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:

NOTICE OF PUBLIC HEARING	147, thereof, entitled "Vehic
NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hear- ing 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	Traffic." BE IT ENACTED by the Board of the Town of Carmel, ty of Putnam, State of New Y follows: SECTION 1. Chapter 147 Code of the Town of Carmel, S 147-51. Schedule X, Parking Prohibited at All Ti hereby amended by the addit the following:
PROPOSED LOCAL LAW #	Name of Street: Red Mills F

OF THE YEAR 2014 ALocal Law to Amend the Code of the Town of Carmel, Chapter

f Street: Red Mills Road Side(s): Both Location: Entirety of Cul de Sac

cle and SECTION 2. This Local Law shall take effect immediately in ace Town cordance with the law.

, Coun- At said Public Hearing, all inter-York as ested persons shall be heard on the subject thereof. The Town Board of the will make every effort to assure that Section the Public Hearing is accessible to persons with disabilities. Anyone imes is requiring special assistance and/or ition of reasonable accommodations should contact the Town Clerk. By Order of the Town Board of the Town of Carmel

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 culde-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.

(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. (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.

(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 unleased.

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.

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

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

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		cci
· · · · · · · · · · · · · · · · · · ·		YES X X X X X X	<u>NO</u>

(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:

<u>SECTION 1.</u> 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	Х	
John Lupinacci	Х	
Suzanne McDonough	Х	
Frank Lombardi	Х	
Kenneth Schmitt	Х	

J. ROBERT FOLCHETTI & ASSOCIATES. LLC CIVIL/ENVIRONMENTAL ENGINEERS

Work Session_11/12/14

🖾 Agenda <u>11/19/14</u>

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.

(Cont.)

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.jtfa.com

 Hon. K. Schmitt, Supervisor Proposal for Engineering Services October 25, 2014
 Page 2

- 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.)

Hon. K. Schmitt, Supervisor Proposal for Engineering Services October 25, 2014 Page 3

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

5NOV14

OWNER or AUTHORIZED SIGNATURE

JEF/jac Attachment Cc: File

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

CLASSIFICATION	\$ PER HOUR
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
ОТР	\$ 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%.

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	

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

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.

<u>Resolution</u>

Offered by:	Councilman Schneider		
Seconded by:	Councilman Lombardi		ardi
Roll Call Vote		YES	NO
Jonathan Schneider		Х	
John Lupinacci		Х	
Suzanne McDonough		Х	
Frank Lombardi		Х	
Kenneth Schmitt		Х	

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;

(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	
Roll Call Vote	YES	NO

Jonathan Schneider	Х	
John Lupinacci	X	
Suzanne McDonough	X	
Frank Lombardi	X	
Kenneth Schmitt	Х	

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

YES	NO
Х	
Х	
Х	
X	
Х	
	X X X X

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

(Cont.)

YES	NO
Х	
Х	
Х	
Х	
X	
	YES X X X X X X

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

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

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.

<u>Resolution</u> Offered by: Seconded by:	Councilma Councilma	an Lombaro an Schneid		-	
Roll Call Vote Jonathan Schn John Lupinacci Suzanne McDo Frank Lombard Kenneth Schmi	nough i	YES X X X X X X	<u>NO</u>	- - - -	
	i fizit Hinnifiyan ayan sana	ani dia manjari	engan kuthé paséhan	ania da ta ana ana ana ana ana ana ana ana ana	nan sana sa
	Be	: E 5 -J		PLUMBING & HEATING MECHANICAL WATER SYSTEMS	719 AOUTE 6 MANDANG, NT T3541 9455.628.324 830.965.4702 MINITIATURA INTERNET LIANNO

(Cont.)

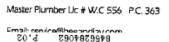
TO: Town of Carmel-CW/D#10 Richard Franzetti 60 McAlpin Ave. Mahopac, NY 10541 CONTACT: Phone 845 628 2087 Email rjf@ci.carmel.ny.us Date October 28, 2014

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 ad install 8x3/4 saddle with %" brass corp and %" copper service line across road to homeowner's property line.
- Provide and Install ¾" curb valve with stantion and linkage complete.
- Excavation and restoration of Indian Hill Road and shoulder of Road on both sides of location.



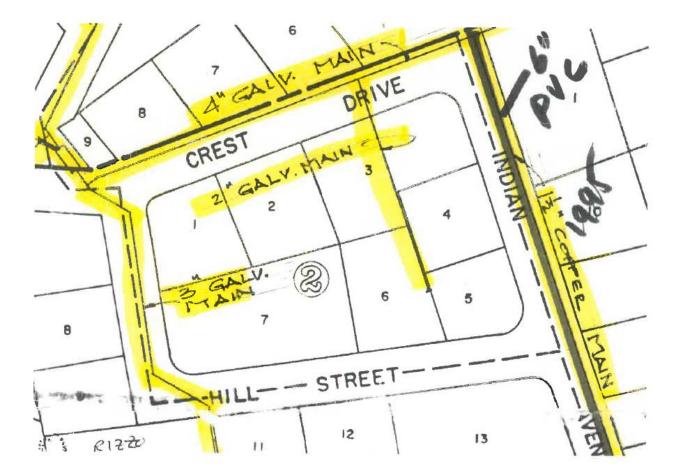
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WWW.BEEANDJAY.com

DNISNULY YAU GUN 336

007-38-3014 14:18



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:

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 Schm	itt	Х		
12				

	MAPLE LEAF ASSOCIATES, INC.
2	PO Box 518 Mahopac, NY 10541 Phone: 845-621-3813 Fax: 845-621-1923 www.mapleleafassociates.com
	Name / Address
	6 Kings Ridge Road C/O Town of Carnel 60 McAlpin Ave Mahopac, NY 10541 Attn: Rich Franzetti

 Date
 Estimate #

 11/5/2014
 2575

Licensed Contractor PC 1239 WC 07918-H96 CT HIC.0603742 NJ 13VH04322700			Project
Description	Qty	Cost	Total
Tree Planting 6 Kings Ridge Road Mahopac, NY 10541 - Provide and install: - (2) 7-8' Picea Pungens 'Glauca' (Blue Spruce) as screen in front of water tank. - (1) 7-8' Picea 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
	ified Arborist	Sales Tax (7.375	5%) _{\$0.00}
Certified Technicians #N #T3881341 #T3871607	(-5782A	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.

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		cci
Roll Call Vote		YES	NO
Jonathan Schneider		X	
John Lupinacci		X	
Suzanne McDonough		X	
Frank Lombard	i -	X	
Kenneth Schmi	itt	X	



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

BILL TO:

CARD#

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



		INTOICE #	
	10/30/2014	74957	
www.BEEANDJAY.com			

Town of Carriel SERVICE LOCATION:

NUV U 3 2014

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

PROFESSIONAL SERVICE 50 YEARS 1964-2014 Master Plumbers Lic.#s W.C. 556 P.C. 363

CUSTOMER	#		TERMS	MECHANIC	SERVICE	DATE	wor	RK ORDER
845 628 208	37	aym	ent Due Upon Rec EK 10/29,		/29/2014 7		76343	
ITEM	QTY/H	۲S		DESCRIPTION		RAT	ΓE	AMOUN
Description			-CWD# 9 Vista Terra - installation of new repipe complete, ins	ember 19, 2013 - Appr ce South - Hydro Tank 6° DR-14 water main to tail MJ valves and fittin rater main expansion a	upgrades o storage, igs in			
L&M			Mechanical pipe and	l fittings.		15,20	00.00	! 5,200.00
Excavation/Res			Excavation, Concrete & Restoration		9,80	00.00	9,800.00	
Equipment Ren			Rock Demo Equipment		1,80	00.00	1,800.00	
	VE ACCEPT	ALL N	Ubjected to a finance of MAJOR CREDIT CARDS II MERICAN EXPRESS DISC	narge of 1.5% per month	L.,			\$26,800.0
RDHOLDER/NAME:_			5	IGNATURE:				

EXP. DATE:



CID #___

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

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			
Roll Call Vote		YES	NO	
Jonathan Schneider		X		
John Lupinacci		X		
Suzanne McDonough		X		

Suzanne McDonoughXFrank LombardiXKenneth SchmittX

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	

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

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.

ResolutionOffered by:Councilman LupinacciSeconded by:Councilwoman McDonough

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

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

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

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

Councilman Schneider			
Councilman Lombardi		rdi	
	YES	NO	
Jonathan Schneider			
John Lupinacci			
Suzanne McDonough			
i	Х		
Kenneth Schmitt			
	Councilma eider nough i	Councilman Lomba	

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	Х	
John Lupinacci	X	
Suzanne McDonough	X	
Frank Lombardi	X	
Kenneth Schmitt	Х	

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 Carmel;

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.

(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.

(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).

(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.

(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.

ResolutionOffered by:Councilman LupinacciSeconded by:Councilman Schneider

(Cont.)

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

PROPOSED WATER RATES 2015

			"CUF	RENT"	"2015 PRO	PO	SED 11/2014"	"2015 Pf	ROPOSED
			CONSUMP	TION RATES	CONSUM	IPT	ION RATES	11/2	2014"
WATER		DISTRICT	PER 1,000	PER 1,000	PER 1,000		PER 1,000	-	REASE
DISTRICT	LOCATION	OPERATOR	GALLONS	CUBIC FEET	GALLONS		CUBIC FEET	GALLONS	CUBIC FEE
			METER =0	METER=1	METER =0	-	METER=1		
CWD #1	MBD HAMLET	Bee & Jay	8.00	60.00	8.50		63.80	6.3%	6.39
CWD #2	CARMEL HAMLET	Severn Trent	3.25	24.38	4.50		34.50	38.5%	
CWD #3	LAKE SECOR	Severn Trent	3.00	22.50	3.25		24.30	8.3%	
CWD #4	LAKE BALDWIN	Bee & Jay	7.00	52.50	7.50		56.50	7.1%	
CWD #5	MAPLE TERRACE	Bee & Jay	7.25	54.38	7.75		58.25	6.9%	
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%	4.79
CWD #8	MAHOPAC RIDGE	Bee & Jay	8.50	63.75	8.75		65.60	2.9%	
CWD #9	MAHOPAC HILLS	Bee & Jay	8.00	60.00	8.25		61.86	3.1%	
CWD #10	LAKEVIEW PARK	Bee & Jay	8.50	63.75	8.75		65.60	2.9%	2.99
CWD #12	FAIRVIEW ESTATES	Severn Trent	7.00	52.50	7.50		56.50	7.1%	
CWD #13	ROLLING GREENS	Bee & Jay	7.25	54.38	7.75		58.25	6.9%	
CWD #14	RED MILLS	Bee & Jay	6.00	45.00	6.50		48.75	8.3%	
CWD #22	STONELEIGH AVE.	Severn Trent	3.50	26.25	4.50	*	34.50	28.6%	
				4)		
Bee & Jay	Tel: (845) 628-3924	Fax: 628-4062			* Since 2008	NY	C Water Board	Rates have i	ncreased.
Severn Trent	Tel: (845) 228-0460	Fax: 228-0465					% - Regular Co		nor cuaed.
	-					83	% - Excess Cor	eumotion	

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:	Councilm	an Lupina	cci	
Roll Call Vote Jonathan Schn John Lupinacci Suzanne McDo Frank Lombard Kenneth Schmi	nough li	YES X X X X X X	<u>NO</u>	

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

Councilm	an Schne	eider
Councilwo	oman Mo	Donough
	YES	NO
Roll Call Vote Jonathan Schneider		
John Lupinacci		
nough	Х	
Frank Lombardi		
tt	Х	
	Councilwo eider nough i	eider X X nough X i X

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:	Councilm			
Seconded by:	Councilm			
Roll Call Vote		YES	NO	
Jonathan Schne	eider	Х		
John Lupinacci				Abstain
Suzanne McDonough				Abstain
Frank Lombard	i	Х		
Kenneth Schmi	tt	Х		

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.

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

Suzanne McDonough

Frank Lombardi Kenneth Schmitt

Offered by:	Council	man Lupinad	cci		
Seconded by:	Council	Councilman Lombardi and Councilwoman McDonough			
Roll Call Vote		YES	NO		
Jonathan Schn	eider	Х			
John Lupinacci		Х			

TOWN OF CARMEL 2015 BUDGET ADJUSTMENTS FROM PRELIMINARY TO ADOPTED

WN OF CARMEL 2015 PROPOSED BUD	SET ADJUSTMENTS		Total
PENDITURES			
* Increase Elected Officials/Manager	nent 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	28,04
* Decrease Compensation Reserve			
Act code 1010.16	Elec Official/Mngt Inc	(28,046)	(28,04
* Reduce Workers Comp Benefit Line	5		
Act code 3120.83	Police Workers Comp	(6.000)	
Act code 500.5110.83	Highway Workers Comp	(15,000)	(21,00
* Reduce Health Insurance Accounts	(Tentative increase 6-8%, new projection	n 5.7%)	
Act code 3120.86	Retiree - Police	(15,000)	
Act code 500.5110.84	Highway HI	(20,000)	(35,00
* Increase Info Tech Expense			
Act code 1680.20	IT Equipment (Tablets+8,000)	13,000	
Act code 1680.40	SCA Software	7,000	20,00
* 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	27,00

(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 EXPENDIT			37,000
	Increase/Decrease in Gen/Hwy Levy	General Levy	72,000	
	increase/becrease in Gen/nwy Levy	Highway Levy	(35,000)	
	Adjustmen	it to Tax Levy		37,000

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

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

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

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

(Cont.)

ARMEL WATER DISTRICT #2 EXT			
* Revenues			
Act code 622.8310.2140	Water Rents	10,000	
			10,00
* 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	10,00
ARMEL 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)	
ARMEL SEWER DISTRICT #3			
* Expenditures			
Act code 703.8130.0049	Service other Govt Exp	175	
Act code 703.8130.0099	Repair Reserve Fund	(175)	

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

CARMEL SEWER DISTRICT #4 Revenues			
nevenues	Interfund Transfer	(11.000)	
Act code 704.8130.5030		(11,000)	
Act code 704.8130.9909	Appropriated Fund Balance	11,000	
* Expenditures			
Act code 704.8130.0049	Service other Govt Exp	5,000	
Act code 704.8130.0099	Repair Reserve Fund	(5,000)	
		(0)000/	
CARMEL SEWER DISTRICT #5			
* Expenditures			
Act code 705.8130.0049	Service other Govt Exp	200	
Act code 705.8130.0099	Repair Reserve Fund	(200)	
CARMEL SEWER DISTRICT #7 * Expenditures			
Act code 707.8130.0049	Service other Govt Exp	5,000	
Act code 707.8130.0049	Contingency	(5,000)	
	<i>j</i>		
CARMEL SEWER DISTRICT #8			
* Revenues			
Act code 708.8130.5030	Interfund Transfer	3,500	
Act code 708.8130.9909	Appropriated Fund Balance	(3,500)	
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	
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	7,79
* 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	7,79
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)	
CARMEL SEWER DISTRICT #8 DEBT FUND			
* Revenues			
Act code 878.8130.9909	Appropriated Fund Balance	3,500	3,50
* Expenditures			
Act code 878.9901.0099	Transfer to 708	3,500	3,50

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.

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

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

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:	Councilm	an Schnei	der
Seconded by:	Councilm	an Lupina	cci
Roll Call Vote		YES	NO
Jonathan Schn	eider	Χ	
John Lupinacci		Х	
Suzanne McDo	onough	X	
Frank Lombard	li	X	
Kenneth Schm	itt	Х	

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

Adopted November 19, 2014

2015 TOWN OF CARMEL ANNUAL BUDGET



ANN SPOFFORD Town Clerk	KATHLEEN KRAUS Receiver of Taxes	MICHAEL SIMONE Superintendent of Highways Tel. (845) 628-7474		ty, New York, do nd exact copy of ffice of the Town		
TOWN OF CARMEL TOWN HALL	A CONTRACT OF A	60 McAlpin Avenue Mahopac, New York 10541 Tel. (845) 628-1500 。 Fax (845) 628-6836 www.carmelny.org	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.		ber 20, 2014 York Ann Spofford, Town Clerk
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		I, Ann Spofford, Town hereby certify that the the original as adopted Clerk.	L R S	Dated: November 20, Mahopac, New York

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

		2014	2015	ANNUAL % BUDGET
SUMMARY OF TOTAL OPERATING BUDGET	AI	ADOPTED	ADOPTED	INCREASE
		215		
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 Intratund Transfers		(1,939,000)	(2,007,000)	
NET TOWNWIDE OPERATING BUDGET		24,829,453	25,264,172	1.8%
	3	-		
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%

CODE	GOVERNA	GOVERNMENT FUND	EXPE	EXPENDITURES	= REVENUES	+ FUND EQUITY	+ TAXES
100	GENERAL FUND		ю	17,581,947	\$ 3,796,962	\$ (200,000)	\$ 13,984,985
500	HIGHWAY FUND		\$			1	7,272,639
810	GENERAL DEBT SERVICE	ERVICE	\$	610,844	610,844	1	
850	HIGHWAY DEBT SERVICE	ERVICE	Ь	1,150,560	1,150,560	1	
066	AGENCY & TRUST FUNDS	FUNDS	ŝ	7,000	7,000		
	TOWNWIDE BUDGET GROSS TOTAL	ET GROSS TOTAL	\$	27,271,172	\$ 6,213,548	\$ (200,000)	\$ 21,257,624
		TOWN OF	CARMEL	TOWNWIDE	BUDGET	TAX DATA HISTORY	
							204,940 AV
YEAR	TAXABLE AS:	ASSESSED VALUE	TAXE	TAXES RAISED	TAX RATE	TAX INCREASE	TYPICAL TAX
2002		2,392,309,399		10,617,860	4.44	%0.0	910
2003		2,461,984,443		10,915,947	4.44	%0.0	910
2004		2,505,835,891		11,100,856	4.43	%0.0	910
2005		2,535,666,842		11,460,182	4.52	2.0%	926
2006		2,540,127,983		11,709,991	4.61	2.0%	945
2007		2,553,770,354		12,743,314	4.99	8.3%	1,022
2008		2,566,418,873		13,683,789	5.33		1,092
2009		2,619,962,986	-	14,724,192	5.62		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

ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/12/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	%VARIANCE 2014/2015	% of I otal 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	-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%	
RETIREES HEALTH INSRUANCE	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%	%6:0
GRAND TOTAL	23,679,450	25,067,390	17,404,924	25,465,768	25,502,768	1.7%	100.0%

Townwide Summary by Expense Classification

TOWN OF CARMEL 2015 ADOPTED BUDGET

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

	UDGET 2014 DATE 9/02/14 STAGE 2015	13,984,985	
REVENUES	ES	13,984,985	
13,85	13,886,014 13,886,014 13,912,985	a new real and the second seco	0.7%
6,8	6,855,832 6,855,832 7,307,639	7,272,639	6.1%
	13,500 13,612 13,500	13,500	%0.0
	80,000 0 80,000	80,000	%0.0
	297,300	680,000	1.5%
	763,500 310,912 773,500	773,500	1.3%
	11,000 5,442 11,000	11,000	0.0%
	2,000 370 2,000	2,000	%0.0
	70,000 59,266 70,000	70,000	%0.0
	2,000 4,827 2,000	2,000	%0.0
	1,760		%0.0
	35,000 17,170 35,000	35,000	%0.0
	241,235	274,900	-5.2%
	19,000 6,675 19,000	19,000	%0.0
	26,405		-33.3%
	90,000 49,915 80,000	80,000	-11.1%
	10,000 0 10,000	10,000	%0.0
	5,250		%0.0
	10,000 6,800 10,000	10,000	0.0%
	626,400 425,114 576,400	576,400	-8.0%
	755,000 384,839 805,000	805,000	6.6%
	17,000 0 17,000	17,000	0.0%
	15,000 451 15,000	15,000	%0.0
	30,000 24,240 35,000	35,000	16.7%
	62,000 24,691 67,000	67,000	8.1%
	R 000 8 746 8 000	e nnn	%U U
	4.960		0.0%
	187 263 25	36	%0.0
	48.655		25.0%
		50,000	25.0%
	7,450		0.0%
		10,000	0.0%
	5,730	10.000	
	5,730 6,915		-33.3%

Attachment D - Townwide Revenue/Expense Summary by Division/Group

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GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group) 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
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		0	2,000	2,000		
INSURANCE RECOVERY-PAYROL	83,496		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	Ö	0	0.0%	. 0
STATE AID D W I PROGRAM	16,660	1,000	0	1,000	1,000	0.0%	.0
DWI POLICE AID	0	8,000	0	8,000	8,000	0.0%	.0
STATE AID NAV LAW ENFORCE	12,266	0	0	0	0	0.0%	- 9
STATE AID TRAFFIC SAFETY	10,065	8,000	0	8,000	8,000	%0.0	.0
STATE AID POLICE SPECIAL - ERT	32,800	25,000	5,000	25,000	25,000	0.0%	.0
STATE AID YOUTH PROGRAMS	11,823	10,000	4,233	10,000	10,000	0.0%	.0
STATE AID CEMETERIES	2,100	2,100	0	2,100	2,100	%0.0	. 0
CHIPS STATE AID-CAPITAL	268,679	350,582	0	350,582	350,582	0.0%	.0
FEDERAL AID - FEMA	280,143	0	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%	6 4.9%
INTERFUND TRANSFERS	251,800	247,000	240,000	247,000	247,000	%0:0	.0
TRANS FROM OTHER FUNDS	251,800	247,000	240,000	247,000	247,000	0.0%	6 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%	6 -0.8%
TOTAL GENERAL/HIGHWAY FUND REVENUES	23.679.449	25.067.390	17.332.212	25.465.768	25.502.768	1.7%	6 100.0%
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Attachment D - Townwide Revenue/Expense Summary by Division/Group

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	272,861	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%
ТОТАL НЕАLTH	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%	
STRFFT LIGHTING	13,558	15,000	6,457	15,000	15,000	0.0%	

Attachment D - Townwide Revenue/Expense Summary by Division/Group

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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	2,000		
CONCERT SERIES EXP	6,352	7,000	7,230	2,000	7,000		
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	2-	
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		
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%

Attachment D - Townwide Revenue/Expense Summary by Division/Group

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group) TOWN OF CARMEL 2015 ADOPTED BUDGET

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

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NYS - Real Property System County of Putnam Town of Carmel - 3720

Assessor's Report - 2014 - Prior Year File S495 Exemption Impact Report Town Summary

RPS221/V04/L001 Date/Time - 11/20/2014 09:54:37 Total Assessed Value 2,926,983,719 Uniform Percentage 62.60

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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)	٣	1,346,006	0.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	٣	265,176	0.01
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	33	32,706,230	0.70
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	18	93,534,505	2.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	64,648,482	1.38
25230	NONPROF CORP - MORAL/MENTAL 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	+	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-dⅆ	-	50,160	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	1,292,013	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	17	1,276,486	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	06	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

Page 1 of 2

NYS - Real Property System County of Putnam Town of Carmel - 3720

Assessor's Report - 2014 - Prior Year File S495 Exemption Impact Report Town Summary

62.60 2,926,983,719 RPS221/V04/L001 Date/Time - 11/20/2014 09:54:37 **Total Assessed Value** Uniform Percentage

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	Ŧ	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	6	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	00.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	308,013	0.01
((2))					2
Total Exemptions Exe System Exemptions:	Total Exemptions Exclusive of System Exemptions:		2,123	451,941,465	9.67
Total System Exemptions:	Exemptions:		0	0	0.00
Totals:			2,123	451,941,465	9.67
Values have been equa	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	lue. The Exempt amounts do not take intc	consideration, payments	in lieu of taxes or other payments	

for municipal services.

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

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	e	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		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%

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
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	200	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		25,818	3,000	3,000	%0.0
	MISCELLANEOUS LOCAL SOURCES	53,408	82,000	79,239	82,000	82,000	0.0%

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

	ACCOUNT DESCRIPTION	ACIUAL 2013	BUDGEI 2014	+	SIAGE ZUID	CLU2	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	TOTAL GENERAL FUND REVENUES	16,609,984	17,564,976	11,978,714	17,509,947	17,581,947	0.1%

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

100.1010.0010 TOWN BOARD 100.1010.0011 TOWN BOARD 100.1010.0016 TOWN BOARD 100.1010.0016 TOWN BOARD 100.1010.0040 TOWN BOARD 100.1010.0041 TOWN BOARD 100.1010.0042 TOWN BOARD 100.1010.0043 TOWN BOARD 100.1010.0044 TOWN BOARD 100.1010.0045 TOWN BOARD 100.1010.0046 BOARD CONSI 100.1010.0080 TN BOARD CONSI 100.1010.0086 TOWN BOARD 100.1010.0086 TOWN BOARD CONSI 100.1010.0086 TOWN BOARD CONSI 100.1010.0086 TOWN BOARD CONSI 100.1010.0086 TOWN BOARD CONSI 100.1010.0086 TOWN BOARD CONSI	TOWN BOARD PERSONAL SERVS TOWN BOARD STAFF PERS SVC TOWN BOARD OTHER COMP TOWN BOARD OTHER COMP TOWN BOARD EXPENSE-S.M. TOWN BOARD EXPENSE-J.L. TOWN BOARD EXPENSE-J.S. TOWN BOARD EXPENSE-J.S. TOWN BOARD EXPENSE F.L. TOWN BOARD EXPENSE F.L.	73,960 4,800 174,000 252 912 912 912 912 912 262 812 86,036	EXPENDITURES 78,580 4,762 251,819				
	D PERSONAL SERVS D STAFF PERS SVC D OTHER COMP NTRACT EXPENSE D EXPENSE-J.L. D EXPENSE-J.L. D EXPENSE-J.L. D EXPENSE-J.S. D EXPENSE F.L. D EXPENSE F.L.	73,960 4,800 174,000 252 912 912 912 134 20,795 20,795 86,036	78,580 4,762 251,819				
	O STAFF PERS SVC O OTHER COMP NTRACT EXPENSE D EXPENSE-S.M. D EXPENSE-J.S. D EXPENSE-J.S. D EXPENSE-J.S. D EXPENSE F.L. D EXPENSE F.L. D RECORDING SVCE SULTING SERVICES MPLOYEE BENEFIT APLOYEE BENEFIT APLOYEE BENEFIT	4,800 174,000 252 912 912 912 134 2,038 2,688 86,036	4,762 251,819	50,731	78,580	78,580	0.0%
	0 OTHER COMP NTRACT EXPENSE D EXPENSE-S.M. D EXPENSE-J.L. D EXPENSE-J.S. D EXPENSE F.L. D EXPENSE F.L. D RECORDING SVCE SULTING SERVICES MPLOYEE BENEFIT APLOYEE BENEFIT	174,000 252 912 912 134 20,795 20,795 2688 86,036	251,819	3,074	4,762	8,000	68.0%
	NTRACT EXPENSE D EXPENSE-S.M. D EXPENSE-J.L. D EXPENSE-J.S. D EXPENSE F.L. D RECORDING SVCE SULTING SERVICES MPLOYEE BENEFIT ALTH INSURANCE	252 912 912 134 134 20,795 2,688 86,036		0	335,000	306,954	21.9%
	D EXPENSE-S.M. D EXPENSE-J.L. D EXPENSE-J.S. D EXPENSE J.S. D EXPENSE F.L. D RECORDING SVCE SULTING SERVICES MPLOYEE BENEFIT APLOYEE BENEFIT APLOYEE BENEFIT	912 912 0 134 20,795 2,688 86,036	2,000	327	2,000	2,000	%0.0
	D EXPENSE-J.L. D EXPENSE-J.S. D EXPENSE F.L. D EXPENSE F.L. D RECORDING SVCE SULTING SERVICES MPLOYEE BENEFIT APLOYEE BENEFIT APLOYEE BENEFIT	912 0 134 20,795 20,795 86,036	1,000	802	1,000	1,000	%0.0
	D EXPENSE-J.S. D EXPENSE F.L. D RECORDING SVCE SULTING SERVICES MPLOYEE BENEFIT ALTH INSURANCE	0 134 20,795 2,688 86,036	1,000	1,034	1,000	1,000	0.0%
	D EXPENSE F.L. D RECORDING SVCE SULTING SERVICES MPLOYEE BENEFIT EALTH INSURANCE	134 20,795 2,688 86,036	1,000	0	1,000	1,000	%0.0
	D RECORDING SVCE SULTING SERVICES MPLOYEE BENEFIT EALTH INSURANCE	20,795 2,688 86,036	1,000	100	1,000	1,000	%0.0
	SULTING SERVICES APLOYEE BENEFIT EALTH INSURANCE	2,688 86,036	24,000	15,400	24,000	24,000	%0.0
	APLOYEE BENEFIT	86,036	2,000	0	10,000	10,000	400.0%
	ALTH INSURANCE		101,050	75,611	105,000	105,000	3.9%
		13,280	16,000	8,898	16,000	16,000	%0.0
	IOWN BOARD BENEFII RESERVE	41,000	0	0	0	0	0.0%
		418,769	484,211	155,977	579,342	554,534	14.5%
	JUSTICE PERSONAL SERVICES	76.306	77.832	50.248	77.832	79.388	2.0%
	JUSTICE STAFF PERS.SERVS	197,005	190,993	123,304	190,993	190,993	%0.0
	JUSTICE COURT OVERTIME	15,531	16,000	9,741	16,000	16,000	0.0%
	JUSTICE STAFF LONGEVITY	9,200	9,600	7,300	9,600	9,600	%0.0
100.1110.0019 JUSTICE COURT OTHER	JRT OTHER	2,500	2,500	2,500	2,500	2,500	0.0%
100.1110.0020 JUSTICE COU	JUSTICE COURT EQUIPMENT	0	3,000	19,093	3,000	3,000	0.0%
100.1110.0040 JUSTICE OFFI	JUSTICE OFFICE EXPENSE	5,875	6,000	4,135	6,000	6,000	%0.0
100.1110.0044 JUSTICE REC	JUSTICE RECORDER SERVICES	0	1,000	0	1,000	1,000	0.0%
100.1110.0045 JUSTICE TICKET SERVICE	KET SERVICE	1,735	3,000	1,077	3,000	3,000	0.0%
100.1110.0046 JUSTICE INTE	JUSTICE INTERPRETING SERV	5,635	6,000	2,490	6,000	6,000	0.0%
100.1110.0047 JUST.TRAININ	JUST.TRAINING EXPENSES	2,062	3,000	3,140	3,000	3,000	×0.0%
100.1110.0080 COURT EMPL	COURT EMPLOYEE BENEFITS	176,003	189,450	148,232	192,000	192,000	1.3%
100.1110.0086 RETIREES HE	RETIREES HEALTH INSURANCE	40,468	45,000	24,375	40,000	40,000	-11.1%
JUSTICE COURT	JRT	532,320	553,375	395,635	550,925	552,481	-0.2%

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1220.0010	SUPERVISOR PERS SERVICE	94,882	100,812	65,084	100,812	104,845	4.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	113,071	111,232	71,811	111,232	112,581	1.2%
100.1220.0013	SUPERVISOR-TEMP STAFF	980	1,000	21	1,000	1,000	%0.0
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400	4,400	4,400	4,400	4,400	%0.0
100.1220.0019	SUPERVISOR STAFF OTHER	0	0	5,000	5,000	5,000	%0.0
100.1220.0040	SUPERVISOR OFFICE EXPENSE	7,717	4,500	5,417	5,000	5,000	11.1%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,908	1,500	2,047	1,600	1,600	6.7%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	98,833	116,700	91,153	117,000	117,000	0.3%
100.1220.0086	RETIREES 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	RETIREES 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

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

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
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	RETIREES 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	-	134,497	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	RETIREES 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	1 520,184	-2.9%

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
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	-	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 SERVTEMP 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	000'06	1.0%
100.1610.0086	RETIREES HEALTH INSURANCE	23,154	23,000	8,518	16,000	16,000	-30.4%
	CENTRAL SERVICES	288,586	348,185	218,539	342,385	342,385	-1.7%
100.1620.0011	BLDG STAFF-PERS SERVICES	57,982	54,949	35,475	54,949	54,949	%0.0
100.1620.0012	BLDG STAFF OVERTIME	1,727	2,500	1,974	2,500	2,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	2,812	8,000	3,370	8,000	8,000	0.0%
100.1620.0014	BLDG STAFF LONGEVITY	2,100	2,100	2,100	2,100	2,100	0.0%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500	500	500	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	6,974	1,000	0	1,000	1,000	%0.0
100.1620.0021	BUILDING MOTOR VEHICLES	3,312	3,500	4,053	6,000	6,000	71.4%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	28,319	18,000	19,300	30,000	30,000	66.7%
100.1620.0041	BUILDINGS HEATING FUEL	15,330	15,000	11,222	17,000	17,000	13.3%
100.1620.0042	BUILDINGS UTILITY EXPENSE	51,294	50,000	26,505	55,000	55,000	10.0%
100.1620.0043	BLDG ALARM/SECURITY SYS	12,198	15,000	10,260	15,000	15,000	%0.0
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,100	5,850	3,825	5,850	5,850	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	3,200	8,000	3,213	8,000	8,000	%0.0
100.1620.0046	BLDG CLEANING SUPPLIES	5,881	7,500	5,565	7,500	7,500	%0.0
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	1,152	2,000	2,000	%0.0
100.1620.0048	BUILDING CLEANING SVCES	9,468	9,468	5,523	9,468	9,468	0.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	42,886	39,700	28,749	36,000	36,000	-9.3%
	BUILDING MAINTENANCE	250,810	243,067	162,786	260,867	260,867	7.3%

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AUCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	BUDGET 2014	DATE 9/02/14	STAGE 2015	2015	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	S	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		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
	INCLIDANCE EXDENSE	173 465	250 000	200.680	250,000	250.000	%0.0

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
100.1920.0040	MUNICIPAL ASSN.DUES	1,650	1,650	1,650	1,650	1,650	%0.0
100.1930.0040	CERTERIORI SETTLEMENTS	94,738	10,000	1,301	10,000	10,000	0.0%
100.1950.0040	TAXES & ASSESSMENTS	31,092	33,000	31,865	33,000	33,000	0.0%
100.1970.0040	OFFICE SUPPLIES-UNDIST	5,888	4,000	3,494	6,000	6,000	50.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	14,798	5,000	2,943	5,000	5,000	0.0%
100.1990.0040	CONTINGENT ACCOUNT	0	50,000	0	50,000	50,000	0.0%
	OTHER GENERAL GOVT EXPENSE	148,166	103,650	41,252	105,650	105,650	1.9%
TOTAL GENERAL (TOTAL GENERAL GOVERNMENT SUPPORT	4,406,093	5,042,958	3,162,338	5,236,103	5,248,104	4.1%
100.3120.0010	POLICE PERS SVS-NON UNIFM	332,345	362,440	233,989	362,440	362,440	0.0%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,198,018	3,228,235	1,976,024	3,100,791	3,100,791	-3.9%
100.3120.0012	POLICE STAFF OVERTIME	552,283	400,000	296,241	440,000	440,000	10.0%
100.3120.0013	POLICE TEMP STAFF-JAIL	38,965	45,000	3,571	25,000	25,000	-44.4%
100.3120.0014	POLICE STAFF LONGEVITY	64,425	69,475	67,175	69,475	69,475	0.0%
100.3120.0015	POLICE EDUCATION STIPENDS	24,000	29,000	8,000	29,000	29,000	%0.0
100.3120.0016	POLICE STAFF HOLIDAY COMP	192,918	208,332	0	208,332	208,332	0.0%
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550	4,550	4,550	4,550	4,550	0.0%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	31,458	36,124	18,698	36,124	36,124	%0.0
100.3120.0019	POLICE COMPENSATED ABS	91,803	162,500	189,679	162,500	162,500	0.0%
100.3120.0020	POLICE UNIFORMS	11,487	10,000	3,796	15,000	15,000	50.0%
100.3120.0021	POLICE MOTOR VEHICLES *	59,760	90,000	45,316	100,000	113,000	25.6%
100.3120.0024	POLICE ACCIDENT REPAIRS	6,274	3,000	2,574	3,000	3,000	0.0%
100.3120.0027	POLICE OTHER EQUIPMENT *	18,718	25,000	16,108	30,000	34,000	36.0%
100.3120.0028	POLICE EQUIPMENT DONATION	0	0	0	0	0	%0.0
100.3120.0029	POLICE SPEC EQUIP - SEIZED ASSETS	27,055	0	36,221	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	27,737	25,000	13,639	25,000	25,000	%0.0
100.3120.0041	POLICE MOTOR VEHICLE FUEL	106,008	100,000	65,939	100,000	110,000	10.0%
100.3120.0042	POLICE OFFICE UTILITIES	19,039	18,000	10,784	20,000	20,000	11.1%
100.3120.0043	POLICE INSURANCE COVERAGE	132,550	135,000	94,778	135,000	135,000	%0.0
100.3120.0044	POLICE LEGAL COUNSEL	0	0	0	0	0	%0.0
100.3120.0045	POLICE VEHICLE MAINT.	105,049	80,000	52,351	000'06	000'06	12.5%
100.3120.0046	POLICE RENTALS/LEASES	65,665	50,000	44,660	50,000	50,000	0.0%
100.3120.0047	POLICE CONFERENCE/TRAIN	6,172	15,347	2,216	15,347	15,347	%0.0
100.3120.0048	POLICE DARE PROGRAM	4,544	5,000	3,128	8,000	8,000	%0.09

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
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	RETIREES 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
			000 1	C	000		/00 0
100.5122.0040			1,000		000'1		0.0.0
100.3123.0011	COMMUNITY POLICE STAFF	626			3 000	3.00	%0.001-
100.3123.0040	COMMUNITY POLICE EXPENSES	0		0	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		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	6,000	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%

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
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 BENEFT	7,192	8,250	6,821	8,250	8,250	0.0%
	DOG CONTROL	87,515	88,085	76,178	88,085	93,085	5.7%
100.3620.0010	CODE ENFORCER PERS SERVS	88,769	85,986	55,512	85,986	85,986	%0.0
100.3620.0011	CODE ENFORSEMENT-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

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TOWN OF CARMEL 2015 ADOPTED BUDGET

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	BUDGET 2014	DATE 9/02/14	STAGE 2015	2015 2015	2014/2015
100.3620.0080	CODES ENFORCMNT EMP BENFT	103,136	143,900	96,151	130,000	130,000	-9.7%
100.3620.0086	RETIREES 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	FETY	8,990,193	9,181,990	6,246,225	9,027,656	9,043,696	-1.5%
100.4020.0011	VITAL STAT PERS.SERVICES	10,000	10,000	6,456	10,000	10,000	%0.0
100.4020.0015	VITAL STATISTICS STIPEND	4,435	4,435	2,863	4,435	4,435	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	3,826	4,260	3,363	4,260	4,260	0.0%
		18,261	18,695	12,682	18,695	18,695	0.0%
TOTAL HEALTH		18,261	18,695	12,682	18,695	18,695	%0.0
100.5010.0010	HWY SUPT PERSONAL SERVS	101,809	103,845	67,042	103,845	107,999	4.0%
100.5010.0011	HWY ADMIN STAFF COMP	190,445	186,462	120,379	186,462	188,321	1.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	6,700	7,100	7,100	7,100	7,100	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,653	2,000	735	2,000	2,000	0.0%
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,669	1,675	1,311	1,675	1,675	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	899	2,000	805	2,000	2,000	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	151,345	163,100	127,769	165,000	165,000	1.2%
100.5010.0086	RETIREES HEALTH INSRUANCE	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%

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
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
							101 1
TOTAL TRANSPORTATION	rtation	613,753	601,661	390,809	604,561	610,5/4	N.C.L
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	699	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	966	1,248	966	1,248	1,248	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	550	500	0	3,500	3,500	600.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	20,666	5,000	0	7,000	7,000	40.0%
100.7020.0047	RECREATION STAFF TRAINING	125	500	125	500	500	0.0%
100.7020.0048	RECREATION PUBLICATION EX	10,040	10,000	5,024	11,000	11,000	10.0%
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	108,477	120,400	93,499	162,000	162,000	34.6%
100.7020.0086	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 MAINTENANCE CONTRACT	26,600	43,000	19,701	43,000	43,000	%0.0
100.7110.0046	PARK FACILITY LEASES	85,000	000'06	0	95,000		5.6%
100.7110.0047	PARK REFUSE DISPOSAL	2,845	3,500	1,756	3,500	3,500	%0.0

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	ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
RETIREES HEALTH INSURANCE 9,116 9,800 6,940 9,800 9,800 9,800 PARK MINTENANCE EXFERNES 4,02,670 4,50,670 4,50,670 4,20,876 4,20,976 4,20,976 4,20,976	100.7110.0080	PARK EMPLOYEE BENEFITS	95,655		85,011	102,500	102,500	0.9%
PARK MANTENANCE EXPENSEs 430,476 254,306 420,87	100.7110.0086	RETIREES HEALTH INSURANCE	9,216		6,944	9,800		0.0%
SYCAMORE BALFIELD EQUIP 0 1,000 747 1,000		PARK MAINTENANCE EXPENSES	402,876	43	254,306	420,876	420,876	-3.6%
SYCAMORE FIELD CONT EXP 1,330 1,500 1,330 1,500 21,500	100.7111.0020	SYCAMORE BALLFIELD EQUIP	0		781	1,000		0.0%
MCDONOUGH FIELDS EQUIPMENT 0 1,000 837 1,000 1,000 MCDONOUGH FIELDS EXATE EXPR 5,344 6,200 5,000 6,200 6,200 6,200 MCDONOUGH FIELDS EXATE EXPR 9,813 10,000 5,074 10,000 6,000 6,000 MCDONOUGH FIELDS UTLITIES 9,813 10,000 5,074 10,000 6,000 <	100.7111.0040	SYCAMORE FIELD CONT EXP	1,330		747	21,500	21,500	1333.3%
MCDONOUGH FIELDS CNTR EXPC 5,344 6,200 5,020 6,200 6,200 MCDONOUGH FIELDS SKATE PARK 9,01 0,00 5,01 6,200 6,200 6,200 MCDONOUGH FIELDS SKATE PARK 9,813 10,000 5,01 0,00 5,01 0,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 500 3,000 500 500 10,000 500	100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	0		837	1,000		%0.0
MCDONOUGH FIELDS SKATE PARK 500<	100.7112.0040	MCDONOUGH FIELDS CNTR EXP	5,344		5,625	6,200		%0.0
MCCONOUGH FIELDS UTILITIES 9,813 10,000 5,074 10,000 10,000 5,000 <t< td=""><td>100.7112.0041</td><td>MCDONOUGH FIELDS SKATE PARK</td><td>500</td><td></td><td>389</td><td>500</td><td></td><td>%0.0</td></t<>	100.7112.0041	MCDONOUGH FIELDS SKATE PARK	500		389	500		%0.0
CHAMBER PARK CONTRACT EXP 10.382 2,000 3,000 3,000 5,000 3,000 5,000 3,000 5,000 3,000 5,000 3,000 5,000 3,000 5,000 3,000 5,000 3,000 5,000 0 </td <td>100.7112.0042</td> <td>MCDONOUGH FIELDS UTILITIES</td> <td>9,813</td> <td></td> <td>5,074</td> <td>10,000</td> <td>10,000</td> <td>%0.0</td>	100.7112.0042	MCDONOUGH FIELDS UTILITIES	9,813		5,074	10,000	10,000	%0.0
CHAMBER MAINTENANCE CONTR 0 <td>100.7113.0040</td> <td>CHAMBER PARK CONTRACT EXP</td> <td>10,382</td> <td></td> <td>2,248</td> <td>2,000</td> <td></td> <td>50.0%</td>	100.7113.0040	CHAMBER PARK CONTRACT EXP	10,382		2,248	2,000		50.0%
RED MILLS CONTRACT EXPENS 28 500 171 4,500 4,500 500	100.7113.0045	CHAMBER MAINTENANCE CONTR	0		0	0		%0.0
RED MILLS PARK - UTILITIES 248 500 130 500 </td <td>100.7114.0040</td> <td>RED MILLS CONTRACT EXPENS</td> <td>25</td> <td></td> <td>171</td> <td>4,500</td> <td></td> <td>800.0%</td>	100.7114.0040	RED MILLS CONTRACT EXPENS	25		171	4,500		800.0%
AIRPORT PK CONTRACT EXPNS 540 1,000 638 1,000 300	100.7114.0042	RED MILLS PARK - UTILITIES	248		130	500		%0.0
VOLZ PARK CONTRACT EXPNSE 0 200	100.7115.0040	AIRPORT PK CONTRACT EXPNS	540		638	1,000		0.0%
CARMADA PARK EQUIPMENT 0 1,000 482 1,000 300	100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0		0	200		0.0%
CARMADA PARK CONT EXPENSE 7,016 4,000 4,	100.7117.0020	CARMADA PARK EQUIPMENT	0		482	1,000		%0.0
CARMADA PARK UTILITY EXPENSE 0 0 0 1,000 1,500	100.7117.0040	CARMADA PARK CONT EXPENSE	7,016		4,048			%0.0
BALDWIN MEADOW EQUIPMENT 0 500 500 500 500 500 500 305 500 306 500 300	100.7117.0042	CARMADA PARK UTILITY EXPENSE	0		0	1,000		0.0%
BALDWIN MEADOW CONT EXPNS 5,268 2,000 3,863 2,000 8,000 300 BALDWIN MEADOW UTILITY 2,425 1,500 1,024 1,500 1,500 30 BALDWIN MEADOW UTILITY 2,425 1,500 1,024 1,500 1,500 1,500 30 DOG PARK CONT EXPENSE 1,035 1,500	100.7118.0020	BALDWIN MEADOW EQUIPMENT	0		365	500		%0:0
BALDWIN MEADOW UTILITY 2,425 1,500 1,500 1,500 BALDWIN MEADOW UTILITY 2,425 1,500 1,500 1,500 DOG PARK CONT EXPENSE 1,035 1,500 1,500 1,500 OTHER PARK EQUIPMENT/EXPENSES 43,927 34,900 27,747 59,900 66,900	100.7118.0040	BALDWIN MEADOW CONT EXPNS	5,268		3,863			300.0%
DOG PARK CONT EXPENSE 1,035 1,500 1,327 1,500 1,500 OTHER PARK EQUIPMENT/EXPENSES 43,927 34,900 27,747 59,900 66,900 5	100.7118.0042	BALDWIN MEADOW UTILITY	2,425		1,024	20		%0.0
43,927 34,900 27,747 59,900 66,900	100.7119.0040	DOG PARK CONT EXPENSE	1,035		1,327	1,500		%0.0
		OTHER PARK EQUIPMENT/EXPENSES	43,927		27,747	59,900		91.7%

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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	200	196	700	200	%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	2,000	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

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
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	ON 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	200	200	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%

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
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 UNIFOM ALL	550	550	550	550	550	%0.0
100.8090.0040	RECYCLE CONTRACTUAL EXP	685	500	77	500	500	%0.0
100.8090.0045	RECYCLE TRASH DISPOSAL	5,148	7,000	2,953	7,000	7,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	240	15,000	0	15,000	15,000	%0.0
100.8090.0047	RECYCLING SPECIAL EXPEND	0	10,000	0	10,000	10,000	%0.0
100.8090.0048	LANDFILL MONITORING	8,478	22,500	27,379	30,000	30,000	33.3%
100.8090.0080	EMPLOYEE RETIREMENT	12,500	14,500	14,000	16,000	16,000	10.3%
100.8090.0082	SOCIAL SECURITY	7,075	6,800	4,514	8,000	8,000	17.6%
100.8090.0083	WORKMANS COMPENSATION	7,200	7,305	6,700	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	9,216	9,500	6,944	9,800	9,800	3.2%
100.8090.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	RECYCLING EXPENSE	137,694	179,106	119,625	191,106	191,106	6.7%
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,634	11,904	7,308	11,904	11,904	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	15,000	15,000	9,684	15,000	15,000	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	2	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/REALITIFICATION FXPFN	667	3.000	152	3.000	3.000	0.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	113		0	1,000		0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	4,200	4,500	2,000	7,000	7,000	55.6%
	PARK BEAUTIFICATION/CEMETERY	4,980	8,500	2,152	11,000	11,000	29.4%
TOTAL HOME AND	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	%0.0
TOTAL TRANSFERS	1-1	864,500	852,000	852,000	850,000	850,000	-0.2%
TOTAL GENERAL	TOTAL GENERAL FUND EXPENDITURES	16,609,984	17,564,976	11,978,714	17,509,947	17,581,947	0.1%

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
			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	
		702,340	646,582	-1,502,334	648,182	648,182	0.2%
		101 000 1		201 010 1		100 000 1	E 60/
I UI AL HIGHWAY FUND KEVENUES	FUND REVENUES	1,009,400	1,302,414	0,303,490	170'006'1	1,920,021	% 0.C
			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

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
500.5110.0040	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	RETIREES HEALTH INSRUANCE	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	006	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%

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	000'06	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	%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%
		101 101	107 101	106 007	101 701	107 101	700 0
500 5142 0012	SNOW REMOVAL OVERTIME	237 055	220.000	229.005	250.000		13.6%
500.5142.0013	SNOW REMOVAL TEMP LABOR	540		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	000'06	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%

6005 44.2 0002 SONCAL SECURITY 32.946 33.000 27.46 40.000	ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	BUDGET 2014	DATE 9/02/14	STAGE 2015	2015	2014/2015
WORKERS COMPERISATION INS. 00.000 40.000 40.000 55.000 50.000	500.5142.0082	SOCIAL SECURITY	32,948	33,000	27,465	40,000	40,000	21.2%
HEALTH INSURANCE 38,760 38,760 38,760 36,500 <	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%
NOW REMOVAL. $1,137,36$ $1,237,805$ $1,237,805$ $1,31,555,502$ $1,31,555,502$ $1,1455,502,505$ $1,1455,502,505$ $1,1455,502,505$ $1,1455,502,505$ <t< td=""><td>500.5142.0085</td><td>EMPLOYEE WELFARE FUND</td><td>3,150</td><td>3,150</td><td>2,363</td><td>3,150</td><td>3,150</td><td>0.0%</td></t<>	500.5142.0085	EMPLOYEE WELFARE FUND	3,150	3,150	2,363	3,150	3,150	0.0%
SERVICES OTHER GOVT LABOR 0 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 200		SNOW REMOVAL	1,197,346	1,257,805	960,297	1,431,555	1,431,555	13.8%
SERVICES OTHER GOVI LAGEN 3.667 2.000 1.160 2.000 2.			c		c	000 1		/80 0
SERVICE FOR OTHER GOVTS JOBV J.MID J.MID <thj.mid< th=""> J.MID J.MID<</thj.mid<>	000.0148.0011			000'1	0 177 7	000'1	000,1	% O.O.
Intervert Control Contro Control Control <	000.0148.0040		3,097	2,000	1,410	2,000	2,000	%0.0 //00 0
		SERVICE FOR OTHER GOVIS	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%
IFF FUNDS 1,030,000 1,080,000 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 1,150,010 <t< td=""><td>500.9902.0099</td><td>TRANSFER TO OTHER FUNDS</td><td>50,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td></t<>	500.9902.0099	TRANSFER TO OTHER FUNDS	50,000	0	0	0	0	0.0%
T,069,465 T,502,414 5,353,496 T,955,621 T,920,821 T,069,465 T,502,414 5,353,496 T,955,621 T,920,821 L 2013 2014 13,866,014 13,866,014 13,912,965 13,984,985 AL 13,234,125 6,855,832 6,855,832 7,307,639 7,307,639 7,272,639 AL 0,501,241 20,741,846 20,741,846 21,20,624 7,307,639 7,272,639 AL 0,501,241 2,642,502,696 2,642,502,696 2,120,624 2,1257,624 AL 0,741 2,642,502,696 2,642,502,696 2,643,663,362 7,272,639 AL 0,742 2,642,502,696 2,642,502,696 2,643,663,622 7,276,639 A 0,741,846 2,0741,846 2,0741,846 2,1250,624 7,275,639 A 0,641,752,417 2,642,502,696 2,642,502,696 2,643,663,622 7,226,639 A 0,742 7,385 7,385 8,04 8,04 B 13,686,014 13,86,		TRANSFER TO OTHER FUNDS	1,030,000	1,080,000	1,080,000	1,150,000	1,150,000	6.5%
2013 2014 2014 2014 $RELIMINARY 2015$ ADOPTED LEVY 2015 13,234,12213,886,01413,912,98513,984,9856,367,1256,855,8326,855,8327,307,6397,272,6396,367,1256,855,8326,855,8327,307,6397,272,63919,601,24720,741,84620,741,84621,220,6247,272,6392,641,752,4172,642,502,6962,642,502,6962,643,352,7112,644,068,3622,641,752,4172,642,502,6962,642,502,6962,643,352,7112,644,068,3621,9,601,2472,642,502,6962,642,502,6962,643,352,7112,644,068,3622,641,752,4172,642,502,6962,642,502,6962,643,352,7112,644,068,3621,7987,98%7,888,098,041,99897,8998,041,99897,898,038,041,99897,98%2,535,7712,644,068,3621,998999991,99897,89991,99897,89991,99899991,99899991,99899991,99899991,99899991,99899991,99899991,99899991,9989 <td< td=""><td>FOTAL HIGHWAY</td><td>FUND EXPENDITURES</td><td>7,069,465</td><td>7,502,414</td><td>5,353,498</td><td>7,955,821</td><td>7,920,821</td><td>5.6%</td></td<>	FOTAL HIGHWAY	FUND EXPENDITURES	7,069,465	7,502,414	5,353,498	7,955,821	7,920,821	5.6%
2013 2014 RELIMINARY 2015 ADOPTED 2015 2015 CUS 13,234,122 13,886,014 13,912,985 13,984,985 14,152,41 12,121 12,121 12,121 12,121 12,121 12,121 12,121 12,121 12,121 12,121 12,121 14,121 14,122 14,122 14,122 14,122 14,122 14,122 14,122 14,122 14,122 14,122 14,122								
13,234,12213,886,01413,886,01413,912,98513,984,9856,367,1256,855,8326,855,8327,307,6397,272,639 19,601,24720,741,84620,741,84621,20,62421,257,624 2,641,752,4172,642,502,6962,642,502,6962,643,352,7112,644,068,362 $2,641,752,417$ 2,642,502,6962,642,502,6962,643,352,7112,644,068,362 $7,42$ 7.857.858.038.04 $7,14$ 7.857.858.038.04 $7,12$ 7.98%5.79%2.43,352,7112,644,068,362			2013	2014	2014	PRELIMINARY 2015 LEVY	≿	
		TAX LEVY - GENERAL	13,234,122	13,886,014	13,886,014	13,912,985	13,984,985	0.7%
19,601,247 20,741,846 21,220,624 21,257,624 10,001,247 20,741,846 21,220,624 21,257,624 10,001 2,641,752,417 2,642,502,696 2,643,352,711 2,644,068,362 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001		TAX LEVY - HIGHWAY	6,367,125	6,855,832	6,855,832	7,307,639	7,272,639	6.1%
2,641,752,417 2,642,502,696 2,642,502,696 2,643,352,711 2,644,01 7.42 7.85 7.85 8.03 8.03 6 7.98% 5.79% 2.28% 2.28%			19,601,247	20,741,846	20,741,846	21,220,624	21,257,624	2.5%
E 7.9% 7.85 7.85 8.03 8.03 E 7.9% 7.98% 7.98% 7.98% 7.98% 7.98% 7.98% 7.98% 7.98% 7.98% 7.98% 7.98% 7.98% 7.98%		ASSESSED VALUE	2,641,752,417	2,642,502,696	2,642,502,696	2,643,352,711	2,644,068,362	r
7.98% 5.79% 2.28%		TAX RATE PER 1000	7.42	7.85	7.85	8.03	8.04	
		TAX RATE INCREASE	7.98%	5.79%		2.28%		

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810.00 GENERAL DEBT SERVICE FUND 1,146 956 5 844 -11.75 810.1099.2401 INTEREST EARNINGS 1,146 956 5 844 -11.75 810.1989.2401 INTEREST EARNINGS 1,146 956 5 844 -11.75 810.1989.2010 PREMIUM ON BAN SALE 4,801 0 </th <th></th> <th>1,146 4,801 5,499 624,500 -43,074</th> <th>956 0 612,000</th> <th>0 0 0</th> <th>844</th> <th></th> <th></th>		1,146 4,801 5,499 624,500 -43,074	956 0 612,000	0 0 0	844		
INTEREST EARNINGS 1,146 956 5 844 844 PREMIUM ON BAN SALE 4,801 0 <td< td=""><td></td><td>1,146 4,801 5,499 624,500 -43,074</td><td>956 0 612,000</td><td>0 0 2</td><td>844</td><td></td><td></td></td<>		1,146 4,801 5,499 624,500 -43,074	956 0 612,000	0 0 2	844		
PREMIUM ON BAN SALE 4,801 0 <th0< th=""> 0 0 0</th0<>		4,801 5,499 624,500 -43,074 -43,074	0 612,000	0 0			-11.7%
TRANS FROM CAPITAL FUNDS 5,499 0		5,499 624,500 -43,074	0 612,000	0	0	0	0.0%
TRANS FROM GENERAL FUND 624,500 612,000 610,000 <		624,500 -43,074 502 872	612,000		0	0	0.0%
APPROPRIATED FUND BALANCE -43,074 0 -209,983 0 0 0 REVENUE TOTAL 592,872 612,956 402,022 610,844 610,844 610,844 REVENUE TOTAL 592,872 612,956 402,022 610,844 610,844 610,844 FC ADMIN EXPENSES 10,137 10,812 0 9,900 9,900 BOND PRINCIPAL 120,872 110,045 67,833 109,850 109,850 BOND INTEREST 24,726 27,020 14,095 26,218 26,218 BOND INTEREST DRAINAGE 70,000 85,000 0 17,443 26,218 SAN PRINCIPAL DRAINAGE 27,020 17,443 26,218 26,000 28,000 BAN INTEREST DRAINAGE 27,000 275,000 275,000 28,000 85,000 85,000 SRL FRINCIPAL LANDFILL 92,637 87,636 17,443 28,433 28,433 SRL FINICIPAL LANDFILL 92,637 612,956 450,032 82,433 82,433 SRL F		-43,074	C	612,000	610,000		-0.3%
REVENUE TOTAL 592,872 612,956 402,022 610,844 610,844 FEVENUE TOTAL 592,872 612,956 402,022 610,844 610,844 FEVENUE TOTAL 10,137 10,812 0 9,900 9,900 BOND PRINCIPAL 120,872 110,045 67,833 1109,850 109,850 BOND INTEREST 24,726 27,020 14,095 26,218 26,218 BAN PRINCIPAL DRAINAGE 70,000 85,000 85,000 85,000 85,000 BAN INTEREST DRAINAGE 70,000 275,000 275,000 285,000 82,433 SRLF PRINCIPAL LANDFILL 276,000 275,000 275,000 282,433 82,433 SRLF INTEREST-LANDFILL 92,637 87,636 45,093 82,433 82,433 SRLF INTEREST-LANDFILL 592,872 612,956 402,022 610,844 610,844		507 877	2	-209,983	0	0	0.0%
FFC ADMIN EXPENSES 10,137 10,812 0 9,900 9,000 86,003 <t< td=""><td></td><td>2 10,200</td><td>612,956</td><td>402,022</td><td>610,844</td><td>610,844</td><td>-0.3%</td></t<>		2 10,200	612,956	402,022	610,844	610,844	-0.3%
BOND PRINCIPAL 120,872 110,045 67,833 109,850 109,850 109,850 1 BOND INTEREST 24,726 27,020 14,095 26,218 26,218 26,218 - BAN INTEREST DRAINAGE 70,000 85,000 0 85,000 85,000 85,000 85,000 717,443 26,218 26,218 26,218 - BAN INTEREST DRAINAGE 4,500 17,443 0 85,000 85,433 82,433 82,433 82,433 82,433 82,433 82,433 82,433 82,433 82,433 82,433 82,433 <		10,137	10,812	0	006'6	006'6	-8.4%
BOND INTEREST 24,726 27,020 14,095 26,218 26,223 26,218 26,218 26,218 26,218 26,213		120,872	110,045	67,833	109,850	109,850	-0.2%
BAN PRINCIPAL DRAINAGE 70,000 85,000 82,433		24,726	27,020	14,095	26,218		-3.0%
BAN INTEREST DRAINAGE 4,500 17,443 17,413 17,500 280,000 280,000 280,000 280,000 280,000 280,000 280,600		70,000	85,000	0	85,000		%0.0
SRLF PRINCIPAL LANDFILL 270,000 275,000 275,000 280,000		4,500	17,443	0	17,443		%0.0
SRLF INTEREST-LANDFILL 92,637 87,636 45,093 82,433 82,433 82,433 EXPENDITURE TOTAL 592,872 612,956 402,022 610,844 610,844 610,844		270,000	275,000	275,000	280,000		1.8%
. 592,872 612,956 402,022 610,844 610,844 610,844		92,637	87,636	45,093	82,433		-5.9%
	EXPENDITURE TOTAL	592,872	612,956	402,022	610,844		-0.3%

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		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
	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%

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	PRELIMINARY STAGE 2015	ADOPTED STAGE % VARIANCE 2015 2014/2015	% VARIANCE 2014/2015
00.066	AGENCY & TRUST FUND						
990.0030.2401	INT EARNINGS - GUARANTEE & BID	0	2,000	0		2,000	0.0%
990.0037.2401	INT EARNINGS - PARKLAND TRUST	1,821		0		5,000	0.0%
990.0080.2401	INT EARNINGS - GOOD NEIGHBOR	475	0	0		0	0.0%
	REVENUE TOTAL	2,296	7,000	0		2,000	0.0%
990.0037.0099	INTERFUND TRANSFER - PARKLAND	11,800	5,000	0		5,000	%0.0
990.9901.0099	INTERFUND TRANSFER - OTHER	-9,504	2,000	0		2,000	%0.0
	EXPENDITURE TOTAL	2,296	7,000	0		000/2	%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	2015	% VARIANCE	% OF
	ADOPTED	ADOPTED	2014-2015	TOTAL
SPECIAL DISTRICT BUDGETS REVENUES				
LOCAL REVENUES AND OTHER SOURCES	\$ 3,685,790	0 \$ 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)	5) (734,645)	17.1%	-4.2%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	\$ 17,000,201	1 \$ 17,531,428	3.1%	100.0%
SPECIAL DISTRICTS BUDGETS EXPENDITURES				
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 19.294	4 \$	-1.9%	0.1%
AMBULANCE SERVICE	2	5	1.7%	1.3%
FIRE PROTECTION SERVICES	4,054,508	4	1.3%	23.4%
TOWN PARK DISTRICTS	219,935	5 225,015 - 227 800	2.3%	1.3%
GARBAGE DISTRICTS	2,851,794	0	-0.7%	16.2%
WATER SERVICES & CAPITAL DEBT	4,192,866		10.9%	26.5%
SEWER SERVICES & CAPITAL DEBT	5,893,179	2	-1.5%	33.1%
STREET LIGHTING SERVICES	179,730	180,030	0.2%	1.0%
Less Intrafund transfers	(627,255)	5) (734,645)	17.1%	-4.2%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	\$ 17,000,201	1 \$ 17,531,428	3.1%	100.0%

Summary Special District Budgets

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

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CARMEL FIRE PROT. DISTRICT #1 FD001 1,016,850 CARMEL FIRE PROT. DISTRICT #2 FD002 2,096,400 CARMEL FIRE PROT. DISTRICT #2 FD003 578,650 CARMEL FIRE PROT. DISTRICT #2 FD003 73,634 CARMEL FIRE PROT. DISTRICT #1,070 73,634 CARMEL FIRE PROT. DISTRICT #1,070 73,634 CARMEL FIRE SPOUT LAKE SASE PARK DISTRICT #1,070 73,634 LAKE CASSE PARK DISTRICT #1,070 #17,385 LAKE SECOR PARK DISTRICT #1,070 #1,070 LAKE SECOR PARK DISTRICT #1,070 #1,070 LAKE SECOR PARK DISTRICT #1,070 #1,070 CARMEL WATER DISTRICT #1 RG005 2,093,400 CARMEL WATER DISTRICT #2 RG005 2,093,470 CARMEL WATER DISTRICT #3 WD0021 1,070 CARMEL WATER DISTRICT #1 WD0021 1,070 CARMEL WATER DISTRICT #2 WD0022 1,677,094 CARMEL WATER DISTRICT #3 WD0023 1,677,094 CARMEL WATER DISTRICT #4 WD0023 1,677,094 CARME		E DISTRICT	AD001	219,800	\$ 500	\$ 10,000	\$ 209,300
CARMEL FIRE PROT. DISTRICT #2 FD002 2,099,400 CARMEL FIRE PROT. DISTRICT * * CROTON FALLS FIRE DISTRICT * * LARKE MAHOPAC PARK DISTRICT * * LAKE MAHOPAC PARK DISTRICT * * LAKE MAHOPAC PARK DISTRICT * * LAKE MAHOPAC PARK DISTRICT * 78,684 LAKE MAHOPAC PARK DISTRICT * 78,684 LAKE SECOR PARK DISTRICT * 78,600 TEAKETTLE SPOUT LAKE PARK DISTRICT * 78,000 LAKE SECOR PARK DISTRICT * 78,000 LAKE SECOR PARK DISTRICT * 78,000 CARMEL WATER DISTRICT * 78,000 CARMEL WATER DISTRICT #1 * * CARMEL WATER DISTRICT #3 * * CARMEL WATER DISTRICT #3 * * CARMEL WATER DISTRICT #4 * * CARMEL WATER DISTRICT #3 * * CARMEL WATER DISTRICT #1 *	CARMEL	. DISTRICT #1	FD001	1,016,850	340	1	1,016,510
CARMEL FIRE PROTI DISTRICT #3 FD003 678,650 CARMEL FIRE DISTRICT FD004 73,645 CROTON FALLS FIRE DISTRICT FD004 73,645 LAKE MADPAC PARK DISTRICT FD004 73,645 LAKE MORTAL DIRE DISTRICT FD004 73,645 LAKE MORTAL DIRE DISTRICT FD004 73,645 LAKE SECOR PARK DISTRICT FD004 73,645 LAKE SECOR PARK DISTRICT FD004 73,645 CARMEL GARBAGE DISTRICT FC005 233,864 CARMEL WATER DISTRICT PK014 277,984 CARMEL WATER DISTRICT #1 PK016 290,758 CARMEL WATER DISTRICT #1 PK0101 111 CARMEL WATER DISTRICT #1 PK0101 20,758 CARMEL WATER DISTRICT #1 PK0001 198,470 CARMEL WATER DISTRICT #1 PK0012 245,492 CARMEL WATER DISTRICT #1 PK0003 260,758 CARMEL WATER DISTRICT #1 PK0003 167,000 CARMEL WATER DISTRICT #1 PK0003 177,002 CARMEL WATER DISTRICT #1 PK0003 <t< td=""><td>CARMEL</td><td>. DISTRICT #2</td><td>FD002</td><td>2,089,400</td><td>470</td><td>1</td><td>2,088,930</td></t<>	CARMEL	. DISTRICT #2	FD002	2,089,400	470	1	2,088,930
CARMEL FIRE DISTRICT * FD004 243,405 LAKE CASSE PARK DISTRICT * * 78,684 LAKE CASSE PARK DISTRICT * * 78,011 27,680 LAKE SECOR PARK DISTRICT * * 78,011 41,070 LAKE SECOR PARK DISTRICT * * 86,100 293,405 CARMEL GARBAGE DISTRICT * * 86,100 283,405 CARMEL WATER DISTRICT * * 87,100 99 CARMEL WATER DISTRICT * * 87,100 98,740 CARMEL WATER DISTRICT * * * 98,740 CARMEL WATER DISTRICT * * * 99,770 CARMEL WATER DISTRICT * * * * 7,932 CARMEL WATER DISTRICT * * * * * CARMEL WATER DISTRICT * * * * * CARMEL WATER DISTRICT * * * * * CARMEL WATER DISTRICT *	CARMEL	. DISTRICT #3	FD003	678,650	250	1	678,400
CROTON FALLS FIRE DISTRICT * FD005 78,684 LAKE CASES PARK DISTRICT * 78,001 17,385 LAKE MAPPAC PARK DISTRICT * 76,010 17,385 LAKE MAPPAC PARK DISTRICT * 76,000 117,385 LAKE MAPPAC PARK DISTRICT * 7,000 117,385 LAKE MAPPAC PARK DISTRICT * 41,070 2533,864 CARMEL WATER DISTRICT # * 11BrY 2,533,864 CARMEL WATER DISTRICT # * 87,100 87,100 CARMEL WATER DISTRICT # * WD003 87,100 77,984 CARMEL WATER DISTRICT # * WD003 167,7984 26,758 CARMEL WATER DISTRICT # * WD003 167,7982 36,758 CARMEL WATER DISTRICT # * WD003 167,000 66,778 CARMEL WATER DISTRICT # * WD003 167,000 167,000 CARMEL WATER DISTRICT # * WD002 167,000 167,000 CARMEL WATER DISTRICT # * WD002 <td< td=""><td></td><td>ticT *</td><td>FD004</td><td>243,405</td><td></td><td></td><td>243,405</td></td<>		ticT *	FD004	243,405			243,405
LAKE CASSE PARK DISTRICT LAKE TLES POLT LAKE DISTRICT TEAKETTLE SPOLT LAKE DISTRICT TEAKETTLE SPOLT LAKE DISTRICT TEAKETTLE SPOLT LAKE PARK DISTRICT LAKE SECOR PARK DISTRICT LAKE SECOR PARK DISTRICT LAKE SECOR PARK DISTRICT A5,900 CARNEL WATER DISTRICT 1 CARNEL WATER DISTRICT #3 CARNEL WATER DISTRICT #4 CARNEL WATER DISTRICT #3 CARNEL WATER DISTRICT #4 CARNEL WATER DISTRICT #10 WUD023 CARNEL WATER DISTRICT #4 CARNEL WATER DISTRICT #1 WUD023 CARNEL WATER DISTRICT #4 CARNEL WATER DISTRICT #1 WUD023 CARNEL WATER DISTRICT #1 WUD023 CARNEL WATER DISTRICT #4 CARNEL WATER DISTRICT #1 WUD023 CARNEL SEWER DISTRICT #1 CARNEL SEWER DISTRICT #1 CAR		E DISTRICT *	FD005	78,684			78,684
LAKE MAHOPAC PARK DISTRICT LAKE MAHOPAC PARK DISTRICT TEAKETTLE SPOUL JAKE PARK DISTRICT LAKE SECOR PARK DISTRICT A 5,000 CARMEL WATER DISTRICT #1 WDD033 CARMEL WATER DISTRICT #2 CARMEL WATER DISTRICT #2 CARMEL WATER DISTRICT #3 CARMEL WATER DISTRICT #4 WDD033 CARMEL WATER DISTRICT #4 WDD023 CARMEL WATER DISTRICT #6 WDD023 CARMEL WATER DISTRICT #6 WD023 CARMEL WATER DISTRICT #6 CARMEL WATER DISTRICT #6 CARMEL WATER DISTRICT #6 CARMEL WATER DISTRICT #6 WD023 CARMEL SEWER DISTRICT #6 WD023 CARMEL SEWER DISTRICT #6 CARMEL SEWER DISTRICT #6 CARMEL SEWER DISTRICT #6 CARMEL SEWER DISTRICT #6 WD023 CARMEL SEWER DISTRICT #6 CARMEL SEWER DI		DISTRICT	PK010	117,385	1,280	25,000	91,105
TEAKETTLE SPOUT LAKE PARK DISTRICT PK012 41,070 LIBRY * 45,000 REGOR PARK DISTRICT * 45,000 CARMEL GARBAGE DISTRICT * 47,000 CARMEL WATER DISTRICT #2 WD001 198,470 CARMEL WATER DISTRICT #3 WD003 87,100 CARMEL WATER DISTRICT #4 WD003 16,77,982 CARMEL WATER DISTRICT #4 WD003 16,77,982 CARMEL WATER DISTRICT #3 WD003 16,77,982 CARMEL WATER DISTRICT #4 WD003 16,77,092 CARMEL WATER DISTRICT #4 WD023 17,700 CARMEL WATER DISTRICT #3 WD023 17,700 CARMEL WATER DISTRICT #4 WD023 17,700 CARMEL WATER DISTRICT #1 WD023 <t< td=""><td>_</td><td>RK DISTRICT</td><td>PK011</td><td>20,660</td><td>262</td><td>•</td><td>20,398</td></t<>	_	RK DISTRICT	PK011	20,660	262	•	20,398
LAKE SECOR PARK DISTRICT +K9014 45,900 LAKE SECOR PARK DISTRICT + 45,900 REED MEMORIAL LIBRARY - 227,800 CARMEL GARBAGE DISTRICT RG005 233,864 CARMEL WATER DISTRICT #1 RG005 233,364 CARMEL WATER DISTRICT #1 RG006 298,908 CARMEL WATER DISTRICT #1 WD001 1677,994 99 CARMEL WATER DISTRICT #3 WD002 157,022 98,470 11 CARMEL WATER DISTRICT #3 WD002 198,470 11 10 CARMEL WATER DISTRICT #3 WD002 157,022 98,470 11 CARMEL WATER DISTRICT #1 WD002 198,470 11 10 CARMEL WATER DISTRICT #1 WD023 157,822 4 4 CARMEL WATER DISTRICT #1 WD023 157,822 4 10 CARMEL WATER DISTRICT #1 WD023 177,000 157,822 4 4 CARMEL WATER DISTRICT #1 WD023 177,000 133,334 10 10 10 10 <td></td> <td>LAKE PARK DISTRICT</td> <td>PK012</td> <td>41,070</td> <td>95</td> <td>Ĵ</td> <td>40,975</td>		LAKE PARK DISTRICT	PK012	41,070	95	Ĵ	40,975
REED MEMORIAL LIBRARY*LIBRY227,800CARMEL WATER DISTRICT 1**227,800CARMEL WATER DISTRICT 2**238,908CARMEL WATER DISTRICT #1***CARMEL WATER DISTRICT #10***CARMEL WATER DISTRICT #1***CARMEL WATER DISTRICT #1*** </td <td></td> <td>DISTRICT</td> <td>PK014</td> <td>45,900</td> <td>85</td> <td>1</td> <td>45,815</td>		DISTRICT	PK014	45,900	85	1	45,815
CARMEL GARBAGE DISTRICT 1 RG005 2,533,864 CARMEL WATER DISTRICT #1 WD003 287,100 5 CARMEL WATER DISTRICT #2 WD003 87,100 5 CARMEL WATER DISTRICT #2 WD003 1,677,984 99 CARMEL WATER DISTRICT #3 WD002 198,470 11 CARMEL WATER DISTRICT #3 WD002 154,082 7 CARMEL WATER DISTRICT #4 WD002 154,082 7 CARMEL WATER DISTRICT #5 WD002 167,002 167,002 CARMEL WATER DISTRICT #6 WD022 167,000 6 CARMEL WATER DISTRICT #1 WD022 167,000 6 CARMEL WATER DISTRICT #12 WD022 167,000 6 CARMEL WATER DISTRICT #12 WD022 167,000 6 CARMEL WATER DISTRICT #12 WD022 167,000 6 6 CARMEL WATER DISTRICT #12 WD022 167,000 6 6 6 6 6 6 6 6 6 6 6 7 6 7		3RARY *	LIBRY	227,800	1	1	227,800
CARMEL WATER DISTRICT #1 RG006 298,908 87,100 5 CARMEL WATER DISTRICT #1 WD003 87,100 87,100 5 CARMEL WATER DISTRICT #2 WD001 1,677,984 99 99 CARMEL WATER DISTRICT #3 WD001 1,677,984 99 7 CARMEL WATER DISTRICT #3 WD003 50,758 87,100 7 CARMEL WATER DISTRICT #4 WD003 50,758 98,740 11 CARMEL WATER DISTRICT #5 WD013 98,740 11 17 CARMEL WATER DISTRICT #5 WD023 75,925 56 6 CARMEL WATER DISTRICT #1 WD023 167,000 17,93,374 7 CARMEL WATER DISTRICT #1 WD023 167,000 17,93,374 7 CARMEL WATER DISTRICT #14 WD023 167,000 17,17,095 53 CARMEL WATER DISTRICT #14 WD023 167,000 17,17,095 53 CARMEL WATER DISTRICT #14 WD023 167,000 17,17,095 53 CARMEL WATER DISTRICT #1 <t< td=""><td></td><td>DISTRICT 1</td><td>RG005</td><td>2,533,864</td><td>1,900</td><td>•</td><td>2,531,964</td></t<>		DISTRICT 1	RG005	2,533,864	1,900	•	2,531,964
CARMEL WATER DISTRICT #1 WD033 87,100 5 CARMEL WATER DISTRICT #2 WD001 1,677,984 99 CARMEL WATER DISTRICT #3 WD002 198,470 11 CARMEL WATER DISTRICT #5 WD003 154,082 7 CARMEL WATER DISTRICT #5 WD003 154,082 7 CARMEL WATER DISTRICT #5 WD003 157,082 7 CARMEL WATER DISTRICT #5 WD003 157,382 98,740 11 CARMEL WATER DISTRICT #1 WD023 75,482 70,256 36 CARMEL WATER DISTRICT #10 WD022 167,000 64 4 CARMEL WATER DISTRICT #12 WD023 709,256 36 7 CARMEL WATER DISTRICT #12 WD025 167,000 64 4 CARMEL WATER DISTRICT #12 WD026 167,000 69 7 CARMEL WATER DISTRICT #12 WD025 167,000 69 7 7 CARMEL WATER DISTRICT #1 XWD026 WD025 167,000 67 7 7		DISTRICT 2 CLUSTER	RG006	298,908	228	T	298,680
CARMEL WATER DISTRICT #2 WD001 1,677,984 99 CARMEL WATER DISTRICT #3 WD002 1,677,984 99 CARMEL WATER DISTRICT #4 WT002 1,677,984 99 CARMEL WATER DISTRICT #5 WD003 1,677,984 99 CARMEL WATER DISTRICT #5 WD003 154,022 7 CARMEL WATER DISTRICT #6 WD012 98,740 4 CARMEL WATER DISTRICT #1 WD023 154,822 4 CARMEL WATER DISTRICT #1 WD020 167,000 6 4 CARMEL WATER DISTRICT #1 WD023 167,000 6 4 CARMEL WATER DISTRICT #1 WD023 167,000 6 4 CARMEL WATER DISTRICT #13 WD024 138,374 7 7 7 7 7 7 9 2 60,371 7		STRICT #1	WD033	87,100	53,950	3,000	30,150
CARMEL WATER DISTRICT #3 WD002 198,470 11 CARMEL WATER DISTRICT #4 WD003 154,082 7 CARMEL WATER DISTRICT #5 WD012 50,758 2 CARMEL WATER DISTRICT #5 WD013 98,740 11 CARMEL WATER DISTRICT #5 WD013 98,740 4 CARMEL WATER DISTRICT #5 WD023 75,482 4 CARMEL WATER DISTRICT #10 WD022 167,000 98,740 4 CARMEL WATER DISTRICT #10 WD025 167,000 6 6 7 CARMEL WATER DISTRICT #13 WD022 176,9256 3 7 7 7 CARMEL WATER DISTRICT #13 WD022 138,374 7 7 7 7 7 7 7 7 7 7 7 3 7	CARMEL WATER	STRICT #2	WD001	1,677,984	967,796	(100,000)	780,188
CARMEL WATER DISTRICT #4 WD003 154,082 7 CARMEL WATER DISTRICT #5 WD012 50.758 22 CARMEL WATER DISTRICT #5 WD013 98,740 4 CARMEL WATER DISTRICT #5 WD013 98,740 4 CARMEL WATER DISTRICT #6 WD023 75,482 4 CARMEL WATER DISTRICT #10 WD020 157,822 5 CARMEL WATER DISTRICT #13 WD022 157,822 5 CARMEL WATER DISTRICT #13 WD024 107,095 7 CARMEL WATER DISTRICT #13 WD024 107,095 7 CARMEL WATER DISTRICT #13 WD023 157,822 5 CARMEL WATER DISTRICT #14 WD023 107,095 7 CARMEL WATER DISTRICT #1 WD023 107,095 7 CARMEL WATER DISTRICT #1 WD023 107,095 53		STRICT #3	WD002	198,470	116,511	1,000	80,959
CARMEL WATER DISTRICT #5WD01250,7582CARMEL WATER DISTRICT #1WD01398,7404CARMEL WATER DISTRICT #7WD02375,4824CARMEL WATER DISTRICT #1WD020WD022157,8225CARMEL WATER DISTRICT #10WD022157,00066CARMEL WATER DISTRICT #12WD024138,3747CARMEL WATER DISTRICT #12WD024138,3747CARMEL WATER DISTRICT #12WD029167,0955CARMEL WATER DISTRICT #12WD020107,0953CARMEL WATER DISTRICT #12WD020107,0957CARMEL WATER DISTRICT #12WD020107,0953CARMEL WATER DISTRICT #12WD023107,0957CARMEL SEWER DISTRICT #1WD028260,37110CARMEL SEWER DISTRICT #2SW0011,771,0825320CARMEL SEWER DISTRICT #2SW0011,771,0829,320CARMEL SEWER DISTRICT #4SW0011,771,08253,000CARMEL SEWER DISTRICT #4SW00121,717,08253,000CARMEL SEWER DISTRICT #4SW00129,107610CARMEL SEWER DISTRICT #4SW01329,107620,371CARMEL SEWER DISTRICT #4SW01329,107621,091CARMEL SEWER DISTRICT #4SW01329,07651,091CARMEL SEWER DISTRICT #4SW01329,109110CARMEL SEWER DISTRICT #5SW01329,109110CARMEL SEWER DISTRICT #5SW01329,109110<	CARMEL	#4	WD003	154,082	77,331	(12,000)	88,751
CARMEL WATER DISTRICT #6 WD013 98,740 4 CARMEL WATER DISTRICT #7 WD023 75,482 4 CARMEL WATER DISTRICT #7 WD023 75,482 4 CARMEL WATER DISTRICT #1 WD020 157,822 5 CARMEL WATER DISTRICT #10 WD024 157,822 5 CARMEL WATER DISTRICT #13 WD024 138,374 7 CARMEL WATER DISTRICT #13 WD024 138,374 7 CARMEL WATER DISTRICT #13 WD024 138,374 7 CARMEL WATER DISTRICT #13 WD029 89,256 5 CARMEL WATER DISTRICT #13 WD028 89,374 7 CARMEL WATER DISTRICT #1 WD029 93,374 7 CARMEL WATER DISTRICT #1 WD028 93,374 7 CARMEL SEWER DISTRICT #1 WD028 93,374 7 CARMEL SEWER DISTRICT #1 SW001 42,549 7 CARMEL SEWER DISTRICT #1 SW003 643,616 2 CARMEL SEWER DISTRICT #1 SW001 77,594 7	CARMEL		WD012	50,758	24,475	5,000	21,283
CARMEL WATER DISTRICT #7 WD023 75,482 4 CARMEL WATER DISTRICT #8 WD020 75,482 4 CARMEL WATER DISTRICT #10 WD022 157,822 5 CARMEL WATER DISTRICT #10 WD022 167,000 6 CARMEL WATER DISTRICT #10 WD024 138,374 7 CARMEL WATER DISTRICT #12 WD024 138,374 7 CARMEL WATER DISTRICT #12 WD023 107,095 3 CARMEL WATER DISTRICT #14 WD023 107,095 3 CARMEL WATER DISTRICT #14 WD028 89,256 5 CARMEL WATER DISTRICT #1 WD028 107,095 3 CARMEL SEWER DISTRICT #1 WD028 260,371 10 CARMEL SEWER DISTRICT #1 SW001 42,549 1 CARMEL SEWER DISTRICT #4 SW003 99,197 77,594 CARMEL SEWER DISTRICT #4 SW019 293,076 5 CARMEL SEWER DISTRICT #4 SW019 293,076 51,091 CARMEL SEWER DISTRICT #4 SW019 293,076			WD013	98,740	47,460	10,000	41,280
CARMEL WATER DISTRICT #8 WD020 709,256 36 CARMEL WATER DISTRICT #10 WD022 157,822 5 CARMEL WATER DISTRICT #10 WD024 157,822 5 CARMEL WATER DISTRICT #12 WD024 138,374 7 CARMEL WATER DISTRICT #12 WD029 167,000 6 CARMEL WATER DISTRICT #12 WD029 107,095 3 CARMEL WATER DISTRICT #14 WD029 107,095 3 CARMEL WATER DISTRICT #1 WD028 260,371 10 CARMEL WATER DISTRICT #1 WD028 260,371 10 CARMEL WATER DISTRICT #1 SW001 42,549 7 CARMEL SEWER DISTRICT #1 SW001 260,371 10 CARMEL SEWER DISTRICT #2 SW003 643,616 21 CARMEL SEWER DISTRICT #4 SW003 9,320 9,320 CARMEL SEWER DISTRICT #4 SW013 77,594 77,594 CARMEL SEWER DISTRICT #4 SW013 77,594 77,594 CARMEL SEWER DISTRICT #4 SW013 77,594	CARMEL WATER	STRICT #7	WD023	75,482	47,046	5,000	23,436
CARMEL WATER DISTRICT #9WD022157,8225CARMEL WATER DISTRICT #10WD025167,0006CARMEL WATER DISTRICT #12WD024138,3747CARMEL WATER DISTRICT #12WD029107,0953CARMEL WATER DISTRICT #13WD029107,0953CARMEL WATER DISTRICT #14WD02889,2565CARMEL WATER DISTRICT #1WD02889,25653CARMEL WATER DISTRICT #1SW00142,54911CARMEL WATER DISTRICT #1SW00142,54911CARMEL SEWER DISTRICT #2SW00142,54953CARMEL SEWER DISTRICT #2SW00142,54911CARMEL SEWER DISTRICT #3SW00142,54953CARMEL SEWER DISTRICT #3SW00177,594260,371CARMEL SEWER DISTRICT #4SW01099,19777,594CARMEL SEWER DISTRICT #5SW010295,67015CARMEL SEWER DISTRICT #1, EXT #3LT002123,800123,800CARMEL SEWER DISTRICT #1, EXT #3LT002123,8004,070MAHOPAC LIGHTING DISTRICTLT0014,0704,070DAISY LANE LIGHTING DISTRICTLT0034,0704,070	CARMEL WATER		WD020	709,256	368,988		340,268
CARMEL WATER DISTRICT #10 WD025 167,000 6 CARMEL WATER DISTRICT #12 WD024 138,374 7 CARMEL WATER DISTRICT #12 WD029 107,095 3 CARMEL WATER DISTRICT #13 WD029 107,095 3 CARMEL WATER DISTRICT #14 WD020 89,256 5 CARMEL WATER DISTRICT #14 WD028 260,371 10 CARMEL WATER DISTRICT #1 WD028 89,256 5 CARMEL WATER DISTRICT #1 WD028 260,371 10 CARMEL SEWER DISTRICT #1 SW001 42,549 53 CARMEL SEWER DISTRICT #2 SW001 42,549 53 CARMEL SEWER DISTRICT #3 SW001 643,616 21 CARMEL SEWER DISTRICT #4 SW001 643,616 21 CARMEL SEWER DISTRICT #5 SW013 99,197 77,594 CARMEL SEWER DISTRICT #6 SW013 77,594 29,076 CARMEL SEWER DISTRICT #1 EARMEL SEWER DISTRICT #1 77,594 2123,800 CARMEL SEWER DISTRICT #1 SW013 <	CARMEL WATER		WD022	157,822	54,515		103,307
CARMEL WATER DISTRICT #12WD024138,3747CARMEL WATER DISTRICT #13WD029107,0953CARMEL WATER DISTRICT #14WD02889,2565CARMEL WATER DISTRICT #14WD028260,37110CARMEL WATER DISTRICT #1SW00142,5491CARMEL SEWER DISTRICT #1SW00142,5491CARMEL SEWER DISTRICT #2SW00142,5491CARMEL SEWER DISTRICT #3SW0011,717,08253CARMEL SEWER DISTRICT #3SW0017,59421CARMEL SEWER DISTRICT #4SW0139,3209,320CARMEL SEWER DISTRICT #4SW01350,07616CARMEL SEWER DISTRICT #4SW01377,59421CARMEL SEWER DISTRICT #4SW01377,59429,197CARMEL SEWER DISTRICT #6SW01329,19777,594CARMEL SEWER DISTRICT #6SW013295,67016CARMEL SEWER DISTRICT #7SW013293,076293,076CARMEL SEWER DISTRICT #1EXT#3LT002123,800MAHOPAC LIGHTING DISTRICTLT002LT0014,070DAISY LANE LIGHTING DISTRICTLT0034,070	CARMEL WATER	STRICT #10	WD025	167,000	60,950	7,800	98,250
CARMEL WATER DISTRICT #13 WD029 107,095 3 CARMEL WATER DISTRICT #14 WD030 89,256 5 CARMEL WATER DISTRICT #14 WD030 89,256 5 CARMEL WATER DISTRICT #1 WD030 89,256 5 CARMEL WATER DISTRICT #1 WD028 260,371 10 CARMEL SEWER DISTRICT #1 SW001 42,549 1 CARMEL SEWER DISTRICT #2 SW001 42,549 1 CARMEL SEWER DISTRICT #2 SW001 42,549 1 CARMEL SEWER DISTRICT #3 SW003 9,320 9,320 CARMEL SEWER DISTRICT #4 SW003 9,320 21 CARMEL SEWER DISTRICT #4 SW003 9,320 53,616 21 CARMEL SEWER DISTRICT #5 SW013 9,320 9,320 26,5670 16 CARMEL SEWER DISTRICT #1, EXT #3 SW010 295,670 16 21 23,616 16 CARMEL SEWER DISTRICT #1, EXT #3 SW010 296,670 296,670 16 CARMEL SEWER DISTRICT #1, EXT #3 CARME		STRICT #12	WD024	138,374	71,147	(15,000)	82,227
CARMEL WATER DISTRICT #14WD03089,2565CARMEL WATER DISTRICT #2EXTWD028260,37110CARMEL SEWER DISTRICT #1SW00142,549110CARMEL SEWER DISTRICT #1SW00142,549110CARMEL SEWER DISTRICT #2SW00142,5497110CARMEL SEWER DISTRICT #3SW0039,3209,32053CARMEL SEWER DISTRICT #4SW007643,61621CARMEL SEWER DISTRICT #5SW0019,19777,59424CARMEL SEWER DISTRICT #5SW01099,19716CARMEL SEWER DISTRICT #5SW010295,67016CARMEL SEWER DISTRICT #6SW010295,67016CARMEL SEWER DISTRICT #6SW010295,67016CARMEL SEWER DISTRICT #7SW019293,07651,091CARMEL SEWER DISTRICT #1EXT #3LT002123,800CARMEL SEWER DISTRICT #1EXT #3LT002123,800CARMEL SEWER DISTRICT #1EXT #3LT002123,800CARMEL SEWER DISTRICT #1EXT #3LT00242,900MAHOPAC LIGHTING DISTRICTLT00142,900CARMEL LIGHTING DISTRICTLT00142,900DAISY LANE LIGHTING DISTRICTLT0034,070DAISY LANE LIGHTING DISTRICTLT0034,070		STRICT #13	WD029	107,095	38,042	2,000	67,053
CARMEL WATER DISTRICT #2EXTWD028260,37110CARMEL SEWER DISTRICT #1SW00142,5491CARMEL SEWER DISTRICT #2SW0021,717,08253CARMEL SEWER DISTRICT #2SW0029,3209,320CARMEL SEWER DISTRICT #3SW003643,61621CARMEL SEWER DISTRICT #4SW007643,61621CARMEL SEWER DISTRICT #4SW007643,61621CARMEL SEWER DISTRICT #5SW01377,59499,197CARMEL SEWER DISTRICT #6SW010296,67016CARMEL SEWER DISTRICT #1, EXT #3SW019295,67016CARMEL SEWER DISTRICT #1, EXT #3LT002123,800123,800CARMEL SEWER DISTRICT #1, EXT #3LT00142,9004,070CARMEL LIGHTING DISTRICTLT0014,0704,070	CARMEL WATER	STRICT #14	WD030	89,256	54,496	•	34,760
CARMEL SEWER DISTRICT #1 \$\$\mathbb{S}\$\mathbb{O}\$ 42,549 1 CARMEL SEWER DISTRICT #2 \$\$\mathbb{S}\$\mathbb{O}\$ 1,717,082 53 CARMEL SEWER DISTRICT #3 \$\$\mathbb{S}\$\mathbb{O}\$ 9,320 21 CARMEL SEWER DISTRICT #3 \$\$\mathbb{S}\$\mathbb{O}\$ 9,320 53 CARMEL SEWER DISTRICT #4 \$\$\mathbb{S}\$\mathbb{O}\$ \$\$\mathbb{A}\$\mathbf{O}\$ 9,320 CARMEL SEWER DISTRICT #4 \$\$\mathbf{S}\$ \$\$\mathbf{S}\$ \$\$\mathbf{S}\$ \$\$ 2 \$ CARMEL SEWER DISTRICT #4 \$\$\mathbf{S}\$ \$\$\mathbf{S}\$ \$\$\mathbf{S}\$ \$\$ 1 \$ \$\$ 1 \$ CARMEL SEWER DISTRICT #6 \$\$\mathbf{S}\$ \$\$\mathbf{S}\$ \$\$\mathbf{S}\$ \$\$ 1 \$ \$\$ 1 \$ CARMEL SEWER DISTRICT #1 \$\$\mathbf{S}\$ \$\$\mathbf{S}\$ \$\$\mathbf{S}\$ \$\$\$ 1 \$ \$\$ 1 \$ CARMEL SEWER DISTRICT #1 \$\$\mathbf{S}\$ \$\$\mathbf{S}\$ \$\$ 1 \$ \$\$\$\$\$ 1 \$ \$	CARMEL	STRICT #2 EXT	WD028	260,371	107,870	2,000	150,501
CARMEL SEWER DISTRICT #2 53 CARMEL SEWER DISTRICT #3 50002 CARMEL SEWER DISTRICT #4 9,320 CARMEL SEWER DISTRICT #4 50007 CARMEL SEWER DISTRICT #4 50007 CARMEL SEWER DISTRICT #4 50007 CARMEL SEWER DISTRICT #5 50007 CARMEL SEWER DISTRICT #5 500013 CARMEL SEWER DISTRICT #6 500013 CARMEL SEWER DISTRICT #7 500013 CARMEL SEWER DISTRICT #7 500013 CARMEL SEWER DISTRICT #7 50013 CARMEL SEWER DISTRICT #7 50013 CARMEL SEWER DISTRICT #1, EXT #3 50013 CARMEL SEWER DISTRICT #1, EXT #3 500025 MAHOPAC LIGHTING DISTRICT 123,800 MAHOPAC LIGHTING DISTRICT 123,800 LT001 LT001 DAISY LANE LIGHTING DISTRICT 4,070	CARMEL SEWER	STRICT #1	SW001	42,549	14,850	15,000	12,699
CARMEL SEWER DISTRICT #3 SW003 9,320 CARMEL SEWER DISTRICT #4 SW007 643,616 21 CARMEL SEWER DISTRICT #5 SW013 77,594 21 CARMEL SEWER DISTRICT #5 SW013 77,594 21 CARMEL SEWER DISTRICT #5 SW010 99,197 15 CARMEL SEWER DISTRICT #1 SW010 295,670 15 CARMEL SEWER DISTRICT #1 SW010 295,670 15 CARMEL SEWER DISTRICT #1 SW019 295,670 15 CARMEL SEWER DISTRICT #1 SW022 293,076 16 CARMEL SEWER DISTRICT #1, EXT #3 LT002 123,800 16 MAHOPAC LIGHTING DISTRICT LT002 123,800 4,070 DAISY LANE LIGHTING DISTRICT LT003 4,070 4,070	CARMEL SEWER	STRICT #2	SW002	1,717,082	534,281	30,000	1,15
CARMEL SEWER DISTRICT #4 SW007 643,616 21 CARMEL SEWER DISTRICT #5 SW013 77,594 21 CARMEL SEWER DISTRICT #5 SW013 77,594 21 CARMEL SEWER DISTRICT #6 SW013 77,594 21 CARMEL SEWER DISTRICT #7 SW019 295,670 15 CARMEL SEWER DISTRICT #1 SW019 295,670 15 CARMEL SEWER DISTRICT #1 SW022 293,076 15 CARMEL SEWER DISTRICT #1 EXT #3 SW025 51,091 1 MAHOPAC LIGHTING DISTRICT LT002 LT002 123,800 4,070 42,900 DAISY LANE LIGHTING DISTRICT LT003 4,070 4,070 4,070	CARMEL SEWER	STRICT #3	SW003	9,320	2,885	(2,800)	12
CARMEL SEWER DISTRICT #5 SW013 77,594 CARMEL SEWER DISTRICT #6 SW010 99,197 99,197 CARMEL SEWER DISTRICT #7 SW010 295,670 15 CARMEL SEWER DISTRICT #7 SW019 293,076 15 CARMEL SEWER DISTRICT #1 SW022 293,076 15 CARMEL SEWER DISTRICT #1 EXW022 293,076 14 MAHOPAC LIGHTING DISTRICT LT002 123,800 123,800 CARMEL LIGHTING DISTRICT LT001 42,900 4,070 DAISY LANE LIGHTING DISTRICT LT003 4,070 4,070	CARMEL SEWER	STRICT #4	SW007	643,616	215,490	38,500	389,626
CARMEL SEWER DISTRICT #6 SW010 99,197 15 CARMEL SEWER DISTRICT #7 SW019 295,670 15 CARMEL SEWER DISTRICT #7 SW019 295,670 15 CARMEL SEWER DISTRICT #8 SW022 293,076 15 CARMEL SEWER DISTRICT #1, EXT #3 SW025 51,091 1 MAHOPAC LIGHTING DISTRICT LT002 123,800 42,900 DAISY LANE LIGHTING DISTRICT LT003 4,070 4,070	CARMEL SEWER	STRICT #5	SW013	77,594	4,664		72,930
CARMEL SEWER DISTRICT #7 SW019 295,670 15 CARMEL SEWER DISTRICT #8 SW022 293,076 1 CARMEL SEWER DISTRICT #1, EXT #3 SW025 51,091 1 MAHOPAC LIGHTING DISTRICT LT002 123,800 42,900 CARMEL LIGHTING DISTRICT LT001 42,900 4,070	CARMEL	STRICT #6	SW010	99,197	4,235		94,962
CARMEL SEWER DISTRICT #8SW022293,076CARMEL SEWER DISTRICT #1, EXT #3SW02551,0911MAHOPAC LIGHTING DISTRICTLT002123,800123,800CARMEL LIGHTING DISTRICTLT00142,9004,070DAISY LANE LIGHTING DISTRICTLT0034,0704,070	CARMEL	STRICT #7	SW019	295,670	155,013	20,000	120,657
CARMEL SEWER DISTRICT #1, EXT #3SW02551,091MAHOPAC LIGHTING DISTRICTLT002123,800CARMEL LIGHTING DISTRICTLT00142,900DAISY LANE LIGHTING DISTRICTLT0034,070		STRICT #8	SW022	293,076	7,915		285,161
MAHOPAC LIGHTING DISTRICT LT002 123,800 CARMEL LIGHTING DISTRICT LT001 42,900 DAISY LANE LIGHTING DISTRICT LT003 4,070			SW025	51,091	18,739	2,000	30,352
CARMEL LIGHTING DISTRICT LT001 42,900 1 DAISY LANE LIGHTING DISTRICT LT003 4,070		BISTRICT	LT002	123,800	268	5,000	118,532
DAISY LANE LIGHTING DISTRICT LT003 4,070		DISTRICT	LT001	42,900		(000')	49,800
		VG DISTRICT	LT003	4,070			4,045
5,810		HTING DISTRICT	LT004	5,810	28	(1,000)	6,782
755 LAKE MACGREGOR LIGHTING DISTRICT LT005 3,450 2		LIGHTING DISTRICT	LT005	3,450	20		3,430

Attachment E

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

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
					ð	
	JUS I AKE GI ENACOM HIGHWAY IMPROVEMENT	RD006	18 919	30	1	18.889
			89,930	89,930		
863	CWD #3 DEBT/CAPITAL		24,090	24,090		
864	CWD #4 DEBT/CAPITAL	2	34,500	34,500		
865	CWD #5 DEBT/CAPITAL		5,755	5,755		
866	CWD #6 DEBT/CAPITAL		20,034	20,034		
867	CWD #7 DEBT/CAPITAL		13,474	13,474		
868	CWD #8 DEBT/CAPITAL		299,000	299,000		
869	CWD #9 DEBT/CAPITAL		55,177	55,177		
860	CWD #10 DEBT/CAPITAL		54,118	54,118		
887	CWD #12 DEBT/CAPITAL	•	4,143	4,143		
883	CWD #13 DEBT/CAPITAL		61,550	61,550		
884	CWD #14 DEBT/CAPITAL		15,365	15,365		
871	CSD #1 DEBT/CAPITAL	SW014	14,450	11		14,439
873	CSD #3 DEBT/CAPITAL	SW017	4,278	128		4,150
874	CSD #4 DEBT/CAPITAL	SW004	46,072	12		46,060
875	CSD #5 DEBT/CAPITAL	SW008	12,012	2		12,010
876	CSD #6 DEBT/CAPITAL	SW009	2,800	26		2,774
877	CSD #7 DEBT/CAPITAL	SW020	. 68,825	58	4,000	64,767
878	CSD #8 DEBT/CAPITAL	SW021	236,900	28,353	23,500	185,047
881	CSD #1, EXTENSION #3 DEBT/CAPITAL	SW024	224,074	1,249	45,000	177,825
882	CSD #2 DEBT/CAPITAL	SW015	1,967,216	232,137	20,000	1,715,079
	l ecc Intrafi ind Transfarc		(734 645)			
			(2) 21 21			
	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

	2014 AD	2014 ADOPTED BUDGET	SET	2015 AD	2015 ADOPTED BUDGET	GET	
SPECIAL DISTRICT FUND	TAXABLE VALUE	TAX RATE	DOLLARS	TAXABLE VALUE	TAX RATE	DOLLARS	DOLLAR CHANGE
CARMEL AMBIII ANCE DIST #1	674 075 095	70 01	4 4	673 936 547	3106 AV	\$ 64	ч +
CARMEL FIRE PROT. DIST #1	869,965,151	1.1304 AV	•	871,142,276	1.1669 AV		2+
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		88	95,492,078		88	
LAKE SECOR PARK DISTRICT	539	85.00 UN	85	539		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	+
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		+184
CARMEL WATER DISTRICT #9	27,196,918		738	27,163,847	3.80 AV	5°	+41
CARMEL WATER DISTRICT #10	131.00	64	645	131.00	750.00 UN		+105
CARMEL WATER DISTRICT #12	32,817,898		512	32,837,887			
CARMEL WATER DISTRICT #13	72.10		915	72.10			+15
CARMEL WATER DISTRICT #14	158.00	22	220	158.00	220.00 UN		
CARMEL WATER DISTRICT #2 EXT	66,977,555	2.25 AV	461	66,920,089	2.25 AV	4	
CARMEL SEWER DISTRICT #1	1,809.68	7.00 UN	12	1,813.08	7.00 UN		
CARMEL SEWER DISTRICT #2	5,709.64	205.00 UN	348	5,779.34	199.47 UN		<u>٥</u>
CARMEL SEWER DISTRICT #3	369.40	18.00 UN	31	369.40	25.00 UN		+12
CARMEL SEWER DISTRICT #4	950.30	380.00 UN	646	950.30	410.00 UN		+51
CARMEL SEWER DISTRICT #5	132.60	470.00 UN	299	132.60	550.00 UN		+136
CARMEL SEWER DISTRICT #6	249.90	445.00 UN	756	249.90	380.00 UN		-110
CARMEL SEWER DISTRICT #7	283.90	425.00 UN	722	283.90	425.00 UN		
CARMEL SEWER DISTRICT #8	1,076.07	240.00 UN	408	1,076.07	265.00 UN		+42
CARMEL SEWER DIST #1 EXT 3	404.70	75.00 UN	128	404.70	75.00 UN	128	

Attachment F

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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	
CARMEL SEWER DIST #2 CAP	1,998.38	956.00 UN	306	2,004.70	855.53 UN	274	-32
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	9	129,275,686	0.03 AV	9	
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

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

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FD01 CARMEL FIRE FROTECTION DISTR (CT #1 - MAHOPA C FALLs) 983.410 983.410 983.410 983.410 983.410 983.410 983.410 933.4	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
TXEES CFEDHT MAHOPAC FALL 922.900 983.410 883.410 983.410 983.410 1.016.510	FD001	CARMEL FIRE PROTECTION DIST	FRICT #1 - MAHOPA	C FALLS					
INTEREST EARNINGS 236 340	301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	922,900	983,410	983,410		1,016,510	1,016,510	3.4%
APPROPRIATED FUND BALANCE 5,843 2,200 5,943 0	301.3410.2401	INTEREST EARNINGS	236	340	0		340	340	%0.0
REVENUE TOTAL 917,263 965,950 923,461 0 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 1,016,850 748,000 733,000 733,000 733,000 733,000 733,000 733,000 733,000 734,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 700 7000 700 7000 700	301.3410.9909	APPROPRIATED FUND BALANCE	-5,843	2,200	-59,949		0	0	-100.0%
· FIRE PROTECTION CONTRACT 668,000 733,000 735,000 756,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 748,000 70,		REVENUE TOTAL	917,293	985,950	923,461	0		1,016,850	3.1%
DRY HYDRANT EXPENDITURES 0 10,000	301.3410.0040	FIRE PROTECTION CONTRACT	698,000	733,000	733,000	750,000		748,000	2.0%
0 THE EXPENDITURES 231 700 754 700 700 700 SERVICES-OTHR DEPTSIGOVTS 8.372 8.880 1,700 8.860 8,800 8,900 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 8,71,42,776 1	301.3410.0045	DRY HYDRANT EXPENDITURES	0	10,000	0		10,000	10,000	0.0%
SERVICES-OTHR DEPTS/GOVTS 8,722 8,850 1,700 8,850 1,016,850 1,016,810	301.3410.0048	OTHER EXPENDITURES	231	200	754		200	200	0.0%
WORKERS COMP INS PREMIUM 71,390 82,100 4,200 68,000 75,000 175,000 <th< td=""><td>301.3410.0049</td><td>SERVICES-OTHR.DEPTS/GOVTS</td><td>8,722</td><td>8,850</td><td>1,700</td><td></td><td>8,850</td><td>8,850</td><td>%0.0</td></th<>	301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,722	8,850	1,700		8,850	8,850	%0.0
LOSAP ADMIN. EXPENSE 5,375 6,300 5,618 0 6,300 75,000 1,75,000 1,75,000 1,75,000 1,76,000 1,76,000 1,016,850 0 2 R EXENDITION 922,900 983,410 983,410 983,410 750,000 1,016,850 1,016,810 1,016,810 1,016,810 1,016,810	301.3410.0099	WORKERS COMP INS PREMIUM	71,390	82,100	4,200		68,000	68,000	-17.2%
LOSAP CONTRIBUTION 133,576 145,000 176,100 175,000 175,000 175,000 175,000 176,016,000 176,000 176,016,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,	301.9025.0040	LOSAP ADMIN. EXPENSE	5,375	6,300	5,618		6,300	6,300	0.0%
917,293 985,950 923,461 750,000 1,016,850 1,016,850 922,900 983,410 983,410 983,410 1,016,510 1,016,510 922,900 983,410 983,410 983,410 1,016,510 1,016,510 869,965,151 869,965,151 869,965,151 869,965,151 871,227,416 871,142,276 11304 11304 11304 11304 11304 11366 11669	301.9025.0090	LOSAP CONTRIBUTION	133,576	145,000	178,189		175,000	175,000	20.7%
922,900 983,410 983,410 1,016,510 823,905,151 869,965,151 871,227,416 1.1304 1.1304 1.1668		EXPENDITURE TOTAL	917,293	985,950	923,461	750,000	1,016,850	1,016,850	3.1%
869,965,151 869,965,151 871,227,416 1.1304 1.1304 1.1668 1.1668		TAX LEVY	922,900	983,410	983,410		1,016,510	1,016,510	
1.1304 1.1304 1.1668 1.1668 1.1668		ASSESSED VALUE		869,965,151	869,965,151		871,227,416	871,142,276	
		TAX RATE PER 1000		1.1304	1.1304		1.1668	1.1669	

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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 - M	FRICT #2 - MAHOPAC	6					
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	000'06	-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	

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FD03 CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL 661,000 661,000 661,000 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 678,400 738,400	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
TXEES-CFDM3 (67),400 (77),400	FD003	CARMEL FIRE PROTECTION DIS	TRICT #3 - CARMEL						
Interest earning 118 250 0 260 230	303.3410.1001	TAXES-CFPD#3 CARMEL	657,550	661,000	661,000		678,400	678,400	2.6%
APPROPRIATED FUND BALANCE -18,067 -3,000 -38,860 -7 0 0 0 0 REVENUE TOTAL 639,561 650,561 650,561 671,40 673,666 673,660 673,660 673,660 673,660 673,660 673,660 673,660 673,660 673,660 673,660 653,000 654,00 650,000 654,00 650,000 653,000 650,000 653,000 650,000 656,00 75,000 650,000 656,00 75,000	303.3410.2401	INTEREST EARNINGS	118	250	0		250	250	0.0%
REVENUE TOTAL (639,561 (571,14) (676,650	303.3410.9909	APPROPRIATED FUND BALANCE	-18,087	-3,000	-89,860		0	0	-100.0%
FIRE PROTECTION CONTRACT 490,000 490,000 490,000 530,000 550,000 55,000		REVENUE TOTAL	639,581	658,250	571,140	0	678,650	678,650	3.1%
OTHE EXPENDITURES (10,726) (10,726) (1,700) (8,100) <td>303.3410.0040</td> <td>FIRE PROTECTION CONTRACT</td> <td>490,000</td> <td>490,000</td> <td>490,000</td> <td>530,000</td> <td>530,000</td> <td>530,000</td> <td>8.2%</td>	303.3410.0040	FIRE PROTECTION CONTRACT	490,000	490,000	490,000	530,000	530,000	530,000	8.2%
SERVICES-OTHR DEPTS/GOVTS 6,559 7,560 5,600 5,600 5,600 7,500 5,600 7,500 7,	303.3410.0048	OTHER EXPENDITURES	10,729	8,100	0		8,100	8,100	0.0%
WORKERS COMP INS PREMIUM 54,000 62,000 4,100 52,400 52,400 52,400 LOSA DDMIN. EXPENSE 4,865 5,600 5,067 5,067 5,060 5,600 5,600 LOSA PDMIN. EXPENSE 73,428 8,5000 5,067 75,000 5,600 5,600 LOSA POMIN. EXPENSE 73,428 8,5000 77,140 55,000 678,600 5,600 LOSA PONTRIBUTION 839,581 659,261 571,140 530,000 678,650 678,600 EXPENDITURE TOTAL 059,581 661,000 61,000 678,650 678,650 678,650 TAXLEV 053,581 061,000 661,000 61,000 678,650 678,650 678,650 TAXLEV 0657,550 661,000 661,000 678,660 678,650 678,650 ASESSED VALUE 0657,550 661,000 661,000 678,660 678,650 678,650 ASESSED VALUE 0556 0613,256 408,013,256 408,403,54,31 1661 1661 166	303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	6,559	7,550	1,700		7,550	7,550	0.0%
LOSAP ADMIN. EXPENSE 4,865 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 75,0	303.3410.0099	WORKERS COMP INS PREMIUM	54,000	62,000	4,100		52,400	52,400	-15.5%
LOSAP CONTRIBUTION 73,428 85,000 70,273 75,000	303.9025.0040	LOSAP ADMIN. EXPENSE	4,865		5,067		5,600	5,600	0.0%
AL 639,581 658,250 571,140 530,000 678,650 657,550 661,000 661,000 678,400 678,400 657,550 461,000 661,000 678,400 678,400 0 1 408,013,296 408,013,296 408,013,546 408, 0 1 1.6200 1.6200 1.6611 1.6611	303.9025.0090	LOSAP CONTRIBUTION	73,428	85,000	70,273		75,000	75,000	-11.8%
657,550 661,000 661,000 661,000 678,400 6 0 408,013,296 408,013,296 408,013,296 408,013,546 408,3546 408,3546 408,3546 408,3546 408,3546 408,3546 408,35546 408		EXPENDITURE TOTAL	639,581	658,250	571,140	530,000	678,650	678,650	3.1%
0 1.6200 1.6200 1.6200 1.6611		TAX LEVY	657,550	661,000	661,000		678,400	678,400	
1.6200 1.6200 1.6201 1.6611		ASSESSED VALUE		408,013,296	408,013,296		408,403,546	408,354,231	
		TAX RATE PER 1000		1.6200	1.6200		1.6611	1.6613	

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
	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			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	wn 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	wn Levy							

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PK10 LAKE CASSE PARK DISTRICT 91,040 90,820 91,105 91,106 91,105 91,105 91,105 91,105 91,105 91,106 91,105 91,105 91,105 91,105 91,105 91,106 91,106 91,106 91,105 91,105 91,106 91,106 91,106 91,106 91,106 91,106 91,106 91,106 91,106 91,106 91,106	ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL 10 DATE 9/02/14	REQUEST	STAGE 2015	STAGE 2015	2014/2015
TAKES-LK CASSE PARK DIST 91,040 90,820 1000 450 91,105 FACULTY BRIVAL FEEST 660 1000 460 1000 1000 FACULTY BRIVAL FEEST 3600 1000 460 1000 1000 FACULTY BRIVAL FEEST 3600 111 26,000 51,902 25,000 51,902 26,000 REVENUE TOTAL 51,465 117,100 33,367 0 117,385 20,000 117,385 20,000 117,385 20,000 117,385 20,000 117,385 20,000 117,385 20,000 117,385 20,000 117,385 20,000 30,000	PK10	LAKE CASSE PARK DISTRICT							
FACILITY RENTAL, FEES 650 1,000 450 1,000 1,000 REFRONC INTERFERSING 114 100 0 1,000 1,000 REFRONC INTERFERSING 114 100 -5,000 -5,1933 25,000 REFRONC INTERFERSING -0,680 -5,000 -5,1933 25,000 -117,365 REVENUE TOTAL 51,485 117,100 -39,367 0 117,365 REVENUE TOTAL 51,485 117,100 -39,367 0 117,365 REVENUE TOTAL 51,485 117,100 -39,367 0 117,365 REVENUE TOTAL 18,953 20000 14301 -700 20000 UTURES EXPRES 13,950 1,300 1,300 3000 3000 UTURES EXPRES 12,900 1,300 3000 3000 3000 UTURES EXPRES 2,000 1,300 3000 3000 3000 UTURES EXPRES 2,000 1,300 1,300 1,300 3000 UTURES EXPRES <td>401.7140.1001</td> <td>TAXES-LK.CASSE PARK DIST.</td> <td>91,040</td> <td>90,820</td> <td>90,820</td> <td></td> <td>91,105</td> <td>91,105</td> <td>0.3%</td>	401.7140.1001	TAXES-LK.CASSE PARK DIST.	91,040	90,820	90,820		91,105	91,105	0.3%
INTEREST EARNING 114 00 0 100 100 APPROFENDEL -40.660 -50.000 -51.000 -51.000 100 APPROFENDELANCE -40.660 -50.000 -51.000 -51.000 25.000 APPROFENDELANCE -40.660 -50.000 -51.000 -51.000 25.000 Revenue TOTAL 51.460 117.100 -33.600 -51.000 25.000 TEMPORARY LABOR 0 117.100 -33.600 -51.000 117.206 -55.000 UTUTIES EXPENSES 1,944 -3.000 53.4 -50.000 -117.206 -50.000 UTUTIES EXPENSES 1,300 1,300 -1,300 -1,300 -1,300 UTUTIES EXPENSES 1,200 1,300 -1,300	401.7140.2030	FACILITY RENTAL FEES	650	1,000	450		1,000	1,000	0.0%
RESERCE LATAURG 114 100 0 100 APPROPRIATED FUND BALANCE -40.680 -51.480 -117.100 -55.000 -51.480 -117.380 -25.000 REVENUE TOTAL 51.445 117.100 -39.367 0 117.385 -117.385 REVENUE TOTAL 51.445 117.100 -39.360 -0.67 -25.000 -25.000 TEMPORATULADOR 0 -13.300 -3.300 -3.301 -3.300<	401.7140.2401	INTEREST EARNINGS	362	180	0		180	180	0.0%
APPROFIRATED FUND BALANCE -40.680 25,000 -51,903 25,000 -51,003 25,000 -25,000<	401.7140.2402	RESERVE INTEREST EARNING	114	100	0		100	100	0.0%
REVENUE TOTAL 51,465 117,100 39,367 0 117,365 1 TEMPORARY LABOR 18,953 20,000 14,301 20,000 14,301 20,000 17,365 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 35,0	401.7140.9909	APPROPRIATED FUND BALANCE	-40,680	25,000	-51,903		25,000	25,000	0.0%
TEMPORARY LABOR 18,953 20,000 14,301 20,000 20,000 EQUIPMENT 0 35,000 0 35,000 0 35,000 36,000		REVENUE TOTAL	51,485		39,367			117,385	0.2%
EQUIPMENT 0 35,000 36,000 36,000 36,000 36,000 <td>401.7140.0013</td> <td>TEMPORARY LABOR</td> <td>18,953</td> <td>20,000</td> <td>14,301</td> <td></td> <td>20,000</td> <td>20,000</td> <td>0.0%</td>	401.7140.0013	TEMPORARY LABOR	18,953	20,000	14,301		20,000	20,000	0.0%
CONTRACTUAL EXPENSES 1944 3,000 534 3,000 5,000	401.7140.0020	EQUIPMENT	0	35,000	0		35,000	35,000	0.0%
SUPPLIES AMTERIALS 61 6,000 1,336 6,000 1,336 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 6,866 700 13,000 <th< td=""><td>401.7140.0040</td><td>CONTRACTUAL EXPENSES</td><td>1,944</td><td>3,000</td><td>534</td><td></td><td>3,000</td><td>3,000</td><td>0.0%</td></th<>	401.7140.0040	CONTRACTUAL EXPENSES	1,944	3,000	534		3,000	3,000	0.0%
UTILITIES EXPENSES B67 2,000 371 2,000 2,000 INURLANCE 1,300 1,300 1,300 3,000 3,000 3,000 ENGINERIAS EREVICES 2,000 1,300 3,000 3,000 3,000 3,000 OAM CUSTODIAL CONTRACT 12,900 13,000 9,675 13,000 3,000 CONTRACT SPECIAL SERVICES 12,900 13,000 9,675 13,000 3,000 CONTRACT SPECIAL SERVICES 1,290 5,000 9,675 13,000 3,000 CONTRACT SPECIAL SERVICES 1,290 8,600 9,670 13,000 13,000 CONTRACT SPECIAL SERVICES 1,280 8,600 6,000 9,000 9,000 CONTRACT SPECIAL SERVICES 1,280 8,600 6,000 9,000 9,000 SERVICES-OTHEDTURES 7,580 8,000 6,000 1,139 1,1300 SERVICES-OTHEDTURES 0 1,500 1,139 1,1300 1,1000 SOCIAL SECURITY 1,510 1,1236	401.7140.0041	SUPPLIES & MATERIALS	83	6,000	1,338		5,885	5,885	-1.9%
INSURANCE 1,300 1,300 1,300 1,300 ENGINEERING SERVICES 0,000 3,000 3,000 3,000 3,000 ENGINEERING SERVICES 0 0,000 0,675 0,000 3,000 ORNTRACT SPECIAL SERVICES 0 0,000 0,000 0,000 0,000 CONTRACT SPECIAL SERVICES 0 1,000 0,000 0,000 0,000 CONTRACT SPECIAL SERVICES 0 1,300 280 0,000 0,000 0,000 CONTRACT SPECIAL SERVICES 0 1,300 286 0,000 0,000 0,000 CONTRACT SPECIAL SERVICES 0 1,300 286 0,1300 0,000 0,000 SERVICES-OTHR.DETSGOVTS 0 1,500 4,560 1,300 0,00	401.7140.0042	UTILITIES EXPENSES	857	2,000	371		2,000	2,000	0.0%
ENGINEERING SERVICES 2,000 2,000 3,000 3,000 3,000 O&M CUSTODIAL CONTRACT 12,900 13,000 9,675 13,000 9,675 13,000 CONTRACT 12,900 13,000 9,675 1,300 579 1,300 CONTRACT 1,285 1,300 280 8,000 579 1,300 REUSE DISPOSAL 1,286 1,300 579 700 500 SERVICES-OTHR DEPTS/GONTS 7,590 8,000 6,00 8,000 1,300 SERVICES-OTHR DEPTS/GONTS 1,560 1,300 1,139 1,500 1,300 SERVICES-OTHR DEPTS/GONTS 2,600 0 1,000 1,139 1,500 SERVICES-OTHR DEPTS/GONTS 2,600 0 1,000 1,300 1,300 SERVICES-OTHR DEPTS/GONTS 2,600 0 1,300 1,300 1,300 SERVICES-OTHR DEPTS/GONTS 2,600 0 1,300 1,300 1,300 SERVICES-OTHR DEPTS/GONTS 2,600 0 <t< td=""><td>401.7140.0043</td><td>INSURANCE</td><td>1,300</td><td></td><td>1,200</td><td></td><td>1,300</td><td>1,300</td><td>0.0%</td></t<>	401.7140.0043	INSURANCE	1,300		1,200		1,300	1,300	0.0%
Q&M. CUSTODIAL CONTRACT 12,900 13,000 9,675 13,000 14,000	401.7140.0044	ENGINEERING SERVICES	2,000	2,000	3,000		3,000	3,000	50.0%
CONTRACT SPECIAL SERVICES 0 500 500 500 500 500 500 500 710 700 710	401.7140.0045	O&M CUSTODIAL CONTRACT	12,900		9,675		13,000	13,000	0.0%
RFUSE DISPOSAL 420 700 280 700 OTHER EXPENDITURES 1,286 1,300 579 1,300 779 OTHER EXPENDITURES 7,590 8,000 579 600 1,300 SERVICES-OTHR.DEPTS/GOVTS 7,590 8,000 4,550 1,300 1,300 CAPITAL EXPENDITURES 0 1,500 1,139 1,130 1,600 SCOMPENSATION INS 2,600 2,700 1,139 1,600 NORKMANES COMPENSATION INS 2,600 2,700 1,300 5,000 REPAIR RESERVE FUND 0 5,000 0 5,000 2,100 REPAIR RESERVE FUND 0 5,000 0 5,000 2,100 5,000 REPAIR RESERVE FUND 0 5,000 0 5,000 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,010 5,010 </td <td>401.7140.0046</td> <td>CONTRACT SPECIAL SERVICES</td> <td>0</td> <td>500</td> <td>0</td> <td></td> <td>500</td> <td>500</td> <td>0.0%</td>	401.7140.0046	CONTRACT SPECIAL SERVICES	0	500	0		500	500	0.0%
OTHER EXPENDITURES 1,285 1,300 579 1,300 1,300 SERVICES-OTHR.DEPTS/GOVTS 7,590 8,000 500 1,000 8,000 CAPITAL EXPENDITURES 0 1,500 4,550 8,000 5,000 8,000 CAPITAL EXPENDITURES 0 1,564 1,600 1,090 1,600 1,600 SOCIAL EXCURTIVES 0 0 5,000 2,700 1,139 1,600 1,600 NORKMANS COMPENSATION INS 2,600 2,700 1,139 1,139 1,600 REPAIR ESERVE FUND 0 0 5,000 0 5,000 5,000 REPAIR RESERVE FUND 0 5,1485 117,100 39,367 0 1,17,385 1,1 REPAIR RESERVE FUND 0 5,1485 117,100 39,367 0 1,17,385 1,1 REVENDURE TOTAL 5,1485 117,100 39,367 9,140 9,140 5,000 REVENDURE TOTAL 5,1485 117,100 39,367 0 <td>401.7140.0047</td> <td>REFUSE DISPOSAL</td> <td>420</td> <td>700</td> <td>280</td> <td></td> <td>200</td> <td>700</td> <td>0.0%</td>	401.7140.0047	REFUSE DISPOSAL	420	700	280		200	700	0.0%
SERVICES-OTH. DEPTS/GOVTS 7,590 8,000 500 8,000 6,000 6,000 6,000 7,000 7,500 7,100 7,500 7,100 7,500 7,100 7,500 7,10	401.7140.0048	OTHER EXPENDITURES	1,285		579		1,300	1,300	0.0%
CAPITAL EXPENDITURES 0 15,000 4,550 1,5,00 1,5,00 SOCIAL SECURITY 1,560 1,139 1,139 1,500 1,600 WORKMANS COMPENSATION INS 2,5600 2,700 1,139 2,100 1,600 WORKMANS COMPENSATION INS 0 0 5,000 1,300 0 1,600 REPAIR RESERVE FUND 0 0 0 0 0 0 0 1,600 REPAIR RESERVE FUND 0 0 33,367 0 0 1,7,385 1 REPAIR RESERVE FUND 0 5,000 39,367 0 0 1 1 REPAIR RESERVE FUND 0 5,000 39,367 0 1 <t< td=""><td>401.7140.0049</td><td>SERVICES-OTHR.DEPTS/GOVTS</td><td>7,590</td><td></td><td>500</td><td></td><td>8,000</td><td>8,000</td><td>0.0%</td></t<>	401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	7,590		500		8,000	8,000	0.0%
SOCIAL SECURITY 1,554 1,600 1,139 1,600 1,600 WORKMANS COMPENSATION INS 2,600 2,700 1,900 2,100 2,100 REPAIR RESERVE FUND 0 0 5,000 3,367 0 117,385 11 EXPENDITURE TOTAL 51,485 117,100 39,367 0 117,385 11 TAX LEVY 91,040 90,820 90,820 90,820 91,105 91,105 91,105 ASSESED VALUE 1 0 10,000 1.0000	401.7140.0054	CAPITAL EXPENDITURES	0	15,000	4,550		15,000	15,000	0.0%
WORKMANS COMPENSATION INS 2,600 2,700 1,900 0 2,100 REPAIR RESERVE FUND 0 5,000	401.7140.0082	SOCIAL SECURITY	1,554		1,139		1,600	1,600	0.0%
REPAIR RESERVE FUND 0 5,000	401.7140.0083	WORKMANS COMPENSATION INS	2,600		1,900		2,100	2,100	-22.2%
51,485 117,100 39,367 0 117,385 91,040 90,820 90,820 91,105 91,105 91,040 90,820 90,820 91,105 91,105 91,040 90,823,018 90,823,018 91,105,299 91,105,299 91,105 91,1000 1.0000 1.0000 91,000 91,000	401.7140.0099	REPAIR RESERVE FUND	0	5,000	0		5,000	5,000	0.0%
91,040 90,820 90,820 91,105<		EXPENDITURE TOTAL	51,485		39,367			117,385	0.2%
90,823,018 90,823,018 91,105,299 10000 1.0000 1.0000		TAX LEVY	91,040		90,820		91,105	91,105	
1.0000 1.0000 1.0000		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	

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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	67	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	99		600	600	0.0%
402.7110.0044	ENGINEERING SERVICES	1,000	F	2,000		2,000	2,000	100.0%
402.7110.0045	LAKE MAINTENANCE CONTRACT	0	006	0		006	006	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%
	TAY I EVV	6 163	6663	6 663		18.398	20.398	
		22.12						
	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	

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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		02	20	-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	200	0	200	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	

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PK04 LAKE SECOR PARK DISTRICT 404.7140.1001 TAXES-LK.SECOR PARK DISTRICT 404.7140.2401 INTEREST EARNINGS 404.7140.2403 RESERVE INTEREST EARNINGS 404.7140.2403 RESERVE INTEREST EARNINGS 404.7140.0909 APPROPRIATED FUND BALANCE 740.7140.0013 REVENUE TOTAL 740.7140.0013 TEMPORARY LABOR 404.7140.0020 EQUIPMENT 404.7140.0041 EQUIPMENT 404.7140.0043 UTILITIES EXPENSES 404.7140.0043 INSURANCE 404.7140.0043 INSURANCE 404.7140.0043 INSURANCE	ACCOUNT DESCRIPTION	ACTUAL 2013	BUDGET 2014	ACTUAL 10 DATE 9/02/14	BUDGET	STAGE 2015	STAGE 2015	% VAKIANCE 2014/2015
	ARK DISTRICT							
	PARK DIST.	40,425	45,815	45,815		45,815	45,815	0.0%
	GS	93	38	0		33	33	-13.2%
	ST EARNINGS	56	62	0		52	52	-16.1%
	JND BALANCE	3,872	0	19,353		0	0	0.0%
		44,446	45,915	65,168	0	45,900	45,900	0.0%
	Я	16,923	17,800	12,196	18,500	18,500	18,500	3.9%
		653	0	0		0	0	0.0%
	PENSES	10,443	9,200	6,272	8,500	8,500	8,500	-7.6%
	RIALS	2,271	1,000	530	1,000	1,000	1,000	0.0%
	ES	511	800	306	800	800	800	0.0%
		500	500	500	500	500	500	0.0%
	WICES	2,000	1,000	3,000	2,000	3,000	3,000	200.0%
	NTRACTS	2,620	3,500	0	3,500	3,500	3,500	0.0%
	NTALS	626	006	278	006	006	900	0.0%
404.7140.0047 REFUSE DISPOSAL		244	300	171	300	300	300	0.0%
404.7140.0048 OTHER EXPENDITURES	JRES	455	850	706	950	950	950	11.8%
404.7140.0049 SERVICES-OTHR.DEPTS/GOVTS	EPTS/GOVTS	3,248	3,600	250	3,600	3,600	3,600	0.0%
404.7140.0050 SPECIAL IMPROVEMENTS	MENTS	0	0	38,089	0	0	0	0.0%
404.7140.0082 SOCIAL SECURITY		1,352	1,400	696	1,395	1,250	1,250	-10.7%
404.7140.0083 WORKMANS COMPENSATION INS	PENSATION INS	2,600	2,700	1,900	2,700	2,100	2,100	-22.2%
404.7140.0099 REPAIR RESERVE FUND	FUND	0	2,365	0	1,170	1,000	1,000	-57.7%
EXPENDITURE TOTAL	LAL	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	F		85.000	85.0000		85.0000	85.0000	

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

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
RG005	CARMEL GARBAGE DISTRICT							
571.8160.1001	REAL PROPERTY TAXES	2,538,101	2,521,344	2,521,344		2,531,964	2,531,964	0.4%
571.8160.2401	INTEREST EARNINGS-INVEST	1,771	1,900	0		1,900	1,900	0.0%
571.8160.5030	TRANS FROM OTHER FUNDS	-148,579	15,000	15,000		0	0	-100.0%
571.8160.9909	APPROPRIATED FUND BALANCE	0	0	-1,109,391		0	0	
	REVENUE TOTAL	2,391,293	2,538,244	1,426,953		0 2,533,864	2,533,864	-0.2%
571.8160.0010	PERSONAL SERVS	0	20,000	0		15,000	15,000	-25.0%
571.8160.0013	TEMP STAFF	5,680	0	0		0	0	0.0%
571.8160.0020	EQUIPMENT	0	1,500	0		0	0	-100.0%
571.8160.0040	CONTRACT EXPENSE	3,877	3,000	0		1,200	1,200	-60.0%
571.8160.0044	PROFESSION/TECH SRVCES	5,500	3,000	0		0	0	-100.0%
571.8160.0045	GARBAGE CONTRACT	2,362,737	2,420,496	1,411,953		2,468,906	2,468,906	2.0%
571.8160.0048	MISC. EXP	13,442	1,486	0		0	0	-100.0%
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	0	8,762	0		8,758	8,758	%0.0
571.8160.0080	EMPLOYEE BENEFIT	22	0	0		0	0	0.0%
571.8160.0099	REPAIR RESERVE FUND	0	80,000	15,000		40,000	40,000	-50.0%
	EXPENDITURE TOTAL	2,391,293	2,538,244	1,426,953		0 2,533,864	2,533,864	-0.2%
	TAX LEVY	2,538,101	2,521,344	2,521,344		2,531,964	2,531,964	
	ASSESSED UNITS		9,849	9,849		9,852	9,861	
	TAX RATE PER UNIT		256.0000	256.0000		257.0000	256.7654	

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 SERVS	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 SRVCES	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		200.000	200.0000		190.0000	190.0000	

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ACCOUNT NO					NEGOLO			01031-103
WD033	CWD #1 - MAHOPAC BUSINESS DISTRICT	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				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	200	700	200	200	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	

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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		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			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%
600 0240 0013			000 8	C	3 000	3 000	3.000	0.0%
000001000000			T					%U U
602.8310.0020		10,328		4	75,000		75 000	0.0%
602 0210.0040		62.257			75,000			0.0%
602.0310.0041 602.0240.0042		110 452			110 000	, ,		10.0%
602 8310 0043		12,000	12,000		12.000		12.000	0.0%
602 8310 0044	ENGINEERING SERVICES	29.500			35.000			16.7%
602.8310.0045	OPER.& MAINT.CONTRACT	213,984			213,984			0.0%
602 8310 0046	PURCHASE OF WATER	556.925			650,000		650,000	2.2%
602.8310.0047	EMERGENCY REPAIRS	132,132	70,000	73,270	100,000	100,000	100,000	42.9%
602.8310.0048	OTHER OPERATING EXPENSES	33,376			40,000	40,000	40,000	0.0%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	140,064	140,000	12,471	150,000	150,000	160,000	14.3%
602.8310.0090	CONTINGENCY	0	12,000	0	12,000	0 12,000	50,000	316.7%
602.8310.0099	REPAIR RESERVE FUND	0	14,000	0	14,000	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	4 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	
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WOOD OND at - LAKE SECOR 610 510 500		ACCOUNT DESCRIPTION	ACI UNE ZUIS	BUDGEI 2014	DATE SUZIT4	REQUENT	SIAGE 2015	SIAGE 2015	0107/4107
TARKE FORCH INTERCEDIA MERTICIPATION RECEDIA NUMBER TOTAL TARGET 6600 (6000 (6000 (6000) 6000 (6000) 6000<	WD002	CWD #3 - LAKE SECOR							
METONEL 000	603.8310.1001	TAXES-CWD#3 LAKE SECOR	46,609	80,709	80,709		80,959	80,959	0.3%
INFUTUEND 106,300	603.8310.1081	MONEY IN LIEU OF TAXES	368		630		525	525	0.0%
INSTACTION C <thc< td=""><td>603.8310.2140</td><td>METERED WATER RENTS</td><td>106,390</td><td></td><td>51,125</td><td></td><td>106,500</td><td>106,500</td><td>0.0%</td></thc<>	603.8310.2140	METERED WATER RENTS	106,390		51,125		106,500	106,500	0.0%
Unterfect Fracture in Factor in F	603.8310.2144	INSTALLATION FEES	0		275		0	0	0.0%
Interference 127 106 <t< td=""><td>603.8310.2148</td><td>UNPAID RNTS.INT.&PENALTY</td><td>7,082</td><td></td><td>6,350</td><td></td><td>8,000</td><td>8,000</td><td>0.0%</td></t<>	603.8310.2148	UNPAID RNTS.INT.&PENALTY	7,082		6,350		8,000	8,000	0.0%
RFEANCE 203 300 5/11 200 300 5/11 200 300 200 SIVTE AD FEAN-ED 0 <td>603.8310.2401</td> <td>INTEREST EARNINGS</td> <td>127</td> <td></td> <td>0</td> <td></td> <td>186</td> <td>186</td> <td>0.0%</td>	603.8310.2401	INTEREST EARNINGS	127		0		186	186	0.0%
INSUTANCE INCOVERY ASSET 0 1,000 5,711 1,000 </td <td>603.8310.2402</td> <td>REPAIR RESERVE-INT EARNED</td> <td>233</td> <td></td> <td>0</td> <td></td> <td>300</td> <td>300</td> <td>0.0%</td>	603.8310.2402	REPAIR RESERVE-INT EARNED	233		0		300	300	0.0%
FUT. RUL ETENAL 0 EVENUE TOTAL 3.360 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500 3.500	603.8310.2681	INSURANCE RECOVERY ASSET	0		5,711		1,000	1,000	0.0%
FEDERAL ALIO - FEIAA ECERAL ALIO - FEIAA 0 100 <	603.8310.3021	STATE AID - FEMA	0		0		0	0	0.0%
APPROPRIATED FUND BALANCE -15,57 1,000 -1,000 1,000	603.8310.4321	FEDERAL AID - FEMA	624		0		0	0	0.0%
REVENUE TOTAL 148,061 196,270 126,710 0 196,470 196,470 TEMPORARY LAGR 500 500 500 500 500 500 500 TEMPORARY LAGR 500 500 7,80 3,500 3,500 3,500 3,500 3,500 EQUIPMENT 15,813 3,500 7,820 2,500 3,500 2,500	603.8310.9909	APPROPRIATED FUND BALANCE	-12,575		-19,090		1,000		0.0%
TEMPORARY LABOR 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 5500 </td <td></td> <td>REVENUE TOTAL</td> <td>148,858</td> <td>198,220</td> <td>125,710</td> <td></td> <td></td> <td>198,470</td> <td>0.1%</td>		REVENUE TOTAL	148,858	198,220	125,710			198,470	0.1%
EUNIMENT CONTRACTUAL REPARS 0 3500 </td <td>603.8310.0013</td> <td>TEMPORARY LABOR</td> <td>500</td> <td></td> <td>0</td> <td>200</td> <td></td> <td>500</td> <td>0.0%</td>	603.8310.0013	TEMPORARY LABOR	500		0	200		500	0.0%
CONTRACTUAL REPARS (1613) (500) (1328) (3500)	603.8310.0020	EQUIPMENT	3,545		2,046	3,500		3,500	0.0%
CHEMICAL EXPENSIES 1,540 4,500 3,500 2,500 <td>603.8310.0040</td> <td>CONTRACTUAL REPAIRS</td> <td>16,813</td> <td></td> <td>11,928</td> <td>35,000</td> <td></td> <td></td> <td>-30.0%</td>	603.8310.0040	CONTRACTUAL REPAIRS	16,813		11,928	35,000			-30.0%
UTILITIES EXPENSEs 13,530 13,500	603.8310.0041	CHEMICAL EXPENSES	1,549		383	2,500			-44.4%
INSURANCE EXPENDITURES 2,200	603.8310.0042	UTILITIES EXPENSES	13,531		7,932	13,500			0.0%
ENGINEERING SERVICES 9,000 9,000 1,000 1,2,000 1,2,000 1,2,000 1,2,000 1,2,000 1,2,000 1,2,000 1,2,000 1,2,000 1,0,000	603.8310.0043	INSURANCE EXPENDITURES	2,200		2,200	2,200			0.0%
0PERAMINT CONTRACT 30,218 30,220 20,145 30,220 30,200 30,200 30,200	603.8310.0044	ENGINEERING SERVICES	6,000		12,000	12,000			33.3%
PURCHASE OF WATER 0 1,000	603.8310.0045	OPER.& MAINT.CONTRACT	30,218			30,220			0.0%
EMERGENCY REPAIRS 22,823 25,000 32,097 40,000 40,000 40,000 7,50	603.8310.0046	PURCHASE OF WATER	0			1,000			0.0%
OTHR.OPERATING EXPENSES 6,230 7,500 7,500 7,500 7,500 7,500 SERVICES-OTHR.DEPTS/GOVTS 16,750 16,750 16,500 16,500 16,500 18,500 18,500 18,500 18,500 RENICES-OTHR.DEPTS/GOVTS 25,70 24,800 24,800 24,800 24,600	603.8310.0047	EMERGENCY REPAIRS	22,823			40,000			60.0%
SERVICES-OTH.R.DEPTS/GOVTS 16,760 16,700 16,500	603.8310.0048	OTHR.OPERATING EXPENSES	6,230		3,239	7,500			0.0%
REPAIR RESERVE FUND 0 0 6,000 8,000 8,000 8,000 8,000 TRANS TO DEBT SERVICE FD. 25,700 24,800 24,800 24,600 8,000 8,000 FRANS TO DEBT SERVICE FD. 148,850 198,220 155,710 74,420 24,650 24,650 KALEVV 148,850 198,220 155,710 174,420 198,470 198,470 AXLEVV 148,650 80,709 80,709 80,709 80,959 80,959 AXLEVV 148,650 80,709 80,709 80,709 80,959 80,959 AXLEVV 148,600 16,012,921 67,012,921 67,012,921 67,012,921 67,012,921 67,333,064 67,333,064 ASSESSED VALUE 100 1,20	603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	16,750		1,210	18,500	50	18,500	0.0%
TRANS TO DEBT SERVICE FD. 24,000 24,600 24,050	603.8310.0099	REPAIR RESERVE FUND	0		0	8,000			0.0%
URE TOTAL 148,665 198,220 126,710 174,420 198,470	603.9901.0099	TRANS TO DEBT SERVICE FD.	25,700		24,800		24,050		-3.0%
46,609 80,709 80,709 80,709 80,959 0 VALUE 67,012,921 67,012,921 67,333,064 PER 1000 1.20 1.20 1.20		EXPENDITURE TOTAL	148,858		125,710	174,420		198,470	0.1%
0 67,012,921 67,012,921 67,333,064 67,333,064 0 1.20 1.20 1.20		TAX LEVY	46,609		80,709		80,959		
1.20 1.20 1.20 1.20		ASSESSED VALUE		67,012,921	67,012,921		67,333,064	67,333,064	
		TAX RATE PER 1000		1.20	1.20		1.20		

			ORIGINAL	ACTUAL TO	BUDGET	PRELIMINARY	ADOPTED	% VARIANCE
ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	BUDGET 2014	DATE 9/02/14	REQUEST	STAGE 2015	STAGE 2015	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		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		20	20	0.0%
604.8310.2681	INSURANCE RECOVERY ASSET	6,927	1,000	3,36		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	200	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	2 18,282	18,282	5.7%
604.8310.0046	PURCHASE OF WATER	0	500	0	500	0 500	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		742 875 9	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	RETIREES HEALTH INSURNACE	6,059	7,000	0	7,000	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	9,300	0	9,300	9,300	9,300	0.0%
604.9901.0099	TRANSFER TO DEBT SERVICE	33,000	33,200	33,200		34,500	34,500	3.9%
	EXPENDITURE TOTAL	135,952	151,296	78,252	119,582	154,082	154,082	1.8%
		70 405	301 00	00 465		00 764	08 764	
	IAX LEVT	1 3,400	07,103	07,103		101'00	10,000	
	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	

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WD012 CI 605.8310.1001 17 605.8310.2140 Min 605.8310.2148 Min 605.8310.2401 Min 605.8310.2401 Nin 605.8310.2401 Nin 605.8310.2402 Rin 605.8310.2681 Nin 605.8310.2681 Nin 605.8310.4321 Rin 605.8310.4321 Rin 605.8310.4321 Rin	CWD #5 - MAPLE TERRACE							
								\ \
	TAXES-CWD#5 MAPLE TERRACE	13.886	18,561	18,561		21,283	21,283	14.7%
	METERED WATER RENTS	23,077	23,200	10,048		23,500	23,500	1.3%
	UNPAID RNT.INT.&PENALTY	873	650	581		800	800	23.1%
	INTEREST EARNINGS	104	89	0		100	100	12.4%
	REPAIR RESERVE-INT.EARNED	65	100	0		75	75	-25.0%
	INSURANCE RECOVERY ASSET	0	0	0		0	0	%0.0
	STATE AID - FEMA	0	0	0		0	0	%0.0
	FEDERAL AID - FEMA	1,983	0	0		0	0	%0.0
	APPROPRIATED FUND BALANCE	14,359	5,000	-10,771		5,000	5,000	%0.0
<u> </u>	REVENUE TOTAL	54,346	47,600	18,419	0	50,758	50,758	6.6%
605.8310.0013 TE	TEMPORARY LABOR	200	500	0	500	500	500	0.0%
605.8310.0020 EC	EQUIPMENT	125	200	0	3,500	3,500	3,500	600.0%
605.8310.0040 CC	CONTRACTUAL REPAIRS	4,635	3,400	0	3,000	3,000	3,000	-11.8%
605.8310.0041 Ct	CHEMICAL EXPENSES	526	500	124	500	500	500	0.0%
605.8310.0042 UT	UTILITIES EXPENSES	3,795	3,800	2,105	3,800	3,800	3,800	0.0%
605.8310.0043 IN	INSURANCE EXPENDITURES	600	600	600	600	600	600	0.0%
605.8310.0044 EN	ENGINEERING SERVICES	1,000	1,000	1,500	1,500	1,500	1,500	50.0%
605.8310.0045 OI	OPER.& MAINT.CONTRACT	10,188	10,188	7,030	10,908	10,908	10,908	7.1%
605.8310.0047 EN	EMERGENCY REPAIRS	23,090	8,000	0	8,000	8,000	8,000	0.0%
605.8310.0048 0	OTHR.OPERATING EXPENSES	2,251	2,512	1,100	2,350	2,350	2,350	-6.4%
605.8310.0049 SE	SERVICES-OTHR.DEPTS/GOVTS	3,662	5,800	160	5,800	5,800	5,800	0.0%
605.8310.0099 RE	REPAIR RESERVE FUND	0	5,000	0	4,600	4,600	4,600	-8.0%
605.9901.0099 TF	TRANSFER TO DEBT FUND	3,975	5,800	5,800		5,700	5,700	-1.7%
Π Π Π Π	EXPENDITURE TOTAL	54,346	47,600	18,419	45,058	50,758	50,758	6.6%
F	TAX LEVY	13,886	18,561	18,561		21,283	21,283	
4	ASSESSED VALUE		9,276,003	9,276,003		9,271,470	9,271,470	
Ĩ	TAX RATE PER 1000		2.00	2.00		2.30	2.30	

WD013 CWD #6 - SHELL VALLEYTOMAHAWK 31,000 30,928 606 8310.1001 TXXES-WM#6 SHELL VALLEY 31,000 30,928 606 8310.2100 METERED WATER RENTS 31,000 30,928 606 8310.2146 UNPAID RNTS.INT & RENALTY 1,633 48,6500 606 8310.22401 INTEREST EATNED 39,487 48,6500 606 8310.2361 INTEREST EATNED 39,487 48,6500 606 8310.2021 INTEREST EATNED 39,487 48,6500 606 8310.2021 INTERIOL 56,729 80,83 82,008 608 8310.0021 INTERIOL FEMAL 56,729 82,008 60,61 608 8310.0013 IEMPORARIZE FUND BALANCE -32,861 0 0 608 8310.0013 IEMPORARIZE FUND FEMAL 56,729 82,008 0 <	ACCOUNT DESCRIPTION ACTUAL 2013	3 BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
TAXES-CWD#6 SHELL VALLEY 31,000 3 METERED WATER RENTS 49,487 49,487 UNPAID RNTS.INT.&PENALTY 1,633 49,487 UNPAID RNTS.INT.&RENKLEY 39,607 39 INUTEREST EARNINGS 39,601 0 READAR RESERCE-INT.EARNED 0 0 INSURANCE REVCE-INT.EARNED 0 0 STATE AID - FEMA 6,061 33,561 APPROPRIATED FUND BALANCE -32,561 8 REVENUE TOTAL APPROPRIATED FUND BALANCE -32,561 REVENUE TOTAL 57,729 8 REVENUE TOTAL 55,729 8 REVENUE TOTAL 55,729 8 REVENUE 500 10,659 REVENUE 500 10,659 REVENUE 10,103 1,200 UTILITIES EXPENSES 10,659 1,200 UTILITIES EXPENSIS 0 0 0 NSURANCE EXPENSIS 10,103 1,200 1,200 UTILITIES EXPENSIS 10,103 1,200 1,103 UTILITIES EXPENSIS 10,101 1,103 1,103 <td>- VALLEY/TOMAHAWK</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- VALLEY/TOMAHAWK						
METERED WATER RENTS 49,487 4 UNPAID RNTS.INT.&RENALTY 1,633 70 UNTEREST EARNINGS 70 70 INTEREST EARNINGS 70 70 REPAIR RESERVE-INT.EARNED 0 70 INSURANCE TARNINGS 70 70 REPAIR RESERVE-INT.EARNED 0 6,061 INSURANCE SCOVERY ASSET 0 70 STATE AID - FEMA 6,061 35,561 APPROPRIATED FUND BALANCE -32,561 32,561 APPROPRIATED FUND BALANCE -32,561 32,561 CONTRACTUAL REPAIRS 5,103 772 CONTRACTUAL REPAIRS 5,103 772 CONTRACTUAL EXPENSES 10,658 700 ITEMPORARY LABOR 5,103 772 CONTRACTUAL EXPENSES 10,661 717 UTLITIES EXPENSES 10,658 7172 UTLICTIES EXPENSES 10,589 11 UTLICTIES EXPENSES 00 772 UTLICTIES EXPENSES 00 00 UTLICTIES EXPENSES </td <td></td> <td></td> <td>30,928</td> <td></td> <td>41,280</td> <td>41,280</td> <td>33.5%</td>			30,928		41,280	41,280	33.5%
UNPAID RNTS.INT.&PENALTY 1,633 UNPAID RNTS.INT.&PENALTY 70 INTEREST EARNINGS 70 REPAIR RESERVE-INT.EARNED 39 INSURANCE RECOVERY ASSET 39 STATE ALD - FEMA 6,061 STATE ALD - FEMA 6,061 STATE ALD - FEMA 6,061 APPROPRIATED FUND BALANCE -32,561 APPROPRIATED FUND BALANCE -32,561 EEDAL ALD 5,729 REVENUE TOTAL 5,729 CONTRACTUAL REPAIRS 5,103 CONTRACTUAL REPAIRS 772 CONTRACTUAL REPAIRS 5,103 CONTRACTUAL REPAIRS 10,629 UTILITIES EXPENSES 1,6460 DERRICAL EXPENSES 2,166 UTILITIES EXPENSES 2,103 UTILITIES EXPENSES 1,020 UTILITIES EXPENSES 1,020 UTILITIES EXPENSES 1,020 UTILITIES EXPENSES 1,0200 DERRICAL EXPENSION			20,425		49,500	44,500	-8.2%
INTEREST EARNINGS 70 REPAIR RESERVE-INT.EARNED 33 REPAIR RESERVE-INT.EARNED 33 INSURANCE RECOVERY ASSET 33 INSURANCE RECOVERY ASSET 33 INSURANCE RECOVERY ASSET 32,561 APPROPRIATED FUND BALANCE -32,561 APPROPRIATED FUND BALANCE -32,561 REVENUE TOTAL 55,729 REVENUE TOTAL 55,729 COUNTRACTULAL REPAIRS 5,103 CONTRACTULAL REPAIRS 7,103 CHONTRACTULAL REPAIRS 7,103 CHONTRACTULAL REPAIRS 5,103 NULLITIES EXPENSES 10,629 INSURANCE EXPENDITURES 1,200 OPER & MAINT.CONTRACT 0 OPER & MAINT.CONTRACT 0 OPER & MAINT.CONTRACT 0 OPER & MAINT.CONTRACT 1,200 INSURANCE EXPEN	TY		1,756		1,800	1,800	20.0%
REPAIR RESERVE-INT.EARNED 39 INSURANCE RECOVERY ASSET 0 STATE AID - FEMA 0 STATE AID - FEMA 6,061 APPROPRIATED FUND BALANCE -32,561 REVENUE TOTAL -32,561 REVENUE TOTAL 55,729 REVENUE TOTAL 5,103 CONTRACTUAL REPAIRS 5,103 CONTRACTUAL REPAIRS 5,103 CONTRACTUAL REPAIRS 5,103 CONTRACTUAL REPAIRS 1,200 CONTRACTUAL REPAIRS 1,200 CONTRACTUAL REPAIRS 1,200 NSURANCE EXPENSES 1,6,188 UTILITIES EXPENSES 1,200 NSURANCE EXPENSES 3,916 NSURANCE EXPENSES 3,916 NSURANCE EXPENSES 3,916 OTHR.OPERATING EXPENSES 3,916 RERGENCY REPAIRS 0 OTHR.OPERATING EXPENSES 3,916 SERVICES-OTHR.DEPTS/GOUTS 8,212 RERGENCY REPAIRS 5,723 RERGENCY REPAIRS 0 TRANSFER TO DEBT FUND 0	GS		0		78	78	0.0%
INSURANCE RECOVERY ASSET 0 STATE AID - FEMA 0 STATE AID - FEMA 0 STATE AID - FEMA 6,061 APPROPRIATED FUND BALANCE -32,561 REVENUE TOTAL -55,729 REVENUE TOTAL 55,729 REVENUE TOTAL 55,729 REVENUE TOTAL 55,729 REVENUE TOTAL 55,729 REVENUE 55,729 REVENUE TOTAL 55,729 REVENUE 55,729 REMICAL REPAIRS 772 UTILITIES EXPENSES 1,200 REMICAL EXPENSES 1,200 INSUBANCE EXPENSES 3,916	INT.EARNED		0		82	82	0.0%
STATE AID - FEMA 0 FEDERAL AID - FEMA 6,061 APPROPRIATED FUND BALANCE -32,561 APPROPRIATED FUND BALANCE -32,561 REVENUE TOTAL 55,729 8 TEMPORARY LABOR 50,061 56,061 TEMPORARY LABOR 56,061 56,061 TEMPORARY LABOR 56,103 772 CUTILITIES EXPENSES 10,629 1,200 UTILITIES EXPENSES 11,200 0 INSUFANCE EXPENDITURES 1,200 0 DUTILITIES EXPENSES 11,200 0 INSUFANCE EXPENSES 11,200 0 INSUFANCE EXPENSES 11,200 0 INSUFANCE EXPENSES 11,200 0 INSUFANCE EXPENSES 11,200 0 INSUFARTING EXPENSES 11,200 0 INSUFARTING EXPENSES 11,200 0 INRUPERTING EXPENSES 3,916 2,500 OPER.& MAINT.CONTRACT 0 0 INRUPARTING EXPENSES 0.0148.010 0 INRUPARTING E	IVERY ASSET		0		1,000	1,000	0.0%
FEDERAL AID - FEMA 6,061 APPROPRIATED FUND BALANCE -32,561 APPROPRIATED FUND BALANCE -32,561 REVENUE TOTAL 55,729 9 TEMPORARY LABOR 500 5,103 TEMPORARY LABOR 5,103 7,103 COURMENT 250 7,103 COURMENT 2,500 1,200 INSUFANCE EXPENSES 10,629 1 UTILITIES EXPENSES 11,200 1,200 INSUFANCE EXPENSES 11,200 0 INSUFANCE EXPONTACT 0 0 INSUFANCE EXPONTACT 16,148 1 INCHASE OF WATER 0 0 0 INCHASE OF WATER<					0	0	0.0%
APPROPRIATED FUND BALANCE -32,561 REVENUE TOTAL -32,561 REVENUE TOTAL 55,729 TEMPORARY LABOR 500 TEMPORARY LABOR 500 EQUIPMENT 250 CONTRACTUAL REPAIRS 5,103 CONTRACTUAL EXPENSES 10,629 UTILITIES EXPENSES 10,629 UTILITIES EXPENSES 10,629 UNILITIES EXPENSES 10,629 UNILITIES EXPENSES 10,629 UNILITIES EXPENSES 3,916 OPER,& MINT.CONTRACT 0 DORGA MONT.CONTRACT 0 OPER, MINT.CONTRACT 0 OPER, MINT.CONTRACT 0 DORGA REPRISE 3,916 OTHR.OPERATIUS SERVICES 3,916 SERVICES-OTHRIDE 5,729 REPAIR RESERVE FUND 6,460 TRANSFER TO DEBT FUND 6,460 TRANSFER TO DEBT FUND 55,729 EXPENDITURE TOTAL 55,729 EXPENDITURE TOTAL 55,729 ASSESSED VALUE 31,000 TAX LEVY 31,000 TAX RATE PER 1000 31,000			0		0	0	0.0%
REVENUE TOTAL 55,729 50 TEMPORARY LABOR 500 500 TEMPORARY LABOR 500 500 EQUIPMENT 250 500 EQUIPMENT 250 5103 CONTRACTUAL REPAIRS 5,103 772 CONTRACTUAL REPAIRS 5,103 772 CONTRACTUAL REPAIRS 5,103 772 UTILITIES EXPENSES 10,629 1,200 UNSURANCE EXPENSES 10,629 1,200 INSURANCE EXPENSES 10,629 1,200 DURCHASE OF WATER 0 0 PURCHASE OF WATER 0 0 OTHR.CONTRACT 0 0 DURCHASE OF WATER 8,216 8,216 PURCHASE OF WATER 8,216 8,216 PURCHASE OF WATER 0 0 0 PURCHASE OF WATER 0			-12,565		5,000	10,000	0.0%
TEMPORARY LABOR 500 EQUIPMENT 250 EQUIPMENT 250 CONTRACTUAL REPAIRS 5,103 CONTRACTUAL REPAIRS 5,103 CONTRACTUAL REPAIRS 5,103 CONTRACTUAL REPAIRS 10,629 INSURANCE EXPENSES 10,629 INSURANCE EXPENSION 1,200 ENGINEERING SERVICES 2,500 OPER & MAINT CONTRACT 16,188 PURCHASE OF WATER 0 OPER & MAINT CONTRACT 0 OTHR. OPERATING EXPENSES 3,916 SERVICES-OTHR. DEBT FUND 6,460 TRANSFER TO DEBT FUND 6,460 TRANSFER TO DEBT FUND 6,460 TAX LEVY 31,000 ASSESSED VALUE 31,000 TAX LEV 31,000 TAX RATE PER 1000 1	55,		40,544	0	98,740	98,740	20.3%
EQUIPMENT 250 CONTRACTUAL REPAIRS 5,103 UTILITIES EXPENSES 10,629 INSURANCE EXPENDITURES 1,200 INSURANCE EXPENSITION 1,200 ENGINEERING SERVICES 2,500 OPER, & MAINT.CONTRACT 16,188 PURCHASE OF WATER 2,916 OPER, & MAINT.CONTRACT 0 PURCHASE OF WATER 3,916 SERVICES-OTHR.DEPTS/GOVTS 8,212 REPAIR RESERVE FUND 6,460 TRANSFER TO DEBT FUND 55,729 EXPENDITURE TOTAL 55,729 EXPENDITURE TOTAL 55,729 ASSESSED VALUE 1,000 TAX LEVY 31,000 TAX RATE PER 1000 1			0	500	500	500	%0.0
CONTRACTUAL REPAIRS 5,103 CHEMICAL EXPENSES 772 UTILITIES EXPENSES 10,629 UTILITIES EXPENSES 10,629 UTILITIES EXPENSES 1,200 INSURANCE EXPENDITURES 1,200 ENGINEERING SERVICES 2,500 OPER.& MAINT.CONTRACT 16,188 OPER.& MAINT.CONTRACT 0 PURCHASE OF WATER 6,460 TANSFER TO DEBT FUND 6,460 TANSFER TO DEBT FUND 6,460 TANSFER TO DEBT FUND 55,729 EXPENDITURE TOTAL 55,729 TAX LEVY 31,000 TAX LEVY 31,000 TAX RATE PER 1000 1			260	1,000	1,000	1,000	0.0%
CHEMICAL EXPENSES 772 UTILITIES EXPENSES 10,629 UTILITIES EXPENSES 1,200 INSURANCE EXPENDITURES 1,200 ENGINEERING SERVICES 2,500 OPER & MAINT CONTRACT 16,188 OPER & MAINT CONTRACT 16,188 OPER & MAINT CONTRACT 0 PURCHASE OF WATER 0 OTHR.OPERATING EXPENSES 3,916 SERVICES-OTHR.DEBT FUND 6,460 TRANSFER TO DEBT FUND 6,460 TRANSFER TO DEBT FUND 55,729 EXPENDITURE TOTAL 55,729 TAX LEVY 31,000 TAX LEVY 31,000 TAX RATE PER 1000 1			3,855	18,000	18,000	18,000	111.8%
UTILITIES EXPENSES 10,629 UNSURANCE EXPENDITURES 1,200 INSURANCE EXPENDITURES 1,200 ENGINEERING SERVICES 2,500 OPER & MAINT.CONTRACT 16,188 OPER & MAINT.CONTRACT 0 PURCHASE OF WATER 8,212 RERGENCY REPAIRS 8,213 SERVICES-OTHR.DEBT FUND 6,460 TRANSFER TO DEBT FUND 6,460 TRANSFER TO DEBT FUND 6,460 TRANSFER TO DEBT FUND 6,460 TAX LEVY 31,000 ASSESSED VALUE 31,000 TAX RATE PER 1000 1			248	700	700	200	0.0%
INSURANCE EXPENDITURES 1,200 ENGINEERING SERVICES 2,500 ENGINEERING SERVICES 2,500 OPER.& MAINT.CONTRACT 16,188 PURCHASE OF WATER 0 PURCHASE OF WATER 0 PURCHASE OF WATER 0 PURCHASE OF WATER 0 EMERGENCY REPAIRS 3,916 SERVICES-OTHR.DEPTS/GOVTS 8,212 RENDERT FUND 6,460 TRANSFER TO DEBT FUND 6,460 TRANSFER TO DEBT FUND 55,729 EXPENDITURE TOTAL 55,729 TAX LEVY 31,000 ASSESSED VALUE 20,60 TAX RATE PER 1000 3		0.00	5,423	10,500	10,500	10,500	7.1%
ENGINEERING SERVICES 2,500 OPER.& MAINT.CONTRACT 16,188 PURCHASE OF WATER 0 PURCHASE OF WATER 0 PURCHASE OF WATER 0 EMERGENCY REPAIRS 3,916 OTHR.OPERATING EXPENSES 3,916 SERVICES-OTHR.LDEPTS/GOVTS 8,212 REPAIR RESERVE FUND 6,460 TRANSFER TO DEBT FUND 6,460 TRANSFER TO DEBT FUND 55,729 TAX LEVY 31,000 TAX LEVY 31,000 TAX RATE PER 1000 31,000			1,200	1,500	1,500	1,500	0.0%
OPER.& MAINT.CONTRACT 16,188 PURCHASE OF WATER 0 PURCHASE OF WATER 0 EMERGENCY REPAIRS 3,916 OTHR.OPERATING EXPENSES 3,916 SERVICES-OTHR.DEPTS/GOVTS 8,212 REPAIR RESERVE FUND 8,212 REPAIR RESERVE FUND 6,460 TRANSFER TO DEBT FUND 6,460 TRANSFER TO DEBT FUND 5,729 TAX LEVY 31,000 TAX LEVY 31,000 ASSESSED VALUE 31,000 TAX RATE PER 1000 100			3,000	3,000	3,000	3,000	20.0%
PURCHASE OF WATER 0 EMERGENCY REPAIRS 0 EMERGENCY REPAIRS 3,916 OTHR.OPERATING EXPENSES 3,916 SERVICES-OTHR.DEPTS/GOVTS 8,212 REPAIR RESERVE FUND 0 TRANSFER TO DEBT FUND 6,460 EXPENDITURE TOTAL 55,729 TAX LEVY 31,000 ASSESSED VALUE 20,60 TAX LEVY 31,000			11,170	17,340	17,340	17,340	7.1%
EMERGENCY REPAIRS 0 OTHR.OPERATING EXPENSES 3,916 OTHR.OPERATING EXPENSES 3,916 SERVICES-OTHR.DEPTS/GOVTS 8,212 REPAIR RESERVE FUND 0 TRANSFER TO DEBT FUND 6,460 EXPENDITURE TOTAL 55,729 TAX LEVY 31,000 ASSESSED VALUE 20,60 TAX LEVY 31,000	ATER		0	0	0	0	-100.0%
OTHR.OPERATING EXPENSES 3,916 SERVICES-OTHR.DEPTS/GOVTS 8,212 SERVICES-OTHR.DEPTS/GOVTS 8,212 REPAIR RESERVE FUND 0 TRANSFER TO DEBT FUND 6,460 TRANSFER TO DEBT FUND 6,460 TAX SERVICE 31,000 TAX LEVY 31,000 ASSESSED VALUE 20,60 TAX RATE PER 1000 20,60	AIRS		1,010	8,500	8,500	8,500	0.0%
SERVICES-OTHR.DEPTS/GOVTS 8,212 REPAIR RESERVE FUND 0 TRANSFER TO DEBT FUND 6,460 EXPENDITURE TOTAL 55,729 EXPENDITURE TOTAL 31,000 TAX LEVY 31,000 ASSESSED VALUE 20,60 TAX RATE PER 1000 20,60			2,189	3,900	3,900	3,900	0.0%
REPAIR RESERVE FUND 0 TRANSFER TO DEBT FUND 6,460 EXPENDITURE TOTAL 55,729 TAX LEVY 31,000 ASSESSED VALUE 20,60 TAX RATE PER 1000 20,60			490	8,800	8,800	8,800	0.0%
TRANSFER TO DEBT FUND 6,460 EXPENDITURE TOTAL 55,729 EXPENDITURE TOTAL 31,000 TAX LEVY 31,000 ASSESSED VALUE 20,6 TAX RATE PER 1000 20,6	FUND		0	5,000	5,000	5,000	-26.5%
URE TOTAL 55,729 55,729 31,000 31,000 PER 1000 20,6			11,700		20,000	20,000	70.9%
31,000 3 VALUE 20,6 PER 1000			40,544	78,740	98,740	98,740	20.3%
20,609	31,		30,928		41,280	41,280	
		20,609,029	20,609,029		20,617,744	20,617,744	
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	UKIGINAL BUDGET 2014	DATE 9/02/14	REQUEST	STAGE 2015	STAGE 2015	2014/2015
WD023	CWD #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	

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CFRDGE 299,512 282,152 282,152 282,152 282,152 340,288 340 PACE 13,204 15,000 13,448 13,500 13,500 20 NCS 236,512 282,152 282,152 282,152 282,700 13,500 20 NCS 236,500 10,161 0 0 0 13,500 20 0 FEANLTY 10,216 8,500 10,161 0 0 10,00	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
TARES-CNIDEM-MCPAC RICIG 239,512 282,123 282,162 282,162 380,264 340,266 340,26	WD020	CWD #8 - MAHOPAC RIDGE							
NONEY N LEID CF TARES 13,204 15,000 15,300 16,300	608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	259,512	262,152	262,152		340,268	340,268	29.8%
MICTERED WATE REFINS 222,555 225,700 105,566 101,071 240,700 <td>608.8310.1081</td> <td>MONEY IN LIEU OF TAXES</td> <td>13,204</td> <td>15,000</td> <td></td> <td></td> <td>13,500</td> <td>13,500</td> <td>-10.0%</td>	608.8310.1081	MONEY IN LIEU OF TAXES	13,204	15,000			13,500	13,500	-10.0%
INPARD RNTS, INT SERVELTY 10,216 6,500 10,137 99.00 99.00 INPARD RNTS, INT SERVELTY 144 99 0 190 99.00 REPAR RESERVELY 144 99 0 190 99.00 REPAR RESERVELY 0 2,000 0 0 1,000 1,000 REVAR RESERVELY 0 0 2,000 0 0 0 1,000 REVAR RESERVELY 0 0 0 0 0 0 1,000 1,000 REVALDE FEUND 0 0 0 0 0 0 0 0 0 REVALDE FEUND 10,000 10,000 10,000 10,000 10,000 12,000	608.8310.2140	METERED WATER RENTS	222,858	225,700	105,886		240,700	240,700	6.6%
Interest Exenutions 144 98 0 98 REFUND FRANCES 1 500 505 9 9 REFUND FRANCES 1 500 505 1 500 1 REFUND FRANCES 0 2,000 505 1 1 1 1 REFUND FRANCE 0 0 40,000 40,000 40,000 1 0 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 0 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 00 1 00 1 1	608.8310.2148	UNPAID RNTS INT &PENALTY	10,216	8,500			9,500	9,500	11.8%
REAME RESERVCI-NT EARNED 114 190 0 1 190 1 190 REPLNANCE RECOVERIES 0 2,000 0 0 0 1,000 1,000 REPLNANCE RECOVERIES 0 2,000 0	608.8310.2401	INTEREST EARNINGS	144	98	0		98	98	0.0%
INSURANCE RECOVERIES 0 1,500	608.8310.2402	REPAIR RESERVE-INT.EARNED	174	190	0		190	190	%0.0
REFUND FROR YEAR EXPENSE 0 2.000 0 0 1.000	608.8310.2681	INSURANCE RECOVERIES	0	1,500			1,500	1,500	0.0%
Stritte AID. FEMA. 0	608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	2,000			1,000	1,000	-50.0%
FEDERAL AID. FEIA 0 0 0 0 0 INTERFUND TRANSFER CWDH1 40,000 42,000 40,000 44,000 </td <td>608.8310.3021</td> <td>STATE AID - FEMA</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0.0%</td>	608.8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
INTERFUND TRANSFER CVD #1 40.000	608.8310.4321	FEDERAL AID - FEMA	0	0	0		0	0	0.0%
INTERFUND TRANSFER.CWD#10 40,000 42,500 42,500 46,500 47,456 17,436	608.8310.5030	INTERFUND TRANSFER CWD #1	40,000	40,000			44,000	44,000	10.0%
INTERFUND TRANSFER CWD 13 10,000 10,000 10,000 10,000 10,000 12,000	608.8310.5031	INTERFUND TRANSFER-CWD#10	40,000				46,500	46,500	9.4%
APPROPRIATED FUND BALANCE -38,494 0 -93,325 -0 -0 -0 REVENUE TOTAL 559,614 607,640 390,722 0 709,256 709 REVENUE TOTAL 559,614 607,640 390,722 0 709,256 709 TEMPORARY LABOR 1,000 1,000 1,116 2,000	608.8310.5032	INTERFUND TRANSFER CWD 13	10,000	10,000			12,000	12,000	20.0%
REVENUE TOTAL 559,614 607,640 390,782 0 709,266 709 TEMPCRARY LABOR 1,000 1,14 1,000 1,14 1,000 1,14	608.8310.9909	APPROPRIATED FUND BALANCE	-36,494	0	-93,826		0	0	0.0%
REVENUE TOTAL 558,614 607,640 330,732 0 709,256 709 TEMPORARY LABOR 1,000 1,000 1,000 1,000 1,000 1,000 1,000 TEMPORARY LABOR 1,000 1,000 1,000 1,000 1,000 1,000 1,000 EQUIPMENT 20,158 2,000 2,0178 50,000 2,000 <									
TEMPCRARY LABOR 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 3,000		REVENUE TOTAL	559,614	607,640	390,782			709,256	16.7%
FUNCATIONATIONATIONATIONATIONATIONATIONATION	0100 0100 000		1	000 1					70U U
EQUIPMENT Z.013 Z.013 Z.000 Z.001 Z.000 Z.000 Z.000 S.000 S.000 <ths.000< th=""> S.000 S.000</ths.000<>	CI 00.01 CO.000		nnn'i	000'1		00,1		000	2000 2000
CONTRACTUAL REPAIRS 46,911 40,000 20,178 50,000 50,000 50,000 50,000 50,000 50,000 60,000 16,000 20,000	608.8310.0020	EQUIPMENT	20,158			2,00		2,000	0.0%
CHEMICAL EXPENSES 12,084 16,000 7,440 16,000 25,000 25,000 25,000 25,000 25,000 26,000 20,000 <	608.8310.0040	CONTRACTUAL REPAIRS	46,911			50,00		50,000	25.0%
UTILITIES EXPENSES 30,603 16,371 35,000	608.8310.0041	CHEMICAL EXPENSES	12,084			16,00			0.0%
INSURANCE EXPENDITURES 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 20,000 <td>608.8310.0042</td> <td>UTILITIES EXPENSES</td> <td>30,863</td> <td></td> <td></td> <td>35,00</td> <td></td> <td>35,000</td> <td>-2.8%</td>	608.8310.0042	UTILITIES EXPENSES	30,863			35,00		35,000	-2.8%
ENGINEERING SERVICES 17,000 17,000 12,000 20,000	608.8310.0043	INSURANCE EXPENDITURES	6,500			6,50		6,500	0.0%
OPER&&MAINT.CONTRACT 163,140 163,140 163,140 163,140 163,140 163,140 163,140 163,160 174,766 174,756 174,756 174,756 174,756 174,756 174,756 174,756 174,756 174,750 175,000 160,000 160,000 160,000 160,000 160,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 <td>608.8310.0044</td> <td>ENGINEERING SERVICES</td> <td>17,000</td> <td></td> <td></td> <td>20,00</td> <td></td> <td>20,000</td> <td>66.7%</td>	608.8310.0044	ENGINEERING SERVICES	17,000			20,00		20,000	66.7%
PURCHASE OF WATER 0 1,000	608.8310.0045	OPER.&MAINT.CONTRACT	163,140			174,75		174,756	7.1%
EMERGENCY REPAIRS 31,190 65,000 13,723 40,000 40,000 40,000 8,000 10 </td <td>608.8310.0046</td> <td>PURCHASE OF WATER</td> <td>0</td> <td>1,000</td> <td></td> <td>1,00</td> <td></td> <td>1,000</td> <td>0.0%</td>	608.8310.0046	PURCHASE OF WATER	0	1,000		1,00		1,000	0.0%
OTHER OPERATING EXPENSEs 8,496 8,000 2,000 2,000 2,0	608.8310.0047	EMERGENCY REPAIRS	31,190	65,000	13,723	40,00		40,000	-38.5%
SERVICES-OTHR.DEPTS/GOVTS 52,771 62,000 6,514 65,000 65,000 65,000 50,000 50,000	608.8310.0048	OTHER OPERATING EXPENSES	8,496			8,00		8,000	0.0%
CONTINGENCY 0 6,000 6,000 6,000 6,000 6,000 6,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 123 REPAIR RESERVE FUND 168,500 180,000 180,000 180,000 180,000 280 220 280 RANSFER TO DEBT FUND 10 180,000 180,000 180,000 180,000 280 280 EXPENDITURE TOTAL 559,614 607,640 390,782 434,256 709,256 709 I TX LEVY 259,512 262,152 262,152 262,152 340,268 709 I XX LEVY 259,315 87,509,375 87,509,375 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,302,426 87,	608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	52,771	62,000		65,00		55,000	-11.3%
REPAIR RESErve FUND 0 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 12 TRANSFER TO DEBT FUND 169,500 180,000 180,000 180,000 275,000 280 EXPENDITURE TOTAL 559,614 607,640 390,782 434,256 709,256 709 TAXLEVY 259,512 262,152 262,152 262,152 340,268 340,368 340,368 340,368 340,368 340,368 340,368 340,368 340,368	608.8310.0090	CONTINGENCY	0	6,000		6,00		8,000	33.3%
TRANSFER TO DEBT FUND 169,500 180,000 180,000 275,000 280 EXPENDITURE TOTAL 559,614 607,640 390,782 434,256 709,256 709 EXPENDITURE TOTAL 559,614 607,640 390,782 434,256 709,266 709 TAX LEVY 259,512 262,152 262,152 340,268 340,268 340,268 ASSESSED VALUE 87,509,375 87,509,375 87,509,375 87,302,426 87,302,426 87,302,426	608.8310.0099	REPAIR RESERVE FUND	0			6,00		12,000	33.3%
L 559,614 607,640 390,782 434,256 709,256 709 259,512 262,152 262,152 340,268 340,268 340 259,512 262,152 262,152 340,268 340,268 340 259,512 262,152 262,152 87,509,375 87,302,426 87,302	608.9901.0099	TRANSFER TO DEBT FUND	169,500	180,000	180,000		275,000	280,000	55.6%
259,512 262,152 262,152 262,152 340,268 340 87,509,375 87,509,375 87,509,375 87,302,426 87,302		EXPENDITURE TOTAL	559,614	607,640	390,782	434,25		709,256	16.7%
87,302,426 87,302		TAX LEVY	259,512	262,152	262,152		340,268	340,268	
		ASSESSED VALUE		87,509,375			87,302,426	87,302,426	
3.00 3.00		TAX RATE PER 1000		3.00	3.00		3.90	3.90	

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WD02 CVD 56 - MANOPAC HILS 66.161 97.855 97.855 97.855 97.855 103.307	ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VAKIANCE 2014/2015
TAREE CNORPAAN-FORCE 90,169 97,825 97,825 97,826 103,307 103,307 103,307 INFERTES CNORPAAN-FORCE 3,789 4,000 2,890 4,900 5,000<	(D022	CWD #9 - MAHOPAC HILLS							
METERED.WITER REVTS 63,796 66,000 26,900 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 760 706	10 8310 1001	TAXES_CWD#9-MAHOPAC HILLS	96 158	97.825	97.825		103.307	103.307	5.6%
WERENE LENGING 1516 3765 3766 3765 3766 3765 3766 3765 3766 3765 3766 3765 3766 3266 3766 3266	19 8310 2140	METERED WATER RENTS	43.798		25.860		46,000		8.7%
INTEREST EAMINISS 111 101 100	19.8310.2148	UNPAID RENTS INT.&PENALTY	2,639		2,931		3,765		0.0%
REAR RESERVE INT EAMEL 42 100 0 0 0 0 0 0 0 0 REMAR RESERVE INT EAMEL 13.691 3.00 -21.178 0	19.8310.2401	INTEREST EARNINGS	171	150	0		150		0.0%
INSURANCE RECOVERY-ASSET 13,01 500 0 <th< td=""><td>19.8310.2402</td><td>REPAIR RESERVE INT EARNED</td><td>42</td><td>100</td><td>0</td><td></td><td>100</td><td></td><td>0.0%</td></th<>	19.8310.2402	REPAIR RESERVE INT EARNED	42	100	0		100		0.0%
APPROFINATED FUND BALANCE 1664 3,500 21,77 0	19.8310.2681	INSURANCE RECOVERY-ASSET	13,091	500	0		500		0.0%
Revolue TOTAL 197,553 151,840 105,440 0 153,822 157,822 TEMPORARY LABOR 300 300 300 300 300 300 300 TEMPORARY LABOR 300 300 300 300 300 300 300 300 TEMPORARY LABOR 3225 0.000 359 1,000 1,000 1,000 1,000 300 300 300 300 300 300 300 300 300 300 300 3000 <t< td=""><td>09.8310.9909</td><td>APPROPRIATED FUND BALANCE</td><td>1,654</td><td>3,500</td><td>-21,176</td><td></td><td>0</td><td></td><td>-100.0%</td></t<>	09.8310.9909	APPROPRIATED FUND BALANCE	1,654	3,500	-21,176		0		-100.0%
TEMPORARY LABOR 300		REVENUE TOTAL	157,553	151,840	105,440			157,822	3.9%
EQUIPMENT 0 1,000 355 1,000 1,000 1,000 1,000 CONTRACTUAL REBARS 3,825 8,000 0,020 7,050 7,050 7,050 7,050 CONTRACTUAL REBARS 3,870 8,500 6,500 7,500 7,050 7,050 UTILITES EXPENSES 7,517 8,500 5,140 7,500 3,500 8,500 8,500 INSURANCE EXPENDITIES 2,500 2,000 3,700 3,000 3,500 8,500 8,500 INSURANCE EXPENDITIES 2,500 3,000 3,700 3,000 3,500 3,500 3,500 INSURANTESERVE FUNDITIES 11,412 11,412 11,412 11,412 11,412 INSURESERVE FUNDITIES 3,414 17,500 3,913 5,500 5,500 5,500 SERVES FUTENCY 11,412 11,412 11,412 11,412 11,412 INSURENTIAL 11,610 11,610 11,610 11,412 11,412 INSURENTIAL 11,610	9.8310.0013	TEMPORARY LABOR	300	300	0	300			0.0%
CONTRACTUAL REPAIRS 3,825 8,000 4,062 10,500 10,500 10,500 CHEMOLAL REPAIRS 7,501 7,00 7,00 7,00 7,00 CHEMOLAL REPAIRS 7,517 8,500 8,500 8,500 8,500 UNILITES EXPENSION 2,000 2,000 2,000 2,000 2,000 2,000 NSURANCE EXPENSION 0,444 7,240 7,240 7,00 2,000 2,000 DIVILITIES EXPENSION 0,464 7,00 7,00 2,000 2,000 2,000 ORINEENTOR 0,464 7,00 7,00 2,000 2,000 2,000 OTHER OPERATING EXPENSES 4,544 7,000 7,00 2,000 2,000 OTHER OPERATING EXPENSES 4,544 7,000 7,000 2,000 2,000 OTHER OPERATING EXPENSES 4,544 7,000 7,000 2,000 2,000 OTHER OPERATING EXPENSION 0,100 0,000 0,000 1,172 1,172 ONTORER OPERATING EXPENDIT <td>19.8310.0020</td> <td>EQUIPMENT</td> <td>0</td> <td>1,000</td> <td>359</td> <td>1,000</td> <td></td> <td></td> <td>0.0%</td>	19.8310.0020	EQUIPMENT	0	1,000	359	1,000			0.0%
CHEMICAL EXPENSES 550 700 700 700 700 700 INUTINES EXPENSES 2,001 2,000 2,000 2,000 2,000 2,000 2,000 INUTINES EXPENSES 2,000 2,000 2,000 2,000 2,000 2,000 2,000 INUTINES EXPENSES 2,600 2,600 2,600 2,000 2,000 2,000 2,000 INUTINES EXPENSES 0,440 10,440 10,440 10,440 7,244 2,000	09.8310.0040	CONTRACTUAL REPAIRS	3,825		4,082	10,500		10,500	31.3%
UTILITES EXPENSES 7,517 8,500 5,148 8,500	9.8310.0041	CHEMICAL EXPENSES	550	200	0	70(0.0%
INSURANCE EXPENDITURES 2,000	9.8310.0042	UTILITIES EXPENSES	7,517	8,500	5,148	8,500			0.0%
ENGINEERING SERVICES 2,500 2,500 3,000 </td <td>9.8310.0043</td> <td>INSURANCE EXPENDITURES</td> <td>2,000</td> <td></td> <td>2,000</td> <td>2,000</td> <td></td> <td></td> <td>0.0%</td>	9.8310.0043	INSURANCE EXPENDITURES	2,000		2,000	2,000			0.0%
OPER&MMNT.CONTRACT 10,440 7,204 11,172 11,172 11,172 11,172 ENERGENCY REPAIRS 42,642 20,000 17,966 25,000 25,000 55,160 55,160	9.8310.0044	ENGINEERING SERVICES	2,500		3,000	3,000			20.0%
EMERGENCY REPAIRS 42,642 20,000 17,506 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 55,000	9.8310.0045	OPER.& MAINT.CONTRACT	10,440		7,204	11,17:			2.0%
OTHER OPERATING EXPENSES 4,544 5,200 3,913 5,200 5,200 5,200 5,200 SERVICES-OTHR DEPTS/GOVTS 11,664 17,000 1,7,800 1,7,800 1,5,800 5,000 SERVICES-OTHR DEPTS/GOVTS 0 0 0,000 0 5,000 5,000 5,000 CONTINGENCY 0 0,1,600 0 0,000 0 5,000 5,000 5,000 CONTINGENCY 0 0,1,600 0 0,000 0 5,000 5,000 5,000 CONTINGENCY 0 0,1,600 0 0,000 0 5,000 5,000 5,000 CONTINGENCY 0 0,01,00 0 0,000 0 5,000 0,000 0 5,000	9.8310.0047	EMERGENCY REPAIRS	42,642		17,596	25,000			25.0%
SERVICES-OTHR DEPTS/GOVTS 11,684 17,000 1,440 17,800 15,800 14,500 14,500 14,500 14,500 5,103,00 5,100 5,103,	9.8310.0048	OTHER OPERATING EXPENSES	4,544		3,913	5,20			0.0%
CONTINGENCY 0 5,000 <	09.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,684		1,440	17,80			-7.1%
REPAIR RESERVE FUND 0 0 10,500 0 10,500 8,500 8,500 14,500 56,160 56,160 56,160 56,160 56,160 56,160 56,160 56,160 56,160 56,160 55,160	09.8310.0090	CONTINGENCY	0	5,000	0	5,00			0.0%
TRANSFER TO DEBT FUND 71,550 60,700 60,700 55,150	9.8310.0099	REPAIR RESERVE FUND	0	10,500	0	8,50			38.1%
L 157,553 151,840 105,440 98,672 153,822 157,822 96,158 97,825 97,825 97,825 97,825 103,307 103,307 0 96,158 97,826 97,825 97,825 103,307 103,307 0 1 27,196,918 27,196,918 27,196,318 27,163,847 27,163,847 0 1 3.60 3.60 3.60 3.60 3.80 3.80	09.9901.0099	TRANSFER TO DEBT FUND	71,550	60,700	60,700		55,150		-9.1%
97,825 97,825 97,825 103,307 103 103,307 27,196,918 27,196,918 27,163,847 27,163 101 27,196,918 27,196,918 27,163,847 27,163 101 3.60 3.60 3.60 3.80		EXPENDITURE TOTAL		151,840	105,440	98,67.			3.9%
27,196,918 27,196,918 27,163,847 27,163,847 8 8 8 8 8 9 8 8 8 8 9 8 8 8 8 9 8 8 8 8 9 8 8 8 8 9 8 8 8 8 9 8 8 8 8		TAX LEVY		97,825	97,825		103,307	103,307	
3.60 3.60 3.80		ASSESSED VALUE		27,196,918	27,196,918		27,163,847		
		TAX RATE PER 1000		3.60	3.60		3.80		

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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	206	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	0 2,500	2,500	25.0%
610.8310.0047	EMERGENCY REPAIRS	15,798	10,000	20,343	15,000	0 15,000	15,000	50.0%
610.8310.0048	OTHER OPERATING EXPENSES	1,541	1,800	754	1,800	0 1,800	1,800	%0.0
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,908	15,600	006	15,600	0 15,600	14,600	-6.4%
610.8310.0090	CONTINGENCY	0	3,000	0	8,000	0 8,000	8,000	166.7%
610.8310.0099	REPAIR RESERVE FUND	0	7,800	0	7,800	0 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	0 167,000	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	

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OTID #12 - FARVIEW ESTATES 0 0 2 0 0 2 0 </th <th>OTO #7.2 - KINVENK ESTATES OTO #7.2 - KINVENK ESTATES OFO S227 S2277 S227 S2277 <t< th=""><th>ACCOUNT NO</th><th>ACCOUNT DESCRIPTION</th><th>ACTUAL 2013</th><th>BUDGET 2014</th><th>DATE 9/02/14</th><th>REQUEST</th><th>STAGE 2015</th><th>STAGE 2015</th><th>2014/2015</th></t<></th>	OTO #7.2 - KINVENK ESTATES OTO #7.2 - KINVENK ESTATES OFO S227 S2277 S227 S2277 <t< th=""><th>ACCOUNT NO</th><th>ACCOUNT DESCRIPTION</th><th>ACTUAL 2013</th><th>BUDGET 2014</th><th>DATE 9/02/14</th><th>REQUEST</th><th>STAGE 2015</th><th>STAGE 2015</th><th>2014/2015</th></t<>	ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	BUDGET 2014	DATE 9/02/14	REQUEST	STAGE 2015	STAGE 2015	2014/2015
TARES-OFTIME 66.701 66.070 6	MASS-CIFUE 65.00 (300 82.00 (300 82.00	WD024	CWD #12 - FAIRVIEW ESTATES							
IMPERIEND 64/26 72000 20441 64/26 62/00 60/00 IMPERIENT 500 72 2 <td>Why First Number Results 64.73 70,000 30,641 60,000 30,000</td> <td>612.8310.1001</td> <td>TAXES-CWD#12 FARMVIEW EST</td> <td>65,707</td> <td>82,082</td> <td>82,082</td> <td></td> <td>82,227</td> <td>82,227</td> <td>0.2%</td>	Why First Number Results 64.73 70,000 30,641 60,000 30,000	612.8310.1001	TAXES-CWD#12 FARMVIEW EST	65,707	82,082	82,082		82,227	82,227	0.2%
INPUT UNAL EVEL 3,000 2,000 3	Instant Unstant Unstant <t< td=""><td>512.8310.2140</td><td>METERED WATER RENTS</td><td>68,725</td><td>70,000</td><td>30,641</td><td></td><td>68,000</td><td>68,000</td><td>-2.9%</td></t<>	512.8310.2140	METERED WATER RENTS	68,725	70,000	30,641		68,000	68,000	-2.9%
INTEREST (12)	Interstere 12 2 <th< td=""><td>612.8310.2148</td><td>UNPAID RNTS.INT.&PENALTY</td><td>3,004</td><td></td><td>2,431</td><td></td><td>3,000</td><td>3,000</td><td>11.1%</td></th<>	612.8310.2148	UNPAID RNTS.INT.&PENALTY	3,004		2,431		3,000	3,000	11.1%
Indum Indum <th< td=""><td>REVAIL RESEACT 0</td><td>512.8310.2401</td><td>INTEREST EARNINGS</td><td>158</td><td></td><td>0</td><td></td><td>122</td><td>122</td><td>0.0%</td></th<>	REVAIL RESEACT 0	512.8310.2401	INTEREST EARNINGS	158		0		122	122	0.0%
NUMBACIE 500 0	RUNNANCE 0<	512.8310.2402	REPAIR RESERVE-INT.EARNED	62	25	0		25	25	0.0%
International conditional condi	Tick AID- FEIAN 0	312.8310.2681	INSURANCE RECOVERY-ASSET	5,910		0		0	0	0.0%
Strate AD - FEMA 0	Sintent 0 </td <td>312.8310.2701</td> <td>REFUND PRIOR YR.EXPENSES</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0.0%</td>	312.8310.2701	REFUND PRIOR YR.EXPENSES	0		0		0	0	0.0%
FEEDEALAD 001 001 00 00 00 00 00 APPROPARYED FUND BALANCE 18,070 18,070 25,000 16,000 05,000 16,000 FEVENUE TOTAL 178,070 178,070 178,070 178,070 178,070 178,070 FEVENUE TOTAL 178,070 178,000 <td< td=""><td>FEDERAL.AUC. FEMA. 661 -65.00 -6.00</td><td>312.8310.3021</td><td>STATE AID - FEMA</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>0.0%</td></td<>	FEDERAL.AUC. FEMA. 661 -65.00 -6.00	312.8310.3021	STATE AID - FEMA	0	0	0		0	0	0.0%
APPROPRIATED FUND BUAANCE -15,010 -15,0	APPROPERATED FUND BALANCE -16,201 -55,002 -16,002 -16,002 REPENALE TOTAL 126,003 126,003 300 25,003 -16,003 REPENALE TOTAL 126,003 126,003 300 25,003 300 300 REPENALE TOTAL 126,01 126,023 30,000 56,000 300 30,000 REMORATIVARE 30,01 50,00 56,000 56,000 30,000 30,000 CEMINALETERARS 4,000 5,000 4,000 4,000 4,000 4,000 4,000 CEMINALETERARS 4,000 7,289 4,000 5,000 35,000 35,000 35,000 CEMINALETERARS 4,000 7,289 5,000 1,200 4,000	512.8310.4321	FEDERAL AID - FEMA	661	0	0		0	0	0.0%
REVENUE TOTAL 126.05 129.02 34.055 0 128.074 138.076 138.076 1	REVENUE TOTAL T28.374 T28.374 T38.374 T38.376	612.8310.9909	APPROPRIATED FUND BALANCE	-18,201	-25,000	-81,099		-25,000		-40.0%
TEMPORARY LADR 300	TEMPORARY LADOR 300 300 300 300 300 TEMPORARY LADOR 453 4,000 5,600 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 45,000 4,000 <td< td=""><td></td><td>REVENUE TOTAL</td><td>126,026</td><td>129,929</td><td>34,055</td><td>0</td><td></td><td>138,374</td><td>6.5%</td></td<>		REVENUE TOTAL	126,026	129,929	34,055	0		138,374	6.5%
Courtent 100 400 400 400 400 Contractur, REARIS 4,00 4,00 4,00 4,00 4,00 Contractur, REARIS 1,20 4,000 5,60 5,000 5,000 5,000 Uniurities Expensies 1,241 1,200 7,262 4,000 5,000 5,000 5,000 Nuiurities Expensies 1,241 1,240 1,200 1,200 1,400 1,400 Nuintentos Expension 3,124 3,000 5,000 5,000 5,000 5,000 5,000 Expension 3,141 9,044 0,00 5,000 <td>EQUINMENT 1010 1,000</td> <td>12.8310.0013</td> <td>TEMPORARY LABOR</td> <td>300</td> <td>300</td> <td>0</td> <td>300</td> <td></td> <td>300</td> <td>0.0%</td>	EQUINMENT 1010 1,000	12.8310.0013	TEMPORARY LABOR	300	300	0	300		300	0.0%
CNTRACTUAL REPARS 45,224 40,00 56,00 35,000 <t< td=""><td>Contractruut. REPAIRS 64.2.44 4.0.00 5.0.00</td><td>12.8310.0020</td><td>EQUIPMENT</td><td>105</td><td>1,000</td><td>467</td><td>1,000</td><td></td><td></td><td>%0.0</td></t<>	Contractruut. REPAIRS 64.2.44 4.0.00 5.0.00	12.8310.0020	EQUIPMENT	105	1,000	467	1,000			%0.0
CHEMICAL EXPENSES 11 4,000 5,000	CHEMICAL EXPENSION C130 C400 C400 <thc40< th=""> C4120 C4120<td>12.8310.0040</td><td>CONTRACTUAL REPAIRS</td><td>45,224</td><td>V</td><td>5,082</td><td>35,000</td><td></td><td>35,000</td><td>-12.5%</td></thc40<>	12.8310.0040	CONTRACTUAL REPAIRS	45,224	V	5,082	35,000		35,000	-12.5%
UTULTIES OPENSES 14.18 14.000 7.222 14.000 <th< td=""><td>UILTIES EXPENSIS 14,41 14,00</td><td>12.8310.0041</td><td>CHEMICAL EXPENSES</td><td>215</td><td></td><td>497</td><td>4,000</td><td></td><td></td><td>0.0%</td></th<>	UILTIES EXPENSIS 14,41 14,00	12.8310.0041	CHEMICAL EXPENSES	215		497	4,000			0.0%
INSURANCE EXFENDITURES 1,200 5,000	INUMARCE EXPENDITUES 1,200 </td <td>12.8310.0042</td> <td>UTILITIES EXPENSES</td> <td>14,418</td> <td></td> <td>7,262</td> <td>14,000</td> <td></td> <td></td> <td>%0.0</td>	12.8310.0042	UTILITIES EXPENSES	14,418		7,262	14,000			%0.0
ENGINEERING SERVICES 4,500 3,000 5,000 </td <td>Indimetrities 4,500 5,000</td> <td>12.8310.0043</td> <td>INSURANCE EXPENDITURES</td> <td>1,200</td> <td></td> <td>1,200</td> <td>1,200</td> <td></td> <td></td> <td>0.0%</td>	Indimetrities 4,500 5,000	12.8310.0043	INSURANCE EXPENDITURES	1,200		1,200	1,200			0.0%
OFER & MINT.CONTRACT 9,054 9,054 9,054 9,054 9,054 9,054 OFER & MINT.CONTRACT 2,994 6,000 1,797 35,000 6,200 35,000 35,000 OTHER OFENSES 2,954 6,000 9,500 6,200 6,200 6,500 RENGENC REPAIRS 2,159 6,000 9,500 6,200 6,200 6,500 REPAIR RESERVE FUND 0 1 0 4,175 4,175 4,120 4,150 REPAIR RESERVE FUND 1 1 1 1 1 4,120 5,000 9,004 REPAIR RESERVE FUND 1 1 1 1 4,175 4,175 4,175 4,175 4,175 4,120 4,120 4,120 4,150 4,121 4,120 4	OFER AMINT CONTRACT 9064 9064 9064 9064 9064 DERG WART EXPRES 37.87 37.87 35.00 1.878 55.00 9.064 9.064 OTHER OPERATING EXPENSES 2.946 6.200 1.878 55.00 1.878 55.00 1.478 SERVICES-OTH DEPTS(OUTS 0.16 0.01 0.470 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4112 0.4120 0.4160 0.4100 REPAIR RESERVE FUND 0.1 0.1 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4175 0.4120 0.4105 0.4105 0.4120 0.4165 0.4120 0.4120 0.4165 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120 0.4120	12.8310.0044	ENGINEERING SERVICES	4,500		5,000	5,000			66.7%
Image: Construct and	Image Image <th< td=""><td>12.8310.0045</td><td>OPER.& MAINT.CONTRACT</td><td>9,054</td><td></td><td>6,036</td><td>9,054</td><td></td><td></td><td>0.0%</td></th<>	12.8310.0045	OPER.& MAINT.CONTRACT	9,054		6,036	9,054			0.0%
0 THER OPERATING EXPENSEs 2.954 6.200 1.580 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 6.200 7.500 7.	OTHER OPERATING EXPENSES 2,964 6,200 1,580 6,200 9,500 14,500 9,502 8,	12.8310.0047	EMERGENCY REPAIRS	37,697	35,000	1,797	35,000			%0.0
BERVICES-OTHR DEPTS/GOVTS 9,159 9,000 9,500 14,500 REPAIR RESERVE FUND 0 1,00 0,000 0,000 9,000 TRANSFER TO DEBT FUND 087 1 1,00 0,100 0,000 9,000 EXPRINT RESERVE FUND 1,20 0 1,120 0,101 0,100 0,100 EXPRINT RESERVE TO DEBT FUND 087 1 126,026 129,929 34,056 124,264 138,374 138,374 EXPRINT RESERVE TO LLL 126,026 129,929 34,056 124,264 138,374 138,374 Image: Second state to the second state sta	SERVICES-OTH DEPTSIGONTS 9,160 9,000 9,501 9,500 9,500 9,500 9,500 9,501 9,501 9,501 9,501 9,501 9,501 9,501 9,501 9,501 9,501 9,501 9,501 9,501 9,501 9,501 9,5	12.8310.0048	OTHER OPERATING EXPENSES	2,954		1,580	6,200			0.0%
REPAIR RESERVE FUND 887 0 4,000 4,000 4,000 9,000 TRANSFER TO DEBT FUND 887 1,200 4,175 4,175 4,170 9,000 EXPENDITURE TOTAL 1,200 4,175 4,175 1,28,374 1,38,374 EXPENDITURE TOTAL 126,026 129,929 34,055 124,254 138,374 138,374 TAX LEVY 65,707 82,082 82,082 82,082 82,082 82,087 82,237 ASSESSED VALUE 0 32,617,898 32,617,898 32,617,898 32,637,897 82,337,897 ASSESSED VALUE 0 0 0 0 2,50 2,50 82,237 I ASSESSED VALUE 0 126,374 136,374 32,337,897 32,337,897 I ASSESSED VALUE 0 1 2,50 32,337,897 32,337,897 I ASSESSED VALUE 0 1 2,50 32,337,897 32,337,897 I ASSESSED VALUE 0 1 2,50 2,50 2,50 I ASSE	REPAR RESERVE FUND 0 4,000 4,000 9,000 TRANSFER TO DEBT FUND 087 1,200 4,175 4,175 4,175 4,175 EXPENDITURE TOTAL 126,026 1,20,02 4,105 1,24,254 4,126 4,136 EXPENDITURE TOTAL 126,026 126,026 124,026 124,254 128,374 138,374 INTERVID 0 0,000 9,000 9,000 9,000 9,000 INTERVID 0 126,026 128,026 124,254 128,374 138,374 INTERVID 0 9,002 9,002 9,002 9,002 9,000 INTERVID 0 9,002 9,002 9,002 9,002 9,002 INTERVID 0 9,002 9,020 9,0202 9,020 9,020 9,000 ASESSED VALUE 0 9,012 9,012 9,012 9,012 9,012 INTERVID 0 2,012 9,012 9,012 9,012 9,012 9,012 9,01	12.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	9,159		958	9,500			81.3%
TRANSFER TO DEBT FUND 867 1,200 4,175 4,175 4,120 4,120 EXPENDITURE TOTAL 126,026 128,026 34,056 128,374 138,374 EXPENDITURE TOTAL 120,02 128,026 34,056 128,376 138,374 EXPENDITURE TOTAL 100 32,617,898 32,617,898 32,637,867 82,227 ASSESSED VALUE 32,617,898 32,617,898 32,637,867 32,637,867 92,237 VAX ENTE PER 1000 10 2,50 2,50 32,637,867 92,637 92,637 I TAX RATE PER 1000 20 2,50 2,50 32,637,867 92,637 92,637 I TAX RATE PER 1000 20 2,50 2,50 32,637,687 92,637 92,637 I TAX RATE PER 1000 20 2,50 2,50 32,637,687 92,637 92,637 92,637 I TAX RATE PER 1000 20 2,50 2,50 2,50 92,537 92,637 92,637 92,637 92,637 92,637 92,637 92,637	IRANSFER TO DEBT FUND 887 1,200 4,175 4,176 4,120 4,120 REVENDTURE TOTAL 126,02 4,160 124,56 124,56 138,374 EXPENDTURE TOTAL 126,02 126,02 124,56 128,374 138,374 EXPENDTURE TOTAL 126,02 82,002 82,002 82,002 82,002 82,002 IAXLEV 82,017 82,017 82,017 82,017 82,017 82,237 82,237 82,237 ASSESED VALUE 91 32,817,692 32,817,692 32,817,692 92,697 92,697 92,697 IAXRETER 100 111 23,617,692 32,817,692 32,817,692 32,837,687 92,837,687 92,837,687 IAXRETER 100 111 1	12.8310.0099	REPAIR RESERVE FUND	0	4,000	0	4,000			125.0%
I. 126,026 129,929 34,055 124,254 128,374 138,374 138,374 R. E5,707 82,082 82,082 82,082 82,082 82,227 82,227 R. 0 32,817,898 32,817,898 32,817,898 32,837,887 32,837,887 R. 0 1 32,617,898 32,617,898 32,837,887 32,837,887 R. 0 1 1 32,817,898 32,817,898 32,837,887 R. 0 1 1 1 1 1 1 R. 0 2.50 2.50 2.50 2.50 2.50 2.50 R. 0 2.50 2.50 2.50 2.50 2.50 2.50 R. 0 1 0 2.50 2.50 2.50 2.50 R. 0 2.50 2.50 2.50 2.50 2.50 2.50 R. 0 0 0 2.50 0 2.50 2.50 5.50 R. 0 0 0 0<	IL 126,026 129,929 34,065 124,264 128,374 138,374 138,374 N 65,707 82,082 82,082 82,082 82,227 82,227 82,227 N 55,707 32,817,898 32,817,898 32,817,898 32,837,887 32,837,887 N 9 9 32,817,898 32,817,898 32,837,887 32,837,887 N 9 9 32,817,898 32,817,898 32,837,887 32,837,887 N 9 9 9 32,837,887 32,837,887 32,837,887 N 9 9 32,817,898 32,817,898 32,837,887 32,837,887 N 9 2.50 2.50 2.50 2.50 2.50 N 9 9 9 9 32,837,887 32,837,887 32,837,887 N 9 9 9 9 32,837,887 32,837,887 32,837,887 N 9 9 9 9 9 9 9 9 N 9 9 9	12.9901.0099	TRANSFER TO DEBT FUND 887	1,200		4,175		4,120		-1.3%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Matrix Factor Factor<			106.036		34 055	124 254		138 374	6.5%
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32,817,898 32,817,898 32,837,887 32,837,887 32,837,887 1 2.50 2.50 2.50 2.50 1 2.50 2.50 2.50	1 32,817,898 32,817,898 32,837,887 32,837,887 32,837,887 1 1 2.50 2.50 2.50 2.50 1 1 2.50 2.50 2.50 1 1 2.50 2.50 2.50 1 1 1 1		TAX LEVY	65,707	82,082	82,082		82,227	82,227	
2.50 2.50 2.50 2.50 2.50 2.50			ASSESSED VALUE		32,817,898	32,817,898		32,837,887	32,837,887	
		2	TAX RATE PER 1000		2.50	2.50		2.50		
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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	200	525		500	500	0.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	212	505	604		505	505	0.0%
613.8310.2401	INTEREST EARNINGS	06	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	200	002 200	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%

3.2%

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89,003 65,972 72.10 915.00

65,972 65,972 72.10 915.01

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EXPENDITURE TOTAL

TAX LEVY

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	CWD #14 - RED MILLS							
	TAXES-CWD 14 RED MILLS	33.180	34.760	34.760		34,760	34,760	0.0%
	METERED WATER RENTS	45,510	48,250	21,909		48,250		4.1%
	UNPAID RENTS INT &PENALTY	2,625	3,210	2,207		3,200	3,200	-0.3%
	INTEREST EARNINGS	52	31	0		31	31	0.0%
	REPAIR RESERVE-INT EARNED	7	15	0		15	15	0.0%
	INSURANCE RECOVERY ASSET	9,210	1,000	0		1,000	1,000	0.0%
	REFUND PRIOR YRS.EXPENSE	0	0	250		0	0	0.0%
614.8310.3021 SIA	STATE AID - FEMA	0	0	0		0		0.0%
	FEDERAL AID - FEMA	5,847	0	0		0	0	0.0%
	INTERFUND TRANSFER	0	0	0		0		0.0%
	APPROPRIATED FUND BALANCE	-18,517	-2,500	-19,679		0		-100.0%
REV	REVENUE TOTAL	77,914	84,766	39,447	0	87,256	89,256	5.3%
614.8310.0013 TEM	TEMPORARY LABOR	150	150	0	150	150	150	%0.0
614.8310.0020 EQU	EQUIPMENT	335	1,000	129	1,000	1,000	1,000	%0.0
614.8310.0040 CON	CONTRACTUAL REPAIRS	10,486	10,000	2,795	10,000	10,000	10,000	0.0%
614.8310.0041 CHE	CHEMICAL EXPENSES	220	350	120	350	350		%0.0
614.8310.0042 UTIL	UTILITIES EXPENSES	6,486	7,000	2,739	7,000	000'2	7,000	0.0%
614.8310.0043 INSU	INSURANCE EXPENDITURES	1,300	1,300	1,300	1,300	1,300		0.0%
614.8310.0044 ENG	ENGINEERING SERVICES	1,000	1,000	1,500	1,500			50.0%
	OPER.& MAINT.CONTRACT	16,956	16,956	11,700	18,156	6 18,156	18,156	7.1%
614.8310.0046 PUR	PURCHASE OF WATER	0	0	0	5	0		%0.0
614.8310.0047 EME	EMERGENCY REPAIRS	17,869	18,000	2,471	18,000	18,000	18,000	%0.0
614.8310.0048 OTH	OTHER OPERATING EXPENSES	1,655	2,100	925	1,950	0 1,950	1,950	-7.1%
614.8310.0049 SER	SERVICES-OTHR.DEPTS/GOVTS	7,058	6,340	200	7,000	0 7,000	7,500	18.3%
614.8310.0099 REP	REPAIR RESERVE FUND	0	5,000	0	5,500	0 5,500	7,000	40.0%
614.9901.0099 TRA	TRANS TO DEBT SERVICE FD	14,400	15,570	15,570		15,350	15,350	-1.4%
EXF	EXPENDITURE TOTAL	77,914	84,766	39,447	71,906	6 87,256	89,256	5.3%
TAX	TAX LEVY	33,180	34,760	34,760		34,760	34,760	
ASE	ASSESSED UNITS		158.00	158.00		158.00	158.00	
TAX	TAX RATE PER UNIT		220.00	220.00		220.00	220.00	

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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	GH 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	200		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#2-0 & 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	

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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		175	175	9.4%
701.8130.2402	REPAIR RESERVE-INT.EARNED	260	220	0		225	225	2.3%
701.8130.4321	FEDERAL AID-FEMA	591	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	200	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	
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SW002 CARMEL SEWER DISTRICT #2 102415 702.8130.1030 TXXES-CSD#2-CARMEL 1,024415 702.8130.1031 TXXES-CSD#2-CARMEL 1,024415 702.8130.2102 SEWER CHARCES 1,024415 702.8130.2101 PARKERSTEARNINGS 2,753 702.8130.2401 INTEREST EARNINGS 2,753 702.8130.2401 REPAIR RESERVE-INT EARNED 5,275 702.8130.2401 REPAIR RESERVE-INT EARNINGS 5,275 702.8130.2401 REPAIR RESERVE-INT EARNINGS 5,275 702.8130.2401 REPAIR RESERVE-INT EARNED 5,276 702.8130.2701 REFUND FRANSFER COVERY ASSETS 0 702.8130.2701 REFUND FRANSFER COVERY ASSETS 0,000 702.8130.0331 FEDERAL AID - FEMA 5,0,172 702.8130.0331 FEDERAL AID - FEMA 5,0,000 702.8130.03031 REVENUE TOTAL 1,538,520 702.8130.0043 NTFRFUND TRANSFER COD #2 24,33 702.8130.0043 NTFRFUND TRANSFER COD #2 24,33 702.8130.0043 TEMPORARY LABOR 1,538,520			REQUEST	STAGE 2015	STAGE 2015	2014/2015
TAXES-CSD#2-CARMEL 1, PAYMENTS IN LIEU OF TAXES 5EWER CHARGES INTEREST EARNINGS 5EWER CHARGES INTEREST EARNINGS 5EWER CHARGES INTEREST EARNINGS REPAIR RESERVE-INT.EARNED RENTAL OF PROPERTY INSURANCE RECOVERY ASSETS REFUNDS PRIOR YR EXPENSE OTHER REVENUES - NYCDEP STATE AID - FEMA INTERFUND TRANSFER-SD#8 INTERFUND TRANSFER CSD#8 INTERFUND TRANSFER-SD#8 INTERFUND TRANSFER CSD#2 INTERFUND TRANSFER CSD#2 REVENUE TOTAL T APPROPRIATED FUND BALANCE 1 REVENUE TOTAL T INTERFUND TRANSFER CSD#2 1 INTERFUND TRANSFER CSD #2 1 INTERFUND TRANSFER CSD #2 1 REVENUE 1 REVENUE 1 ITAL 1 ITAL 1 INSURANCE EXPENSES 1 INSURANCE EXPENSES 1 INSURANCE EXPENSES 1 INSURANCE EXPENSES 1 ITALEV 1 INCRO-CHEMICAL EXPENSE 1						
PAYMENTS IN LIEU OF TAXES REWER CHARGES INTEREST EARNINGS REPAIR RESERVE-INT.EARNED REPAIR RESERVE-INT.EARNED REPAIR RESERVE-INT.EARNED REPUNDS PRIOR YR EXPENSE OTHER REVENUES - NYCDEP STATE ALD - FEMA INSURANCE RECOVERY ASSETS REFUNDS PRIOR YR EXPENSE OTHER REVENUES - NYCDEP STATE ALD - FEMA INTERFUND TRANSFER.CSD#8 INTERFUND TRANSFER INSURANCE EXPENSES INSURANCE EXPENSES <td< td=""><td>4,415 1,170,476</td><td>1,170,476</td><td></td><td>1,152,801</td><td>1,152,801</td><td>-1.5%</td></td<>	4,415 1,170,476	1,170,476		1,152,801	1,152,801	-1.5%
SEWER CHARGES INTEREST EARNINGS INTEREST EARNINGS INTEREST EARNINGS REPAIR RESERVE-INT.EARNED RENTAL OF PROPERTY REUNDS PRIOR YR EXPENSE OTHER REVUNDS PRIOR YR EXPENSE OTHER REVENUES - NYCDEP STATE AID - FEMA INTERFUND TRANSFER.CSD#8 INTERFUND TRANSFER.CSD#8 INTERFUND TRANSFER.CSD#8 INTERFUND TRANSFER.CSD#8 INTERFUND TRANSFER.CSD#8 INTERFUND TRANSFER.CSD#8 REVENUE TOTAL 1 REVENUE CONTRACT 1 REVENUE CONTRACT 1 REVENUE EXPENSES 1 NISURANCE EXPENSES 1 NSURANCE EXPENSES 1 NISURANCE EXPENSES 1 NOTHER OPERATINE ENDITURE 1 NSURANCE EXPENSES 1 NORCO-CONTRACT 1 NORCO-CONTRACT 1 NORCO-CONTRACT 1 NOTHER OPERATINE ENDITURE 1 NASTE DISP/SLUDGE HAULING 1 NORCO-CONTRACT	1,836 1,700	2,788		2,800	2,800	64.7%
INTEREST EARNINGS INTEREST EARNINGS REPAIR RESERVE-INT.EARNED RENTAL OF PROPERTY RENTAL OF PROPERTY INSURANCE RECOVERY ASSETS REFUNDS PRIOR YR EXPENSE OTHER REVUNDS PRIOR YR EXPENSE OTHER REVENUES - NYCDEP STATE AID - FEMA INTERFUND TRANSFER.CSD#8 INTERFUND TRANSFER.CSD#8 INTERFUND TRANSFER.CSD#8 INTERFUND TRANSFER.CSD#8 REVENUE TOTAL 1 APPROPRIATED FUND BALANCE 1 REVENUE TOTAL 1 TEMPORARY LABOR 1 CONTRACTUAL REPAIRS 1 CONTRACTUAL EXPANSES 1 INSURANCE EXPENSES 1	2,750 3,000	2,750		3,000	3,000	0.0%
REPAIR RESERVE-INT.EARNED RENTAL OF PROPERTY INSURANCE RECOVERY ASSETS REFUNDS PRIOR YR EXPENSE OTHER REVENUES - NYCDEP STATE AID - FEMA INTERFUND TRANSFERCSD#8 INTERFUND TRANSFER-CSD#8 INTERFUND TRANSFERSE ITEMPORARY LABOR INSURANCE EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES INSURANCE EXPENSES INSURANCE EXPENSES UTILITIES EXPENSES INSURANCE EXPENSES INSURANCE EXPENSES INSURANCE EXPENSES	573 400	0		600	600	50.0%
RENTAL OF PROPERTY INSURANCE RECOVERY ASSETS REFUNDS PRIOR YR EXPENSE OTHER REVENUES - NYCDEP STATE AID - FEMA INTERFUND TRANSFER-SND#8 INTERFUND TRANSFER-SD#8 INTERFUND TRANSFER CONTRACTUL INSURANCE CONTRACTUL EQUIPMENT CONTRACTUL EXPENSES UTILITIES EXPENSES INSURANCE INSURANCE CONTRACTUL ENGINEERING SERVICES INSURANCE INSURANCE INSURANCE CONTRACTUL INSURANCE INSU	524 800	0		500	500	-37.5%
INSURANCE RECOVERY ASSETS INSURANCE RECOVERY ASSETS REFUNDS PRIOR YR EXPENSE OTHER REVENUES - NYCDEP STATE AID - FEMA INTERFUND TRANSFER-SD#8 INTERFUND TRANSFER-SD#8 INTERFUND TRANSFER-SD#8 INTERFUND TRANSFER-SD#8 INTERFUND TRANSFER CSD #2 DEBT APPROPRIATED FUND BALANCE REVENUE TOTAL TEMPORARY LABOR REVENUE TOTAL TEMPORARY LABOR CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CONTRACTUAL EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES INSURANCE EXPENDITURE ENGINEERING SERVICES OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISP/SLUDGE HAULING OTHER OPERATING ERVICES CONTINGENCY REPAIR RESERVE FUND MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACT MICRO-CONTRACT MICRO-CONTRACTUAL MICRO-CONTRACT MICRO-CONTRACT MICRO-CONTRACT MICRO-CONTRACT MICRO-CONTRACT MICRO-CONTRACT MICRO-CONTRACT <	9,172 29,172	0		29,172	29,172	0.0%
REFUNDS PRIOR YR EXPENSE OTHER REVENUES - NYCDEP STATE AID - FEMA STATE AID - FEMA INTERFUND TRANSFER-CSD#8 REVENUE TOTAL TEMPORARY LABOR EQUIPMENT CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CONTRACTUAL EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISP/SLUDGE HAULING OTHER OPERATING ERVICES OPTIERING SERVICES OPTIERING SERVICES OPTIERING SERVICES OPTIERING SERVICES OPTIERING SERVICES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSE	0 0	0		0	0	0.0%
OTHER REVENUES - NYCDEP OTHER REVENUES - NYCDEP STATE AID - FEMA STATE AID - FEMA INTERFUND TRANSFER-CSD#8 INTERFUND TRANSFER-CSD#8 INTERFUND TRANSFER CSD #2 DEBT APPROPRIATED FUND BALANCE REVENUE TOTAL TAPPROPRIATED FUND BALANCE REVENUE TOTAL TEMPORARY LABOR REVENUE TOTAL TEMPORARY LABOR CONTRACTUAL REPAIRS TOTILITIES EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES UNSURANCE EXPENSES UTILITIES EXPENSES UNCO-CHEMICAL EXPENSES MICRO-CHEMICAL MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE	589 1,000	0		0	0	-100.0%
STATE ALD - FEMA STATE ALD - FEMA FEDERAL ALD - FEMA INTERFUND TRANSFER-CSD#8 INTERFUND TRANSFER CSD #2 DEBT APPROPRIATED FUND BALANCE REVENUE TOTAL 1, REVENUE 1, REVENUE 1, REVENUE 1, REVENT 1, REPAIR 1, RICRO-CONTRACTOAL REPAIRS 1, RICRO-CONTRACTOAL REPAIRS 1, RICRO-CONTRACTOAL REPAIRS 1, RICRO-CONTRACTOAL 1, RICRO-CONTRACTOAL REPAIRS 1,	4,284 214,284	147,142	267,050	267,050	267,050	24.6%
FEDERAL AID - FEMA INTERFUND TRANSFER-CSD#8 INTERFUND TRANSFER CSD #2 DEBT APPROPRIATED FUND BALANCE REVENUE TOTAL TEMPORARY LABOR REUDRARY LABOR CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CONTRACTUAL EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISP/SLUDGE HAULING OTHER OPERATING EXPENSES OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISP/SLUDGE HAULING OTHER OPERATING EXPENSES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY REPAIR RESERVE FUND MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSE	0 0	0		0	0	0.0%
INTERFUND TRANSFER-CSD#8 INTERFUND TRANSFER CSD #2 DEBT APPROPRIATED FUND BALANCE REVENUE TOTAL TEMPORARY LABOR REVENUE TOTAL TEMPORARY LABOR CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CONTRACTUAL EXPENSES UTILITIES EXPENSES UNILITIES EXPENSES UNILITIES EXPENSES OPERATION & MAIN CONTRACT PURCHASE MISTEDISP/SLUDGE HAULING OTHER OPERATING EXPONSES SERVICES-OTHR.DEPTS/GONTS CONTINGENCY REPAIR RESERVE FUND MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSE MICRO-CHEMICAL EXPENSE MICRO-CHEMICAL EXPENSE MICRO-CHEMICAL EXPENSE MICRO-CHEMICAL EXPENSE MICRO-CHEMICAL EXPENSE MICRO-CHARCETUAL	5,275 0	0		0	0	0.0%
INTERFUND TRANSFER CSD #2 DEBT APPROPRIATED FUND BALANCE REVENUE TOTAL TEMPORARY LABOR REVENUE TOTAL TEMPORARY LABOR CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CONTRACTUAL EXPENSES UTILITIES EXPENSES INSURANCE EXPENDITURE EQUIPMENT CONTRACTUAL EXPENSES INSURANCE EXPENDITURE ENGINEERING SERVICES OPERATION & MAIN CONTRACT PURCHASE OPERATION & MATER WASTE DISP/SLUDGE HAULING OTHER OPERATING EXPENSES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY RICRO-CONTRACTUAL REPAIRS MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE	3,000 193,000	193,000		211,159	211,159	9.4%
APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE REVENUE TOTAL 1 REVENUE TOTAL 1 TEMPORARY LABOR 1 EQUIPMENT CONTRACTUAL REPAIRS CONTRACTUAL EXPENSES 1 UTILITIES EXPENSES 1 INSURANCE EXPENDITURE 1 ENGINEERING SERVICES 0 OPERATION & MAIN CONTRACT 1 PURCHASE OF WATER 1 WASTE DISP/SLUDGE HAULING 1 OTILITIES EXPENSES 5 SERVICES-OTHR.DEPTS/GOVTS 1 CONTINGENCY 1 MICRO-CONTRACT LEXPENSES 1 MICRO-CHEMICAL EXPENSES 1	0,000 0	0		20,000	20,000	0.0%
REVENUE TOTAL 1 TEMPORARY LABOR 1 TEMPORARY LABOR 1 EQUIPMENT CONTRACTUAL REPAIRS CONTRACTUAL EXPENSES CHEMICAL EXPENSES CHEMICAL EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES INSURANCE EXPENSES INSURANCE EXPENSES INSURANCE EXPENSES OPERATION & MAIN CONTRACT PURCHASE OF WATER NASTE DISP/SLUDGE HAULING OTHER OPERATING EXPENSES SERVICES-OTHR.DEPTS/GOVTS SERVICES-OTHR.DEPTS/GOVTS OTHER OPERATING EXPENSES MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL EXPENSES MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE	3,898 62,000	-626,879		30,000	30,000	-51.6%
TEMPORARY LABOR TEMPORARY LABOR EQUIPMENT CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CHEMICAL EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES INSURANCE EXPENSIES OPERATION & MAIN CONTRACT PURCHASE OF WATER ENGINEERING SERVICES OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISPISLUDGE HAULING OTHER OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISPISLUDGE HAULING OTHER OPERATION EXPENSES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY REPAIR RESERVE FUND MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL EXPENSE MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CONTRACTUAL EXPENSE MICRO-CONTRACTUAL EXPENSE MICRO-CONTRACTUAL EXPENSE MICRO-CONTRACTUAL EXPENSE MICRO-CONTRACTU	8 500 1 676 830	770 088	267 050	1 717 082	1 717 080	2 F04
TEMPORARY LABOR EQUIPMENT CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CONTRACTUAL EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES INSURANCE EXPENSES INSURANCE EXPENSES INSURANCE EXPENSES OPERATION & MAIN CONTRACT ENGINEERING SERVICES OPERATION & MAIN CONTRACT PURCHASE OF WATER NUCRO-CONTRACT MICRO-CHEMICA MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSES MICRO-UTILITIES EXPENSE		117'600	000' 007	200,111,1	100,111,1	
EQUIPMENT EQUIPMENT CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CONTRACTUAL EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES INSURANCE EXPENSES INSURANCE EXPENSES INSURANCE EXPENSES OPERATION & MAIN CONTRACT PURCHASE OF WATER OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISP/SLUDGE HAULING OTHER OPERATION & MAIN CONTRACT PURCHASES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY REPAINTOR CONTRACTUAL REPAIRS MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSES MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE	2,000 2,000	0	2,000	2,000	2,000	0.0%
CONTRACTUAL REPAIRS CONTRACTUAL REPAIRS CHEMICAL EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES INSURANCE EXPENDITURE ENGINEERING SERVICES INSURANCE EXPENDITURE ENGINEERING SERVICES OPERATION & MAIN CONTRACT PURCHASE OF WATER NASTE DISPISLUDGE HAULING OTHER OPERATION EXPENSES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY REPORTING EXPENSES SERVICES-OTHR.DEPTS/GOVTS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CONTRACTUAL REPAIRS MICRO-CHEMICAL EXPENSE MICRO-CONTRACTUAL REPAIRS MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE	0 20,000	33,215	20,000	20,000	20,000	0.0%
CHEMICAL EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES UTILITIES EXPENSES INSURANCE EXPENDITURE ENGINEERING SERVICES ENGINEERING SERVICES OPERATION & MAIN CONTRACT PURCHASE OF WATER MAIN CONTRACT PURCHASE OF WATER MAIN CONTRACT PURCHASE OF WATER WASTE DISP/SLUDGE HAULING OTHER OPERATING EXPENSES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY REPONTRACTUAL REPAIRS MICRO-CONTRACTUAL EXPENSES MICRO-CONTRACTUAL EXPENSE MICRO-CHEMICAL EXPENSES MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL EXPENSE MICRO-CONTRACTUAL EXPENSE MICRO-CONTRACTUAL EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE	8,050 220,000	47,017	150,000	150,000	150,000	-31.8%
UTILITIES EXPENSES UTILITIES EXPENSES INSURANCE EXPENDITURE ENGINEERING SERVICES OPERATION & MAIN CONTRACT PURCHASE OF WATER PURCHASE OF WATER WASTE DISPISLUDGE HAULING OTHER OPERATING EXPENSES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY REPAIR RESERVE FUND MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CONTRACTUAL MICRO-CONTRACTUAL MICRO-CONTRACTUAL REPAIR EXPENDITURE TOTAL TAX LEVY	5,109 70,000	817	60,000	60,000	60,000	-14.3%
INSURANCE EXPENDITURE ENGINEERING SERVICES OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISPISLUDGE HAULING OTHER OPERATING EXPENSES OTHER OPERATING EXPENSES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY REPAIR RESERVE FUND MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSE MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSE MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSE MICRO-CHEMICAL EXPENSE MICRO-CHEMICAL EXPENSE MICRO-	2,743 200,000	113,652	220,000	220,000	220,000	10.0%
ENGINEERING SERVICES OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISPISLUDGE HAULING OTHER OPERATING EXPENSES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY REPAIR RESERVE FUND MICRO-CONTRACTUAL REPAIRS MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-CHEMICAL EXPENSES MICRO-UTILITIES EXPENSE	6,500 36,500	35,539	36,500	36,500	36,500	%0.0
OPERATION & MAIN CONTRACT PURCHASE OF WATER WASTE DISPISLUDGE HAULING OTHER OPERATING EXPENSES SERVICES-OTHR.DEPTS/GOVTS CONTINGENCY REPAIR RESERVE FUND MICRO-CONTRACTUAL REPAIRS MICRO-CONTRACTUAL REPAIRS MICRO-CHEMICAL EXPENSES MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE TAX LEVY	4,000 42,000	51,540	57,520	57,250	57,250	36.3%
PURCHASE OF WATER 3 WASTE DISP/SLUDGE HAULING 3 OTHER OPERATING EXPENSES 3 SERVICES-OTHR.DEPTS/GOVTS 1 CONTINGENCY 1 REPAIR RESERVE FUND 1 MICRO-CONTRACTUAL REPAIRS 1 MICRO-CONTRACTUAL REPAIRS 1,1 MICRO-UTILITIES EXPENSE 1,1 TAX LEVY 1,0	8,232 348,232	232,155	348,232	348,232	348,232	%0.0
waste Disp'sludge Hauling 3 OTHER OPERATING EXPENSES 3 SERVICES-OTHR.DEPTS/GOVTS 1 SERVICES-OTHR.DEPTS/GOVTS 1 CONTINGENCY 1 REPAIR RESERVE FUND 1 MICRO-CONTRACTUAL REPAIRS 1 MICRO-CONTRACTUAL EXPENSES 1 MICRO-UTILITIES EXPENSE 1 EXPENDITURE TOTAL 1	187 100	17	100	100	100	%0:0
OTHER OPERATING EXPENSES 1 SERVICES-OTHR.DEPTS/GOVTS 1 SERVICES-OTHR.DEPTS/GOVTS 1 CONTINGENCY 1 CONTINGENCY 1 REPAIR RESERVE FUND 1 MICRO-CONTRACTUAL REPAIRS 1 MICRO-CONTRACTUAL EXPENSES 1 MICRO-UTILITIES EXPENSE 1 EXPENDITURE TOTAL 1	5,756 350,000	224,368	320,950	320,950	320,950	-8.3%
SERVICES-OTHR.DEPTS/GOVTS 1 CONTINGENCY CONTINGENCY CONTINGENCY Inconcolor MICRO-CONTRACTUAL REPAIRS 1 MICRO-CONTRACTUAL EXPENSES Inconcolor MICRO-UTILITIES EXPENSE 1,5 EXPENDITURE TOTAL 1,6 TAX LEVY 1,6	3,463 25,000	11,688	25,000	25,000	25,000	%0.0
CONTINGENCY CONTINGENCY REPAIR RESERVE FUND Incro-contractual repairs MICRO-CONTRACTUAL REPAIRS Incro-underse MICRO-UTILITIES EXPENSE Incro-underse	4,254 160,000	24,500	160,000	160,000	165,000	3.1%
REPAIR RESERVE FUND 1 MICRO-CONTRACTUAL REPAIRS 1 MICRO-CHEMICAL EXPENSES 1 MICRO-UTILITIES EXPENSE 1,5 MICRO-UTILITIES EXPENSE 1,5 TAX LEVY 1,6	0 20,000	0	20,000	20,000	20,000	%0.0
MICRO-CONTRACTUAL REPAIRS MICRO-CHEMICAL EXPENSES MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-UTILITIES EXPENSE MICRO-CHARTER 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	0 12,000	0	30,000	30,000	25,000	108.3%
MICRO-CHEMICAL EXPENSES MICRO-UTILITIES EXPENSE EXPENDITURE TOTAL TAX LEVY 1,6	6,768 150,000	82,410	217,050	217,050	217,050	44.7%
MICRO-UTILITIES EXPENSE EXPENDITURE TOTAL 1,50 TAX LEVY 1,00	6,088 10,000	30,684	40,000	40,000	40,000	300.0%
1,6	5,371 10,000	1,614	10,000	10,000	10,000	0.0%
	8,520 1,675,832	889,277	1,717,352	1,717,082	1,717,082	2.5%
	4,415 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 PATE DED INIT	205.00	205.00		200.00	199.47	

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CARMEL SEWER DISTRICT #3 TAXES-CSD#3-OLD VILLAGE PAYMENT IN LIUR OF TAXES INTEREST EARNINGS	5,173						
E S	5,173			the second se			
S		6.648	6.648		9,235	9,235	38.9%
	95	95	153		130	130	36.8%
	28	0	0		30	30	%0.0
REPAIR RESERVE-INT.EARNED	21	35	0		25	25	-28.6%
	2,600	2,660	2,600		2,700	2,700	1.5%
APPROPRIATED FUND BALANCE	-1,375	-1,000	-6,195		-2,800	-2,800	180.0%
	6,542	8,438	3,206	0	9,320	9,320	10.5%
	200	200	0	200		200	0.0%
	3,770	3,500	1,150	3,800	e	3,800	8.6%
	956	918	386	1,000	1,000	1,000	8.9%
INSURANCE EXPENDITURES	120	120	100	120	120	120	0.0%
	1,000	1,000	1,500	1,500	1,500	1,500	50.0%
OTHER OPERATING EXPENSES	0	100	0	100	100	100	0.0%
SERVICES-OTHR.DEPTS/GOVTS	497	600	70	600	600	775	29.2%
	0	2,000	0	2,000	2,000	1,825	-8.8%
	6,542	8,438	3,206	9,320	9,320	9,320	10.5%
	5,173	6,648	6,648		9,235	9,235	
		369.40	369.40		369.40	369.40	
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SW007 C 704.8130.1030 T 704.8130.2401 Ih 704.8130.2402 R								
	CARMEL SEWER DISTRICT #4							
	TAXES-CSD#4 LAKE SECOR	304,096	361,114	361,114		389,626	389,626	7.9%
	INTEREST EARNINGS	357	640	0		640	640	0.0%
	REPAIR RESERVE-INT.EARNED	166	350	0		350	350	0.0%
704.8130.2681	INSURANCE RECOVERY ASSET	0	500	0		500	500	0.0%
	REFUND PRIOR YRS. EXPENSE	0	1,500	0		1,500	1,500	0.0%
	OTHER REVENUES - NYCDEP	206,492	156,492	103,246	190,500	190,500	190,500	21.7%
704.8130.4321 F	FEDERAL AID - FEMA	4,539	0	0		0	0	0.0%
704.8130.5030	INTERFUND TRANSFER	33,350	34,200	34,200		33,000	22,000	-35.7%
	APPROPRIATED FUND BALANCE	23,863	35,000	-200,369		27,500	38,500	10.0%
	REVENUE TOTAL	572,863	589,796	298,191	190,500	643,616	643,616	9.1%
704.8130.0013 T	TEMPORARY LABOR	1,000	1,000	0	1,000	1,000	1,000	0.0%
704.8130.0020 E	EQUIPMENT	7,220	5,000	0	7,500		7,500	50.0%
704.8130.0040 C	CONTRACTUAL REPAIRS	66,135	80,000	4,414	33,000	33,000	33,000	-58.8%
704.8130.0041 C	CHEMICAL EXPENSES	7,840	12,580	841	8,000	8,000	8,000	-36.4%
704.8130.0042 L	UTILITIES EXPENSES	28,803	28,000	13,180	28,000	28,000	28,000	0.0%
704.8130.0043	INSURANCE EXPENDITURES	4,500	4,500	4,350	4,500	4,500	4,500	0.0%
704.8130.0044 E	ENGINEERING SERVICES	29,500	29,550	32,000	32,000	32,000	32,000	8.3%
704.8130.0045	OPERATION & MAIN.CONTRACT	164,031	164,031	109,354	164,031	164,031	164,031	%0.0
704.8130.0046 F	PURCHASE OF WATER	682	1,000	306	800			-20.0%
704.8130.0047 V	WASTE DISP/SLUDGE HAULING	57,443	50,310	34,843	103,500	103,500	103,500	105.7%
704.8130.0048	OTHER OPERATING EXPENSES	5,305	6,585	2,263	5,785	5,785	5,785	-12.1%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	44,961	45,000	4,000	45,000	45,000	50,000	11.1%
704.8130.0090	CONTINGENCY	0	5,240	0	5,240	5,000	5,000	-4.6%
704.8130.0099 F	REPAIR RESERVE FUND	0	15,000	0	15,000	15,000	10,000	-33.3%
704.8130.0140 N	MICRO-CONTRACTUAL REPAIRS	133,702	125,000	64,799	150,500	150,500	150,500	20.4%
704.8130.0141 N	MICRO-CHEMICAL EXPENSES	8,003	5,000	6,710	10,000	10,000	10,000	100.0%
704.8130.0142 N	MICRO-UTILITIES EXPENSE	13,737	12,000	21,130	30,000	30,000	30,000	150.0%
	EXPENDITURE TOTAL	572,863	589,796	298,191	643,856	643,616	643,616	9.1%
C	TAX LEVY	304,096	361,114	361,114		389,626	389,626	
	ASSESSED UNITS		950.30	950.30		950.30	950.30	
	TAX RATE PER UNIT		380.00	380.00		410.00	410.00	

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
SW013	CARMEL SEWER DISTRICT #5							
705.8130.1030	TAXES-CSD#6 HILLDALE	57,283	62,322	62,322		72,930	72,930	17.0%
705.8130.2401	INTEREST EARNINGS	120	20	0		100	100	42.9%
705.8130.2402	REPAIR RESERVE-INT.EARNED	162	182	0		164	164	-9.9%
705.8130.4321	FEDERAL AID-FEMA	5,196	0	0		0	0	0.0%
705.8130.5030	INTERFUND TRANSFER	3,150	4,300	4,300		4,400	4,400	2.3%
705.8130.9909	APPROPRIATED FUND BALANCE	2,784	0	-30,260		0	0	0.0%
	REVENUE TOTAL	68,695	66,874	36,362	0	77,594	77,594	16.0%
705.8130.0013	TEMPORARY LABOR	300	300	0	300	300	300	0.0%
705.8130.0020	EQUIPMENT	200	500	0	500	500	500	0.0%
705.8130.0040	CONTRACTUAL REPAIRS	25,552	15,000	7,034	10,000	10,000	10,000	-33.3%
705.8130.0041	CHEMICAL EXPENSES	947	2,455	1,300	2,600	2,600	2,600	5.9%
705.8130.0042	UTILITIES EXPENSES	2,298	2,500	964	2,500	2,500	2,500	0.0%
705.8130.0043	INSURANCE EXPENDITURES	900	900	006	006	006	006	0.0%
705.8130.0044	ENGINEERING SERVICES	2,000	2,000	2,500	2,500	2,500	2,500	25.0%
705.8130.0045	OPERATION & MAIN CONTRACT	4,024	4,024	2,683	4,024	4,024	4,024	0.0%
705.8130.0046	PURCHASE OF WATER	287	645	305	645	645	645	0.0%
705.8130.0047	WASTE DISP/SLUDGE HAULING	25,849	22,000	19,527	38,000	38,000	38,000	72.7%
705.8130.0048	OTHER OPERATING EXPENSES	1,355	1,950	850	1,950	1,950	1,950	0.0%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,672	5,100	300	5,675	5,675	5,875	15.2%
705.8130.0099	REPAIR RESERVE FUND	0	9,500	0	8,000	8,000	7,800	-17.9%
	EXPENDITURE TOTAL	68,695	66,874	36,362	77,594	77,594	77,594	16.0%
	TAX LEVY	57,283	62,322	62,322		72,930	72,930	
	ASSESSED UNITS		132.60	132.60		132.60	132.60	
	TAX RATE PER UNIT		470.00	470.00		550.00	550.00	

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	BUDGET 2014	DATE 9/02/14	REQUEST	STAGE 2015	STAGE 2015	2014/2015
SW010	CARMEL SEWER DISTRICT #6							
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706.8130.1030	TAXES-CSD#6 IVY HILLS	83,967	11	902,111		94,902	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 14.070
706.8130.1081	PAYMENTS IN LIEU OF TAXES	1,142	-	1,513		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	-69,254		0	0	-100.0%
	REVENUE TOTAL	84,241	119,952	46,265	0	99,197	99,197	-17.3%
706.8130.0013	TEMPORARY LABOR	200	500	0	500	500	500	0.0%
706.8130.0020	EQUIPMENT	400		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	67	1,000	510	1,000	1,000	1,000	0.0%
706.8130.0042	UTILITIES EXPENSES	9,715	11,160	3,414	10,500	10,500	10,500	-5.9%
706.8130.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	1,200	1,200	1,200	0.0%
706.8130.0044	ENGINEERING SERVICES	3,500	3,500	4,000	4,000	4,000	4,000	14.3%
706.8130.0045	OPERATION & MAIN.CONTRACT	25,846	25,847	17,231	25,487	25,847	25,847	0.0%
706.8130.0046	PURCHASE OF WATER	144	500	23	400	400	400	-20.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	7,130	18,000	5,455	20,000	20,000	20,000	11.1%
706.8130.0048	OTHER OPERATING EXPENSES	2,442	2,395	1,136	2,395	3,000		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	
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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
SW019	CARMEL SEWER DISTRICT #7							
707 8130 1030	TAXES-CSD#7-BUCKSHOLLOW	120.658	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	TEMPOBARY LABOR	300	300	0	300	300	300	0.0%
707 8130 0020	FOLIPMENT	0	200	0	2.000	2	2.000	%0.006
707 8130 0040	CONTRACTIAL REPAIRS	16.456	26.500	4.51	18.000		18.000	-32.1%
707.8130.0041	CHEMICAL EXPENSES	0	2,090		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	-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		16,080	24,120	24,120	24,120	0.0%
707.8130.0046	PURCHASE OF WATER	291	360	151	360	360	360	0.0%
707.8130.0047	WASTE DISP/SLUDGE HAULING	29,415	30,100	18,347	22,500	22,500	22,500	-25.2%
707.8130.0048	OTHER OPERATING EXPENSES	3,233		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		42.4%
707.8130.0090	CONTINGENCY	0	8,550	0	8,550			-60.6%
707.8130.0099	REPAIR RESERVE FUND	0	10,300	0	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	
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SW022 CARMEL SEWEN DISTRICT #8 1 1 255,161 225,161 225,161 235,01 235,01 235,01 235,01 235,01 235,01 235,01 235,01 235,00	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
TAXES-CSD#6-STONELEICH 187,237 258,252 288,252 0 2 INTEREST EARNINGS 366 145 0 0 0 0 0 2	SW022	CARMEL SEWER DISTRICT #8							
Interest earnings 366 145 0 0 1 REPART RESERVE INT EARN 115 0 4,000 4,000 0 0 2 Interfund APPROPRIATED FUND BALANCE 14,223 3,500 4,000 4,000 0 0 200 APPROPRIATED FUND BALANCE 14,223 3,500 8,131 20,000 9,131 2	708.8130.1030	TAXES-CSD#8-STONELEIGH	187,237	258,252	258,252		285,161	285,161	10.4%
REPAR RESERVE INT. GARN 115 100 0 0 0 INTERFUND TRANSFER 14,000 4,000 4,000 4,000 4,000 0,000 2,000 2,010 2,000 2,010 2,000	708.8130.2401	INTEREST EARNINGS	366	145	0		315	315	117.2%
INTERFUND TRANSFER 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 8,131 5 5 6	708.8130.2402	REPAIR RESERVE INT.EARN	115	100	0		100	100	0.0%
APPROPRIATED FUND BALANCE 14,283 3,500 8,131 1 1 REVENUE TOTAL 206,001 265,997 270,383 270,383 0 200 REVENUE TOTAL 206,001 266,001 266,907 270,383 200 2	708.8130.5030	INTERFUND TRANSFER	4,000	4,000	4,000		4,000	7,500	87.5%
REVENUE TOTAL 206,001 265,997 270,383 0 0 200 TEMPORARY LABOR 300 5,000 5,000 5,000 5,000 5,000 5,000 5,000 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 2,300 0 0 2,300 0 0 2,300 0 0 2,300 0 0 2,300 0 0 2,300 0 0 2,300 0 0 2,300 0 0 2,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	708.8130.9909	APPROPRIATED FUND BALANCE	14,283	3,500	8,131		3,500	0	-100.0%
TEMPORARY LABOR 300 300 300 0 300 500 300 500 300 500 <		REVENUE TOTAL	206,001	265,997	270,383	0		293,076	10.2%
GQUIPMENT 0 500 39,990 5,000 CONTRACTUAL REPARS 19,384 20,000 14,860 15,000 CONTRACTUAL REPARS 4,484 6,000 14,860 15,000 UNUTLIES EXPENDENCE 4,484 6,000 2,360 6,000 UNUTLIES EXPENDITURE 4,000 2,500 6,000 4,000 INSURACE EXPENDITURE 4,000 2,500 6,000 4,000 INSURACE EXPENDITURE 4,000 2,500 6,000 6,000 INSURACE EXPENDITURE 0,734 10,735 7,166 10,735 OPERATION &MAINT CONTRACT 0,0735 7,166 10,735 VASTE DISP/SLUDGE HAULING 0,073 0,070 0,000 REPART OS DERFUNCES 143,000 133,000 21,159 2 REPARTE TO CSDER-ORE FUUN	708.8130.0013	TEMPORARY LABOR	300	300	0	300		300	%0.0
CONTRACTUAL REPAIRS 19,384 20,000 14,660 15,000 CHEMICAL EXPENSES 0 2,300 0 2,300 UTILITIES EXPENSE 4,400 2,300 0 2,300 UTILITIES EXPENSE 4,400 2,300 0 2,300 INBURANCE EXPENDITURE 4,400 2,500 6,000 2,300 INBURANCE 4,000 2,500 6,000 6,000 6,000 INBURANCE 10,735 7,156 10,735 10,735 10,735 OPERATING EXPENSES 19,492 10,620 2,560 25,600 5600 OTHER OPERATING EXPENSES 19,492 19,500 2,560 25,600 5600 5600 5600 5600 2,560 25,600 26,600 2	708.8130.0020	EQUIPMENT	0	500	39,990	5,000		5,000	900.0%
CHEMICAL EXPENSES 0 2,300 0 2,300 2,300 UTILITES EXPENSE 4,400 2,364 6,000 2,364 6,000 INSURANCE EXPENSE 4,000 2,500 6,000 6,000 6,000 INSURANCE EXPENDITURE 4,000 2,500 6,000 6,000 6,000 INSURANCE EXPENDITURE 0,073 10,735 7,166 10,735 10,735 OPERATION &MAINT CONTRACT 0,07 10,735 7,166 10,735 10,735 OPERATING EXPENSES 0,07 10,736 7,166 10,735 10,735 OTHER OPERATING EXPENSES 0,07 10,736 7,166 10,735 10,735 OTHER OPERATING EXPENSES 0,07 19,492 19,500 2,550 2,500 2,5100 2,500	708.8130.0040	CONTRACTUAL REPAIRS	19,384	20,000	14,860	15,000		15,000	-25.0%
UTILITIES EXPENSE 4,484 6,000 2,364 6,000 INSURANCE EXPENDITURE 4,000 4,000 4,000 4,000 INSURANCE EXPENDITURE 4,000 2,560 6,000 4,000 ENGINEERING SERVICES 4,000 2,560 6,000 4,000 OPERATION &MAINT.CONTRACT 10,734 10,735 10,735 10,735 OPERATING EXPENSES 10,734 10,735 7,166 10,735 UTHER OPERATING EXPENSES 10,734 10,735 7,166 10,735 OTHER OPERATING EXPENSES 143,000 7,166 7,166 2,600 RENVICE-OTHR.DEPTS/GOVTS 143,000 133,000 2,1169 2 RENVICE-OTHR.DEPTS/GOVTS 143,000 133,000 2,1149 2 RENVICE-OTHR.DEPTS/GOVTS 143,000 133,000 2,1459 2 RENVICE-OTHR.DETORL 2,05,00 2,600 2,500 2 2 RENVICE-OTHR.DETORL 2,05,00 2,503 2,34,45 2 2 2	708.8130.0041	CHEMICAL EXPENSES	0	2,300	0	2,300		2,300	0.0%
INSURANCE EXPENDITURE 4,000 4,000 4,000 4,000 6,000 5,000<	708.8130.0042	UTILITIES EXPENSE	4,484	6,000	2,364	6,000		6,000	0.0%
ENGINEERING SERVICES 4,000 2,500 6,000 6,000 6,000 OPERATION &MAINT.CONTRACT 10,734 7,156 7,156 10,735 WASTE DISP/SLUDGE HAULING 0 60 6,000 6,000 WASTE DISP/SLUDGE HAULING 0.734 10,735 7,156 10,735 WASTE DISP/SLUDGE HAULING 0.00 10,735 7,166 1,062 OTHER OPERATING EXPENSES 19,492 19,620 2,560 2,560 SERVICE-OTHR.DEPTS/GOVTS 19,492 19,500 2,560 2,560 REPAIR RESERVE FUND 0 143,000 193,000 211,159 2 TRANSFER TO CSD#2-0&M FD. 206,001 265,997 270,333 293,456 2 EXPENDITURE TOTAL 206,001 265,997 270,333 293,456 2 TAX LEV 187,237 258,252 258,252 233,456 2 AMARIENTY 187,237 258,252 258,252 2 2 AMARIENTY 187,237 260.00 2	708.8130.0043	INSURANCE EXPENDITURE	4,000	4,000	4,000	4,000		4,000	0.0%
OPERATION &MAINT.CONTRACT 10,734 10,735 7,166 10,735 WASTE DISP/SLUDGE HAULING 0 500 500 500 500 WASTE DISP/SLUDGE HAULING 007 10,622 464 1,062 500 OTHER OPERATING EXPENSES 19,492 19,500 2,550 2,580 2,560 SERVICE-OTHR.DEPTS/GOVTS 19,492 19,500 193,000 211,159 2 REPAIR RESERVE FUND 0 193,000 193,000 211,159 2 2 REVIEW TOTAL 206,001 265,997 270,383 293,456 2 2 REVENDITURE TOTAL 270,383 293,456 2 2 2 2 2 REVENTURE TOTAL 270,383 258,252 258,252 233,456 2	708.8130.0044	ENGINEERING SERVICES	4,000	2,500	6,000	6,000		6,000	140.0%
WASTE DISP/SLUDGE HAULING 0 500 500 OTHER OPERATING EXPENSES 607 1,062 464 1,062 SERVICE-OTHR.DEPTS/GOVTS 19,492 19,500 2,550 25,800 REPAIR RESERVE FUND 0 19,500 2,550 25,800 REPAIR RESERVE FUND 143,000 193,000 133,000 211,159 2 REVENDITURE TOTAL 206,001 265,997 270,383 293,456 2 REVENDITURE TOTAL 206,001 265,997 270,383 293,456 2 REVENDITURE TOTAL 285,957 258,252 258,252 233,456 2 REVENDITURE TOTAL 187,237 258,252 258,252 233,456 2 REVENDITURE TOTAL 187,237 258,252 258,252 2 2 2 2 REVENDITURE TOTAL 187,237 258,252 258,252 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1	708.8130.0045	OPERATION & MAINT.CONTRACT	10,734	10,735	7,156	10,735		10,735	%0.0
OTHER OPERATING EXPENSES 607 1,062 464 1,062 SERVICE-OTHR.DEPTS/GOVTS 19,492 19,500 2,550 25,800 REPAIR RESERVE FUND 0 5,600 0 5,600 21,159 2 REPAIR RESERVE FUND 143,000 193,000 193,000 211,159 2 2 REPAIR RESERVE FUND 206,001 265,997 270,383 293,456 2 2 REVENDITURE TOTAL 206,001 265,997 270,383 293,456 2 2 REVENDITURE TOTAL 285,252 258,252 258,252 2 2 2 2 REVENDITURE TOTAL 187,237 258,252 258,252 2	708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	0	500		500	%0.0
SERVICE-OTHR.DEPTS/GOVTS 19,492 19,500 2,550 25,800 REPAIR RESERVE FUND 0 5,600 0 5,600 2,500 TRANSFER TO CSD#2-03M FD. 143,000 193,000 193,000 211,159 2 EXPENDITURE TOTAL 206,001 265,997 270,333 293,456 2 TAX LEVY 187,237 265,997 270,333 293,456 2 A Stessed UNITS 187,237 258,252 258,252 2 2 A Stessed UNITS 187,237 258,252 258,252 2 2 2 A Stessed UNITS 187,237 258,252 258,252 2 2 2 2 A Stessed UNITS 1,076.07 1,076.07 1,076.07 1,076.07 1,1 1 1	708.8130.0048	OTHER OPERATING EXPENSES	607	1,062	464	1,062		1,062	0.0%
REPAIR RESERVE FUND 0 5,600 5,600 5,600 5,600 5,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,600 2,000 2,11,159 2 2 2 2 2 2 2,000 2	708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,492	19,500	2,550	25,800		25,520	30.9%
TRANSFER TO CSD#2-0&M FD. 143,000 193,000 211,159 2 EXPENDITURE TOTAL 206,001 265,997 270,383 293,456 2 TAX LEVY 187,237 265,997 270,383 293,456 2 TAX LEVY 187,237 258,252 258,252 293,456 2 ASSESSED UNITS 187,237 258,252 258,252 2 2 ASSESSED UNITS 187,237 258,252 258,252 2 2 2 ASSESSED UNITS 187,237 258,252 258,252 2 2 2 2 2 2 ASSESSED UNITS 187,237 2 2 1,076.07 1,076.07 1, 1 1 ASSESSED UNITS 1 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	708.8130.0099	REPAIR RESERVE FUND	0	5,600	0	5,600		5,500	-1.8%
	708.9901.0099	TRANSFER TO CSD#2-O&M FD.	143,000	193,000	193,000	211,159		211,159	9.4%
187,237 258,252 258,252 258,252 2 1,076.07 1,076.07 1,076.07 1, 240.00 240.00 240.00 240.00		EXPENDITURE TOTAL	206,001	265,997	270,383	293,456		293,076	10.2%
1,076.07 1,076.07 1 240.00 240.00 240.00		TAX LEVY	187,237	258,252	258,252		285,161	285,161	
240.00 240.00		ASSESSED UNITS	10	1,076.07	1,076.07		1,076.07	1,076.07	
		TAX RATE PER UNIT		240.00	240.00		265.00	265.00	
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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	(T 3						
713.8130.1030	TAXES CSD#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	200	500	0	200	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	

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

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
LT001	CARMEL LIGHTING DISTRICT							
752.5182.1001	TAXES-CARMEL LIGHT DIST.	48,800	49,800	49,800		49,800	49,800	0.0%
752.5182.2401	INTEREST EARNINGS	59	100	0		100	100	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-14,005	-7,000	-28,966		-7,000	-7,000	0.0%
	REVENUE TOTAL	34,854	42,900	20,834		0 42,900	42,900	%0.0
752.5182.0040	CONTRACTUAL EXPENDITURES	157	3,000	2,915		3,000	3,000	0.0%
752.5182.0042	CONTRACTUAL UTILITIES	32,829	35,000	17,348		35,000	35,000	0.0%
752,5182.0043	INSURANCE EXPENDITURE	400	400	400		400	400	0.0%
752.5182.0048	OTHER EXPENSES	12	3,000	0		3,000	3,000	0.0%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,457	1,500	170		1,500	1,500	0.0%
	EXPENDITURE TOTAL	34,854	42,900	20,834		0 42,900	42,900	0.0%
	TAX LEVY	48,800	49,800	49,800		49,800	49,800	
	ASSESSED VALUE		99,862,820	99,862,820		99,291,464	99,291,464	
	TAX RATE PER 1000		0.50	0.50		0.50	0.50	

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
LT003	DAISY LANE LIGHTING DISTRICT							
753.5182.1001	TAXES-DAISY LA.LIGHT DIST	4,045	4,045	4,045		4,045	4,045	0.0%
753.5182.2401	INTEREST EARNINGS	30	25	0		25	25	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	-552	0	-2,100		0	0	0.0%
	REVENUE TOTAL	3,523	4,070	1,945		0 4,070	4,070	0.0%
753.5182.0042	CONTRACTUAL UTILITIES	3,253	3,800	1,775		3,800	3,800	0.0%
753.5182.0043	INSURANCE EXPENDITURE	120	120	100		120	120	%0.0
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	150	150	70		150	150	%0.0
	EXPENDITURE TOTAL	3,523	4,070	1,945		4,070	4,070	0.0%
	TAX LEVY	4,045	4,045	4,045		4,045	4,045	
	ASSESSED VALUE		129,352,474	129,352,474		129,275,686	129,275,686	
	TAX RATE PER 1000		0.03	0.03		0.03	0.03	

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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	ICT						
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		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	20		190	190	0.0%
	EXPENDITURE TOTAL	5,209	5,810	2,949		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	

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

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VAKIANCE 2014/2015
RD006	LAKE GLENACOM DISTRICT DEBT FUND	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	

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CARMEL WATER DISTRICT 10 DEBT FUND 68 6 <th7< th=""> 6 6</th7<>	ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET REQUEST	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	2014/2015
INTEREST EARVINGS 49 62 0 44 49 TRANSFER FROM-610 FUND 56.800 51.700 51.700 6000 50.000 </td <td></td> <td>CARMEL WATER DISTRICT 10 DEBT FU</td> <td>QN</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		CARMEL WATER DISTRICT 10 DEBT FU	QN						
TRANSFER FROM. 610 FUND 56,300 51,700 51,700 51,700 50,000	860.8310.2401	INTEREST EARNINGS	49				48	48	-22.6%
ITANSFER FROM- 613 FUND 3150 4,200 4,200 4,200 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 5,000	860.8310.5031	TRANSFER FROM-610 FUND	56,800	51,7			50,000	50,000	-3.3%
APPROPRIATED FUND BALANCE 36 0 4,125 0 6,175 0 6,176 0 6,118 6,17 REVENUE TOTAL 60,035 55,962 51,775 0 54,118 54, REVENUE TOTAL 60,035 55,962 51,775 0 54,118 54, REVENUE TOTAL 11,177 9,295 55,105 0 54,118 54, REVENUE TOTAL 11,177 9,295 55,105 0 54,118 54, REVENDITURE TOTAL 0,035 55,962 51,775 0 54,118 7, REVENDITURE TOTAL 0,035 55,962 51,775 0 54,118 7, REVENDITURE TOTAL 0,035 55,962 51,775 0 54,118 7, REVENDITURE TOTAL 0,035 55,962 51,775 0 54,118 7,450 REVENDITURE TOTAL 15,000 15,900 15,900 15,900 15,900 15,900 15,900 16,900 16,900 16,	860.8310.5033	TRANSFER FROM - 613 FUND	3,150				4,070	4,070	-3.1%
REVENUE TOTAL 60,035 55,962 61,775 0 64,166 74, BOND PRINCIPAL 48,867 46,667 46,667 46,667 46, 46, BOND PRINCIPAL 11,17 9,295 5,108 7,461 7,35 BOND PRINCIPAL 11,17 9,295 5,108 7,461 7,451 BOND PRINCIPAL 60,035 55,962 51,775 0 54,118 54, BOND PRINCIPAL 60,035 55,962 51,775 0 54,118 54, BOND PRINCIPAL 60,035 55,962 51,775 0 54,118 54, CARMEL WATER DISTRICT 2 DEBT FUND 60,035 55,962 51,775 0 54,118 54, ITREEST ERMINGS 66 0 0 0 54,118 54, ITREEST ERMINGS 68,00 15,900 74,500 74,500 74,500 74,500 74,500 74,500 74,500 74,500 74,500 74,500 74,500 74,500 74,500 </td <td>860.8310.9909</td> <td>APPROPRIATED FUND BALANCE</td> <td>36</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0.0%</td>	860.8310.9909	APPROPRIATED FUND BALANCE	36				0	0	0.0%
BOND PRINCIPAL 48,565 46,667 5,108 46,667 5,108 7,7 BOND INTEREST 11,177 9,295 5,108 7,7 46,667 7,1 EXPENDITURE TOTAL 60,035 55,962 51,775 0 54,118 7, EXPENDITURE TOTAL 60,035 55,962 51,775 0 54,118 54, ITANSER FROM OS DOND SALE 60,035 74,500<		REVENUE TOTAL	60,035	55,962				54,118	-3.3%
BOND INTEREST 11,17 9,295 5,108 7,451 7,451 7,451 7,451 7,451 7,451 7,451 7,451 7,451 7,451 7,451 7,71 REVENDITURE TOTAL 60,035 55,962 51,775 0 54,118	860.9710.0060	BOND PRINCIPAL	48,858				46,667	46,667	0.0%
EXPENDITURE TOTAL 60,035 55,962 51,775 0 54,118 54, CARMEL WATER DISTRICT 2 DEBT FUN 60,035 55,962 51,775 0 54,118 54, CARMEL WATER DISTRICT 2 DEBT FUN 60,035 55,962 51,775 0 54,118 56, INTEREST EARNINGS 6 90 0 0 30 30 INTEREST EARNINGS 863 0 0 74,500 15,500 74,500	860.9710.0070	BOND INTEREST	11,177			-	7,451	7,451	-19.8%
CARMEL WATER DISTRICT 2 DEBT FUND C 90 0 90 0 90 0 90 15,900 16,900 16,912 16,912 16,912 16,912 16,912 16,912 16,912 16,912 16,912 16,912 16,912 16,913 16,913 16,913 16,913 16,913 16,913 16,913 16,912 16,912 16,912		EXPENDITURE TOTAL	60,035					54,118	-3.3%
INTEREST EARNINGS 6 90 0 0 30		CARMEL WATER DISTRICT 2 DEBT FUN	0						
PREMIUM ON BOND SALE 863 0 0 0 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 15,900 74, TRANSFER FROM 622 FUND 6,352 00 74,500 74,500 74,500 74,600 80,610 </td <td>862.8310.2401</td> <td>INTEREST EARNINGS</td> <td>9</td> <td></td> <td></td> <td></td> <td>30</td> <td>30</td> <td>-66.7%</td>	862.8310.2401	INTEREST EARNINGS	9				30	30	-66.7%
TRANSFER FROM 622 FUND 15,900 15,900 15,900 15,900 15,900 15,900 15,900 74, TRANSFER FROM 602 FUND 69,900 74,500 74,500 74,500 74,600 74,500<	862.8310.2710	PREMIUM ON BOND SALE	863				0	0	0.0%
TRANSFER FROM-602 FUND 69,900 74,500 74,600	862.8310.5030	TRANSFER FROM 622 FUND	15,000				15,900	15,900	0.0%
TRANSFER FROM CAPITAL FD 6,352 0	862.8310.5031	TRANSFER FROM-602 FUND	69,900				74,000	74,000	-0.7%
APPROPRIATED FUND BALANCE -6,796 0 -24,666 0 0 0 REVENUE TOTAL 85,325 90,490 65,734 0 89,930 89, REVENUE TOTAL 85,325 90,490 65,734 0 89,930 89, BOND PRINCIPAL 18,946 26,000 61,434 69,984 55,000 18,124 18, BOND PRINCIPAL 18,946 20,506 10,734 18,124 18, 14,124 18, BOND INTEREST 18,046 20,506 10,734 18,124 18, 14,124 14, BOND INTEREST 18,046 0 0 945 14,124 14, BA N INTEREST 945 0 0 0 945 14, EVENDITIET TOTAL 64,34 60,400 65,734 0 946 14,	862.8310.5032	TRANSFER FROM CAPITAL FD	6,352				0	0	0.0%
REVENUE TOTAL 85,325 90,490 65,734 0 89,930 89, REVENUE TOTAL 85,325 90,490 65,734 0 89,930 89, BOND PRINCIPAL 64,434 69,984 55,000 69,861 69, BOND INTEREST 18,946 20,506 10,734 18,124 18,124 B A NENCIPAL 945 0 0 0 945 10,734 B A NENCIPAL 1,000 0 0 945 10,734 18,124 18,124 B A NENCIPAL 945 0 0 945 11,000 1,000 B A NITEREST 945 0 0 945 1,000 1,000	862.8310.9909	APPROPRIATED FUND BALANCE	-6,796				0	0	0.0%
BOND PRINCIPAL 64,434 69,984 55,000 69,861 69, 69, 61, 69, 61, </td <td></td> <td>REVENUE TOTAL</td> <td>85,325</td> <td></td> <td></td> <td></td> <td></td> <td>89,930</td> <td>-0.6%</td>		REVENUE TOTAL	85,325					89,930	-0.6%
BOND INTEREST 18,946 20,506 10,734 18,124 18, B A N PRINCIPAL 1,000 0 0 0 1,000 1,000 B A N INTEREST 945 0 0 0 945 1,000<	862.9710.0060	BOND PRINCIPAL	64,434				69,861	69,861	-0.2%
B A N PRINCIPAL 1,000 0 0 1,000 1,000 B A N INTEREST 945 0 0 945 1 1,000 1 E A N INTEREST 945 0 0 0 945 1<	862.9710.0070	BOND INTEREST	18,946				18,124		-11.6%
B A N INTEREST 945 0 0 945 EVDENDUTUE 0.0000	862.9730.0060	B A N PRINCIPAL	1,000				1,000		0.0%
00 400 65 724 0 80 031	862.9730.0070	B A N INTEREST	945				945	945	0.0%
00,320 80,480 00,734 0 03,330		EXPENDITURE TOTAL	85,325	90,490	65,734		0 89,930	89,930	-0.6%

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a second of the second of the	CARMEL WATER DISTRICT 3 DEBT FUND	0						
863.8310.2401	INTEREST EARNINGS	41	45	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	10	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	9						
864.8310.2401	INTEREST EARNINGS	13	0	0		0	0	0.0%
864.8310.2710	PREMIUM ON BAN SALE	176	0	0		0	0	0.0%
864.8310.5030	TRANSFER FROM CAPT FUND	1,775	0	0		0	0	0.0%
864.8310.5031	TRANSFER FROM-604 FUND	33,000	33,200	33,200		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%

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CANNEL WATEN DIFFICITE DIFFICUATION C <thc< th=""> C C</thc<>	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
Interest Entrunds 2 60 0 05 00 05 00 05 00 05 00 ROUN INTERST 304		CARMEL WATER DISTRICT 5 DEBT FU	QN						
Homework in the form of the for	865.8310.2401	INTEREST EARNINGS	2	69			55	55	-20.3%
Traviser Fromonde LIND 395 6.00 5.00	865.8310.2710	PREMIUM ON BAN SALE	311				0	0	0.0%
APPROFIGATIONE 2206 0 2.773 0 0 0 0 REVENUE TOTAL 400 5.60 3.737 0 5.755	865.8310.5031	TRANSFER FROM-605 FUND	3,975				5,700	5,700	-1.7%
REVENUE TOTAL 4000 5,600 3,007 0 5,756 5,756 5,756 5,756 5,756 5,756 5,756 5,756 5,756 2,006 0 </td <td>865.8310.9909</td> <td>APPROPRIATED FUND BALANCE</td> <td>-208</td> <td></td> <td>-2,763</td> <td></td> <td>0</td> <td>0</td> <td>0.0%</td>	865.8310.9909	APPROPRIATED FUND BALANCE	-208		-2,763		0	0	0.0%
BOND PERNCIPAL Z.000 3.790		REVENUE TOTAL	4,080					5,755	-1.9%
BOON INTERST T.32 2,075 1,021 2,006	865.9710.0060	BOND PRINCIPAL	2,000				3,750	3,750	-1.2%
BAN PHACIPAL 1000 00 CARMEL WATER DISTRUE GEBET FUNCE 1.05 0	865.9710.0070	BOND INTEREST	735				2,005	2,005	-3.4%
BAN INTEREST 345 0	865.9730.0060	BAN PRINCIPAL	1,000				0	0	0.0%
EVENDTURE TOTAL 4,000 6,606 3,037 0 6,756 6,756 6,756 CARMEL WATER DISTRICT 6 DEBT FUND 1	865.9730.0070	BAN INTEREST	345				0	0	0.0%
Defendition Transfer Defendition Defendition <thdefendition< th=""> <thdefendition< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2766</td><td>1 00/</td></t<></thdefendition<></thdefendition<>								2766	1 00/
CARMEL WATER DISTRICT 6 DEBT FUND 12 39 0 34 34 IN TEREST EARNINGS 12 39 0 0 34 34 IN TEREST EARNINGS 1666 0 0 0 0 0 0 IN TEREST EARNINGS 1665 11,700 11,700 0 0 0 0 TRANSFER FROM-606 EUND 6,465 11,700 11,700 20,000 20,000 20,000 APPROPRIATED FUND BALANCE -1,315 0,0 -6,740 0 0 0 0 REVENUE TOTAL 6,822 11,739 4,960 0 20,034 20,034 BOND PRINCIPAL 3,000 6,747 3,000 6,666 6,666 6,666 BOND INTEREST 1,102 3,942 1,960 0 3,836 3,836 3,836 3,836 BOND INTEREST 720 1,960 0 0 3,636 3,542 3,542 3,546 3,546 3,546 3,546 3,546 3,546 3,546 3,546 3,546 3,542 3,547 3,5								22.5	
INTEREST EARNINGS 1 3 3 3 3 PREMIUM ON BAN SALE 1,66 0		CARMEL WATER DISTRICT 6 DEBT FU	QN						
Imferest 12 39 0 34 34 34 Prendition 1.1700 1.1700 1.1700 1.1700 0 0 0 0 Transfer FromAnds 6.460 1.1700 1.1700 5.140 20.000 20.000 0									
PREMIUM ON BAN SALE 1,665 0	866.8310.2401	INTEREST EARNINGS	12				34	34	-12.8%
ITANSFER FROM-606 FUND 6,460 11,700 11,700 20,000 20,000 20,000 APPROPRIATED FUND BALANCE -1,315 0 6,540 0<	866.8310.2710	PREMIUM ON BAN SALE	1,665				0	0	0.0%
APPROPRIATED FUND BALANCE -1,315 0 -6,740 -6,740 0 0 0 0 0 0 REVENUE TOTAL 6,822 11,739 4,960 0 20,034 <td>866.8310.5031</td> <td>TRANSFER FROM-606 FUND</td> <td>6,460</td> <td></td> <td></td> <td></td> <td>20,000</td> <td>20,000</td> <td>70.9%</td>	866.8310.5031	TRANSFER FROM-606 FUND	6,460				20,000	20,000	70.9%
REVENUE TOTAL (6,822) (1,739) (4,960) (2,0034) (20,034) (20,034) BOND PRINCIPAL 3,000 (6,747) 3,000 (6,656) (6,656) (6,656) (6,656) BOND INTEREST 1,102 3,942 1,960 (7,960) (6,000) (7,100) (7,111111111111111111111111111111111111	866.8310.9909	APPROPRIATED FUND BALANCE	-1,315				0	0	0.0%
RECENDEL 101AL 0,022 11,139 4,900 0 20,034 20,034 BOND FRINCIPAL 3,000 6,147 3,000 6,656 6,656 6,656 2,336 BOND INTEREST 1,102 3,942 1,960 0 6,600 5,336 3,336 BOND INTEREST 2,000 0 0 0 6,600 6,656 3,336 BAN PRINCIPAL 2,000 0 0 0 3,336 3,336 3,336 BAN INTEREST 720 1,050 0 0 3,542 3,542 2,036 BAN INTEREST 720 1,050 0 0 3,542 3,542 3,542 2,342 3,542 2,034 EXPENDITURE TOTAL 6,822 11,739 4,960 0 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034 2,0,034								100.00	
BOND FRINCIPAL 3.000 6.747 3.000 6.656 6.656 6.656 BOND INTEREST 1.102 3.942 1.960 3.836 3.836 3.836 BOND INTEREST 1.102 3.942 1.960 0 6.000 6.000 5.336 BAN PRINCIPAL 2.000 0 0 0 3.836 3.836 3.836 BAN INTEREST 720 1.050 0 0 0 3.542 3.542 3.542 EXPENDITURE TOTAL 6.822 11.739 4.960 0 20.034 20.034 20.034		KEVENUE LUIAL	0,822					20,034	10.1%
BOND INTEREST 1,102 3,942 1,960 3,036 3,636 3,636 BAN PRINCIPAL 2,000 0 0 0 6,000 6,000 6,000 BAN INTEREST 720 1,050 1,050 0 0 0 6,000 6,000 BAN INTEREST 720 1,050 1,050 1,050 1,050 2,054 3,542 2,542 EXPENDITURE TOTAL 0 11,739 4,960 0 20,034 20,034 20,034	866.9710.0060	BOND PRINCIPAL	3,000				6,656	6,656	-1.3%
Ban PRINCIPAL 2,000 0 0 6,000 6,000 6,000 5,000 <th< td=""><td>866.9710.0070</td><td>BOND INTEREST</td><td>1,102</td><td></td><td></td><td></td><td>3,836</td><td>3,836</td><td>-2.7%</td></th<>	866.9710.0070	BOND INTEREST	1,102				3,836	3,836	-2.7%
BAN INTEREST 720 1,050 0 3,542 3,542 3,542 2,0 EXPENDITURE TOTAL 0 0 4,960 0 20,034 20,034 20,034 EXPENDITURE TOTAL 0 0 20,034 20,034 20,034 20,034	866.9730.0060	BAN PRINCIPAL	2,000				6,000	6,000	%0.0
6,822 11,739 4,960 0 20,034 20,034	866.9730.0070	BAN INTEREST	720				3,542	3,542	237.3%
		EXPENDITURE TOTAL	6,822	•	4			20,034	70.7%
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	BUDGET 2014	DATE 9/02/14	REQUEST	STAGE 2015	STAGE 2015	2014/2015
	CARMEL WATER DISTRICT 7 DEBT FUND	Q						
867.8310.2401	INTEREST EARNINGS	9	40	0		24	24	-40.0%
867.8310.2710	PREMIUM ON BAN SALE	338	0	0		0	0	0.0%
867.8310.5031	TRANSFER FROM-607 FUND	12,000	13,800	13,800		13,450	13,450	-2.5%
867.8310.9909	APPROPRIATED FUND BALANCE	-160	0	-3,796		0	0	0.0%
	REVENUE TOTAL	12,184	13,840	10,004		0 13,474	13,474	-2.6%
867 9710 0060	ROND PRINCIPAL	8 133	9.953	8.000		9.906	9.906	-0.5%
867.9710.0070	BOND INTEREST	2.676		2.004		3,568		-8.2%
867.9730.0060	BAN PRINCIPAL	1,000		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	DN						
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		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	000'06	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%

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	UKIGINAL BUDGET 2014	DATE 9/02/14	REQUEST	STAGE 2015	STAGE 2015	% VARIANCE 2014/2015
SW 0014	CARMEL SEWER DISTRICT 1 DEBT FUND	ND						
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	QN						
873 8130 1030	TAYES CSD 3 CAPITAL DERT	4 131	A 147	4 147		4 150	4 150	0.1%
873.8130.1081	MONEY IN LIEU OF TAXES	151	151			128		-15.2%
873.8130.2401	INTEREST EARNINGS	2	0	0		0	0	0.0%
873.8130.9909	APPROPRIATED FUND BALANCE	14	0	26-		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	

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	9						
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	000'6	9,000		000'6	9,000	0.0%
874.9710.0070	BOND INTEREST	3,234		1,526		2,512	2,512	-12.6%
874.9730.0060	BAN PRINCIPAL	0				1,000	· ·	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%
		000 1						
	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	QN						
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		-843		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		4,400	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	

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	9						
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	4		10	10	0.0%
876.8130.2401	INTEREST EARNINGS	15	16	0		16	16	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	-		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	QN						
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		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,	55,		60,000	60,000	9.1%
877.9790.0070	SRLF INTEREST	2,375		1,988		3,683	3,683	47.3%
877.9901.0099	TRANSFER TO 707 FUND	4,135		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	

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WORD CARMEL SERVERD GENERT a DEFINITION 56.04	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
TXXXS SCBING Control DeBT 156 / 16 / 16 / 16 / 16 / 16 / 16 / 16 /	SW 0021	CARMEL SEWER DISTRICT 8 DEBT FUN	0						
MONEY NILLE Z7,803 Z7,803 Z7,803 Z7,802 Z7,802 Z7,802 Z7,802 Z7,802 Z6,800 Z6,800 <thz6,800< th=""> <thz6,800< th=""> <thz6,80< td=""><td>878.8130.1030</td><td>TAXES-CSD#8 CAPITAL DEBT</td><td>185,047</td><td></td><td>185,047</td><td></td><td>185,047</td><td>185,047</td><td>0.0%</td></thz6,80<></thz6,800<></thz6,800<>	878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	185,047		185,047		185,047	185,047	0.0%
MUTEREST EARMINGS 365 30511 3051 3051 <td>878.8130.1081</td> <td>MONEY IN LIEU OF TAXES</td> <td>27,803</td> <td></td> <td></td> <td></td> <td>27,802</td> <td>27,802</td> <td>0.0%</td>	878.8130.1081	MONEY IN LIEU OF TAXES	27,803				27,802	27,802	0.0%
APER-POPEATED FUND BALANCE 7,360 20,000 20,561 2,0,000 23,54,00 23,54,00 23,56,00 <td>878.8130.2401</td> <td>INTEREST EARNINGS</td> <td>485</td> <td></td> <td>0</td> <td></td> <td>551</td> <td>551</td> <td>0.0%</td>	878.8130.2401	INTEREST EARNINGS	485		0		551	551	0.0%
REVENUE TOTAL Z21,300 Z33,400 Z59,00 Z33,400 Z59,00 Z33,400 Z59,00 Z33,400 Z59,00 Z59,00 <thz60,0< th=""> Z59,00 Z59,0</thz60,0<>	878.8130.9909	APPROPRIATED FUND BALANCE	7,966				20,000	23,500	17.5%
TRANSFER TO CSDMZ CAPT DEBT 217.300 229,400 4,000 229,400 229,400 7,500 229,400 TRANS TO 706 FUND 201,300 233,400 233,400 233,400 7,500 235,400 7,500 235,400 7,500 236,400 7,500 256,500 7,500 236,500 7,700 236,500 7,700 236,500 7,700 236,500 7,700 236,500 7,700 236,500 7,700 236,500 236,500 7,700 236,500 7,700 236,500 7,700 236,500 7,700 236,500		REVENUE TOTAL	221,300					236,900	1.5%
TRANK TO 706 LIND 4,000 4,000 7,500	878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	217,300	229,400			229,400	229,400	0.0%
Evendnruke ToTAL Z21,300 Z33,400 Z33,400 Z33,400 Z36,400 Z36,400 Z36,401 Z36,401 <thz4,412< th=""> Z34,412 <thz4,412< th=""></thz4,412<></thz4,412<>	878,9901.0099	TRANS TO 708 FUND	4,000				4,000	7,500	87.5%
TXX LEVY 185.047 177.825 177.825 177.825 177.825 177.825 177.825 177.825 <		EXPENDITURE TOTAL	221,300					236,900	1.5%
ASSESSED UNITS 109.82 <th< td=""><td></td><td>TAX LEVY</td><td>185,047</td><td>185,047</td><td></td><td></td><td>185,047</td><td>185,047</td><td></td></th<>		TAX LEVY	185,047	185,047			185,047	185,047	
TAX RATE FER UNIT TAX RATE FER UNIT 1,685.00 1,7825 1,77.825 1,70.00 1,70.00 1,000 </td <td></td> <td>ASSESSED UNITS</td> <td></td> <td>109.82</td> <td></td> <td></td> <td>109.82</td> <td>109.82</td> <td></td>		ASSESSED UNITS		109.82			109.82	109.82	
CARMEL SEMER DISTRICT 1, EXT 3 DEBT FUND 177, 825 669		TAX RATE PER UNIT		1,685.00	1,685.00		1,685.00	1,685.00	
TARES-CSD #1 EXT #3 100,136 177,825 177,825 177,825 177,825 177,825 177,825 177,825 177,825 640 <	SW 0024	CARMEL SEWER DISTRICT 1, EXT 3 DEI	ST FUND						
MONEY NLEU OF TAXES 678 640 671 640 77.01 77.01 77.01 77.01 77.0	881.8130.1030	TAXES-CSD #1 EXT #3	180,136				177,825	177,825	0.0%
INTEREST EARNINGS 990 579 0 600 600 600 600 APPROPRIATED FUND BALANCE 43,695 45,000 6,085 45,000 46,000	881.8130.1081	MONEY IN LIEU OF TAXES	678				640	640	0.0%
APPROPRIATED FLUND BALANCE 49,665 45,000	881.8130.2401	INTEREST EARNINGS	066				609	609	5.2%
REVENUE TOTAL 231,499 224,044 184,580 0 224,074 272,070 120,000 120,010 <t< td=""><td>881.8130.9909</td><td>APPROPRIATED FUND BALANCE</td><td>49,695</td><td></td><td></td><td></td><td>45,000</td><td>45,000</td><td>0.0%</td></t<>	881.8130.9909	APPROPRIATED FUND BALANCE	49,695				45,000	45,000	0.0%
CONTRACTUAL EXPENSES 9,462 9,462 9,462 9,175 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 120,000 </td <td></td> <td>REVENUE TOTAL</td> <td>231,499</td> <td></td> <td></td> <td></td> <td></td> <td>224,074</td> <td>0.0%</td>		REVENUE TOTAL	231,499					224,074	0.0%
RLF PRINCIPAL 115,000 115,000 115,000 120,000 120,000 120,000 RLF INTEREST 82,037 79,582 40,405 77,074 77,074 77,074 SRLF INTEREST 82,037 79,582 40,405 77,074 77,074 77,074 FRANSFER TO 713 FUND 25,000 20,000 20,000 20,000 8,046 77,074 77,074 FRANSFER TO 713 FUND 231,499 224,044 18,600 18,000 18,000 18,000 EXPENDITURE TOTAL 231,499 224,044 184,580 0 224,074 224,074 TAX LEV 180,136 177,825 177,825 177,825 177,825 AX LEV 180,136 177,825 177,825 177,825 177,825 ASESED UNITS 84.64 84.64 84.64 84.64 84.64 84.64 ASESED UNIT 240,01 2,001.70 2,001.70 2,101.70 2,101.70 177,825	881.8130.0040	CONTRACTUAL EXPENSES	9,462				9,000	9,000	-4.9%
SRLF INTEREST 82.037 79,582 40,405 77,074 77,074 77,074 TRANSFER TO 713 FUND 25,000 20,000 20,000 18,000 18,000 18,000 TRANSFER TO 713 FUND 25,000 20,000 20,000 20,000 20,000 18,000 18,000 EXPENDITURE TOTAL 231,499 224,044 184,580 0 224,074 224,074 TAX LEV 180,136 177,825 177,825 177,825 177,825 AX LEVY 180,136 177,825 177,825 177,825 177,825 ASESSED UNITS 180,136 94,84 84,84 84,64 84,64 ASESSED UNITS 173,825 177,825 177,825 177,825 ASESSED UNITS 180,13 2,06,00 2,06,00 2,06,00 2,06,00 2,06,00	881.9790.0060	SRLF PRINCIPAL	115,000				120,000	120,000	4.3%
TRANSFER TO 713 FUND 25,000 20,000 20,000 18,000 224,074 224,	881.9790.0070	SRLF INTEREST	82,037				77,074		-3.2%
231,499 224,014 184,580 0 224,074 224,074 180,136 177,825 177,825 177,825 177,825 177,825 84.84 84.84 84.84 84.61 84.61 84.61 2006.00 2,096.00 2,096.00 2,096.00 2,096.00 2,101.70 2,101.70	881.9901.0099	TRANSFER TO 713 FUND	25,000				18,000		-10.0%
180,136 177,825 177,825 177,825 84.84 84.84 84.64 2,096.00 2,096.00 2,096.00		EXPENDITURE TOTAL	231,499					224,074	0.0%
84.84 84.84 84.61 2,096.00 2,096.00 2,096.00 2,101.70		TAX LEVY	180,136				177,825	177,825	
2,096.00 2,096.00 2,096.00 2,101.70		ASSESSED UNITS		84.84			84.61	84.61	
		TAX RATE PER UNIT		2,096.00			2,101.70	2,101.70	

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

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	QNI						
883.8310.2401	INTEREST EARNINGS	36	25	0		25	25	0.0%
883.8310.5031	TRANSFER FROM-613 FUND	64,000	62,800	62,800		61,525	61,525	-2.0%
883.8310.9909	APPROPRIATED FUND BALANCE	64	0	-46,387		0	0	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		61,550	61,550	-2.0%
	CARMEL WATER DISTRICT 14 DEBT FUND	QN						
884.8310.2401	INTEREST EARNINGS CWD 14	36	16	0		15	15	-6.3%
884.8310.2710	PREMIUM ON BAN SALE	311	0	0		0	0	0.0%
884.8310.5030	TRANSFER FROM CAPT FUND	9,024	0	0		0	0	0.0%
884.8310.5031	TRANSFER FROM-614 FUND	14,400	15,570	15,570		15,350	15,350	-1.4%
884.8310.9909	APPROPRIATED FUND BALANCE	-9,967	0	-13,129		0	0	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%

-1.4%

15,365

15,365

0

2,441

15,586

13,804

EXPENDITURE TOTAL

TOWN OF CARMEL 2015 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2013	ORIGINAL BUDGET 2014	ACTUAL TO DATE 9/02/14	BUDGET	PRELIMINARY STAGE 2015	ADOPTED STAGE 2015	% VARIANCE 2014/2015
	CARMEL WATER DISTRICT 12 DEBT FUND	QNI						
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	006		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	006		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	006		0 4,143	4,143	-1.4%

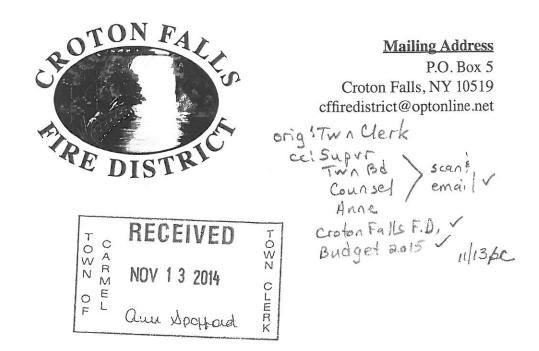
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		26200 26 600 2620 2620 900 40000 202 202 202 202 202 202 202 202	\$		investments and patty RFCFIVFN T	NOV 0 5 2014 Nov 0 5 2014 NAMERO
	EDPCODE	A1930.4 A3410.1 A3410.2 A3410.4 A9015.8 A9015.8 A9025.8 A9025.8 A9045.8 A9710.6 A97 A9710.6 A9710.6 A9710.7 A9901.9 A	* <u>Å</u> 8029	X)	osits,	N∢Æ∑m⊣ N∢Æ∑m⊣
	PAYMENTS/EXPENDITURES	Judgments and Claims A1930. Fire Protection Equip/CapOutlay A3410. Fire Protection Contractual A3410. Fire Protection Contractual A3410. State Retirement System A3410. Police and Fire Retire System A9015. Local Pension Funds A9015. Local Security A9025. Social Security A9025. Norkers Compensation Insurance A9040. Life Insurance A9045. Disability Insurance A9045. Norkers to Notes A9710. Redemption of Notes A9710. Interest on Notes A9710. Transfer to Other Funds A9901. Other (Specify) A7010. Transfer to Other Funds A9901.	Fund/Cash (1) Balance at End of Year		accounts,	High .
1 1 1 1 1 1 1 1 1 1	3 * 2 3	\$ 243425			its should include o Capital Notes for o qual Fund Equity on	
	EDPCODE	A1001 A2262 A2401 A2410 A2410 A2665 A2665 A2701 A2700 A2700 A4305 A5750 A5750 A5750 A5750 A5750 A5760	A8021	X	entry un Notes and 29 must e	7 *
	RECEIPTS/REVENUES	Real Property Taxes Charges for Fire Protection A2 Interest and Earnings A2 Rentals A2 Sale of Equipment A2 Insurance Recoveries A2 Insurance Recoveries A2 Cifts and Donations A2 Gifts and Donations A2 Cifts and Civil Defense A2 Cifts A1 Cifts A1 Cipation Notes Issued A1 Cifts Cifts Cifts A1 Cifts Cifts A1 Cifts A1 Cifts Cifts Cifts A1 Cifts Cifts A1 Cifts Cifts Cifts Cifts Cifts A1 Cifts Cifts Cifts Cifts Cifts Cifts A1 Cifts Cifts Cifts Cifts Cifts Cifts A1 Cifts Cifts Cifts Cifts Cifts Cifts Cifts Cifts A1 Cifts Cifts Ci	Fund/Cash (1) Balance at Beginning of Year **TOTAL	Notes:	 (1) Cash balance for single entry units should include cash in checking cash. (2) Single Entry Units Only. (3) Only Bond Anticipation Notes and Capital Notes for double entry unit *For Double Entry Units A8029 must equal Fund Equity on Page 1. 	**These must be equal.
			20			

BOARD OU FILE DAMISSIONES CO SUPERVERSIONES CARAGE D'AIR DISTRICT CO BOARDHOWEN GENERALFUND

2015 Budget

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



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 <u>Adopted</u> 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.

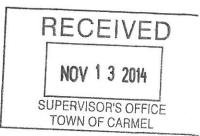
If you should have any questions, please call me at 914-669-5544.

Thank you.

Sincerely,

Walner

Joanne Weber Treasurer



Serving the Towns of Carmel, North Salem and Southeast

Page 1

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.

Falk Marian Marian Falk 7

Marian Falk Fire District Secretary

Page 2 of 5	1,499,015	71,000 0 1,428,015
Summary of Budget	Approprations	Less: Estimated Revenues Estimated Unexpended Balance Total estimated revenues and unexpended balance To be raised by real property tax

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

Adopted	Budget	2015	22,000	28,810	50,810	c	D	107,000	458,300	3,900	50,000	50,000	100,000	429,005		250,000		1,499,015
Proposed	Budget	2015	22,000	28,810	50,810	C	S	107,000	458,300	3,900	50,000	50,000	100,000	429,005		250,000		1,499,015
Budget as	Modified	2014	22,000	28,810	50,810	c	C	87,000	490,252	3,900	41,000	50,000	100,000	191,003		250,000	0	1,263,965
Actual	Expenditures	2013	20,000	28,350	48,350	c	c	68,995	375,928	3,698	38,218	36,606	95,000	37,430		64,911	0	769,136
			Treasurer	Secretary	Total Personal Services			Equipment	Contractual Other Expenses	Social Security	Workers Compensation Insurance	Blanket Insurance	Reduction of Note/Bond	Interest on Note/Bond	Transer to Reserve:	Reserve Fund	Other	
			Salary:	•	A3410.01		A 1830.4	A3410.2	A3410.4	A9030.8	A9040.0	A3410.4	A9710.6	A9710.7	A9901.9		A3410.4	

Appropriations

Page 3 of 5

Assessed Valuations

Page 4 of 5

North Salem Southeast Carmel Town

54,404,485 155,002,844 25,184,872

Valuations Assessed

4,500,000 5,105,000 605,000 outstanding 12/31/2015 Projected Debt 705,000 1,400,000 0 Outstanding Outstanding Debt Debt 12/31/2013 12/31/2014 Projected 00 805,000 **Outstanding Debt** Bond Anticipation Notes - 2013 2014 Bond Issue

2005 Bond Issue

2,105,000

805,000

Page 5 of 5

Croton Falls Fire District 2015 Budget Apportionment

Amount of Tax 78,684 1,327,482 21,849 1,428,015
% of Total 5.51% 92.96% 1.53% 100.00%
True Valuation 90,674,142 1,530,136,663 25,184,872 1,645,995,677
Equalization Rate 60.00 10.13 100.00
Assessed Valuation 54,404,485 155,002,844 25,184,872 234,592,201
Town Carmel North Salem Southeast



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

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REED MEMORIAL LIBRARY

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

		TC	RECEIVED	TO
Number of Voters (in person)	98	N N E	DEC 1 1 2013	0≷Z 0-
Number of Absentee Voters	8		ann Spottard	ERK

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		_7	81
"No" Votes Cast	_23_	_1	
Trustee Election Election of Trustees: Vote for seven (7)	In person	Absentee	Total
Thomas H. Theilmann	72	6	78
Katherine Mackie	74	6	80
Cynthia J. Katz		6	85
Aloysius P. Stedina		6	
Peter L. Katz	81	6	87
Loretta Burke		6	
John Koster		6	

Write-in Candidates (if any):

write in canaldates (if any).	In person	Absentee	Total
Sarah Chon	_1		1
Donnie Jager	_1	and the second se	1
Ken Schmidt		Non-second and a second second second	
Michelle Belacso	_1		_1
Loretta Burke (incl. above)		Agente another and the second s	
Affidavit Ballots (Not Counted))		

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.

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Michelle Belasco, Chairperson of the Election

December 10, 2013