	% of Total Budget
GENERAL REPAIR	3,323,728	3,522,469	2,411,830	3,617,719	3,582,719	1.7%	
C.H.I.P. S.	268,679	350,582	18,118	350,582	350,582	0.0%	
MACHINERY REPAIR	975,043	986,754	691,322	1,100,161	1,100,161	11.5%	
WEEDS & BRUSH	270,972	301,804	190,515	302,804	302,804	0.3%	
SNOW REMOVAL	1,197,346	1,257,805	960,297	1,431,555	1,431,555	13.8%	
SERVICE FOR OTHER GOVTS	3,697	3,000	1,416	3,000	3,000	0.0%	
TOTAL HIGHWAY/TRANSPORTATION	6,653,218	7,024,075	4,664,307	7,410,382	7,381,395	5.1%	28.9%
RECREATION ADMINISTRATION	385,604	386,979	256,750	486,839	487,785	26.0%	
PARK MAINTENANCE EXPENSES	402,876	436,426	254,306	420,876	420,876	-3.6%	
OTHER PARK EQUIPMENT/EXPENSES	43,927	34,900	27,747	59,900	66,900	91.7%	
PLAYGROUND/CAMP EXPENSES	121,152	135,500	120,313	136,500	136,500	0.7%	
BEACH EXPENSES	52,305	59,950	52,860	59,950	59,950	0.0%	
SKATING RINK EXPENSE	3,991	7,000	3,787	7,000	7,000	0.0%	
CONCERT SERIES EXP	6,352	7,000	7,230	7,000	7,000	0.0%	
YOUTH PROGRAM EXPENSE	116,672	118,000	84,010	133,000	133,000	12.7%	
LIBRARY CONTRACTS	220,000	264,500	264,500	40,000	65,000	-75.4%	
MUSEUM/HISTORIAN/CELEBRATION	6,056	10,000	3,450	10,000	10,000	0.0%	
PROGRAM FOR AGING	33,224	34,320	17,761	34,920	34,920	1.7%	
TOTAL RECREATION AND CULTURE	1,392,159	1,494,575	1,092,712	1,395,985	1,428,931	-4.4%	5.6%
ZONING BOARD	33,788	17,267	10,768	17,267	17,267	0.0%	
PLANNING BOARD	114,840	133,691	68,446	127,791	132,791	-0.7%	
ARB BOARD	4,479	4,750	2,409	0	0	-100.0%	
RECYCLING EXPENSE	137,694	179,106	119,625	191,106	191,106	6.7%	
ECB BOARD	29,245	29,783	18,548	29,783	29,783	0.0%	
PARK BEAUTIFICATION/CEMETERY	4,980	8,500	2,152	11,000	11,000	29.4%	
TOTAL HOME AND COMMUNITY SERVICES	325,025	373,097	221,948	376,947	381,947	2.4%	1.5%
TRANSFER TO OTHER FUNDS	290,000	240,000	240,000	240,000	240,000	0.0%	
TRANSFER TO DEBT SERVICE FUNDS	1,604,500	1,692,000	1,692,000	1,760,000	1,760,000	4.0%	
TOTAL TRANSFERS	1,894,500	1,932,000	1,932,000	2,000,000	2,000,000	3.5%	7.8%
TOTAL GENERAL/HIGHWAY FUND EXPENDITURES	23,679,449	25,067,390	17,332,212	25,465,768	25,502,768	1.7%	100.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015	% of Total Budget
		2013	2014	2015	2015		
TAX LEVY - GENERAL	13,234,122	13,886,014	13,886,014	13,912,985	13,984,985	0.7%	
TAX LEVY - HIGHWAY	6,367,125	6,855,832	6,855,832	7,307,639	7,272,639	6.1%	
	19,601,247	20,741,846	20,741,846	21,220,624	21,257,624	2.5%	83.4%
ASSESSED VALUE	2,641,752,417	2,642,502,696	2,642,502,696	2,643,352,711	2,644,068,362		
TAX RATE PER 1000	7.42	7.85	7.85	8.03	8.04		
TAX RATE INCREASE	7.98%	5.79%		2.28%	2.43%		

Equalized Total Assessed Value 4,675,692,842

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)	97	75,078,722	1.61
13500	TOWN - GENERALLY	RPTL 406(1)	109	30,907,764	0.66
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	33	32,706,230	0.70
25120	NONPROF CORP - EDUC(CL(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 IN	RPTL 420-a	23	13,826,358	0.30
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 LAND	RPTL 446	11	1,292,013	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	17	1,276,486	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	339	26,959,981	0.58
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	90	3,234,633	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	375	16,694,824	0.36
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	4,336,134	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	259	18,996,401	0.41
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	27	2,102,636	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	68	5,512,395	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	100	1,197,719	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	135,575	0.00
41400	CLERGY	RPTL 460	6	14,377	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	107	321,000	0.01

Equalized Total Assessed Value 4,675,692,842

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	1	79,872	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	759,296	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	300	30,365,204	0.65
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	995,613	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	21	2,804,113	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	109,861	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	308,013	0.01

Total Exemptions Exclusive of System Exemptions:

2,123

451,941,465

9.67

Total System Exemptions:

0

0

0.00

Totals:

2,123

451,941,465

9.67

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:

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1989.2210	INTER GOVT GENRL SERVICE FEES	785,291	750,000	384,839	800,000	800,000	6.7%
100.1989.2401	INTEREST EARNINGS-INVEST	3,930	10,000	0	10,000	10,000	0.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	15,347	15,000	451	15,000	15,000	0.0%
100.1989.2410	RENT-REAL PROPERTY	32,047	30,000	24,240	35,000	35,000	16.7%
	USE OF MONEY AND PROPERTY	51,324	55,000	24,691	60,000	60,000	9.1%
100.1989.2530	GAMES OF CHANCE FEES	455	500	160	500	500	0.0%
100.1989.2544	DOG LICENSE FEES	7,801	6,000	4,746	6,000	6,000	0.0%
100.1989.2545	OTHER LICENSE FEES	9,750	5,000	4,800	5,000	5,000	0.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	330,093	250,000	187,263	250,000	250,000	0.0%
100.1989.2556	CERTIFICATES OF OCCUPANCY	92,305	52,000	48,655	65,000	65,000	25.0%
100.1989.2557	FIRE INSPECTION FEES	1,600	40,000	31,500	50,000	50,000	25.0%
100.1989.2560	TITLE SEARCH FEES	22,600	15,000	7,450	15,000	15,000	0.0%
100.1989.2565	PLUMBING FEES	8,055	10,000	5,730	10,000	10,000	0.0%
100.1989.2590	WETLAND PERMIT FEES	5,360	10,000	5,465	10,000	10,000	0.0%
100.1989.2591	A R B FEES	7,753	5,000	1,450	0	0	-100.0%
	LICENSES AND PERMITS	485,771	393,500	297,219	411,500	411,500	4.6%
100.1989.2610	COURT FINES AND BAIL	115,182	115,000	66,564	100,000	100,000	-13.0%
	FINES AND FORFEITURES	115,182	115,000	66,564	100,000	100,000	-13.0%
100.1989.2651	RECYCLING -PERMIT FEES	0	0	0	0	0	0.0%
100.1989.2652	DUMPING FEES	100	100	0	100	100	0.0%
100.1989.2660	SALE OF REAL PROPERTY	1,000	0	0	0	0	0.0%
100.1989.2665	SALE OF EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
100.1989.2680	INSURANCE RECOVERY-PAYROL	9,673	5,000	2,838	5,000	5,000	0.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	21,484	5,000	3,005	5,000	5,000	0.0%
	SALE PROPERTY/INSURANCE LOSS	32,257	11,100	5,843	11,100	11,100	0.0%
100.1989.2701	REFUND PRIOR YRS.EXPENSE	51,293	8,000	10,116	8,000	8,000	0.0%
100.1989.2705	GIFTS AND DONATIONS	0	1,000	0	1,000	1,000	0.0%
100.1989.2709	EMPLOYEE CONTRIBUTIONS	0	70,000	43,304	70,000	70,000	0.0%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	2,116	3,000	25,818	3,000	3,000	0.0%
	MISCELLANEOUS LOCAL SOURCES	53,408	82,000	79,239	82,000	82,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL		ACTUAL TO	PRELIMINARY		ADOPTED STAGE	% VARIANCE
		ACTUAL 2013	BUDGET 2014	DATE 9/02/14	STAGE 2015	2015		2014/2015
100.1220.0010	SUPERVISOR PERS SERVICE	94,882	100,812	65,084	100,812	104,845		4.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	113,071	111,232	71,811	111,232	112,581		1.2%
100.1220.0013	SUPERVISOR-TEMP STAFF	980	1,000	21	1,000	1,000		0.0%
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400	4,400	4,400	4,400	4,400		0.0%
100.1220.0019	SUPERVISOR STAFF OTHER	0	0	5,000	5,000	5,000		0.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	7,717	4,500	5,417	5,000	5,000		11.1%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,908	1,500	2,047	1,600	1,600		6.7%
100.1220.0080	SUPRVSR EMPLOYEE BENEFIT	98,833	116,700	91,153	117,000	117,000		0.3%
100.1220.0086	RETIRES HEALTH INSURANCE	13,909	16,000	8,898	16,000	16,000		0.0%
	SUPERVISOR'S OFFICE	335,700	356,144	253,830	362,044	367,426		3.2%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,250	2,000	0	2,000	2,000		0.0%
100.1315.0010	COMPTROLLER PERS SERVICE	95,436	95,041	61,358	95,041	96,942		2.0%
100.1315.0011	COMPTROLLER STAFF	89,595	87,546	56,520	90,697	90,697		3.6%
100.1315.0014	COMPTROLLER STF LONGEVITY	4,200	4,200	4,200	6,700	6,700		59.5%
100.1315.0019	COMPTROLLER OTHER	2,500	5,000	0	5,000	5,000		0.0%
100.1315.0040	COMPTROLLER OFFICE EXP	2,395	2,200	1,537	2,500	2,500		13.6%
100.1315.0044	CONTROLLER CONSULTING SVE	0	3,500	0	0	0		-100.0%
100.1315.0045	COMPTROLLER EQUIP.MAINT	10,796	12,000	12,187	15,000	15,000		25.0%
100.1315.0047	COMPTROLLER CONFERENCES	716	1,500	1,152	1,500	1,500		0.0%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	80,567	104,050	75,752	100,000	100,000		-3.9%
100.1315.0086	RETIRES HEALTH INSURANCE	38,089	46,000	24,740	44,000	44,000		-4.3%
	COMPTROLLERS OFFICE	326,544	363,037	237,444	362,438	364,339		0.4%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600	69,600	69,600	69,600	69,600		0.0%
100.1320.0044	AUDIT SPECIAL EXPENSE	4,000	5,750	4,500	5,750	5,750		0.0%
100.1320.0049	AUDIT CAFR EXPENSES	6,435	6,500	6,435	6,500	6,500		0.0%
	AUDIT EXPENSES	80,035	81,850	80,535	81,850	81,850		0.0%
100.1330.0010	TAX RECEIVER PERS SERVICE	74,319	76,178	49,180	76,178	77,702		2.0%
100.1330.0011	TAX RECEIVER STAFF	45,065	43,773	28,260	93,773	93,773		114.2%
100.1330.0013	TAX RECEIVER TEMP STAFF	11,100	20,000	7,066	0	0		-100.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300	2,300	2,300	2,300	2,300		0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	2,540	2,000	1,941	2,000	2,000		0.0%
100.1330.0044	TAX REC. TECHNICAL SERVICE	3,570	4,650	1,870	4,650	4,650		0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL		ACTUAL TO		PRELIMINARY	ADOPTED STAGE	% VARIANCE
		ACTUAL 2013	BUDGET 2014	DATE 9/02/14	STAGE 2015	2015	2015	2014/2015
100.1330.0045	TAX RECEIVER EQUIP UPGRADE	0	7,200	7,200	0	0	0	-100.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,863	13,500	6,505	15,000	15,000	15,000	11.1%
100.1330.0080	TAX RECEIVER EMP BENEFITS	85,361	93,700	74,303	128,000	128,000	128,000	36.6%
100.1330.0086	RETIRES HEALTH INSURANCE	19,960	23,000	10,837	16,000	16,000	16,000	-30.4%
	TAX RECEIVER'S OFFICE	259,077	286,301	189,461	337,901	337,901	339,425	18.6%
100.1340.0010	BUDGET OFFICER PERS SERV	3,000	3,000	1,937	3,000	3,000	3,000	0.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	76	200	0	200	200	200	0.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	250	260	153	260	260	260	0.0%
	BUDGET OFFICER EXPENSE	3,325	3,460	2,090	3,460	3,460	3,460	0.0%
100.1355.0010	ASSESSOR PERS SERVICE	93,618	93,645	60,457	93,645	93,645	93,645	0.0%
100.1355.0011	ASSESSOR STAFF	100,738	98,958	64,225	99,482	99,482	99,482	0.5%
100.1355.0012	ASSESSOR-STAFF OVER TIME	189	1,000	184	2,000	2,000	2,000	100.0%
100.1355.0013	ASSESSOR TEMPORARY STAFF	0	3,500	0	24,700	24,700	24,700	605.7%
100.1355.0014	ASSESSOR STAFF LONGEVITY	2,300	2,300	2,300	4,600	4,600	4,600	100.0%
100.1355.0019	ASSESSOR OTHER COMPENSATN	2,500	0	0	0	0	0	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	1,499	3,500	2,138	3,500	3,500	3,500	0.0%
100.1355.0041	ASSESSOR STAR PROGRAM EXP	0	1,000	0	0	0	0	-100.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	6,447	6,700	1,950	6,700	6,700	6,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
100.1355.0046	ASSESSOR CONTRACT SERVICE	0	150,000	5,000	150,000	150,000	150,000	0.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,213	1,500	235	1,500	1,500	1,500	0.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	88,967	108,750	86,737	115,000	115,000	115,000	5.7%
100.1355.0086	RETIRES HEALTH INSURANCE	13,909	16,000	8,898	16,000	16,000	16,000	0.0%
	ASSESSOR'S OFFICE	312,380	487,853	233,125	518,127	518,127	518,127	6.2%
100.1410.0010	TOWN CLERK PERSONAL SERV	80,281	81,886	52,866	81,886	81,886	83,524	2.0%
100.1410.0011	TOWN CLERK STAFF	65,388	66,372	42,849	66,372	66,372	67,700	2.0%
100.1410.0013	TOWN CLERK TEMP STAFF	14,636	18,000	9,045	18,000	18,000	18,000	0.0%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500	2,500	2,500	2,500	2,500	2,500	0.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000	2,000	1,291	2,000	2,000	2,000	0.0%
100.1410.0019	TOWN CLERK OTHER COMP	0	5,000	5,000	10,000	10,000	10,000	100.0%
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,028	4,750	1,806	4,750	4,750	4,750	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL		ACTUAL TO	PRELIMINARY	ADOPTED STAGE	% VARIANCE
		ACTUAL 2013	BUDGET 2014	DATE 9/02/14	STAGE 2015	2015	2014/2015
100.1460.0040	RECORDS MGMT CONTRACT EXP	0	1,000	0	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	2,912	3,000	2,182	3,000	3,000	0.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	928	1,500	762	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	1	200	36	200	200	0.0%
	RECORDS MANAGEMENT	3,841	5,700	2,980	5,700	5,700	0.0%
100.1610.0010	CENTRAL SERVS-PERS SERVS	75,373	73,212	47,265	73,212	73,212	0.0%
100.1610.0011	CENTRAL SERVICE STAFF	92,576	89,923	58,474	89,923	89,923	0.0%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	2,532	2,000	1,814	3,000	3,000	50.0%
100.1610.0014	CENTRAL SERV.LONGEVITY	7,600	7,600	5,100	7,900	7,900	3.9%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,339	1,500	403	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	0	60,000	21,188	40,000	40,000	-33.3%
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	0	1,000	3,856	20,000	20,000	1900.0%
100.1610.0047	CENTRAL SERVICE CONF EXP	715	850	150	850	850	0.0%
100.1610.0080	CENT SERVICES EMP BENEFIT	85,296	89,100	71,772	90,000	90,000	1.0%
100.1610.0086	RETIRES HEALTH INSURANCE	23,154	23,000	8,518	16,000	16,000	-30.4%
	CENTRAL SERVICES	288,586	348,185	218,539	342,385	342,385	-1.7%
100.1620.0011	BLDG STAFF-PERS SERVICES	57,982	54,949	35,475	54,949	54,949	0.0%
100.1620.0012	BLDG STAFF OVERTIME	1,727	2,500	1,974	2,500	2,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	2,812	8,000	3,370	8,000	8,000	0.0%
100.1620.0014	BLDG STAFF LONGEVITY	2,100	2,100	2,100	2,100	2,100	0.0%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500	500	500	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	6,974	1,000	0	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	3,312	3,500	4,053	6,000	6,000	71.4%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	28,319	18,000	19,300	30,000	30,000	66.7%
100.1620.0041	BUILDINGS HEATING FUEL	15,330	15,000	11,222	17,000	17,000	13.3%
100.1620.0042	BUILDINGS UTILITY EXPENSE	51,294	50,000	26,505	55,000	55,000	10.0%
100.1620.0043	BLDG ALARM/SECURITY SYS	12,198	15,000	10,260	15,000	15,000	0.0%
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,100	5,850	3,825	5,850	5,850	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	3,200	8,000	3,213	8,000	8,000	0.0%
100.1620.0046	BLDG CLEANING SUPPLIES	5,881	7,500	5,565	7,500	7,500	0.0%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	1,152	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCS	9,468	9,468	5,523	9,468	9,468	0.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,886	39,700	28,749	36,000	36,000	-9.3%
	BUILDING MAINTENANCE	250,810	243,067	162,786	260,867	260,867	7.3%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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

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

11/17/2014

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.3120.0049	POLICE UNIFORM CLEAN/REP	5,017	6,200	2,721	6,200	6,200	0.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	58,615	83,500	66,750	80,000	80,000	-4.2%
100.3120.0081	POLICE RETIREMENT UNIFORM	1,294,306	1,200,000	1,137,391	1,120,000	1,120,000	-6.7%
100.3120.0082	POLICE SOCIAL SECURITY	324,122	375,500	209,973	380,000	380,000	1.2%
100.3120.0083	POLICE WORKMANS COMP.	140,639	191,000	140,000	171,000	165,000	-13.6%
100.3120.0084	POLICE HEALTH INSURANCE	696,197	754,150	535,350	775,000	775,000	2.8%
100.3120.0085	POLICE-OPTICAL & DENTAL	65,953	77,000	50,584	75,000	75,000	-2.6%
100.3120.0086	RETIRES HEALTH INSURANCE	605,705	650,000	446,134	690,000	675,000	3.8%
100.3120.0087	POLICE CIVILIAN DISAB INS	0	735	0	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	366	300	40	300	300	0.0%
100.3120.0090	MCT MOBILITY TAX	15,883	16,475	9,336	16,475	16,475	0.0%
	POLICE	8,327,627	8,456,863	5,787,712	8,344,269	8,350,269	-1.3%
100.3121.0011	LAKE PATROL PERS SERVICES	20,000	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	27,355	0	0	0	0	0.0%
100.3121.0020	LAKE PATROL EQUIPMENT	64	0	0	0	0	0.0%
100.3121.0040	LAKE PATROL CONTR EXPENSE	4,799	0	0	0	0	0.0%
100.3121.0041	LAKE PATROL BOAT FUELS	1,235	0	0	0	0	0.0%
100.3121.0081	POLICE RETIREMENT	7,520	0	0	0	0	0.0%
100.3121.0082	SOCIAL SECURITY	2,092	0	0	0	0	0.0%
100.3121.0083	WORKMANS COMPENSATION	400	0	0	0	0	0.0%
	LAKE PATROL	63,465	0	0	0	0	0.0%
100.3122.0040	BICYCLE PATROL EXPENSES	0	1,000	0	1,000	1,000	0.0%
100.3123.0011	COMMUNITY POLICE STAFF	1,000	1,000	0	0	0	-100.0%
100.3123.0012	COMMUNITY POLICE OVERTIME	626	3,000	0	3,000	3,000	0.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	0	1,000	0	1,000	1,000	0.0%
100.3123.0081	POLICE RETIREMENT	1,148	1,150	1,150	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	48	306	0	306	306	0.0%
	BIKE PATROL	2,821	7,456	1,150	6,456	6,456	-13.4%
100.3124.0011	POLICE K-9 STAFF	5,677	6,000	4,354	7,800	7,800	30.0%
100.3124.0012	POLICE K-9 OVERTIME	8,330	9,000	4,833	9,000	9,000	0.0%
100.3124.0040	POLICE K-9 EXPENSES	34	1,000	3	1,000	1,000	0.0%
100.3124.0081	POLICE RETIREMENT	4,000	4,000	4,000	4,000	4,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.3124.0082	SOCIAL SECURITY	1,022	1,130	707	1,130	1,130	0.0%
	POLICE K-9	19,063	21,130	13,897	22,930	22,930	8.5%
100.3310.0011	SIGN CONTROL PERSONAL SER	65,730	65,732	42,309	65,732	65,732	0.0%
100.3310.0012	SIGN CONTROL OVER TIME	1,423	3,000	766	3,000	4,000	33.3%
100.3310.0014	SIGN CONTROL LONGEVITY	3,117	3,117	3,117	3,117	3,117	0.0%
100.3310.0017	SIGN CONTROL UNIFORM ALL	550	550	550	550	550	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	4,640	5,000	2,475	5,000	5,000	0.0%
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	9,096	13,500	8,816	15,000	15,000	11.1%
100.3310.0045	SIGN STREET LINES	30,809	27,000	14,869	27,000	30,000	11.1%
100.3310.0048	SIGN MISC.EXPENSE	0	200	0	200	200	0.0%
100.3310.0080	EMPLOYEE RETIREMENT	13,750	15,250	14,250	16,500	16,500	8.2%
100.3310.0082	SOCIAL SECURITY	5,748	5,750	3,759	6,250	6,250	8.7%
100.3310.0083	WORKMANS COMPENSATION	3,600	4,705	4,100	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	20,239	20,750	15,428	22,200	22,200	7.0%
100.3310.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	TRAFFIC CONTROL	159,753	165,604	111,226	170,304	174,304	5.3%
100.3510.0011	DOG CONTROL	27,000	27,000	17,431	27,000	27,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	2,000	1,291	2,000	2,000	0.0%
100.3510.0040	DOG CONTROL CONTRACT	50,635	50,635	50,635	50,635	50,635	0.0%
100.3510.0045	DOG CONTROL SPEC. EXPENSE	688	200	0	200	200	0.0%
100.3510.0046	SPCA CONTRACT EXPENSE	0	0	0	0	5,000	0.0%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,192	8,250	6,821	8,250	8,250	0.0%
	DOG CONTROL	87,515	88,085	76,178	88,085	93,085	5.7%
100.3620.0010	CODE ENFORCER PERS SERV'S	88,769	85,986	55,512	85,986	85,986	0.0%
100.3620.0011	CODE ENFORCEMENT-STAFF	55,165	107,646	55,940	97,756	98,796	-8.2%
100.3620.0012	CODE ENFORCE-STAFF O.T.	12,177	10,000	6,459	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	35,952	60,000	21,743	40,000	40,000	-33.3%
100.3620.0014	CODE ENF STAFF LONGEVITY	5,300	5,300	5,300	5,600	5,600	5.7%
100.3620.0019	CODES OTHER COMP	2,546	0	0	0	0	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,038	5,000	3,143	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	1,955	2,000	327	2,000	2,000	0.0%
100.3620.0045	CODES SYSTEM MAINTENANCE	2,470	2,470	2,590	2,720	2,720	10.1%
100.3620.0047	CODE ENFORCEMENT TRAINING	0	550	0	550	550	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.5182.0040	STREET LIGHTING UTILITIES	13,558	15,000	6,457	15,000	15,000	0.0%
	STREET LIGHTING	13,558	15,000	6,457	15,000	15,000	0.0%
	TOTAL TRANSPORTATION	613,753	601,661	390,809	604,561	610,574	1.5%
100.7020.0010	REC.ADMIN PERSONAL SERVS	94,966	94,573	61,056	94,573	95,519	1.0%
100.7020.0011	REC.ADMIN STAFF	86,436	83,958	54,203	134,818	134,818	60.6%
100.7020.0013	REC ADMIN TEMPORARY STAFF	10,893	13,600	7,486	15,000	15,000	10.3%
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700	6,700	2,100	6,700	6,700	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	151	1,000	1,052	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	6,373	8,000	4,875	8,000	8,000	0.0%
100.7020.0041	REC ADMIN VEHICLE FUELS	1,171	1,500	669	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	18,102	17,000	13,088	17,000	17,000	0.0%
100.7020.0043	BLDG ALARM CONTRACTS	996	1,248	996	1,248	1,248	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	550	500	0	3,500	3,500	600.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	20,666	5,000	0	7,000	7,000	40.0%
100.7020.0047	RECREATION STAFF TRAINING	125	500	125	500	500	0.0%
100.7020.0048	RECREATION PUBLICATION EX	10,040	10,000	5,024	11,000	11,000	10.0%
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	108,477	120,400	93,499	162,000	162,000	34.6%
100.7020.0086	RETIREES HEALTH INSURANCE	19,960	23,000	12,577	23,000	23,000	0.0%
	RECREATION ADMINISTRATION	385,604	386,979	256,750	486,839	487,785	26.0%
100.7110.0011	PARK MAINTAINENCE STAFF	102,411	99,476	64,221	99,476	99,476	0.0%
100.7110.0012	PARK STAFF OVERTIME	147	0	0	0	0	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	25,973	20,000	17,796	20,000	20,000	0.0%
100.7110.0014	PARK MAINT STAFF LONG.	4,600	4,600	2,100	5,100	5,100	10.9%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000	1,000	1,000	1,000	1,000	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	5,966	2,000	1,515	5,000	5,000	150.0%
100.7110.0022	PARK SPECIAL EQUIPMENT	0	25,000	25,086	0	0	-100.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	38,014	30,000	25,786	30,000	30,000	0.0%
100.7110.0041	PARK & MAINTAINENCE FUELS	3,780	5,000	1,968	5,000	5,000	0.0%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,669	1,500	1,421	1,500	1,500	0.0%
100.7110.0045	PARK MAINTAINENCE CONTRACT	26,600	43,000	19,701	43,000	43,000	0.0%
100.7110.0046	PARK FACILITY LEASES	85,000	90,000	0	95,000	95,000	5.6%
100.7110.0047	PARK REFUSE DISPOSAL	2,845	3,500	1,756	3,500	3,500	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.7140.0013	PLAYGROUND+REC TEMP STAFF	108,245	121,000	106,496	121,000	121,000	0.0%
100.7140.0020	PLAYGROUND EQUIPMENT	931	1,000	0	1,000	1,000	0.0%
100.7140.0040	PLAYGROUND CONT EXPENSE	1,691	2,000	3,729	3,000	3,000	50.0%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	10,285	11,500	10,087	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	121,152	135,500	120,313	136,500	136,500	0.7%
100.7180.0013	BEACH TEMPORARY STAFF	43,561	50,000	44,123	50,000	50,000	0.0%
100.7180.0020	BEACH EQUIPMENT	0	500	298	500	500	0.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	2,827	3,000	2,970	3,000	3,000	0.0%
100.7180.0042	BEACH UTILITIES EXPENSE	942	950	561	950	950	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	4,974	5,500	4,907	5,500	5,500	0.0%
	BEACH EXPENSES	52,305	59,950	52,860	59,950	59,950	0.0%
100.7190.0020	SKATING RINK EQUIPMENT	0	500	0	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	2,465	4,000	3,257	4,000	4,000	0.0%
100.7190.0042	SKATING RINK UTILITIES	1,141	1,000	333	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	385	700	196	700	700	0.0%
100.7190.0048	SKATING RINK OTHER EXPEN	0	500	0	500	500	0.0%
100.7190.0080	PARK OTHER EMPLOY BENEFIT	0	300	0	300	300	0.0%
	SKATING RINK EXPENSE	3,991	7,000	3,787	7,000	7,000	0.0%
100.7270.0040	CONCERT SERIES CONT.EXP	6,352	7,000	7,230	7,000	7,000	0.0%
	CONCERT SERIES EXP	6,352	7,000	7,230	7,000	7,000	0.0%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	2,327	3,000	1,459	3,000	3,000	0.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	10,281	15,000	4,345	15,000	15,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	78,064	70,000	48,205	70,000	70,000	0.0%
100.7310.0046	YOUTH SVCE CONTRACTS	26,000	30,000	30,000	45,000	45,000	50.0%
	YOUTH PROGRAM EXPENSE	116,672	118,000	84,010	133,000	133,000	12.7%
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	25,000	50,000	50,000	25,000	50,000	0.0%
100.7410.0041	LIBRARY CONTRACT-REED MEM	195,000	214,500	214,500	15,000	15,000	-93.0%
	LIBRARY CONTRACTS	220,000	264,500	264,500	40,000	65,000	-75.4%
100.7450.0040	MUSEUM CONTRACT EXPENSE	0	1,000	0	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES	3,584	4,500	2,634	4,500	4,500	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.8090.0011	RECYCLING REGULAR STAFF	65,730	65,732	42,309	65,732	65,732	0.0%
100.8090.0013	RECYCLING TEMPORARY STAFF	17,653	16,500	11,243	18,000	18,000	9.1%
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169	2,169	2,169	2,169	2,169	0.0%
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550	550	550	550	550	0.0%
100.8090.0040	RECYCLE CONTRACTUAL EXP	685	500	77	500	500	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	5,148	7,000	2,953	7,000	7,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	240	15,000	0	15,000	15,000	0.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	0	10,000	0	10,000	10,000	0.0%
100.8090.0048	LANDFILL MONITORING	8,478	22,500	27,379	30,000	30,000	33.3%
100.8090.0080	EMPLOYEE RETIREMENT	12,500	14,500	14,000	16,000	16,000	10.3%
100.8090.0082	SOCIAL SECURITY	7,075	6,800	4,514	8,000	8,000	17.6%
100.8090.0083	WORKMANS COMPENSATION	7,200	7,305	6,700	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	9,216	9,500	6,944	9,800	9,800	3.2%
100.8090.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	RECYCLING EXPENSE	137,694	179,106	119,625	191,106	191,106	6.7%
100.8091.0010	ENV. CONS. BOARD PERS. SERV'S	11,634	11,904	7,308	11,904	11,904	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	15,000	15,000	9,684	15,000	15,000	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	7	300	51	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	2,604	2,579	1,506	2,579	2,579	0.0%
	ECB BOARD	29,245	29,783	18,548	29,783	29,783	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	667	3,000	152	3,000	3,000	0.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	113	1,000	0	1,000	1,000	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	4,200	4,500	2,000	7,000	7,000	56.6%
	PARK BEAUTIFICATION/CEMETERY	4,980	8,500	2,152	11,000	11,000	29.4%
	TOTAL HOME AND COMMUNITY SERVICES	325,025	373,097	221,948	376,947	381,947	2.4%
100.9901.0099	TRANS TO DEBT SERVICE FD	624,500	612,000	612,000	610,000	610,000	-0.3%
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000	240,000	240,000	240,000	240,000	0.0%
	TOTAL TRANSFERS	864,500	852,000	852,000	850,000	850,000	-0.2%
	TOTAL GENERAL FUND EXPENDITURES	16,609,984	17,564,976	11,978,714	17,509,947	17,581,947	0.1%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
HIGHWAY FUND							
REVENUES							
500.5010.1001	REAL PROPERTY TAXES-HWY	6,367,125	6,855,832	6,855,832	7,307,639	7,272,639	6.1%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	810	5,000	0	5,000	5,000	0.0%
500.5010.2401	INTEREST EARNINGS	4,401	6,000	0	6,000	6,000	0.0%
500.5010.2402	RESERVE INTEREST EARNINGS	236	1,000	0	1,000	1,000	0.0%
500.5010.2416	RENTAL OF EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
500.5010.2650	SALE OF SCRAP & MATERIALS	19,904	10,000	15,791	11,600	11,600	16.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	73,823	25,000	50,343	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	24,900	3,000	0	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	0	2,000	31	2,000	2,000	0.0%
500.5010.2770	OTHER REVENUES	13,751	3,000	1,290	3,000	3,000	0.0%
500.5010.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	268,679	350,582	0	350,582	350,582	0.0%
500.5010.4321	FEDERAL AID - FEMA	252,491	0	0	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	240,000	240,000	240,000	240,000	240,000	0.0%
500.5010.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0.0%
500.5010.9909	APPROPRIATED FUND BALANCE	-196,655	0	-1,809,789	0	0	0.0%
		702,340	646,582	-1,502,334	648,182	648,182	0.2%
TOTAL HIGHWAY FUND REVENUES		7,069,465	7,502,414	5,353,498	7,955,821	7,920,821	5.6%
EXPENDITURES							
500.5110.0011	GENERAL REPAIR LABOR	1,443,910	1,396,475	903,210	1,396,475	1,396,475	0.0%
500.5110.0012	GEN REP LABOR OVERTIME	3,977	3,000	1,928	3,000	3,000	0.0%
500.5110.0013	GEN REP LABOR TEMPORARY	38,074	40,000	24,387	40,000	40,000	0.0%
500.5110.0014	GEN REP LABOR LONGEVITY	55,166	52,319	46,310	52,319	52,319	0.0%
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,100	11,550	11,550	11,550	11,550	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	1,741	4,000	948	3,000	3,000	-25.0%
500.5110.0019	GEN REP PAID ABSENCES	1,763	0	39,262	0	0	0.0%
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,979	7,000	3,517	7,000	7,000	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL		ACTUAL TO	PRELIMINARY	ADOPTED STAGE	% VARIANCE
		ACTUAL 2013	BUDGET 2014	DATE 9/02/14	STAGE 2015	2015	2014/2015
500.5110.0040	GENERAL REP.CONTRACT EXP.	117,205	110,000	77,453	120,000	120,000	9.1%
500.5110.0041	GENERAL REPAIR GAS & FUEL	96,740	100,000	33,896	100,000	100,000	0.0%
500.5110.0046	CONTRACTUAL ROAD RENTALS	3,400	5,000	0	5,000	5,000	0.0%
500.5110.0080	EMPLOYEE RETIREMENT SYST.	298,875	345,000	316,250	350,000	350,000	1.4%
500.5110.0081	MCT MOBILITY TAX	5,009	5,575	4,339	5,575	5,575	0.0%
500.5110.0082	SOCIAL SECURITY	119,900	135,500	76,295	150,000	150,000	10.7%
500.5110.0083	WORKERS COMPENSATION INS.	375,000	455,000	385,000	440,000	425,000	-6.6%
500.5110.0084	HEALTH INSURANCE	403,735	418,250	296,729	450,000	430,000	2.8%
500.5110.0085	EMPLOYEE WELFARE FUND	22,313	23,100	16,013	23,100	23,100	0.0%
500.5110.0086	RETIREEES HEALTH INSURANCE	262,733	270,000	172,777	285,000	285,000	5.6%
500.5110.0087	DISABIL INSURANCE EXPENSE	2,544	3,700	394	3,700	3,700	0.0%
500.5110.0088	STAFF ACCRUED COMP ABSENC	50,000	135,000	0	170,000	170,000	25.9%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,564	2,000	1,573	2,000	2,000	0.0%
	GENERAL REPAIR	3,323,728	3,522,469	2,411,830	3,617,719	3,582,719	1.7%
500.5112.0012	CHIPS OVERTIME	3,016	10,000	2,026	10,000	10,000	0.0%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	265,432	339,000	15,929	339,000	339,000	0.0%
500.5112.0082	SOCIAL SECURITY	231	1,582	162	1,582	1,582	0.0%
	C.H.I.P.S.	268,679	350,582	18,118	350,582	350,582	0.0%
500.5130.0011	MACHINERY REPAIR LABOR	266,951	266,951	171,830	266,951	266,951	0.0%
500.5130.0012	MACHINERY REPAIR OVERTIME	1,140	3,000	8,881	8,000	8,000	166.7%
500.5130.0013	MACHINE REPAIR TEMP LABOR	0	1,000	0	0	0	-100.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	7,455	7,455	4,338	7,862	7,862	5.5%
500.5130.0016	CENTRAL GARAGE SERVICES	0	5,000	0	5,000	5,000	0.0%
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200	2,200	2,200	2,200	2,200	0.0%
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200	1,200	900	1,200	1,200	0.0%
500.5130.0019	PAID COMPENSATED ABSENCE	0	0	2,005	0	0	0.0%
500.5130.0020	MACHINERY REPAIR TOOLS	9,403	10,000	9,002	10,000	10,000	0.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	1,600	2,000	168	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	465,448	350,000	311,291	400,000	400,000	14.3%
500.5130.0041	MACHINERY REPAIR CAPTL EX	0	100,000	0	150,000	150,000	50.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,440	28,476	18,882	28,476	28,476	0.0%
500.5130.0080	EMPLOYEE RETIREMENT	53,500	59,000	52,000	60,000	60,000	1.7%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
500.5130.0081	MCT MOBILITY TAX	1,272	1,272	461	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	21,278	22,000	14,504	28,000	28,000	27.3%
500.5130.0083	WORKERS COMPENSATION INS.	30,000	40,000	30,000	35,000	35,000	-12.5%
500.5130.0084	HEALTH INSURANCE	80,955	83,000	61,711	90,000	90,000	8.4%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	3,150	4,200	4,200	0.0%
	MACHINERY REPAIR	975,043	986,754	691,322	1,100,161	1,100,161	11.5%
500.5140.0011	WEEDS & BRUSH LABOR	131,460	135,490	84,773	135,490	135,490	0.0%
500.5140.0012	WEEDS & BRUSH OVERTIME	7,085	10,000	4,594	10,000	10,000	0.0%
500.5140.0014	WEEDS & BRUSH LONGEVITY	1,762	2,440	0	2,440	2,440	0.0%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100	1,100	1,100	1,100	1,100	0.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	883	3,000	277	3,000	3,000	0.0%
500.5140.0040	WEEDS & BRUSH EXPENSE	1,500	5,000	0	5,000	5,000	0.0%
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	22,891	25,000	14,697	25,000	25,000	0.0%
500.5140.0049	OTHER EXPENDITURES	1,701	2,000	2,499	2,000	2,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	28,500	31,500	26,250	32,500	32,500	3.2%
500.5140.0081	MCT MOBILITY TAX	674	674	236	674	674	0.0%
500.5140.0082	SOCIAL SECURITY	10,838	12,000	6,901	13,500	13,500	12.5%
500.5140.0083	WORKERS COMPENSATION INS.	20,000	30,000	16,757	25,000	25,000	-16.7%
500.5140.0084	HEALTH INSURANCE	40,477	41,500	30,855	45,000	45,000	8.4%
500.5140.0085	EMPLOYEE WELFARE FUND	2,100	2,100	1,575	2,100	2,100	0.0%
	WEEDS & BRUSH	270,972	301,804	190,515	302,804	302,804	0.3%
500.5142.0011	SNOW REMOVAL LABOR	197,191	197,191	126,927	197,191	197,191	0.0%
500.5142.0012	SNOW REMOVAL OVERTIME	237,055	220,000	229,005	250,000	250,000	13.6%
500.5142.0013	SNOW REMOVAL TEMP LABOR	540	1,000	0	0	0	-100.0%
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286	5,286	1,762	5,286	5,286	0.0%
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650	1,650	1,650	1,650	1,650	0.0%
500.5142.0040	SNOW REMOVAL RENTALS	3,654	3,500	3,072	3,500	3,500	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	50,072	70,000	69,230	75,000	75,000	7.1%
500.5142.0046	CONTRACTUAL SWEEPING	9,120	32,000	31,314	32,000	32,000	0.0%
500.5142.0049	SNOW CONTROL MATERIALS	513,732	520,000	356,762	650,000	650,000	25.0%
500.5142.0080	EMPLOYEE RETIREMNT	73,000	90,000	81,000	95,000	95,000	5.6%
500.5142.0081	MCT MOBILITY TAX	1,278	1,278	431	1,278	1,278	0.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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

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

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

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
990.00	AGENCY & TRUST FUND						
990.0030.2401	INT EARNINGS - GUARANTTEE & BID	0	2,000	0	0	2,000	0.0%
990.0037.2401	INT EARNINGS - PARKLAND TRUST	1,821	5,000	0	0	5,000	0.0%
990.0080.2401	INT EARNINGS - GOOD NEIGHBOR	475	0	0	0	0	0.0%
	REVENUE TOTAL	2,296	7,000	0	0	7,000	0.0%
990.0037.0099	INTERFUND TRANSFER - PARKLAND	11,800	5,000	0	0	5,000	0.0%
990.9901.0099	INTERFUND TRANSFER - OTHER	-9,504	2,000	0	0	2,000	0.0%
	EXPENDITURE TOTAL	2,296	7,000	0	0	7,000	0.0%

SPECIAL DISTRICTS GOVERNMENTAL FUNDS

ADOPTED BUDGET 2015

Adopted - November 19, 2014

TOWN OF CARMEL 2015 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

	2014 ADOPTED	2015 ADOPTED	% VARIANCE 2014-2015	% OF TOTAL
<u>SPECIAL DISTRICT BUDGETS REVENUES</u>				
LOCAL REVENUES AND OTHER SOURCES	\$ 3,685,790	\$ 4,023,642	9.2%	23.0%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	107,000	92,500	-13.6%	0.5%
FUND EQUITY -- UNRESERVED DESIGNATED	60,475	43,500	-28.1%	0.2%
REAL PROPERTY TAXES	13,774,191	14,106,431	2.4%	80.5%
Less Intrafund Transfers	(627,255)	(734,645)	17.1%	-4.2%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	\$ 17,000,201	\$ 17,531,428	3.1%	100.0%
<u>SPECIAL DISTRICTS BUDGETS EXPENDITURES</u>				
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 19,294	\$ 18,919	-1.9%	0.1%
AMBULANCE SERVICE	216,150	219,800	1.7%	1.3%
FIRE PROTECTION SERVICES	4,054,508	4,106,989	1.3%	23.4%
TOWN PARK DISTRICTS	219,935	225,015	2.3%	1.3%
LIBRARY DISTRICT	-	227,800	0.0%	1.3%
GARBAGE DISTRICTS	2,851,794	2,832,772	-0.7%	16.2%
WATER SERVICES & CAPITAL DEBT	4,192,866	4,648,926	10.9%	26.5%
SEWER SERVICES & CAPITAL DEBT	5,893,179	5,805,822	-1.5%	33.1%
STREET LIGHTING SERVICES	179,730	180,030	0.2%	1.0%
Less Intrafund transfers	(627,255)	(734,645)	17.1%	-4.2%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	\$ 17,000,201	\$ 17,531,428	3.1%	100.0%

TOWN OF CARMEL 2015 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
201	CARMEL AMBULANCE DISTRICT	AD001	219,800	\$ 500	\$ 10,000	\$ 209,300
301	CARMEL FIRE PROT. DISTRICT #1	FD001	1,016,850	340	-	1,016,510
302	CARMEL FIRE PROT. DISTRICT #2	FD002	2,089,400	470	-	2,088,930
303	CARMEL FIRE PROT. DISTRICT #3	FD003	678,650	250	-	678,400
351	CARMEL FIRE DISTRICT	FD004	243,405			243,405
352	CROTON FALLS FIRE DISTRICT	FD005	78,684			78,684
401	LAKE CASSE PARK DISTRICT	PK010	117,385	1,280	25,000	91,105
402	LAKE MAHOPAC PARK DISTRICT	PK011	20,660	262	-	20,398
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	41,070	95	-	40,975
404	LAKE SECOR PARK DISTRICT	PK014	45,900	85	-	45,815
471	REED MEMORIAL LIBRARY	LIBRY	227,800	-	-	227,800
571	CARMEL GARBAGE DISTRICT 1	RG005	2,533,864	1,900	-	2,531,964
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	298,908	228	-	298,680
601	CARMEL WATER DISTRICT #1	WD033	87,100	53,950	3,000	30,150
602	CARMEL WATER DISTRICT #2	WD001	1,677,984	997,796	(100,000)	780,188
603	CARMEL WATER DISTRICT #3	WD002	198,470	116,511	1,000	80,959
604	CARMEL WATER DISTRICT #4	WD003	154,082	77,331	(12,000)	88,751
605	CARMEL WATER DISTRICT #5	WD012	50,758	24,475	5,000	21,283
606	CARMEL WATER DISTRICT #6	WD013	98,740	47,460	10,000	41,280
607	CARMEL WATER DISTRICT #7	WD023	75,482	47,046	5,000	23,436
608	CARMEL WATER DISTRICT #8	WD020	709,256	368,988		340,268
609	CARMEL WATER DISTRICT #9	WD022	157,822	54,515		103,307
610	CARMEL WATER DISTRICT #10	WD025	167,000	60,950	7,800	98,250
612	CARMEL WATER DISTRICT #12	WD024	138,374	71,147	(15,000)	82,227
613	CARMEL WATER DISTRICT #13	WD029	107,095	38,042	2,000	67,053
614	CARMEL WATER DISTRICT #14	WD030	89,256	54,496	-	34,760
622	CARMEL WATER DISTRICT #2 EXT	WD028	260,371	107,870	2,000	150,501
701	CARMEL SEWER DISTRICT #1	SW001	42,549	14,850	15,000	12,699
702	CARMEL SEWER DISTRICT #2	SW002	1,717,082	534,281	30,000	1,152,801
703	CARMEL SEWER DISTRICT #3	SW003	9,320	2,885	(2,800)	9,235
704	CARMEL SEWER DISTRICT #4	SW007	643,616	215,490	38,500	389,626
705	CARMEL SEWER DISTRICT #5	SW013	77,594	4,664		72,930
706	CARMEL SEWER DISTRICT #6	SW010	99,197	4,235	-	94,962
707	CARMEL SEWER DISTRICT #7	SW019	295,670	155,013	20,000	120,657
708	CARMEL SEWER DISTRICT #8	SW022	293,076	7,915	-	285,161
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	51,091	18,739	2,000	30,352
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	3,450	20		3,430

* EXEMPT FROM TOWN LEVY

TOWN OF CARMEL 2015 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
DEBT FUNDS						
855	LAKE GLENACOM HIGHWAY IMPROVEMENT					
862	CWD #2 DEBT/CAPITAL	RD006	18,919	30		18,889
863	CWD #3 DEBT/CAPITAL		89,930	89,930		
864	CWD #4 DEBT/CAPITAL		24,090	24,090		
865	CWD #5 DEBT/CAPITAL		34,500	34,500		
866	CWD #6 DEBT/CAPITAL		5,755	5,755		
867	CWD #7 DEBT/CAPITAL		20,034	20,034		
868	CWD #8 DEBT/CAPITAL		13,474	13,474		
869	CWD #9 DEBT/CAPITAL		299,000	299,000		
870	CWD #10 DEBT/CAPITAL		55,177	55,177		
871	CWD #11 DEBT/CAPITAL		54,118	54,118		
872	CWD #12 DEBT/CAPITAL		4,143	4,143		
873	CWD #13 DEBT/CAPITAL		61,550	61,550		
874	CWD #14 DEBT/CAPITAL		15,365	15,365		
875	CSD #1 DEBT/CAPITAL	SW014	14,450	11		14,439
876	CSD #3 DEBT/CAPITAL	SW017	4,278	128		4,150
877	CSD #4 DEBT/CAPITAL	SW004	46,072	12		46,060
878	CSD #5 DEBT/CAPITAL	SW008	12,012	2		12,010
879	CSD #6 DEBT/CAPITAL	SW009	2,800	26		2,774
880	CSD #7 DEBT/CAPITAL	SW020	68,825	58	4,000	64,767
881	CSD #8 DEBT/CAPITAL	SW021	236,900	28,353	23,500	185,047
882	CSD #1, EXTENSION #3 DEBT/CAPITAL	SW024	224,074	1,249	45,000	177,825
	CSD #2 DEBT/CAPITAL	SW015	1,967,216	232,137	20,000	1,715,079
	Less Intrafund Transfers		(734,645)			
GROSS SPECIAL DISTRICT BUDGETS TOTAL			\$ 17,531,428	\$ 4,023,642	\$ 136,000	\$ 14,106,431

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

SPECIAL DISTRICT FUND	2014 ADOPTED BUDGET			2015 ADOPTED BUDGET			DOLLAR CHANGE
	TAXABLE VALUE	TAX RATE	DOLLARS	TAXABLE VALUE	TAX RATE	DOLLARS	
CARMEL AMBULANCE DIST. #1	674,075,095	.29 AV	\$ 59	673,936,547	.3106 AV	\$ 64	+5
CARMEL FIRE PROT. DIST #1	869,965,151	1.1304 AV	232	871,142,276	1.1669 AV	239	+7
CARMEL FIRE PROT. DIST #2	1,195,772,696	1.74 AV	356	1,196,204,219	1.7463 AV	358	+2
CARMEL FIRE PROT. DIST #3	408,013,296	1.6200 AV	332	408,354,231	1.6613 AV	340	+8
CARMEL FIRE DISTRICT	134,488,642	1.963 AV	402	134,033,523	1.8160 AV	372	-30
CROTON FALLS FIRE DISTRICT	54,392,304	1.1983 AV	245	54,404,485	1.4463 AV	296	+51
LAKE CASSE PARK DISTRICT	90,823,018	1.00 AV	205	91,105,299	1.00 AV	205	
LAKE MAHOPAC PARK DIST.	83,240,367	.080 AV	16	83,626,464	.2439 AV	50	+34
TEAKETTLE SPOUT LK PK DIST.	95,568,500	.4300 AV	88	95,492,078	.4291 AV	88	
LAKE SECOR PARK DISTRICT	539	85.00 UN	85	539	85.00 UN	85	
REED MEMORIAL LIBRARY *	0	0	0	712,060,836	.3199 AV	65	+65
LAKE GLENACOM HIGHWAY DISTRICT	15.20	1267.04 UN	1,267	15.20	1242.70 UN	1,243	-24
CARMEL GARBAGE DISTRICT #1	9,849.00	256.00 UN	256	9,861.00	256.77 UN	257	+1
CARMEL GARBAGE DISTRICT #2	1,565.00	200.00 UN	200	1,572.00	190.00 UN	190	-10
MAHOPAC BUSINESS DISTRICT	19,488,362	1.35 AV	277	19,421,747	1.55 AV	318	+41
CARMEL WATER DISTRICT #2	475,044,997	1.50 AV	307	473,992,626	1.65 AV	338	+31
CARMEL WATER DISTRICT #3	67,012,921	1.20 AV	246	67,333,064	1.20 AV	246	
CARMEL WATER DISTRICT #4	26,486,019	3.10 AV	635	26,450,895	3.36 AV	688	+53
CARMEL WATER DISTRICT #5	9,276,003	2.00 AV	410	9,271,470	2.30 AV	471	+61
CARMEL WATER DISTRICT #6	20,609,029	1.50 AV	307	20,617,744	2.00 AV	410	+103
CARMEL WATER DISTRICT #7	27,555,357	1.00 AV	205	27,541,323	0.85 AV	174	-31
CARMEL WATER DISTRICT #8	87,509,375	2.95 AV	615	87,302,426	3.90 AV	799	+184
CARMEL WATER DISTRICT #9	27,196,918	3.60 AV	738	27,163,847	3.80 AV	779	+41
CARMEL WATER DISTRICT #10	131.00	645.00 UN	645	131.00	750.00 UN	750	+105
CARMEL WATER DISTRICT #12	32,817,898	2.50 AV	512	32,837,887	2.50 AV	512	
CARMEL WATER DISTRICT #13	72.10	915.01 UN	915	72.10	930.00 UN	930	+15
CARMEL WATER DISTRICT #14	158.00	220.00 UN	220	158.00	220.00 UN	220	
CARMEL WATER DISTRICT #2 EXT	66,977,555	2.25 AV	461	66,920,089	2.25 AV	461	
CARMEL SEWER DISTRICT #1	1,809.68	7.00 UN	12	1,813.08	7.00 UN	12	
CARMEL SEWER DISTRICT #2	5,709.64	205.00 UN	348	5,779.34	199.47 UN	339	-9
CARMEL SEWER DISTRICT #3	369.40	18.00 UN	31	369.40	25.00 UN	43	+12
CARMEL SEWER DISTRICT #4	950.30	380.00 UN	646	950.30	410.00 UN	646	+51
CARMEL SEWER DISTRICT #5	132.60	470.00 UN	799	132.60	550.00 UN	935	+136
CARMEL SEWER DISTRICT #6	249.90	445.00 UN	756	249.90	380.00 UN	646	-110
CARMEL SEWER DISTRICT #7	283.90	425.00 UN	722	283.90	425.00 UN	722	
CARMEL SEWER DISTRICT #8	1,076.07	240.00 UN	408	1,076.07	265.00 UN	450	+42
CARMEL SEWER DIST #1 EXT 3	404.70	75.00 UN	128	404.70	75.00 UN	128	

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

CARMEL SEWER DIST #1 CAP	144.39	100.00 UN	32	144.39	100.00 UN	32	-32
CARMEL SEWER DIST #2 CAP	1,998.38	956.00 UN	306	2,004.70	855.53 UN	274	
CARMEL SEWER DIST #2 EXT							
CARMEL SEWER DIST #3 CAP	21.05	197.01 UN	63	21.05	197.15 UN	63	
CARMEL SEWER DIST #4 CAP	92.12	500.00 UN	160	92.12	500.00 UN	160	
CARMEL SEWER DIST #5 CAP	22.05	550.02 UN	176	22.05	544.67 UN	174	-2
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	860.01 UN	275	+13
CARMEL SEWER DIST #8 CAP	109.82	1685.00 UN	539	109.82	1685.00 UN	539	
CARMEL SEWER DIST #1 EXT #3	84.84	2096.00 UN	671	84.61	2101.70 UN	673	+2
MAHOPAC LIGHTING DISTRICT	524,418,984	0.23 AV	47	524,618,827	0.23 AV	47	
CARMEL LIGHTING DISTRICT	99,862,820	0.50 AV	102	99,291,464	0.50 AV	102	
DAISY LANE LIGHTING DIST	129,352,474	0.03 AV	6	129,275,686	0.03 AV	6	
COUNTRY HILLS LIGHTING DIST	17,253,140	0.39 AV	80	17,282,211	0.39 AV	80	
LK MACGREGOR LIGHTING DIST	6,244,545	0.50 AV	102	6,240,024	0.55 AV	113	+11

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 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
FD004	CARMEL FIRE DISTRICT							
351.3410.1001	TAXES-CARMEL FIRE DIST.	258,350	264,000	264,000		264,000	243,405	-7.8%
351.3410.9909	APPROPRIATED FUND BALANCE	561	0	0		0	0	0.0%
	REVENUE TOTAL	258,911	264,000	264,000	0	264,000	243,405	-7.8%
351.3410.0040	PAYMENT TO FIRE DIST	233,350	238,000	238,000		238,000	243,405	2.3%
351.3410.0048	OTHER OPERATE EXPENDITURE	561	1,000	0		1,000	0	-100.0%
351.9025.0090	LOSAP CONTRIBUTION	25,000	25,000	25,000		25,000	0	-100.0%
	EXPENDITURE TOTAL	258,911	264,000	263,000	0	264,000	243,405	-7.8%
	TAX LEVY	258,350	264,000	264,000		264,000	243,405	
	ASSESSED VALUE		134,488,642	134,488,642		134,033,523	134,033,523	
	TAX RATE PER 1000		1.9630	1.9630		1.9697	1.8160	
	* Exempt from Town Levy							
FD005	CROTON FALLS FIRE DISTRICT							
352.3410.1001	TAXES-CROTON FALLS F.D.	42,126	65,181	65,181		65,181	78,684	20.7%
	REVENUE TOTAL	42,126	65,181	65,181	0	65,181	78,684	20.7%
352.3410.0040	PAID TO FIRE DIST.TREAS.	42,126	65,181	65,181		65,181	78,684	20.7%
	EXPENDITURE TOTAL	42,126	65,181	65,181	0	65,181	78,684	20.7%
	TAX LEVY	42,126	65,181	65,181		65,181	78,684	
	ASSESSED VALUE		54,392,304	54,392,304		54,394,720	54,404,485	
	TAX RATE PER 1000		1.1983	1.1983		1.1983	1.4463	
	* Exempt from Town Levy							

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
PK11	LAKE MAHOPAC PARK DISTRICT							
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	6,163	6,663	6,663		18,398	20,398	206.1%
402.7110.2401	INTEREST EARNINGS	115	102	0		102	102	0.0%
402.7110.2402	RESERVE INTEREST EARNINGS	97	185	0		160	160	-13.5%
402.7110.9909	APPROPRIATED FUND BALANCE	3,100	9,500	2,488		0	0	-100.0%
	REVENUE TOTAL	9,475	16,450	9,151	0	18,660	20,660	25.6%
402.7110.0013	TEMPORARY LABOR	0	500	0		500	500	0.0%
402.7110.0020	EQUIPMENT	0	500	0		500	500	0.0%
402.7110.0040	CONTRACTUAL EXPENSES	6,784	2,000	6,426		4,200	4,200	110.0%
402.7110.0041	LAKE TREATMENT	0	500	0		500	2,500	400.0%
402.7110.0043	INSURANCE	600	600	600		600	600	0.0%
402.7110.0044	ENGINEERING SERVICES	1,000	1,000	2,000		2,000	2,000	100.0%
402.7110.0045	LAKE MAINTENANCE CONTRACT	0	900	0		900	900	0.0%
402.7110.0048	OTHER EXPENITURES	4	450	25		460	460	2.2%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,087	1,500	100		1,500	1,500	0.0%
402.7110.0099	REPAIR RESERVE FUND	0	8,500	0		7,500	7,500	-11.8%
	EXPENDITURE TOTAL	9,475	16,450	9,151	0	18,660	20,660	25.6%
	TAX LEVY	6,163	6,663	6,663		18,398	20,398	
	ASSESSED VALUE		83,240,367	83,240,367		83,626,464	83,626,464	
	TAX RATE PER 1000		0.0800	0.0800		0.2200	0.2439	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
PK03	TEAKETTLE LAKE PARK DISTRICT							
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.	23,925	41,090	41,090		42,975	40,975	-0.3%
403.7140.2401	INTEREST EARNINGS	58	25	0		25	25	0.0%
403.7140.2402	RESERVE INTEREST EARNINGS	52	80	0		70	70	-12.5%
403.7140.9909	APPROPRIATED FUND BALANCE	6,026	-725	-15,519		0	0	-100.0%
	REVENUE TOTAL	30,061	40,470	25,571	0	43,070	41,070	1.5%
403.7140.0013	TEMPORARY LABOR	0	200	0	200	200	200	0.0%
403.7140.0020	EQUIPMENT	0	250	280	250	250	710	184.0%
403.7140.0040	CONTRACTUAL EXPENSES	6,994	18,000	10,038	9,200	18,000	12,000	-33.3%
403.7140.0041	SUPPLIES & MATERIALS	17,100	8,500	11,818	8,900	8,500	8,900	4.7%
403.7140.0043	INSURANCE	300	320	300	350	320	350	9.4%
403.7140.0044	ENGINEERING SERVICES	2,000	1,000	3,000	1,000	3,000	3,000	200.0%
403.7140.0045	MAINTENANCE CONTRACTS	2,000	2,000	0	2,000	2,000	2,000	0.0%
403.7140.0048	OTHER EXPENDITURES	167	8,500	25	5,000	8,500	5,000	-41.2%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,500	1,000	110	1,000	1,300	1,500	50.0%
403.7140.0099	REPAIR RESERVE FUND	0	700	0	700	1,000	7,410	958.6%
	EXPENDITURE TOTAL	30,061	40,470	25,571	28,600	43,070	41,070	1.5%
	TAX LEVY	23,925	41,090	41,090		42,975	40,975	
	ASSESSED VALUE		95,568,500	95,568,500		95,507,508	95,492,078	
	TAX RATE PER 1000		0.4300	0.4300		0.4500	0.4291	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD0333	CWD #1 - MAHOPAC BUSINESS DISTRICT							
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	14,941	26,241	26,241		30,150	30,150	14.9%
601.8310.2140	METERED WATER RENTS	51,558	45,000	27,373		48,000	50,000	11.1%
601.8310.2144	INSTALLATION FEES	775	0	0		0	0	0.0%
601.8310.2148	UNPAID RNT.INT.&PENALTY	7,982	3,750	3,774		3,750	3,750	0.0%
601.8310.2401	INTEREST EARNINGS	126	209	0		125	125	-40.2%
601.8310.2402	INT EARNED REPAIR RESERVE	35	100	0		75	75	-25.0%
601.8310.9909	APPROPRIATED FUND BALANCE	-7,025	3,000	4,709		3,000	3,000	0.0%
	REVENUE TOTAL	68,392	78,300	62,098	0	85,100	87,100	11.2%
601.8310.0013	TEMPORARY LABOR	400	400	0	400	400	400	0.0%
601.8310.0020	EQUIPMENT METERS	0	1,000	105	1,000	1,000	1,000	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	5,632	5,000	2,088	5,000	5,000	5,000	0.0%
601.8310.0042	UTILITIES EXPENSES	0	500	0	0	0	0	-100.0%
601.8310.0043	INSURANCE EXPENDITURES	700	700	700	700	700	700	0.0%
601.8310.0044	ENGINEERING SERVICES	2,000	2,000	3,000	3,000	3,000	3,000	50.0%
601.8310.0045	OPER.& MAINT.CONTRACT	0	1,000	0	0	0	0	-100.0%
601.8310.0046	PURCHASE OF WATER	0	400	0	0	0	0	-100.0%
601.8310.0047	EMERGENCY REPAIRS	7,320	6,500	9,955	9,500	9,500	9,500	46.2%
601.8310.0048	OTHR.OPERATING EXPENSES	222	1,500	430	1,500	1,500	1,500	0.0%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,618	7,800	320	8,500	8,500	8,000	2.6%
601.8310.0099	REPAIR RESERVE FUND	0	6,000	0	6,000	6,000	7,500	25.0%
601.9901.0099	TRANSFER TO OTHER FUNDS	40,000	40,000	40,000	0	44,000	44,000	10.0%
601.9902.0099	TRANSFER TO DEBT FUND	5,500	5,500	5,500		5,500	6,500	18.2%
	EXPENDITURE TOTAL	68,392	78,300	62,098	35,600	85,100	87,100	11.2%
	TAX LEVY	14,941	26,241	26,241		30,150	30,150	
	ASSESSED VALUE		19,488,362	19,488,362		19,421,747	19,421,747	
	TAX RATE PER 1000		1.35	1.35		1.55	1.55	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD001	CWD #2 - CARMEL							
602.8310.1001	TAXES-CWD#2 CARMEL	664,340	711,188	711,188		780,188	780,188	9.7%
602.8310.2140	METERED WATER RENTS	616,636	648,000	286,633		648,000	750,000	15.7%
602.8310.2142	UNMETERED TAP RENTS	5,400	5,600	5,200		5,600	5,600	0.0%
602.8310.2144	INSTALLATION FEES	5,750	8,000	6,550		12,000	12,000	50.0%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	20,861	18,000	23,474		20,000	20,000	11.1%
602.8310.2401	INTEREST EARNINGS	55	1,825	0		25	25	-98.6%
602.8310.2402	REPAIR RESERVE-INT.EARNED	357	1,000	0		300	300	-70.0%
602.8310.2416	HYDRANT RENTAL FEES	0	1,000	0		1,000	1,000	0.0%
602.8310.2681	INSURANCE RECOVERY-ASSET	9,209	1,000	0		1,000	1,000	0.0%
602.8310.2701	REFUND PRIOR YR.EXPENSES	75	5,000	311		500	500	-90.0%
602.8310.2770	OTHER REVENUES	0	0	0		500	500	0.0%
602.8310.4321	FEDERAL AID - FEMA	8,961	0	0		0	0	0.0%
602.8310.5030	INTERFUND TRANSFER-622-EX	146,577	204,871	204,871		204,871	206,871	1.0%
602.8310.9909	APPROPRIATED FUND BALANCE	-31,087	-100,000	-454,777		-100,000	-100,000	0.0%
	REVENUE TOTAL	1,447,134	1,505,484	783,450	0	1,573,984	1,677,984	11.5%
602.8310.0013	TEMPORARY LABOR	3,000	3,000	0		3,000	3,000	0.0%
602.8310.0020	EQUIPMENT-METERS	10,328	10,000	9,283		10,000	10,000	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	73,216	75,000	55,758		75,000	75,000	0.0%
602.8310.0041	CHEMICAL EXPENSES	62,257	75,000	41,935		75,000	75,000	0.0%
602.8310.0042	UTILITIES & HEATING	110,452	100,000	56,469		110,000	110,000	10.0%
602.8310.0043	INSURANCE EXPENDITURES	12,000	12,000	12,000		12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	29,500	30,000	35,000		35,000	35,000	16.7%
602.8310.0045	OPER & MAINT.CONTRACT	213,984	213,984	142,656		213,984	213,984	0.0%
602.8310.0046	PURCHASE OF WATER	556,925	636,000	253,412		650,000	650,000	2.2%
602.8310.0047	EMERGENCY REPAIRS	132,132	70,000	73,270		100,000	100,000	42.9%
602.8310.0048	OTHER OPERATING EXPENSES	33,376	40,000	16,696		40,000	40,000	0.0%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	140,064	140,000	12,471		150,000	160,000	14.3%
602.8310.0090	CONTINGENCY	0	12,000	0		12,000	50,000	316.7%
602.8310.0099	REPAIR RESERVE FUND	0	14,000	0		14,000	70,000	400.0%
602.9901.0099	TRANS TO DEBT SERVICE FD	69,900	74,500	74,500		74,000	74,000	-0.7%
	EXPENDITURE TOTAL	1,447,134	1,505,484	783,450	1,499,984	1,573,984	1,677,984	11.5%
	TAX LEVY	664,340	711,188	711,188		780,188	780,188	
	ASSESSED VALUE		475,044,997	475,044,997		474,030,986	473,992,626	
	TAX RATE PER 1000		1.50	1.50		1.65	1.65	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD002	CWD #3 - LAKE SECOR							
603.8310.1001	TAXES-CWD#3 LAKE SECOR	46,609	80,709	80,709		80,959	80,959	0.3%
603.8310.1081	MONEY IN LIEU OF TAXES	368	525	630		525	525	0.0%
603.8310.2140	METERED WATER RENTS	106,390	106,500	51,125		106,500	106,500	0.0%
603.8310.2144	INSTALLATION FEES	0	0	275		0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	7,082	8,000	6,350		8,000	8,000	0.0%
603.8310.2401	INTEREST EARNINGS	127	186	0		186	186	0.0%
603.8310.2402	REPAIR RESERVE-INT.EARNED	233	300	0		300	300	0.0%
603.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	5,711		1,000	1,000	0.0%
603.8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
603.8310.4321	FEDERAL AID - FEMA	624	0	0		0	0	0.0%
603.8310.9909	APPROPRIATED FUND BALANCE	-12,575	1,000	-19,090		1,000	1,000	0.0%
	REVENUE TOTAL	148,858	198,220	125,710	0	198,470	198,470	0.1%
603.8310.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
603.8310.0020	EQUIPMENT	3,545	3,500	2,046	3,500	3,500	3,500	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	16,813	50,000	11,928	35,000	35,000	35,000	-30.0%
603.8310.0041	CHEMICAL EXPENSES	1,549	4,500	383	2,500	2,500	2,500	-44.4%
603.8310.0042	UTILITIES EXPENSES	13,531	13,500	7,932	13,500	13,500	13,500	0.0%
603.8310.0043	INSURANCE EXPENDITURES	2,200	2,200	2,200	2,200	2,200	2,200	0.0%
603.8310.0044	ENGINEERING SERVICES	9,000	9,000	12,000	12,000	12,000	12,000	33.3%
603.8310.0045	OPER & MAINT.CONTRACT	30,218	30,220	20,145	30,220	30,220	30,220	0.0%
603.8310.0046	PURCHASE OF WATER	0	1,000	7,730	1,000	1,000	1,000	0.0%
603.8310.0047	EMERGENCY REPAIRS	22,823	25,000	32,097	40,000	40,000	40,000	60.0%
603.8310.0048	OTHR.OPERATING EXPENSES	6,230	7,500	3,239	7,500	7,500	7,500	0.0%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	16,750	18,500	1,210	18,500	18,500	18,500	0.0%
603.8310.0099	REPAIR RESERVE FUND	0	8,000	0	8,000	8,000	8,000	0.0%
603.9901.0099	TRANS TO DEBT SERVICE FD.	25,700	24,800	24,800		24,050	24,050	-3.0%
	EXPENDITURE TOTAL	148,858	198,220	125,710	174,420	198,470	198,470	0.1%
	TAX LEVY	46,609	80,709	80,709		80,959	80,959	
	ASSESSED VALUE		67,012,921	67,012,921		67,333,064	67,333,064	
	TAX RATE PER 1000		1.20	1.20		1.20	1.20	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD003	CWD #4 - LAKE BALDWIN							
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	79,465	82,165	82,165		88,751	88,751	8.0%
604.8310.1081	MONEY IN LIEU OF TAXES	2,148	2,000	2,219		2,200	2,200	10.0%
604.8310.2140	METERED WATER RENTS	70,814	76,000	30,955		70,000	70,000	-7.9%
604.8310.2148	UNPAID RNTS.INT.&PENALTY	3,794	3,500	3,146		3,800	3,800	8.6%
604.8310.2401	INTEREST EARNINGS	32	61	0		61	61	0.0%
604.8310.2402	REPAIR RESERVE-INT. EARNED	14	70	0		70	70	0.0%
604.8310.2881	INSURANCE RECOVERY ASSET	6,927	1,000	3,360		1,200	1,200	20.0%
604.8310.2701	REFUND PRIOR YRS. EXPENSES	0	0	0		0	0	0.0%
604.8310.4321	FEDERAL AID-FEMA	3,712	0	0		0	0	0.0%
604.8310.9909	APPROPRIATED FUND BALANCE	-30,953	-13,500	-43,593		-12,000	-12,000	-11.1%
	REVENUE TOTAL	135,952	151,296	78,252	0	154,082	154,082	1.8%
604.8310.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
604.8310.0020	EQUIPMENT	689	500	496	500	500	500	0.0%
604.8310.0040	CONTRACTUAL REPAIRS	26,392	19,500	5,162	19,500	19,500	19,500	0.0%
604.8310.0041	CHEMICAL EXPENSES	186	1,500	124	1,500	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	5,870	8,800	2,994	8,800	8,800	8,800	0.0%
604.8310.0043	INSURANCE EXPENDITURES	2,200	2,200	2,200	2,200	2,200	2,200	0.0%
604.8310.0044	ENGINEERING SERVICES	2,000	2,000	2,500	2,500	2,500	2,500	25.0%
604.8310.0045	OPERATION & MAINT CONTRCT	17,058	17,296	11,770	18,282	18,282	18,282	5.7%
604.8310.0046	PURCHASE OF WATER	0	500	0	500	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	26,071	30,000	16,854	30,000	30,000	30,000	0.0%
604.8310.0048	OTHER OPERATING EXPENSES	2,529	4,000	2,092	4,000	4,000	4,000	0.0%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,398	15,000	860	15,000	15,000	15,000	0.0%
604.8310.0086	RETIRES HEALTH INSURANCE	6,059	7,000	0	7,000	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	9,300	0	9,300	9,300	9,300	0.0%
604.9901.0099	TRANSFER TO DEBT SERVICE	33,000	33,200	33,200		34,500	34,500	3.9%
	EXPENDITURE TOTAL	135,952	151,296	78,252	119,582	154,082	154,082	1.8%
	TAX LEVY	79,465	82,165	82,165		88,751	88,751	
	ASSESSED VALUE		26,486,019	26,486,019		26,450,895	26,450,895	
	TAX RATE PER 1000		3.10	3.10		3.36	3.36	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD013	CWD #6 - SHELL VALLEY/TOMAHAWK							
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	31,000	30,928	30,928		41,280	41,280	33.5%
606.8310.2140	METERED WATER RENTS	49,487	48,500	20,425		49,500	44,500	-8.2%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	1,633	1,500	1,756		1,800	1,800	20.0%
606.8310.2401	INTEREST EARNINGS	70	78	0		78	78	0.0%
606.8310.2402	REPAIR RESERVE-INT.EARNED	39	82	0		82	82	0.0%
606.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	0		1,000	1,000	0.0%
606.8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
606.8310.4321	FEDERAL AID - FEMA	6,061	0	0		0	0	0.0%
606.8310.9909	APPROPRIATED FUND BALANCE	-32,561	0	-12,565		5,000	10,000	0.0%
	REVENUE TOTAL	55,729	82,088	40,544	0	98,740	98,740	20.3%
606.8310.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
606.8310.0020	EQUIPMENT	250	1,000	260	1,000	1,000	1,000	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	5,103	8,500	3,855	18,000	18,000	18,000	111.8%
606.8310.0041	CHEMICAL EXPENSES	772	700	248	700	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	10,629	9,800	5,423	10,500	10,500	10,500	7.1%
606.8310.0043	INSURANCE EXPENDITURES	1,200	1,500	1,200	1,500	1,500	1,500	0.0%
606.8310.0044	ENGINEERING SERVICES	2,500	2,500	3,000	3,000	3,000	3,000	20.0%
606.8310.0045	OPER.& MAINT.CONTRACT	16,188	16,188	11,170	17,340	17,340	17,340	7.1%
606.8310.0046	PURCHASE OF WATER	0	1,700	0	0	0	0	-100.0%
606.8310.0047	EMERGENCY REPAIRS	0	8,500	1,010	8,500	8,500	8,500	0.0%
606.8310.0048	OTHR.OPERATING EXPENSES	3,916	3,900	2,189	3,900	3,900	3,900	0.0%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,212	8,800	490	8,800	8,800	8,800	0.0%
606.8310.0099	REPAIR RESERVE FUND	0	6,800	0	5,000	5,000	5,000	-26.5%
606.9901.0099	TRANSFER TO DEBT FUND	6,460	11,700	11,700		20,000	20,000	70.9%
	EXPENDITURE TOTAL	55,729	82,088	40,544	78,740	98,740	98,740	20.3%
	TAX LEVY	31,000	30,928	30,928		41,280	41,280	
	ASSESSED VALUE		20,609,029	20,609,029		20,617,744	20,617,744	
	TAX RATE PER 1000		1.50	1.50		2.00	2.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD023	GWD #7 - IVY HILLS							
607 8310.1001	TAXES-CWD#7-IVY HILLS	26,146	27,446	27,446		23,436	23,436	-14.6%
607 8310.2140	METERED WATER RENTS	43,420	45,500	22,639		45,500	45,500	0.0%
607 8310.2148	UNPAID FEES INT. & PENALTY	2,102	1,400	1,290		1,400	1,400	0.0%
607 8310.2401	INTEREST EARNINGS	120	96	0		96	96	0.0%
607 8310.2402	REPAIR RESERVE-INT EARNED	40	110	0		50	50	-54.5%
607 8310.2681	INSURANCE RECOVERY ASSET	0	0	0		0	0	0.0%
607 8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
607 8310.4321	FEDERAL AID - FEMA	3,712	0	0		0	0	0.0%
607 8310.9909	APPROPRIATED FUND BALANCE	-23,352	1,000	-16,770		5,000	5,000	400.0%
	REVENUE TOTAL	52,189	75,552	34,605	0	75,482	75,482	-0.1%
607 8310.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
607 8310.0020	EQUIPMENT	0	500	129	500	500	500	0.0%
607 8310.0040	CONTRACTUAL REPAIRS	2,268	6,500	325	6,500	6,500	6,500	0.0%
607 8310.0041	CHEMICAL EXPENSES	511	500	124	500	500	500	0.0%
607 8310.0042	UTILITIES EXPENSES	9,802	10,000	4,603	10,000	10,000	10,000	0.0%
607 8310.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	1,200	1,200	1,200	0.0%
607 8310.0044	ENGINEERING SERVICES	2,000	2,000	2,500	2,000	2,000	2,000	0.0%
607 8310.0045	OPER. & MAINT CONTRACT	13,572	13,572	9,365	14,532	14,532	14,532	7.1%
607 8310.0046	PURCHASE OF WATER	0	500	0	500	500	500	0.0%
607 8310.0047	EMERGENCY REPAIRS	428	8,500	0	8,500	8,500	8,500	0.0%
607 8310.0048	OTHER OPERATING EXPENSES	2,757	2,680	1,886	3,000	3,000	3,000	11.9%
607 8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,152	8,800	674	8,800	8,800	8,800	0.0%
607 8310.0099	REPAIR RESERVE FUND	0	6,500	0	5,500	5,500	5,500	-15.4%
607 9901.0099	TRANSFER TO DEBT FUND	12,000	13,800	13,800		13,450	13,450	-2.5%
	EXPENDITURE TOTAL	52,189	75,552	34,605	62,032	75,482	75,482	-0.1%
	TAX LEVY	26,146	27,446	27,446		23,436	23,436	
	ASSESSED VALUE		27,555,357	27,555,357		27,541,323	27,541,323	
	TAX RATE PER 1000		1.00	1.00		0.85	0.85	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD020	CWD #8 - MAHOPAC RIDGE							
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	259,512	262,152	262,152		340,268	340,268	29.8%
608.8310.1081	MONEY IN LIEU OF TAXES	13,204	15,000	13,428		13,500	13,500	-10.0%
608.8310.2140	METERED WATER RENTS	222,858	225,700	105,886		240,700	240,700	6.6%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	10,216	8,500	10,137		9,500	9,500	11.8%
608.8310.2401	INTEREST EARNINGS	144	98	0		98	98	0.0%
608.8310.2402	REPAIR RESERVE-INT.EARNED	174	190	0		190	190	0.0%
608.8310.2681	INSURANCE RECOVERIES	0	1,500	505		1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	2,000	0		1,000	1,000	-50.0%
608.8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
608.8310.4321	FEDERAL AID - FEMA	0	0	0		0	0	0.0%
608.8310.5030	INTERFUND TRANSFER CWD #1	40,000	40,000	40,000		44,000	44,000	10.0%
608.8310.5031	INTERFUND TRANSFER-CWD#10	40,000	42,500	42,500		46,500	46,500	9.4%
608.8310.5032	INTERFUND TRANSFER CWD 13	10,000	10,000	10,000		12,000	12,000	20.0%
608.8310.9909	APPROPRIATED FUND BALANCE	-36,494	0	-93,826		0	0	0.0%
	REVENUE TOTAL	559,614	607,640	390,782	0	709,256	709,256	16.7%
608.8310.0013	TEMPORARY LABOR	1,000	1,000	0	1,000	1,000	1,000	0.0%
608.8310.0020	EQUIPMENT	20,158	2,000	1,116	2,000	2,000	2,000	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	46,911	40,000	20,178	50,000	50,000	50,000	25.0%
608.8310.0041	CHEMICAL EXPENSES	12,084	16,000	7,840	16,000	16,000	16,000	0.0%
608.8310.0042	UTILITIES EXPENSES	30,863	36,000	18,377	35,000	35,000	35,000	-2.8%
608.8310.0043	INSURANCE EXPENDITURES	6,500	6,500	6,500	6,500	6,500	6,500	0.0%
608.8310.0044	ENGINEERING SERVICES	17,000	12,000	20,000	20,000	20,000	20,000	66.7%
608.8310.0045	OPER & MAINT. CONTRACT	163,140	163,140	112,567	174,756	174,756	174,756	7.1%
608.8310.0046	PURCHASE OF WATER	0	1,000	0	1,000	1,000	1,000	0.0%
608.8310.0047	EMERGENCY REPAIRS	31,190	65,000	13,723	40,000	40,000	40,000	-38.5%
608.8310.0048	OTHER OPERATING EXPENSES	8,496	8,000	3,968	8,000	8,000	8,000	0.0%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,771	62,000	6,514	65,000	65,000	55,000	-11.3%
608.8310.0090	CONTINGENCY	0	6,000	0	6,000	6,000	8,000	33.3%
608.8310.0099	REPAIR RESERVE FUND	0	9,000	0	9,000	9,000	12,000	33.3%
608.9901.0099	TRANSFER TO DEBT FUND	169,500	180,000	180,000		275,000	280,000	55.6%
	EXPENDITURE TOTAL	559,614	607,640	390,782	434,256	709,256	709,256	16.7%
	TAX LEVY	259,512	262,152	262,152		340,268	340,268	
	ASSESSED VALUE		87,509,375	87,509,375		87,302,426	87,302,426	
	TAX RATE PER 1000		3.00	3.00		3.90	3.90	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD025	CWD #10 - LAKEVIEW PARK							
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	83,185	84,495	84,895		98,250	98,250	16.3%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	635	630	645		650	650	3.2%
610.8310.2140	METERED WATER RENTS	55,028	54,000	26,594		55,600	55,600	3.0%
610.8310.2144	INSTALLATION FEES	907	0	0		0	0	0.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	4,589	4,000	2,954		4,500	4,500	12.5%
610.8310.2401	INTEREST EARNINGS	142	25	0		140	140	460.0%
610.8310.2402	RESERVE INTEREST EARNINGS	60	50	0		60	60	20.0%
610.8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
610.8310.4321	FEDERAL AID - FEMA	584	0	0		0	0	0.0%
610.8310.9909	APPROPRIATED FUND BALANCE	-10,653	5,000	17,879		7,800	7,800	56.0%
	REVENUE TOTAL	134,477	148,200	132,966	0	167,000	167,000	12.7%
610.8310.0013	TEMPORARY LABOR	300	300	0	300	300	300	0.0%
610.8310.0020	EQUIPMENT	0	0	0	2,500	2,500	2,500	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	454	6,000	8,512	9,500	9,500	9,500	58.3%
610.8310.0042	UTILITIES EXPENSES	2,177	3,000	1,258	3,000	3,000	3,000	0.0%
610.8310.0043	INSURANCE EXPENDITURES	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
610.8310.0044	ENGINEERING SERVICES	2,000	2,000	2,500	2,500	2,500	2,500	25.0%
610.8310.0047	EMERGENCY REPAIRS	15,798	10,000	20,343	15,000	15,000	15,000	50.0%
610.8310.0048	OTHER OPERATING EXPENSES	1,541	1,800	754	1,800	1,800	1,800	0.0%
610.8310.0049	SERVICES-OTHER.DEPTS/GOVTS	10,908	15,600	900	15,600	15,600	14,600	-6.4%
610.8310.0090	CONTINGENCY	0	3,000	0	8,000	8,000	8,000	166.7%
610.8310.0099	REPAIR RESERVE FUND	0	7,800	0	7,800	7,800	7,800	0.0%
610.9901.0099	TRANSFER TO DEBT FUND 860	56,800	51,700	51,700		50,000	50,000	-3.3%
610.9902.0099	TRANSFER TO OTHER FUND 608	40,000	42,500	42,500		46,500	46,500	9.4%
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,500	2,500	2,500		2,500	3,500	40.0%
	EXPENDITURE TOTAL	134,477	148,200	132,966	68,000	167,000	167,000	12.7%
	TAX LEVY	83,185	84,495	84,895		98,250	98,250	
	ASSESSED UNITS		131.00	131.00		131.00	131.00	
	TAX RATE PER UNIT		645.00	648.05		750.00	750.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD029	CWD #13 - ROLLING GREENS							
613.8310.1001	TAXES-CWD 13 ROLL GREEN	66,887	65,972	65,972		67,053	67,053	1.6%
613.8310.1081	IN LIEU OF TAXES	10,980	10,980	10,980		10,980	10,980	0.0%
613.8310.2140	METERED WATER RENTS	34,612	23,800	10,260		23,800	26,000	9.2%
613.8310.2144	INSTALLATION FEES	1,050	500	525		500	500	0.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	212	505	604		505	505	0.0%
613.8310.2401	INTEREST EARNINGS	90	15	0		42	42	180.0%
613.8310.2402	REPAIR RESERVE-INT EARNED	14	28	0		15	15	-46.4%
613.8310.9909	APPROPRIATED FUND BALANCE	-18,998	2,000	663		2,000	2,000	0.0%
	REVENUE TOTAL	94,848	103,800	89,003	0	104,895	107,095	3.2%
613.8310.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
613.8310.0020	EQUIPMENT	0	400	469	400	400	400	0.0%
613.8310.0040	CONTRACTUAL REPAIRS	5	1,500	325	1,500	1,500	1,500	0.0%
613.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	1,200	1,200	1,200	0.0%
613.8310.0044	ENGINEERING SERVICES	1,000	1,000	1,500	1,500	1,500	1,500	50.0%
613.8310.0047	EMERGENCY REPAIRS	0	2,000	0	2,000	2,000	2,000	0.0%
613.8310.0048	OTHER OPERATING EXPENSES	2,190	700	258	700	700	700	0.0%
613.8310.0049	SERVICES-OTHR DEPTS/GOVTS	5,304	10,700	750	10,700	10,700	6,950	-35.0%
613.8310.0099	REPAIR RESERVE FUND	0	1,300	0	1,300	1,300	6,500	400.0%
613.9901.0099	TRANS TO DEBT SERVICE FD	64,000	62,800	62,800		61,525	61,525	-2.0%
613.9902.0099	TRANS TO CWD #8	10,000	10,000	10,000		12,000	12,000	20.0%
613.9903.0099	CWD 8 DEBT FUND	7,500	7,500	7,500		7,500	8,250	10.0%
613.9904.0099	CWD10 DEBT FUND	3,150	4,200	4,200		4,070	4,070	-3.1%
	EXPENDITURE TOTAL	94,848	103,800	89,003	19,800	104,895	107,095	3.2%
	TAX LEVY	66,887	65,972	65,972		67,053	67,053	
	ASSESSED UNITS		72.10	72.10		72.10	72.10	
	TAX RATE PER UNIT		915.01	915.00		930.00	930.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD030	CWD #14 - RED MILLS							
614.8310.1001	TAXES-CWD 14 RED MILLS	33,180	34,760	34,760		34,760	34,760	0.0%
614.8310.2140	METERED WATER RENTS	45,510	48,250	21,909		48,250	50,250	4.1%
614.8310.2148	UNPAID RENTS INT & PENALTY	2,625	3,207	2,207		3,207	3,200	-0.3%
614.8310.2401	INTEREST EARNINGS	52	31	0		31	31	0.0%
614.8310.2402	REPAIR RESERVE-INT EARNED	7	15	0		15	15	0.0%
614.8310.2681	INSURANCE RECOVERY ASSET	9,210	1,000	0		1,000	1,000	0.0%
614.8310.2701	REFUND PRIOR YRS.EXPENSE	0	0	250		0	0	0.0%
614.8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
614.8310.4321	FEDERAL AID - FEMA	5,847	0	0		0	0	0.0%
614.8310.5030	INTERFUND TRANSFER	0	0	0		0	0	0.0%
614.8310.9909	APPROPRIATED FUND BALANCE	-18,517	-2,500	-19,679		0	0	-100.0%
	REVENUE TOTAL	77,914	84,766	39,447	0	87,256	89,256	5.3%
614.8310.0013	TEMPORARY LABOR	150	150	0	150	150	150	0.0%
614.8310.0020	EQUIPMENT	335	1,000	129	1,000	1,000	1,000	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	10,486	10,000	2,795	10,000	10,000	10,000	0.0%
614.8310.0041	CHEMICAL EXPENSES	220	350	120	350	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	6,486	7,000	2,739	7,000	7,000	7,000	0.0%
614.8310.0043	INSURANCE EXPENDITURES	1,300	1,300	1,300	1,300	1,300	1,300	0.0%
614.8310.0044	ENGINEERING SERVICES	1,000	1,000	1,500	1,500	1,500	1,500	50.0%
614.8310.0045	OPER & MAINT CONTRACT	16,956	16,956	11,700	18,156	18,156	18,156	7.1%
614.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
614.8310.0047	EMERGENCY REPAIRS	17,869	18,000	2,471	18,000	18,000	18,000	0.0%
614.8310.0048	OTHER OPERATING EXPENSES	1,655	2,100	925	1,950	1,950	1,950	-7.1%
614.8310.0049	SERVICES-OTHR DEPTS/GOVTS	7,058	6,340	200	7,000	7,000	7,500	18.3%
614.8310.0099	REPAIR RESERVE FUND	0	5,000	0	5,500	5,500	7,000	40.0%
	TRANS TO DEBT SERVICE FD	14,400	15,570	15,570		15,350	15,350	-1.4%
	EXPENDITURE TOTAL	77,914	84,766	39,447	71,906	87,256	89,256	5.3%
	TAX LEVY	33,180	34,760	34,760		34,760	34,760	
	ASSESSED UNITS		158.00	158.00		158.00	158.00	
	TAX RATE PER UNIT		220.00	220.00		220.00	220.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
WD028	CWD #2 EXTENSION - STONELEIGH AVE							
622.8310.1001	TAXES-CWD#2-EXTENSION	73,260	150,964	150,964		150,501	150,501	-0.3%
622.8310.1081	MONEY IN LIEU OF TAXES	1,980	0	4,050		0	0	0.0%
622.8310.2140	METERED WATER RENTS	86,637	96,500	49,287		96,500	106,500	10.4%
622.8310.2142	UNMETERED TAP RENTS	600	600	600		600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	38	557	645		600	600	7.7%
622.8310.2401	INTEREST EARNINGS	120	200	0		120	120	-40.0%
622.8310.2402	REPAIR RESERVE-INT EARNED	71	50	0		50	50	0.0%
622.8310.9909	APPROPRIATED FUND BALANCE	18,506	0	20,616		2,000	2,000	0.0%
	REVENUE TOTAL	181,211	248,871	226,163	0	250,371	260,371	4.6%
622.8310.0040	CONTRACTUAL REPAIRS	0	0	129		0	0	0.0%
622.8310.0043	INSURANCE EXPENDITURES	1,500	1,500	1,500		1,500	1,500	0.0%
622.8310.0044	ENGINEERING SERVICES	1,500	1,500	3,000		3,000	3,000	100.0%
622.8310.0048	OTHER OPERATING EXPENSES	114	500	63		500	500	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	16,520	17,000	700		17,000	23,000	35.3%
622.8310.0099	REPAIR RESERVE FUND	0	7,600	0		7,600	9,600	26.3%
622.9901.0099	TRANS TO CWD#2-O & M FD	146,577	204,871	204,871		204,871	206,871	1.0%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,000	15,900	15,900		15,900	15,900	0.0%
	EXPENDITURE TOTAL	181,211	248,871	226,163	0	250,371	260,371	4.6%
	TAX LEVY	73,260	150,964	150,964		150,501	150,501	
	ASSESSED VALUE		66,977,555	66,977,555		66,920,089	66,920,089	
	TAX RATE PER 1000		2.25	2.25		2.25	2.25	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW002	CARMEL SEWER DISTRICT #2							
702.8130.1030	TAXES-CSD#2-CARMEL	1,024,415	1,170,476	1,170,476		1,152,801	1,152,801	-1.5%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	1,836	1,700	2,788		2,800	2,800	64.7%
702.8130.2122	SEWER CHARGES	2,750	3,000	2,750		3,000	3,000	0.0%
702.8130.2401	INTEREST EARNINGS	573	400	0		600	600	50.0%
702.8130.2402	REPAIR RESERVE-INT.EARNED	524	800	0		500	500	-37.5%
702.8130.2410	RENTAL OF PROPERTY	29,172	29,172	0		29,172	29,172	0.0%
702.8130.2681	INSURANCE RECOVERY ASSETS	0	0	0		0	0	0.0%
702.8130.2701	REFUNDS PRIOR YR EXPENSE	589	1,000	0		0	0	-100.0%
702.8130.2770	OTHER REVENUES - NYCDEP	294,284	214,284	147,142	267,050	267,050	267,050	24.6%
702.8130.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
702.8130.4321	FEDERAL AID - FEMA	55,275	0	0		0	0	0.0%
702.8130.5030	INTERFUND TRANSFER-CSD#8	143,000	193,000	193,000		211,159	211,159	9.4%
702.8130.5031	INTERFUND TRANSFER CSD #2 DEBT	50,000	0	0		20,000	20,000	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	-3,898	62,000	-626,879		30,000	30,000	-51.6%
	REVENUE TOTAL	1,598,520	1,675,832	889,277	267,050	1,717,082	1,717,082	2.5%
702.8130.0013	TEMPORARY LABOR	2,000	2,000	0	2,000	2,000	2,000	0.0%
702.8130.0020	EQUIPMENT	0	20,000	33,215	20,000	20,000	20,000	0.0%
702.8130.0040	CONTRACTUAL REPAIRS	168,050	220,000	47,017	150,000	150,000	150,000	-31.8%
702.8130.0041	CHEMICAL EXPENSES	55,109	70,000	817	60,000	60,000	60,000	-14.3%
702.8130.0042	UTILITIES EXPENSES	222,743	200,000	113,652	220,000	220,000	220,000	10.0%
702.8130.0043	INSURANCE EXPENDITURE	36,500	36,500	35,539	36,500	36,500	36,500	0.0%
702.8130.0044	ENGINEERING SERVICES	44,000	42,000	51,540	57,520	57,250	57,250	36.3%
702.8130.0045	OPERATION & MAIN CONTRACT	348,232	348,232	232,155	348,232	348,232	348,232	0.0%
702.8130.0046	PURCHASE OF WATER	187	100	77	100	100	100	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	375,756	350,000	224,368	320,950	320,950	320,950	-8.3%
702.8130.0048	OTHER OPERATING EXPENSES	23,463	25,000	11,688	25,000	25,000	25,000	0.0%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	154,254	160,000	24,500	160,000	160,000	165,000	3.1%
702.8130.0090	CONTINGENCY	0	20,000	0	20,000	20,000	20,000	0.0%
702.8130.0099	REPAIR RESERVE FUND	0	12,000	0	30,000	30,000	25,000	108.3%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	136,768	150,000	82,410	217,050	217,050	217,050	44.7%
702.8130.0141	MICRO-CHEMICAL EXPENSES	26,088	10,000	30,684	40,000	40,000	40,000	300.0%
702.8130.0142	MICRO-UTILITIES EXPENSE	5,371	10,000	1,614	10,000	10,000	10,000	0.0%
	EXPENDITURE TOTAL	1,598,520	1,675,832	889,277	1,717,352	1,717,082	1,717,082	2.5%
	TAX LEVY	1,024,415	1,170,476	1,170,476		1,152,801	1,152,801	
	ASSESSED UNITS		5,709.64	5,709.64		5,764.04	5,779.34	
	TAX RATE PER UNIT		205.00	205.00		200.00	199.47	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW003	CARMEL SEWER DISTRICT #3							
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	5,173	6,648	6,648		9,235	9,235	38.9%
703.8130.1081	PAYMENT IN LIUR OF TAXES	95	95	153		130	130	36.8%
703.8130.2401	INTEREST EARNINGS	28	0	0		30	30	0.0%
703.8130.2402	REPAIR RESERVE-INT.EARNED	21	35	0		25	25	-28.6%
703.8130.5030	INTERFUND TRANSFER	2,600	2,660	2,600		2,700	2,700	1.5%
703.8130.9909	APPROPRIATED FUND BALANCE	-1,375	-1,000	-6,195		-2,800	-2,800	180.0%
	REVENUE TOTAL	6,542	8,438	3,206	0	9,320	9,320	10.5%
703.8130.0013	TEMPORARY LABOR	200	200	0	200	200	200	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	3,770	3,500	1,150	3,800	3,800	3,800	8.6%
703.8130.0042	UTILITIES EXPENSE	956	918	386	1,000	1,000	1,000	8.9%
703.8130.0043	INSURANCE EXPENDITURES	120	120	100	120	120	120	0.0%
703.8130.0044	ENGINEERING SERVICES	1,000	1,000	1,500	1,500	1,500	1,500	50.0%
703.8130.0048	OTHER OPERATING EXPENSES	0	100	0	100	100	100	0.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	497	600	70	600	600	775	29.2%
703.8130.0099	REPAIR RESERVE FUND	0	2,000	0	2,000	2,000	1,825	-8.8%
	EXPENDITURE TOTAL	6,542	8,438	3,206	9,320	9,320	9,320	10.5%
	TAX LEVY	5,173	6,648	6,648		9,235	9,235	
	ASSESSED UNITS		369.40	369.40		369.40	369.40	
	TAX RATE PER UNIT		18.00	18.00		25.00	25.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW010	CARMEL SEWER DISTRICT #6							
706.8130.1030	TAXES-CSD#6 IVY HILLS	83,967	111,205	111,206		94,962	94,962	-14.6%
706.8130.1081	PAYMENTS IN LIEU OF TAXES	1,142	1,142	1,513		1,142	1,142	0.0%
706.8130.2401	INTEREST EARNINGS	222	180	0		218	218	21.1%
706.8130.2402	REPAIR RESERVE-INT.EARNED	66	125	0		75	75	-40.0%
706.8130.2701	REFUND PRIOR YEAR EXPENSE	0	0	0		0	0	0.0%
706.8130.4321	FEDERAL AID - FEMA	1,884	0	0		0	0	0.0%
706.8130.5030	INTERFUND TRANSFER	2,800	2,800	2,800		2,800	2,800	0.0%
706.8130.9909	APPROPRIATED FUND BALANCE	-5,840	4,500	-69,264		0	0	-100.0%
	REVENUE TOTAL	84,241	119,952	46,265	0	99,197	99,197	-17.3%
706.8130.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
706.8130.0020	EQUIPMENT	400	500	0	500	500	500	0.0%
706.8130.0040	CONTRACTUAL REPAIRS	25,402	40,000	12,845	17,000	17,000	17,000	-57.5%
706.8130.0041	CHEMICAL EXPENSES	967	1,000	510	1,000	1,000	1,000	0.0%
706.8130.0042	UTILITIES EXPENSES	9,715	11,160	3,414	10,500	10,500	10,500	-5.9%
706.8130.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	1,200	1,200	1,200	0.0%
706.8130.0044	ENGINEERING SERVICES	3,500	3,500	4,000	4,000	4,000	4,000	14.3%
706.8130.0045	OPERATION & MAINT.CONTRACT	25,846	25,847	17,231	25,487	25,847	25,847	0.0%
706.8130.0046	PURCHASE OF WATER	144	500	23	400	400	400	-20.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	7,130	18,000	5,455	20,000	20,000	20,000	11.1%
706.8130.0048	OTHER OPERATING EXPENSES	2,442	2,395	1,136	2,395	3,000	3,000	25.3%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,994	7,800	450	7,800	7,800	7,800	0.0%
706.8130.0099	REPAIR RESERVE FUND	0	7,550	0	7,550	7,450	7,450	-1.3%
	EXPENDITURE TOTAL	84,241	119,952	46,265	98,332	99,197	99,197	-17.3%
	TAX LEVY	83,967	111,205	111,206		94,962	94,962	
	ASSESSED UNITS		249.90	249.90		249.90	249.90	
	TAX RATE PER UNIT		445.00	445.00		380.00	380.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW019	CARMEL SEWER DISTRICT #7							
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	120,657	120,657	120,657		120,657	120,657	0.0%
707.8130.2401	INTEREST EARNINGS	165	150	0		150	150	0.0%
707.8130.2402	REPAIR RESERVE INT EARN	189	193	0		193	193	0.0%
707.8130.2701	REFUND PRIOR YR EXPENSE	8,680	0	0		0	0	0.0%
707.8130.2770	OTHER REVENUES - NYCDEP	187,904	150,000	109,211	149,720	149,720	149,720	-0.2%
707.8130.4321	FEDERAL AID-FEMA	2,727	0	0		0	0	0.0%
707.8130.5030	INTERFUND TRANSFER	4,135	6,050	6,050		4,950	4,950	-18.2%
707.8130.9909	APPROPRIATED FUND BALANCE	-81,540	12,000	-86,631		20,000	20,000	66.7%
	REVENUE TOTAL	242,917	289,050	149,287	149,720	295,670	295,670	2.3%
707.8130.0013	TEMPORARY LABOR	300	300	0	300	300	300	0.0%
707.8130.0020	EQUIPMENT	0	200	0	2,000	2,000	2,000	900.0%
707.8130.0040	CONTRACTUAL REPAIRS	16,456	26,500	4,519	18,000	18,000	18,000	-32.1%
707.8130.0041	CHEMICAL EXPENSES	0	2,090	871	2,000	2,000	2,000	-4.3%
707.8130.0042	UTILITIES EXPENSE	11,766	18,500	4,705	15,500	15,500	15,500	-16.2%
707.8130.0043	INSURANCE EXPENDITURE	2,049	4,000	2,000	2,000	2,000	2,000	-50.0%
707.8130.0044	ENGINEERING SERVICES	4,000	5,500	18,000	18,000	18,000	18,000	227.3%
707.8130.0045	OPERATION & MAINT CONTRACT	24,120	24,120	16,080	24,120	24,120	24,120	0.0%
707.8130.0046	PURCHASE OF WATER	291	360	151	360	360	360	0.0%
707.8130.0047	WASTE DISPOS/SLUDGE HAULING	29,415	30,100	18,347	22,500	22,500	22,500	-25.2%
707.8130.0048	OTHER OPERATING EXPENSES	3,233	4,030	2,368	4,000	4,000	4,000	-0.7%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	18,560	16,500	1,900	18,500	18,500	23,500	42.4%
707.8130.0090	CONTINGENCY	0	8,550	0	8,550	8,370	3,370	-60.6%
707.8130.0099	REPAIR RESERVE FUND	0	10,300	0	10,300	10,300	10,300	0.0%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	110,106	120,000	63,790	122,500	122,500	122,500	2.1%
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,654	6,000	3,438	8,720	8,720	8,720	45.3%
707.8130.0142	MICRO-UTILITIES EXPENSE	15,968	12,000	13,119	18,500	18,500	18,500	54.2%
	EXPENDITURE TOTAL	242,917	289,050	149,287	295,850	295,670	295,670	2.3%
	TAX LEVY	120,658	120,657	120,657		120,657	120,657	
	ASSESSED UNITS		283.90	283.90		283.90	283.90	
	TAX RATE PER UNIT		425.00	425.00		425.00	425.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW022	CARMEL SEWER DISTRICT #8							
708.8130.1030	TAXES-CSD#8-STONELEIGH	187,237	258,252	258,252		285,161	285,161	10.4%
708.8130.2401	INTEREST EARNINGS	366	145	0		315	315	117.2%
708.8130.2402	REPAIR RESERVE INT.EARN	115	100	0		100	100	0.0%
708.8130.5030	INTERFUND TRANSFER	4,000	4,000	4,000		4,000	7,500	87.5%
708.8130.9909	APPROPRIATED FUND BALANCE	14,283	3,500	8,131		3,500	0	-100.0%
	REVENUE TOTAL	206,001	265,997	270,383	0	293,076	293,076	10.2%
708.8130.0013	TEMPORARY LABOR	300	300	0	300	300	300	0.0%
708.8130.0020	EQUIPMENT	0	500	39,990	5,000	5,000	5,000	900.0%
708.8130.0040	CONTRACTUAL REPAIRS	19,384	20,000	14,860	15,000	15,000	15,000	-25.0%
708.8130.0041	CHEMICAL EXPENSES	0	2,300	0	2,300	2,300	2,300	0.0%
708.8130.0042	UTILITIES EXPENSE	4,484	6,000	2,364	6,000	6,000	6,000	0.0%
708.8130.0043	INSURANCE EXPENDITURE	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
708.8130.0044	ENGINEERING SERVICES	4,000	2,500	6,000	6,000	6,000	6,000	140.0%
708.8130.0045	OPERATION &MAINT CONTRACT	10,734	10,735	7,156	10,735	10,735	10,735	0.0%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	0	500	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	607	1,062	464	1,062	1,062	1,062	0.0%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,492	19,500	2,550	25,800	25,520	25,520	30.9%
708.8130.0099	REPAIR RESERVE FUND	0	5,600	0	5,600	5,500	5,500	-1.8%
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	143,000	193,000	193,000	211,159	211,159	211,159	9.4%
	EXPENDITURE TOTAL	206,001	265,997	270,383	293,456	293,076	293,076	10.2%
	TAX LEVY	187,237	258,252	258,252		285,161	285,161	
	ASSESSED UNITS		1,076.07	1,076.07		1,076.07	1,076.07	
	TAX RATE PER UNIT		240.00	240.00		265.00	265.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW025	CARMEL SEWER DISTRICT #1 EXT 3							
713.8130.1030	TAXES OSD#1-EXTENTION 3	32,373	30,354	30,353		30,352	30,352	0.0%
713.8130.1081	PAYMENT IN LIEU OF TAXES	134	130	128		130	130	0.0%
713.8130.2122	SEWER CHARGES	0	500	0		400	400	-20.0%
713.8130.2401	INTEREST EARNINGS	164	67	0		167	167	149.3%
713.8130.2402	REPAIR RESERVE-INT. EARNED	34	0	0		42	42	0.0%
713.8130.5031	INTERFUND TRANSFER	25,000	20,000	20,000		20,000	18,000	-10.0%
713.8130.9909	APPROPRIATED FUND BALANCE	-13,613	0	-27,735		0	2,000	0.0%
	REVENUE TOTAL	44,092	51,051	22,745	0	51,091	51,091	0.1%
713.8130.0013	TEMPORARY LABOR	500	500	0	500	500	500	0.0%
713.8130.0020	EQUIPMENT	0	1,000	0	1,000	1,000	1,000	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	5,393	6,460	1,453	6,000	6,000	6,000	-7.1%
713.8130.0041	CHEMICAL EXPENSE	3,314	3,000	0	3,000	3,000	3,000	0.0%
713.8130.0042	UTILITIES EXPENSES	4,778	4,600	2,276	4,600	4,600	4,600	0.0%
713.8130.0043	INSURANCE EXPENDITURES	2,700	2,700	2,700	2,700	2,700	2,700	0.0%
713.8130.0044	ENGINEERING SERVICES	1,000	1,000	1,500	1,500	1,500	1,500	50.0%
713.8130.0045	OPER & MAINT CONTRACT	15,040	15,041	10,027	15,041	15,041	15,041	0.0%
713.8130.0048	OTHR. OPERATING EXPENSES	4,867	4,850	4,539	5,950	5,950	5,950	22.7%
713.8130.0049	SERVICES-OTHR. DEPTS/GOVTS	6,499	6,800	250	6,800	6,800	6,800	0.0%
713.8130.0099	REPAIR RESERVE APPROP	0	5,100	0	4,000	4,000	4,000	-21.6%
	EXPENDITURE TOTAL	44,092	51,051	22,745	51,091	51,091	51,091	0.1%
	TAX LEVY	32,373	30,354	30,353		30,352	30,352	
	ASSESSED UNITS		404.70	404.70		404.70	404.70	
	TAX RATE PER UNIT		75.00	75.00		75.00	75.00	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
RD006	LAKE GLENACOM DISTRICT DEBT FUND							
855.5010.1030	TAXES - GLENACOM ROAD	15,200	19,259	19,259		18,889	18,889	-1.9%
855.5010.2401	INTEREST EARNINGS	30	35	0		30	30	-14.3%
855.5010.9909	APPROPRIATED FUND BALANCE	-686	0	-17,112		0	0	0.0%
	REVENUE TOTAL	14,544	19,294	2,147	0	18,919	18,919	-1.9%
855.9710.0060	BOND PRINCIPAL-ROADS	10,000	15,000	0		15,000	15,000	0.0%
855.9710.0070	BOND INTEREST-ROADS	4,544	4,294	2,147		3,919	3,919	-8.7%
	EXPENDITURE TOTAL	14,544	19,294	2,147	0	18,919	18,919	-1.9%
	TAX LEVY	15,200	19,259	19,259		18,889	18,889	
	ASSESSED UNITS		15,20	15,20		15,20	15,20	
	TAX RATE PER UNIT		1,267.04	1,267.03		1,242.70	1,242.70	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
CARMEL WATER DISTRICT 7 DEBT FUND								
867.8310.2401	INTEREST EARNINGS	6	40	0	0	24	24	-40.0%
867.8310.2710	PREMIUM ON BAN SALE	338	0	0	0	0	0	0.0%
867.8310.5031	TRANSFER FROM-607 FUND	12,000	13,800	13,800	13,800	13,450	13,450	-2.5%
867.8310.9909	APPROPRIATED FUND BALANCE	-160	0	-3,796	-3,796	0	0	0.0%
	REVENUE TOTAL	12,184	13,840	10,004	0	13,474	13,474	-2.6%
867.9710.0060	BOND PRINCIPAL	8,133	9,953	8,000		9,906	9,906	-0.5%
867.9710.0070	BOND INTEREST	2,676	3,887	2,004		3,568	3,568	-8.2%
867.9730.0060	BAN PRINCIPAL	1,000	0	0		0	0	0.0%
867.9730.0070	BAN INTEREST	375	0	0		0	0	0.0%
	EXPENDITURE TOTAL	12,184	13,840	10,004	0	13,474	13,474	-2.6%
CARMEL WATER DISTRICT 8 DEBT FUND								
868.8310.2401	INTEREST EARNINGS	123	4,500	0		746	750	-83.3%
868.8310.2710	PREMIUM ON BAN SALE	14,997	0	0		0	0	0.0%
868.8310.5030	TRANSFER FROM-610 FUND	2,500	2,500	2,500		2,500	3,500	40.0%
868.8310.5031	TRANSFER FROM-608 FUND	169,500	180,000	180,000		275,000	280,000	55.6%
868.8310.5032	TRANSFER FROM 601 FUND	5,500	5,500	5,500		5,500	6,500	18.2%
868.8310.5033	TRANSFER FROM 613 FUND	7,500	7,500	7,500		7,500	8,250	10.0%
868.8310.9909	APPROPRIATED FUND BALANCE	-4,553	0	-40,822		0	0	0.0%
	REVENUE TOTAL	195,567	200,000	154,678	0	291,246	299,000	49.5%
868.8310.0040	CONTRACTUAL EXPENSES	1,150	1,150	925		821	821	-28.6%
868.9710.0060	BOND PRINCIPAL	58,842	55,000	55,000		125,000	125,000	127.3%
868.9710.0070	BOND INTEREST	12,650	10,418	5,749		66,275	72,018	591.3%
868.9730.0060	BAN PRINCIPAL	10,000	26,000	0		0	2,000	-92.3%
868.9730.0070	BAN INTEREST	16,500	5,840	0		725	736	-87.4%
868.9790.0060	SRLF PRINCIPAL	90,000	90,000	90,000		90,000	90,000	0.0%
868.9790.0070	SRLF INTEREST	6,426	11,592	3,004		8,425	8,425	-27.3%
	EXPENDITURE TOTAL	195,567	200,000	154,678	0	291,246	299,000	49.5%

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW 004	CARMEL SEWER DISTRICT 4 DEBT FUND							
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	45,692	46,060	46,060		46,060	46,060	0.0%
874.8130.2401	INTEREST EARNINGS	2	15	0		12	12	-20.0%
874.8130.9909	APPROPRIATED FUND BALANCE	40	0	-1,334		0	0	0.0%
	REVENUE TOTAL	45,734	46,075	44,726	0	46,072	46,072	0.0%
874.9710.0060	BOND PRINCIPAL	9,150	9,000	9,000		9,000	9,000	0.0%
874.9710.0070	BOND INTEREST	3,234	2,875	1,526		2,512	2,512	-12.6%
874.9730.0060	BAN PRINCIPAL	0	0	0		1,000	10,000	0.0%
874.9730.0070	BAN INTEREST	0	0	0		560	2,560	0.0%
874.9901.0099	TRANSFER TO 704 FUND	33,350	34,200	34,200		33,000	22,000	-35.7%
	EXPENDITURE TOTAL	45,734	46,075	44,726	0	46,072	46,072	0.0%
	TAX LEVY	45,692	46,060	46,060		46,060	46,060	
	ASSESSED UNITS		92.12	92.12		92.12	92.12	
	TAX RATE PER UNIT		500.00	500.00		500.00	500.00	
SW 008	CARMEL SEWER DISTRICT 5 DEBT FUND							
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	15,435	12,128	12,128		12,010	12,010	-1.0%
875.8130.2401	INTEREST EARNINGS	2	22	0		2	2	-90.9%
875.8130.9909	APPROPRIATED FUND BALANCE	35	0	-843		0	0	0.0%
	REVENUE TOTAL	15,472	12,150	11,285	0	12,012	12,012	-1.1%
875.9710.0060	BOND PRINCIPAL	10,083	6,000	6,000		6,000	6,000	0.0%
875.9710.0070	BOND INTEREST	2,239	1,850	985		1,612	1,612	-12.9%
875.9901.0099	TRANSFER TO 705 FUND	3,150	4,300	4,300		4,400	4,400	2.3%
	EXPENDITURE TOTAL	15,472	12,150	11,285	0	12,012	12,012	-1.1%
	TAX LEVY	15,435	12,128	12,128		12,010	12,010	
	ASSESSED UNITS		22.05	22.05		22.05	22.05	
	TAX RATE PER UNIT		550.02	550.03		544.67	544.67	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW 009	CARMEL SEWER DISTRICT 6 DEBT FUND							
876.8130.1030	TAXES-CSD#6 CAPITAL DEBT	2,774	2,774	2,774		2,774	2,774	0.0%
876.8130.1081	MONEY IN LIEU OF TAXES	10	10	11		10	10	0.0%
876.8130.2401	INTEREST EARNINGS	15	16			16	16	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	1	0	16		0	0	0.0%
	REVENUE TOTAL	2,800	2,800	2,800	0	2,800	2,800	0.0%
876.9901.0099	TRANSFER TO 706 FUND	2,800	2,800	2,800		2,800	2,800	0.0%
	EXPENDITURE TOTAL	2,800	2,800	2,800	0	2,800	2,800	0.0%
	TAX LEVY	2,774	2,774	2,774		2,774	2,774	
	ASSESSED UNITS		55.47	55.47		55.47	55.47	
	TAX RATE PER UNIT		50.01	50.00		50.01	50.01	
SW 0020	CARMEL SEWER DISTRICT 7 DEBT FUND							
877.8130.1030	TAXES-CSD#7 CAPITAL DEBT	61,754	61,754	61,754		64,767	64,767	4.9%
877.8130.2401	INTEREST EARNINGS	71	49	0		58	58	18.4%
877.8130.9909	APPROPRIATED FUND BALANCE	-62	2,000	1,476		4,000	4,000	100.0%
	REVENUE TOTAL	61,763	63,803	63,230	0	68,825	68,825	7.9%
877.8130.0040	CONTRACTUAL EXPENSES	253	253	192		192	192	-24.1%
877.9790.0060	SRLF PRINCIPAL	55,000	55,000	55,000		60,000	60,000	9.1%
877.9790.0070	SRLF INTEREST	2,375	2,500	1,988		3,683	3,683	47.3%
877.9901.0099	TRANSFER TO 707 FUND	4,135	6,050	6,050		4,950	4,950	-18.2%
	EXPENDITURE TOTAL	61,763	63,803	63,230	0	68,825	68,825	7.9%
	TAX LEVY	61,754	61,754	61,754	0	64,767	64,767	
	ASSESSED UNITS		75.31	75.31		75.31	75.31	
	TAX RATE PER UNIT		820.00	820.00		860.01	860.01	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW 0021	CARMEL SEWER DISTRICT 8 DEBT FUND							
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	185,047	185,047	185,047		185,047	185,047	0.0%
878.8130.1081	MONEY IN LIEU OF TAXES	27,803	27,802	27,803		27,802	27,802	0.0%
878.8130.2401	INTEREST EARNINGS	485	551	0		551	551	0.0%
878.8130.9909	APPROPRIATED FUND BALANCE	7,966	20,000	20,551		20,000	23,500	17.5%
	REVENUE TOTAL	221,300	233,400	233,400	0	233,400	236,900	1.5%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	217,300	229,400	229,400		229,400	229,400	0.0%
878.9901.0099	TRANS TO 708 FUND	4,000	4,000	4,000		4,000	7,500	87.5%
	EXPENDITURE TOTAL	221,300	233,400	233,400	0	233,400	236,900	1.5%
	TAX LEVY	185,047	185,047	185,047		185,047	185,047	
	ASSESSED UNITS		109.82	109.82		109.82	109.82	
	TAX RATE PER UNIT		1,685.00	1,685.00		1,685.00	1,685.00	
SW 0024	CARMEL SEWER DISTRICT 1, EXT 3 DEBT FUND							
881.8130.1030	TAXES-CSD #1 EXT #3	180,136	177,825	177,825		177,825	177,825	0.0%
881.8130.1081	MONEY IN LIEU OF TAXES	678	640	671		640	640	0.0%
881.8130.2401	INTEREST EARNINGS	990	579	0		609	609	5.2%
881.8130.9909	APPROPRIATED FUND BALANCE	49,695	45,000	6,085		45,000	45,000	0.0%
	REVENUE TOTAL	231,499	224,044	184,580	0	224,074	224,074	0.0%
881.8130.0040	CONTRACTUAL EXPENSES	9,462	9,462	9,175		9,000	9,000	-4.9%
881.9790.0060	SRLF PRINCIPAL	115,000	115,000	115,000		120,000	120,000	4.3%
881.9790.0070	SRLF INTEREST	82,037	79,582	40,405		77,074	77,074	-3.2%
881.9901.0099	TRANSFER TO 713 FUND	25,000	20,000	20,000		18,000	18,000	-10.0%
	EXPENDITURE TOTAL	231,499	224,044	184,580	0	224,074	224,074	0.0%
	TAX LEVY	180,136	177,825	177,825		177,825	177,825	
	ASSESSED UNITS		84.84	84.84		84.61	84.61	
	TAX RATE PER UNIT		2,096.00	2,096.00		2,101.70	2,101.70	

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

[illegible]

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

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

2015 Budget

Board of Fire District
Carmel
GENERAL FUND

cc: Supervisor
Comptroller

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	A2770	Workers Compensation Insurance	A9040.8
Federal Aid for Civil Defense	A4305	Life Insurance	A9045.8
Transfers	A5031	Disability Insurance	A9055.8
(2) Budget Notes Issued	A5750	Hospital/Medical Insurance	A9060.8
(2) Tax Anticipation Notes Issued	A5760	(3) Redemption of Notes	A97 ---.6
(2) Revenue Anticipation Notes Issued	A5770	Interest on Notes	A97 ---.7
		Redemption of Bonds	A9710.6
		Interest on Bonds	A9710.7
		Transfer to Other Funds	A9901.9
		Other (Specify)	A
TOTAL RECEIPTS/REVENUES	\$ 243,405	TOTAL PAYMENTS/EXPENDITURES	\$ 243,405
Fund/Cash (1) Balance at Beginning of Year	A8021	Fund/Cash (1) Balance at End of Year	*A8029
**TOTAL	\$	**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.

Approved 10/24/14
[Signature]
Charman

RECEIVED

NOV 05 2014

TOWN CLERK

CARMEL

TOWN OF

Aime Spofford

Office Location

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



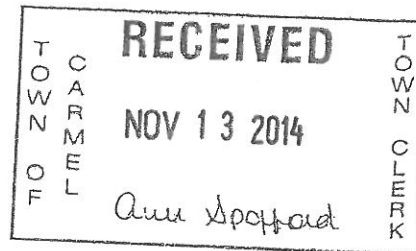
Mailing Address

P.O. Box 5
Croton Falls, NY 10519
cffiiredistrict@optonline.net

orig: Twn Clerk
cc: Supvr
Twn Bd
Counsel
Anne
Croton Falls F.D. ✓
Budget 2015 ✓
scan email ✓
11/13/pc

November 11, 2014

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



Dear Mr. Schmitt:

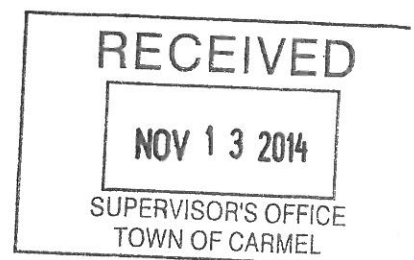
Enclosed please find a corrected copy of the **Adopted** 2015 Budget for the Croton Falls Fire District. The expected revenue for the fire district is \$71,000 for fiscal year 2015. There was a typographical error on page two which has now been corrected to read \$71,000. This affects the calculations listed on page five as well. Please discard the previous copy of our budget.

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

Thank you.

Sincerely,

Joanne Weber
Treasurer



Serving the Towns of Carmel, North Salem and Southeast

2015 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 7, 2014.

This is to certify that the budget was adopted by the Board of Fire Commissioners on
October 21, 2014.



Marian Falk
Fire District Secretary

Summary of Budget

Page 2 of 5

Appropriations
 Less:
 Estimated Revenues
 Estimated Unexpended Balance
 Total estimated revenues and unexpended balance
To be raised by real property tax

1,499,015
 71,000
 0
71,000
 1,428,015

	Actual Revenues 2013	Budget as Modified 2014	Proposed Budget 2015	Adopted Budget 2015
Estimated Revenues:				
A2401 Interest and Earnings	1,483	3,000	1,000	1,000
A2410 Rentals	97,375	78,000	70,000	70,000
A2701 Refund of Prior Year Expenditures	29,444	0	0	0
A2701 Refund of Current Year Expenditures	0	0	0	0
A 5000 Insurance Proceeds	0	0	0	0
A4389 Fed Aid, Other Public Safety	0	0	0	0
	<u>128,302</u>	<u>81,000</u>	<u>71,000</u>	<u>71,000</u>

	Actual Expenditures 2013	Budget as Modified 2014	Proposed Budget 2015	Adopted Budget 2015
Salary:	20,000	22,000	22,000	22,000
Secretary	28,350	28,810	28,810	28,810
A3410.01 Total Personal Services	48,350	50,810	50,810	50,810
A1930.4 Judgement & Claims	0	0	0	0
A3410.2 Equipment	68,995	87,000	107,000	107,000
A3410.4 Contractual Other Expenses	375,928	490,252	458,300	458,300
A9030.8 Social Security	3,698	3,900	3,900	3,900
A9040.0 Workers Compensation Insurance	38,218	41,000	50,000	50,000
A3410.4 Blanket Insurance	36,606	50,000	50,000	50,000
A9710.6 Reduction of Note/Bond	95,000	100,000	100,000	100,000
A9710.7 Interest on Note/Bond	37,430	191,003	429,005	429,005
A9901.9 Transfer to Reserve:				
Reserve Fund	64,911	250,000	250,000	250,000
A3410.4 Other	0	0		
	769,136	1,263,965	1,499,015	1,499,015

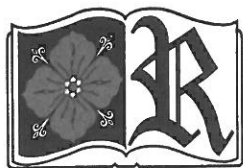
Assessed Valuations

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

	Outstanding Debt 12/31/2013	Projected Outstanding Debt 12/31/2014	Projected outstanding Debt 12/31/2015
2005 Bond Issue	805,000	705,000	605,000
Bond Anticipation Notes - 2013	0	1,400,000	0
2014 Bond Issue	0	0	4,500,000
	805,000	2,105,000	5,105,000

Croton Falls Fire District
2015 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%	78,684
North Salem	155,002,844	10.13	1,530,136,663	92.96%	1,327,482
Southeast	25,184,872	100.00	25,184,872	1.53%	21,849
	234,592,201		1,645,995,677	100.00%	1,428,015



Reed Memorial Library

1733 Route 6
Carmel, NY 10512

845-225-2439 voice
845-225-1436 fax

October 8, 2014

Mary Ann Maxwell
Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541

Dear Mary Ann,

Attached is a copy of the canvass report showing the referendum with the sum of \$227,800 to be raised by levy within the Reed Memorial Library District for 2015.

Please let me know if you need anything else.

All the best,

Jeanne Buck

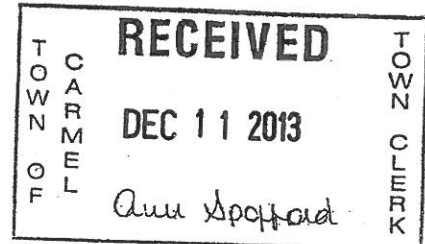
Literary Union of Carmel
Founded 1883

REED MEMORIAL LIBRARY

Public Library District Rechartering Referendum - December 9, 2013 Canvass Report

Number of Voters (in person) 98

Number of Absentee Voters 8



Vote on Referendum

Proposition 1:

Shall the Reed Memorial Public Library District be established, to include the portion of the Town of Carmel outside the Mahopac Central School District, as authorized by Chapter 299 of the 2013 Laws of the State of New York, and shall the sum of \$227,800 be raised by annual levy of a tax upon the taxable real property within the Reed Memorial Public Library District for the purpose of funding an initial operating budget in the amount of \$281,300 for the Reed Memorial Public Library District in 2015?

	In person	Absentee	Total
"Yes" Votes Cast	<u>74</u>	<u>7</u>	<u>81</u>
"No" Votes Cast	<u>23</u>	<u>1</u>	<u>24</u>

Trustee Election

Election of Trustees: Vote for seven (7)

	In person	Absentee	Total
Thomas H. Theilmann	<u>72</u>	<u>6</u>	<u>78</u>
Katherine Mackie	<u>74</u>	<u>6</u>	<u>80</u>
Cynthia J. Katz	<u>79</u>	<u>6</u>	<u>85</u>
Aloysius P. Stedina	<u>73</u>	<u>6</u>	<u>79</u>
Peter L. Katz	<u>81</u>	<u>6</u>	<u>87</u>
Loretta Burke	<u>72</u>	<u>6</u>	<u>78</u>
John Koster	<u>70</u>	<u>6</u>	<u>76</u>

Write-in Candidates (if any):

	In person	Absentee	Total
<u>Sarah Chon</u>	<u>1</u>	<u> </u>	<u>1</u>
<u>Donnie Jager</u>	<u>1</u>	<u> </u>	<u>1</u>
<u>Ken Schmidt</u>	<u>2</u>	<u> </u>	<u>2</u>
<u>Michelle Belasco</u>	<u>1</u>	<u> </u>	<u>1</u>
<u>Loretta Burke (incl. above)</u>	<u> </u>	<u> </u>	<u> </u>

Affidavit Ballots (Not Counted) 0

Voided Ballots (Not Counted) 4

I certify the above to be a true and accurate tally of the Reed Memorial Library election held on December 9, 2013.

Michelle Belasco
Michelle Belasco, Chairperson of the Election

December 10, 2013