

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

FRANK D. LOMBARDI
Town Councilman
Deputy Supervisor

60 McAlpin Avenue
Mahopac, New York 10541

KATHLEEN KRAUS
Receiver of Taxes

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

Tel. (845) 628-1500 • Fax (845) 628-6836
www.carmelny.org

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

TOWN BOARD WORK SESSION
Wednesday, July 23, 2014 7:00pm

Pledge of Allegiance – Moment of Silence

1. **Public Hearing:** On a Local Law Amending Chapter 147, entitled "Vehicle and Traffic" of the Town Code of the Town of Carmel
 - 1A. Consider Resolution Making SEQR Determination
 - 1B. Consider Motion to Enact Law
2. **Public Hearing:** On a Local Law Amending Chapter 156, entitled "Zoning" of the Town Code of the Town of Carmel
 - 2A. Consider Resolution Making SEQR Determination
 - 2B. Consider Motion to Enact Law
3. Res: Authorizing Extending of Contract New York State Department of Transportation Multi-Modal#4-Project Pin #8MS347.30A

Town Board Work Session:

1. Review of Town Board Minutes, July 2 and 16, 2014
2. Consider Additions to the Active List of the Mahopac Volunteer Fire Department
3. Consider Legal Name Change to Active Member of the Mahopac Volunteer Fire Department
4. Mary Ann Maxwell, Town Comptroller – Consider Budget Revisions 2nd Quarter #2014/02
5. Mary Ann Maxwell, Town Comptroller – 2013 LOSAP (Length of Service Awards Programs) Annual Reports for Carmel Fire District #'s 1, 2, and 3 and Carmel Ambulance
6. Michael Carnazza, Building and Codes Enforcer – Consider Return of Certificate of Occupancy Fee – Stoneleigh Woods Building
7. Michael Carnazza, Building and Codes Enforcer – Consider Attendance to Seminar – Joseph Wilichoski, Fire Inspector
8. Richard Franzetti, PE, Town Engineer – Consider Renewal of Migratory Bird Depredation Permit – United States Department of Interior, Fish and Wildlife Service

9. Richard Franzetti, PE, Town Engineer – Consider Proposal for the Purchase and Installation of Diffusers – CSD#6
 10. Richard Franzetti, PE, Town Engineer - Consider Amendments to Service Contract with Severn Trent Environmental Services for Various Town of Carmel Water and Sewer Districts
 11. Police Chief Michael Cazzari – Consider 2015 Ammunition Purchase for the Town of Carmel Police Department
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
 - **Town Board Member Comments**

Open Forum:

- **Public Comments on New Town Related Business (Three (3) Minutes Maximum per Speaker for Town Residents, Property Owners & Business Owners Only)**
- **Town Board Member Comments**
- **Adjournment**

Executive Session:

1. Police Chief Michael Cazzari – Personnel

Office of the Town Clerk

*Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541*

CC; Supervisor

PH#1

*Ann Spofford, Town Clerk
Phyllis Bourges, Deputy Town Clerk*

*Telephone: 845-628-1500
Fax: 845-628-7434*

Legal Notice

NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, July 23, 2014 at 7:00 p.m. or as soon thereafter that evening as possible on a Local Law amending Chapter 147, entitled "Vehicle and Traffic" of the Town Code of the Town of Carmel as follows:

TOWN OF CARMEL
PROPOSED LOCAL LAW
_____ OF THE YEAR
2014

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

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

SECTION 1. Chapter 147 of the Code of the Town of Carmel, Section 147-45. Schedule VI: Stop Intersections is hereby amended by the addition of the following:

Road: Kennicut Hill Road, Intersection: Mt. Hope Road,
Stop Sign on: Kennicut Hill Road Eastbound intersection with Mt. Hope Road
Road:

Kennicut Hill Road, Intersection: Mt. Hope Road, Stop Sign On: Kennicut Hill Road Westbound intersection with Mt. Hope Road

SECTION 2. Chapter 147-60 of the Town Code is hereby amended as follows: §147-60 Schedule XIX: Hospitals, Shopping Centers, Private Apartment Complexes, Fire Stations, Private Condominium Complexes, Industrial Parks and Industrial Complexes, Town of Carmel-Owned Parks and Facilities.

In accordance with the provisions of § 147 28, the following described locations are hereby designated as hospitals, shopping centers, private apartment complexes, fire stations, private condominium complexes, industrial parks and industrial complexes and Town of Carmel-owned Parks and Facilities to which the provisions of Article IV hereinabove apply:

A. Putnam Plaza Shopping Center.
B. Mahopac Village Center.
C. Mahopac Plaza Shopping Center.
D. Lake Plaza Shopping Center.
E. Woodland Trails Condominium.
F. Kings Grant Condominium.

G. All Town of Carmel owned Parks including but not limited to:

(i) Camarda Park;
(ii) Airport Park;
(iii) Mahopac Chamber Park;
(iv) Sycamore Park;
(v) McDonough Park;
(vi) Volz Park;
(vii) Baldwin Meadows Park;
(viii) Red Mills Park.

H. All Town of Carmel owned facilities and grounds

including but not limited to:

(i) Town Carmel Town Hall;
(ii) Town of Carmel Highway Department Grounds;
(iii) All Town of Carmel owned sewer, water and other utility plants and facilities.

SECTION 3. This Local Law shall take effect immediately in accordance with the law.

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

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

#1A

RESOLUTION MAKING SEQR DETERMINATION IN REGARD TO THE LOCAL LAW #___ OF 2014 TOWN CODE CHAPTER 147 ENTITLED "VEHICLE AND TRAFFIC"

RESOLVED that the Town Board of the Town of Carmel hereby determines that, proposed Local Law #___ of 2014 concerning amendments to Town of Carmel Town Code Chapter 147 entitled "Vehicle and Traffic" is a Type II action under SEQR and no further review is necessary.

Resolution

Offered by: _____

Seconded by: _____

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

#1B

PROPOSED LOCAL LAW # _____ OF THE YEAR 2014

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

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

SECTION 1. Chapter 147 of the Code of the Town of Carmel, Section 147-45. Schedule VI: Stop Intersections is hereby amended by the addition of the following:

Road	Intersection	Stop Sign on
Kennicut Hill Road	Mt. Hope Road	Kennicut Hill Road Eastbound intersection with Mt. Hope Road
Kennicut Hill Road	Mt. Hope Road	Kennicut Hill Road Westbound intersection with Mt. Hope Road

SECTION 2. Chapter 147-60 of the Town Code is hereby amended as follows:

§ 147-60 Schedule XIX: Hospitals, Shopping Centers, Private Apartment Complexes, Fire Stations, Private Condominium Complexes, Industrial Parks and Industrial Complexes, Town of Carmel-Owned Parks and Facilities.

In accordance with the provisions of § 147-28, the following described locations are hereby designated as hospitals, shopping centers, private apartment complexes, fire stations, private condominium complexes, industrial parks and industrial complexes and Town of Carmel-owned Parks and Facilities to which the provisions of Article IV hereinabove apply:

- A. Putnam Plaza Shopping Center.
- B. Mahopac Village Center.
- C. Mahopac Plaza Shopping Center.
- D. Lake Plaza Shopping Center.
- E. Woodland Trails Condominium.
- F. Kings Grant Condominium.

G. All Town of Carmel-owned Parks including but not limited to:

- (i) Camarda Park;
- (ii) Airport Park;
- (iii) Mahopac Chamber Park;
- (iv) Sycamore Park;
- (v) McDonough Park;
- (vi) Volz Park;
- (vii) Baldwin Meadows Park.

H. All Town of Carmel-owned facilities and grounds including but not limited to:

- (i) Town Carmel Town Hall;
- (ii) Town of Carmel Highway Department Grounds;
- (iii) All Town of Carmel-owned sewer, water and other utility plants and facilities.

SECTION 3. This Local Law shall take effect immediately in accordance with the law.

Office of the Town Clerk

Carmel Town Hall
60 McAlpin Avenue
Mahopac, NY 10541

P#2

Ann Spofford, Town Clerk
Phyllis Bourges, Deputy Town Clerk

Telephone: 845-628-1500
Fax: 845-628-7434

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of Carmel will conduct a Public Hearing at the Town Hall, 60 McAlpin Avenue, Mahopac, New York 10541 on Wednesday, July 23, 2014 at 7:00 p.m. or as soon thereafter that evening as possible on a Local Law amending Chapter 156, entitled "Zoning" of the Town Code of the Town of Carmel as follows:

TOWN OF CARMEL PROPOSED LOCAL LAW # _____ OF THE YEAR 2014

A Local Law to Amend the Code of the Town of Carmel, Chapter 156, thereof, entitled "Zoning".

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

SECTION 1 Article VIII of Chapter 156 of the Town Code of the Town of Carmel Entitled "Board of Architectural Review" is hereby repealed, Sections 156-62 through 156-69, inclusive.

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

At said Public Hearing, all interested persons shall be heard on the subject thereof. The Town Board will make every effort to assure that the Public Hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodations should contact the Town Clerk.

*By Order of the Town Board of
the Town of Carmel*

Ann Spofford, Town Clerk



#2A

**RESOLUTION MAKING SEQR DETERMINATION IN REGARD
TO THE LOCAL LAW #___ OF 2014 TOWN CODE
CHAPTER 156 ARTICLE VIII
ENTITLED "BOARD OF ARCHITECTURAL REVIEW"**

RESOLVED that the Town Board of the Town of Carmel hereby determines that, proposed Local Law #___ of 2014 concerning amendments to Town of Carmel Town Code Chapter 156 Article VIII entitled "Board of Architectural Review is a Type II action under SEQR and no further review is necessary.

Resolution

Offered by: _____

Seconded by: _____

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

#2B

PROPOSED LOCAL LAW # _____ OF THE YEAR 2014

A Local Law to Amend the Code of the Town of Carmel, Chapter 156, thereof, entitled "Zoning."

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

SECTION 1. Article VIII of Chapter 156 of the Town Code of the Town of Carmel Entitled "Board of Architectural Review" is hereby repealed, Sections 156-62 through 156-69, inclusive.

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

#3

**RESOLUTION AUTHORIZING EXECUTION OF CONTRACT SIGNING OF
CONTRACT AMENDMENT – NYSDOT MULTIMODAL #4 GRANT**

WHEREAS in 2008 the Town of Carmel was awarded a grant from the New York State Department of Transportation in the amount of \$100,000 for pedestrian and lighting improvements in downtown Mahopac, which is designated at NYSDOT Multimodal #4 Grant; and

WHEREAS, the original term of the referenced NYSDOT grant expires July 31, 2014;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the Town Supervisor to sign the extension documents for said grant which will modify and extend the project ending date from July 31, 2014 to July 31, 2015 resulting in a one (1) year extension of the terms and conditions of said grant, said extension documents being in form and content as currently on file in the office of the Town Supervisor.

Resolution

Offered by: _____

Seconded by: _____

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

Mahopac Volunteer Fire Department

Office of the President

cc. *Supervisor*
Legal Counsel
Assessor

President
VINCENT ROBERTO JR.

Fire Headquarters
Tel (845) 628-3160
Fax (845) 628-6508

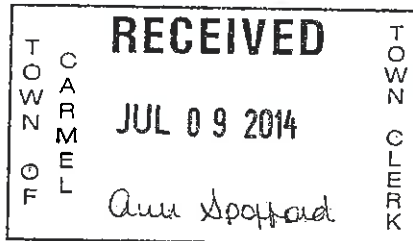
WS. #2

Vice President
Frank Egelsen Jr.

Post Office Box 267
741 Route 6
Mahopac, New York 10541

July 6, 2014

Ann Spofford, Town Clerk
Town of Carmel
60 McAlpin Ave.
Mahopac, New York 10541



Work Session 7/23/14

Agenda _____

Dear Mrs. Spofford:

The following people have been added to the rolls of the Mahopac Volunteer Fire Department.

Nikoles Conde

[Redacted]
Mahopac, NY

David DelDuco

[Redacted]
Mahopac, NY

Michael Lavin

[Redacted]
Mahopac, NY



Mahopac Volunteer Fire Department

Office of the President

President

Vincent Roberto Jr.

Vice President

Frank Egelsen Jr.

Fire Headquarters

Tel (845) 628-3160

Fax (845) 628-6508

Post Office Box 267

741 Route 6

Mahopac, New York 10541

Laura Matos
[REDACTED]

Mahopac, NY
[REDACTED]

Brian Piekutowski
[REDACTED]

Mahopac, NY
[REDACTED]

Louis Scagnelli
[REDACTED]

Mahopac, NY
[REDACTED]

Respectfully Submitted



Farah Fieldale,
Corresponding Secretary

Mahopac Volunteer Fire Department

Office of the President

cc: Legal Counsel
Supervisor
Assessor

President
David Cariddo

Vice President
Frank Egelsen Jr.

Fire Headquarters
Tel (845) 628-3160
Fax (845) 628-6508

WB
#3

Post Office Box 267
741 Route 6

Mahopac, New York 10541
June 6, 2014

Ann Spofford, Town Clerk
Town of Carmel
60 McAlpin Ave.
Mahopac, New York 10541

RECEIVED
JUN 06 2014
Ann Spofford

orig: Anne/file
46 Be

Work Session 7/23/14

Dear Mrs. Spofford:

Agenda _____

Please be advised that Firefighter Joseph Figuseoa has legally changed his name to -

Joseph Woodruff

Mahopac, New York

Please change his name on the Mahopac Vol. Fire Dept. Roles.

Respectfully Submitted

Farah Fieldale, Corresponding Secretary

RECEIVED
JUN 06 2014
SUPERVISOR'S OFFICE
TOWN OF CARMEL

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 6/30/14 - #2014/02

Work Session 7/23/14

Agenda _____

WS#4

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
GENERAL FUND				
1	100-1010-0045	TOWN BOARD RECORDING EXPENSE	2,000.00	
	100-1220-0040	SUPERVISOR OFFICE EXPENSE	1,000.00	
	100-1610-0045	CENTRAL SERVICE HR ADMIN CONTRACT EXPENSE	2,000.00	
	100-1620-0021	BUILDING MOTOR VEHICLE EXPENSE	5,000.00	
	100-1680-0042	INFORM TECH WEB SITE EXPENSE	2,000.00	
	100-3120-0046	POLICE LEASE/RENTAL EXPENSE	3,500.00	
	100-1010-0086	TOWN BOARD RETIREE BENEFIT EXPENSE		2,000.00
	100-1220-0086	SUPERVISOR RETIREE BENEFIT EXPENSE		1,000.00
	100-1610-0044	CENTRAL SERVICE PAYROLL EXPENSE		2,000.00
	100-1610-0086	CENTRAL SERVICE RETIREE BENEFIT EXPENSE		5,000.00
	100-1680-0041	INFORM TECH SUPPLIES EXPENSE		1,000.00
	100-1681-0040	GIS CONTRACTUAL EXPENSE		1,000.00
	100-3120-0086	POLICE RETIREE BENEFIT EXPENSE		3,500.00
		- TRANSFER FOR CONTRACTUAL EXPENSE		
2	100-7113-0040	CHAMBER PARK CONTRACT EXPENSE	1,000.00	
	100-7118-0040	BALDWIN MEADOWS CONTRACT EXPENSE	2,000.00	
	100-7140-0040	PLAYGROUND CAMP CONTRACTUAL EXPENSE	2,000.00	
	100-7110-0045	MAINTENANCE CONTRACT EXPENSE		5,000.00
		- TRANSFER FOR RECREATION EXPENSES		
HIGHWAY FUND				
3	500-5130-0040	MACHINERY REPAIR EXPENSE	100,000.00	
	500-5110-0083	GENERAL REPAIR W/C EXPENSE		70,000.00
	500-5130-0083	MACHINERY REPAIR W/C EXPENSE		10,000.00
	500-5140-0083	WEEDS & BRUSH W/C EXPENSE		10,000.00
	500-5142-0083	SNOW REMOVAL W/C EXPENSE		10,000.00
		- TRANSFER FOR MACHINERY REPAIR EXPENSE		
TEAKETTLE LAKE PARK DISTRICT				
4	403-7140-0040	CONTRACTUAL EXPENSE	11,970.00	
	403-7140-9909	APPROPRIATED FUND BALANCE *	11,970.00	
		- PROVIDE FOR BALANCE IN DAM CLASSIFICATION STUDY		
5	403-7140-0041	LAKE SUPPLIES/MATERIALS	12,000.00	
	403-7140-0044	ENGINEERING SERVICES	2,000.00	
	403-7140-0040	CONTRACTUAL EXPENSE		14,000.00
		- TRANSFER FOR LAKE TREATMENT EXPENSE		
6	403-7140-0048	OTHER EXPENDITURES	4,000.00	
	403-7140-0040	CONTRACTUAL EXPENSE		4,000.00
		- TRANSFER FOR CARP FENCE EXPENSE		
CARMEL WATER DISTRICT #1				
7	601-8310-0047	EMERGENCY REPAIR EXPENSE	5,000.00	
	601-8310-0099	REPAIR RESERVE FUND		5,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 6/30/14 - #2014/02

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL WATER DISTRICT #2				
8	602-8310-0020	EQUIPMENT EXPENSE	6,000.00	
	602-8310-0047	EMERGENCY REPAIR EXPENSE	9,000.00	
	602-8310-0048	OTHER OPERATING EXPENSE		6,000.00
	602-8310-0099	REPAIR RESERVE FUND		9,000.00
		- TRANSFER FOR EQUIPMENT/EMERGENCY REPAIRS		
CARMEL WATER DISTRICT #3				
9	603-8310-0047	EMERGENCY REPAIR EXPENSE	4,711.00	
	603-8310-2681	INSURANCE RECOVERY	* 4,711.00	
		- PROVIDE FOR EMERGENCY REPAIRS FROM INSURANCE CLAIM		
CARMEL WATER DISTRICT #9				
10	609-8310-0040	CONTRACTUAL REPAIR EXPENSE	25,000.00	
	609-8310-9909	APPROPRIATED FUND BALANCE	* 25,000.00	
		- PROVIDE FOR CONTRACTUAL REPAIR EXPENSE		
11	609-8310-0047	EMERGENCY REPAIR EXPENSE	16,730.00	
	609-8310-0049	SERVICE OTHER GOVT EXPENSE		1,730.00
	609-8310-0090	CONTINGENCY		5,000.00
	609-8310-0099	REPAIR RESERVE FUND		10,000.00
		- TRANSFER FOR EMERGENCY REPAIRS		
CARMEL SEWER DISTRICT #2				
12	702-8130-0020	EQUIPMENT EXPENSE	10,100.00	
	702-8130-0090	CONTINGENCY		10,100.00
		- TRANSFER FOR EQUIPMENT EXPENSE		
13	702-8130-0141	CHEMICAL EXPENSES - MICROFILTRATION	10,000.00	
	702-8130-0041	CHEMICAL EXPENSES		10,000.00
		- REVISE BUDGET FOR MICROFILTRATION COSTS		
CARMEL SEWER DISTRICT #4				
14	704-8130-0141	CHEMICAL EXPENSES - MICROFILTRATION	3,580.00	
	704-8130-0142	UTILITY EXPENSES - MICROFILTRATION	10,000.00	
	704-8130-0041	CHEMICAL EXPENSES		3,580.00
	704-8130-0040	CONTRACTUAL EXPENSES		10,000.00
		- REVISE BUDGET FOR MICROFILTRATION COSTS		
CARMEL SEWER DISTRICT #7				
15	707-8130-0020	EQUIPMENT EXPENSE	11,750.00	
	707-8130-0040	CONTRACTUAL EXPENSE		7,400.00
	707-8130-0043	INSURANCE EXPENSE		2,000.00
	707-8130-0099	REPAIR RESERVE FUND		2,350.00
		- TRANSFER FOR EQUIPMENT EXPENSE		
16	707-8130-0142	UTILITY EXPENSES - MICROFILTRATION	5,000.00	
	707-8130-0042	UTILITY EXPENSES		5,000.00
		- REVISE BUDGET FOR MICROFILTRATION COSTS		

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 6/30/14 - #2014/02

BUDGET REVISION NUMBER	ACCOUNT	ACCOUNT TITLE & TRANSFER DESCRIPTION	INCREASE USES & SOURCES OF FUNDS	DECREASE USES & SOURCES OF FUNDS
CARMEL SEWER DISTRICT #8				
17	708-8130-0040	CONTRACTUAL REPAIR EXPENSE	6,400.00	
	708-8130-0099	REPAIR RESERVE FUND		2,100.00
	708-8130-9909	APPROPRIATED FUND BALANCE	4,300.00	
		- PROVIDE/TRANSFER FOR GENERATOR RENTAL EXPENSE THRU JUNE 2014		
CARMEL LIGHTING DISTRICT				
18	752-5182-0040	CONTRACTUAL EXPENSE	1,000.00	
	752-5182-0042	CONTRACT UTILITY EXPENSE		1,000.00
		- TRANSFER FOR CONTRACTUAL EXPENSE		
DRAINAGE CAPITAL PROJECT				
19	900-1989-0012	PROJECT OVERTIME EXPENSE	12,000.00	
	900-1989-0040	CONTRACTUAL EXPENDITURES	80,000.00	
	900-1989-0048	OTHER PROJECT EXPENDITURE	5,000.00	
	900-1989-0080	FICA/MED EXPENSE	3,000.00	
	900-1989-5710	PROCEEDS OF BORROWING	100,000.00	
		- RECORD 2014 CAPITAL AUTHORIZATION		
HIGHWAY RESURFACING CAPITAL PROJECT				
20	950-5112-0012	PROJECT OVERTIME	8,500.00	
	950-5112-0045	CONTRACTED PAVING SERVICES	700,000.00	
	950-5112-0048	OTHER PROJECT EXPENDITURES	40,000.00	
	950-5112-0080	FICA/MED EXPENSE	1,500.00	
	950-5112-5710	PROCEEDS OF BORROWING	750,000.00	
		- RECORD 2014 CAPITAL AUTHORIZATION		
MACHINERY CAPITAL FUND				
21	951-5130-0024	PURCHASE OF HWY MACHINERY	540,000.00	
	951-5130-0048	OTHER PROJECT EXPENDITURES	30,000.00	
	951-5130-5710	PROCEEDS OF BORROWING	570,000.00	
		- RECORD 2014 CAPITAL AUTHORIZATION		
22	951-5130-0024	PURCHASE OF HWY MACHINERY	106,473.00	
	951-5130-5710	PROCEEDS OF BORROWING	106,473.00	
		- CARRY FORWARD 2013 PROJECT BALANCE		
HIGHWAY SPECIAL IMPROVEMENT CAPITAL FUND				
23	952-5112-0012	OVERTIME	1,200.00	
	952-5112-0040	CONTRACTUAL EXPENSES	19,000.00	
	952-5112-0048	OTHER PROJECT EXPENSE	8,000.00	
	952-5112-0082	FICA/MED EXPENSE	283.00	
	952-5112-5710	PROCEEDS OF BORROWING	28,483.00	
		- CARRY FORWARD 2013 PROJECT BALANCE		
CWD #8 CAPITAL FUND				
24	968-8310-0045	CONTRACTUAL EXPENSES	94,868.00	
	968-8310-0048	OTHER PROJECT EXPENSE		94,868.00
		- RECLASS CAPITAL BUDGET BALANCE		

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 6/30/14 - #2014/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
GENERAL FUND										
100.1010.0010	TOWN BOARD PERSONAL SERVS	78,580.00	78,580.00	38,641.55	39,938.45	0.00	39,938.45		39,938.45	
100.1010.0011	TOWN BOARD STAFF PERS SVC	4,762.00	4,762.00	2,341.40	2,420.60	0.00	2,420.60		2,420.60	
100.1010.0016	TOWN BOARD OTHER COMP	251,819.00	251,819.00	0.00	251,819.00	0.00	251,819.00		251,819.00	
100.1010.0040	TOWN BD CONTRACT EXPENSE	2,000.00	2,000.00	327.26	1,672.74	0.00	1,672.74		1,672.74	
100.1010.0041	TOWN BOARD EXPENSE-S.M.	1,000.00	1,000.00	801.73	198.27	0.00	198.27		198.27	
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,000.00	1,050.00	1,034.03	15.97	0.00	15.97		15.97	
100.1010.0043	TOWN BOARD EXPENSE-J.S.	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1010.0044	TOWN BOARD EXPENSE F.L.	1,000.00	1,000.00	100.00	900.00	0.00	900.00		900.00	
100.1010.0045	TOWN BOARD EMPLOYEE BENEFIT	20,000.00	20,000.00	18,900.00	11,100.00	11,400.00	10,000.00	2,000.00	1,100.00	00 01
100.1010.0046	BOARD CONSULTING SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	101,050.00	101,050.00	47,858.20	53,191.80	0.00	53,191.80		53,191.80	
100.1010.0086	RETIREES HEALTH INSURANCE	45,000.00	44,850.00	43,000.00	1,850.00	0.00	1,850.00	11,000.00	1,850.00	00 01
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1110.0010	JUSTICE PERSONAL SERVICES	77,832.00	77,832.00	38,273.76	39,558.24	0.00	39,558.24		39,558.24	
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993.00	190,993.00	93,920.42	97,072.58	0.00	97,072.58		97,072.58	
100.1110.0012	JUSTICE COURT OVERTIME	16,000.00	16,000.00	7,368.68	8,631.32	0.00	8,631.32		8,631.32	
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600.00	9,600.00	2,500.00	7,100.00	0.00	7,100.00		7,100.00	
100.1110.0019	JUSTICE COURT OTHER	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1110.0020	JUSTICE COURT EQUIPMENT	3,000.00	24,033.00	12,183.79	11,849.21	9,124.35	2,724.86		2,724.86	
100.1110.0040	JUSTICE OFFICE EXPENSE	6,000.00	6,000.00	3,493.23	2,506.77	0.00	2,506.77		2,506.77	
100.1110.0044	JUSTICE RECORDER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1110.0045	JUSTICE TICKET SERVICE	3,000.00	3,000.00	775.55	2,224.45	0.00	2,224.45		2,224.45	
100.1110.0046	JUSTICE INTERPRETING SERV	6,000.00	6,000.00	1,990.00	4,010.00	0.00	4,010.00		4,010.00	
100.1110.0047	JUST. TRAINING EXPENSES	3,000.00	3,150.00	3,140.00	10.00	0.00	10.00		10.00	
100.1110.0080	COURT EMPLOYEE BENEFITS	189,450.00	189,450.00	69,805.15	119,644.85	0.00	119,644.85		119,644.85	
100.1110.0086	RETIREEES HEALTH INSURANCE	45,000.00	44,850.00	19,602.65	25,247.35	0.00	25,247.35		25,247.35	
100.1220.0010	SUPERVISOR PERS SERVICE	100,812.00	100,812.00	49,574.04	51,237.96	0.00	51,237.96		51,237.96	
100.1220.0011	SUPERVISOR STAFF PERS SVS	111,232.00	111,232.00	54,698.23	56,533.77	0.00	56,533.77		56,533.77	
100.1220.0012	SUPERVISOR STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0013	SUPERVISOR-TEMP STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00		0.00	
100.1220.0015	SUPERVISOR DEPUTY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0019	SUPERVISOR STAFF OTHER	0.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1220.0040	SUPERVISOR OFFICE EQUIPMENT	4,500.00	4,500.00	3,800.00	700.00	0.00	700.00	1,000.00	700.00	00 01
100.1220.0042	SUPERVISOR CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,500.00	2,050.00	2,046.77	3.23	0.00	3.23		3.23	
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	116,700.00	111,700.00	39,623.07	72,076.93	0.00	72,076.93		72,076.93	
100.1220.0086	RETIREEES HEALTH INSURANCE	45,000.00	44,850.00	43,000.00	1,850.00	0.00	1,850.00	11,000.00	1,850.00	00 01
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1315.0010	COMPTRROLLER PERS SERVICE	95,041.00	95,041.00	46,736.01	48,304.99	0.00	48,304.99		48,304.99	
100.1315.0011	COMPTRROLLER STAFF	87,546.00	87,546.00	43,051.08	44,494.92	0.00	44,494.92		44,494.92	
100.1315.0012	COMPTRROLLER STAFF OVRTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0013	COMPTRROLLER TEMPORARY ST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0014	COMPTRROLLER STF LONGEVITY	4,200.00	4,200.00	2,100.00	2,100.00	0.00	2,100.00		2,100.00	
100.1315.0019	COMPTRROLLER OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.1315.0040	COMPTRROLLER OFFICE EXP	2,200.00	2,200.00	1,192.28	1,007.72	0.00	1,007.72		1,007.72	
100.1315.0042	COMPTRROLLER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0044	CONTROLLER CONSULTING SVE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.1315.0045	COMPTRROLLER EQUIP.MAINT	12,000.00	12,000.00	11,811.75	188.25	0.00	188.25		188.25	
100.1315.0046	FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1315.0047	COMPTRROLLER CONFERENCES	1,500.00	1,500.00	1,151.50	348.50	85.00	263.50		263.50	
100.1315.0080	COMPTR EMPLOYEE BENEFITS	104,050.00	104,050.00	27,745.27	76,304.73	0.00	76,304.73		76,304.73	
100.1315.0086	RETIREEES HEALTH INSURANCE	46,000.00	46,000.00	19,242.16	26,757.84	0.00	26,757.84		26,757.84	

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 6/30/14 - #2014/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCLUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600.00	69,600.00	69,600.00	0.00	0.00	0.00		0.00	
100.1320.0044	AUDIT SPECIAL EXPENSE	5,750.00	5,750.00	4,500.00	1,250.00	0.00	1,250.00		1,250.00	
100.1320.0046	SPEC DIST INTERNAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1320.0049	AUDIT CAFR EXPENSES	6,500.00	6,500.00	6,435.00	65.00	0.00	65.00		65.00	
100.1330.0010	TAX RECEIVER PERS SERVICE	76,178.00	76,178.00	37,460.05	38,717.95	0.00	38,717.95		38,717.95	
100.1330.0011	TAX RECEIVER STAFF	43,773.00	43,773.00	21,525.54	22,247.46	0.00	22,247.46		22,247.46	
100.1330.0013	TAX RECEIVER TEMP STAFF	20,000.00	20,000.00	5,600.01	14,399.99	0.00	14,399.99		14,399.99	
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
100.1330.0019	TAX RECEIVER OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0040	TAX REC OFFICE EXPENSE	2,000.00	2,000.00	1,930.77	69.23	0.00	69.23		69.23	
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,650.00	4,650.00	1,870.00	2,780.00	0.00	2,780.00		2,780.00	
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00		0.00	
100.1330.0047	TAX RECEIVER CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1330.0048	TAX RECEIVER POSTAGE EXP	13,500.00	13,500.00	5,712.02	7,787.98	0.00	7,787.98		7,787.98	
100.1330.0080	TAX RECEIVER EMP BENEFITS	93,700.00	93,700.00	36,581.11	57,118.89	0.00	57,118.89		57,118.89	
100.1330.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	9,782.22	13,217.78	0.00	13,217.78		13,217.78	
100.1340.0010	BUDGET OFFICER PERS SERV	3,000.00	3,000.00	1,475.19	1,524.81	0.00	1,524.81		1,524.81	
100.1340.0040	BUDGET CONTRACTUAL EXP	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.1340.0080	BUDGET EMPLOYEE BENEFITS	260.00	260.00	116.20	143.80	0.00	143.80		143.80	
100.1355.0010	ASSESSOR PERS SERVICE	93,645.00	93,645.00	46,049.83	47,595.17	0.00	47,595.17		47,595.17	
100.1355.0011	ASSESSOR STAFF	98,958.00	98,958.00	48,920.00	50,038.00	0.00	50,038.00		50,038.00	
100.1355.0012	ASSESSOR-STAFF OVER TIME	1,000.00	1,000.00	184.04	815.96	0.00	815.96		815.96	
100.1355.0013	ASSESSOR TEMPORARY STAFF	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00		3,500.00	
100.1355.0014	ASSESSOR STAFF LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
100.1355.0019	ASSESSOR OTHER COMPENSATN	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,500.00	3,500.00	1,527.03	1,972.97	0.00	1,972.97		1,972.97	
100.1355.0041	ASSESSOR STAR PROGRAM EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1355.0042	ASSESSORS CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1355.0044	ASSESSOR TECHNICAL SERV.	6,700.00	6,700.00	1,950.00	4,750.00	0.00	4,750.00		4,750.00	
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.1355.0046	ASSESSOR CONTRACT SERVICE	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00		150,000.00	
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,500.00	1,500.00	235.39	1,264.61	0.00	1,264.61		1,264.61	
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	108,750.00	108,750.00	36,560.80	72,189.20	0.00	72,189.20		72,189.20	
100.1355.0086	RETIRES HEALTH INSURANCE	16,000.00	16,000.00	6,920.83	9,079.17	0.00	9,079.17		9,079.17	
100.1410.0010	TOWN CLERK PERSONAL SERV	81,886.00	81,886.00	40,267.60	41,618.40	0.00	41,618.40		41,618.40	
100.1410.0011	TOWN CLERK STAFF	66,372.00	66,372.00	32,638.16	33,733.84	0.00	33,733.84		33,733.84	
100.1410.0013	TOWN CLERK TEMP STAFF	18,000.00	18,000.00	7,101.28	10,898.72	0.00	10,898.72		10,898.72	
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00		0.00	
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000.00	2,000.00	983.47	1,016.53	0.00	1,016.53		1,016.53	
100.1410.0019	TOWN CLERK OTHER COMP	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00	
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,750.00	4,710.00	1,360.92	3,349.08	120.00	3,229.08		3,229.08	
100.1410.0042	TOWN CLERK CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,500.00	1,540.00	1,540.00	0.00	0.00	0.00		0.00	
100.1410.0046	TOWN CODES PUBLICATIONS	4,000.00	4,000.00	1,575.95	2,424.05	0.00	2,424.05		2,424.05	
100.1410.0047	TOWN CLERK CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	83,350.00	83,350.00	10,435.96	72,914.04	0.00	72,914.04		72,914.04	
100.1410.0086	RETIRES HEALTH INSURANCE	35,000.00	35,000.00	16,380.77	18,619.23	0.00	18,619.23		18,619.23	
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000.00	95,000.00	55,416.62	39,583.38	0.00	39,583.38		39,583.38	
100.1420.0041	LITIGATION LEGAL SERVICES	30,000.00	30,000.00	4,016.80	25,983.20	1,120.00	24,863.20		24,863.20	
100.1420.0042	JUSTICE COURT PROSECUTION	42,000.00	42,000.00	16,343.25	25,656.75	3,059.00	22,597.75		22,597.75	
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000.00	48,000.00	31,062.50	16,937.50	0.00	16,937.50		16,937.50	
100.1420.0044	LABOR LEGAL SERVICES	100,000.00	100,000.00	28,789.44	71,210.56	0.00	71,210.56		71,210.56	
100.1420.0045	DISTRICT LEGAL SERVICES	40,000.00	40,000.00	23,333.31	16,666.69	0.00	16,666.69		16,666.69	

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 6/30/14 - #2014/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1420.0046	BOND LEGAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
100.1420.0047	CERTIORARI LEGAL SERVICES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00		20,000.00	
100.1420.0048	DEFENSE LEGAL SERVICES	30,000.00	30,000.00	17,444.00	12,556.00	2,752.35	9,803.65		9,803.65	
100.1420.0049	LEGAL MISC. EXPENSE	5,000.00	5,000.00	1,056.79	3,943.21	0.00	3,943.21		3,943.21	
100.1440.0010	ENGINEER PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1440.0011	ENGINEER STAFF	208,330.00	208,330.00	102,445.97	105,884.03	0.00	105,884.03		105,884.03	
100.1440.0012	ENGINEER STAFF OVERTIME	5,000.00	5,000.00	515.97	4,484.03	0.00	4,484.03		4,484.03	
100.1440.0013	ENGINEER TEMPORARY STAFF	8,000.00	8,000.00	3,036.50	4,963.50	0.00	4,963.50		4,963.50	
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00		2,800.00	
100.1440.0017	ENGINEER CLOTHING ALLOW.	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1440.0019	ENGINEERING OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1440.0040	ENGINEER OFFICE EXPENSES	6,000.00	5,900.00	2,884.91	3,015.09	232.63	2,782.46		2,782.46	
100.1440.0042	ENGINEER CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1440.0045	ENGINEER EQUIPMENT MAINT	8,500.00	14,860.00	3,956.32	10,903.68	3,175.62	7,728.06		7,728.06	
100.1440.0046	ENGINEERING CONSULTANT	120,000.00	120,000.00	70,000.00	50,000.00	50,000.00	0.00		0.00	
100.1440.0047	ENGINEERING TRAINING EXP.	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	154,400.00	154,400.00	51,068.32	103,331.68	0.00	103,331.68		103,331.68	
100.1440.0086	RETIREES HEALTH INSURANCE	21,400.00	21,400.00	11,999.33	9,400.67	0.00	9,400.67		9,400.67	
100.1460.0016	RECORDS MAN-SPECIAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1460.0040	RECORDS MGMT CONTRACT EXP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.1460.0045	RECORDS STORAGE EXPENSE	3,000.00	3,000.00	405.00	2,595.00	0.00	2,595.00		2,595.00	
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,500.00	1,500.00	637.84	862.16	0.00	862.16		862.16	
100.1460.0080	RECORDS MGMT EMPL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1470.0040	ETHICS BOARD CONTRACT EXP	200.00	200.00	35.88	164.12	0.00	164.12		164.12	
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212.00	73,212.00	36,002.01	37,209.99	0.00	37,209.99		37,209.99	
100.1610.0011	CENTRAL SERVICE STAFF	89,923.00	89,923.00	44,639.43	45,283.57	0.00	45,283.57		45,283.57	
100.1610.0012	CENTRAL SERVICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0013	CENTRAL SERV.-TEMP STAFF	2,000.00	2,000.00	867.65	1,132.35	0.00	1,132.35		1,132.35	
100.1610.0014	CENTRAL SERV.LONGEVITY	7,600.00	7,600.00	2,300.00	5,300.00	0.00	5,300.00		5,300.00	
100.1610.0019	CENTRAL SVCE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,500.00	1,500.00	255.37	1,244.63	0.00	1,244.63		1,244.63	
100.1610.0042	CENTRAL CELL PHONE EXPNSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1610.0043	CENTRAL SERVICE PAYROLL	40,000.00	40,000.00	14,887.21	25,112.79	2,208.72	22,904.07	(2,000.00)	20,904.07	00 01
100.1610.0045	CENTRAL SVCS TRAINING CONTRT	1,000.00	1,000.00	1,195.66	(195.66)	0.00	(195.66)	2,000.00	1,804.34	00 01
100.1610.0047	CENTRAL SERVICE CONF EXP	850.00	850.00	150.00	700.00	0.00	700.00		700.00	
100.1610.0080	CENT SERVICES EMP BENEFIT	89,100.00	89,100.00	29,272.17	59,827.83	0.00	59,827.83		59,827.83	
100.1620.0006	BLDG HEALTH INSURANCE	11,000.00	11,000.00	4,887.82	6,112.18	0.00	6,112.18	(5,000.00)	1,112.18	00 01
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949.00	54,949.00	27,021.28	27,927.72	0.00	27,927.72		27,927.72	
100.1620.0012	BLDG STAFF OVERTIME	2,500.00	2,500.00	1,974.31	525.69	0.00	525.69		525.69	
100.1620.0013	BLDG TEMP.STAFF-UNDIST	8,000.00	8,000.00	980.00	7,020.00	0.00	7,020.00		7,020.00	
100.1620.0014	BLDG STAFF LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00		0.00	
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500.00	500.00	500.00	0.00	0.00	0.00		0.00	
100.1620.0019	STAFF OTHER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,000.00	874.00	0.00	874.00	(126.00)	1,000.00		1,000.00	
100.1620.0021	BUILDINGS EMPLOYEE UTILITIES	3,500.00	3,500.00	2,287.91	1,212.09	999.81	222.28	1,000.00	222.28	00 01
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	18,000.00	18,000.00	15,054.96	2,945.04	1,611.12	1,333.92		1,333.92	
100.1620.0041	BUILDINGS HEATING FUEL	15,000.00	15,000.00	11,186.15	3,813.85	0.00	3,813.85		3,813.85	
100.1620.0042	BUILDINGS UTILITY EXPENSE	50,000.00	50,000.00	18,760.94	31,239.06	0.00	31,239.06		31,239.06	
100.1620.0043	BLDG ALARM/SECURITY SYS	15,000.00	15,000.00	7,593.95	7,406.05	406.50	6,999.55		6,999.55	
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,850.00	5,850.00	3,825.00	2,025.00	1,275.00	750.00		750.00	
100.1620.0045	BUILDING SPEC.IMPROVEMENT	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		8,000.00	
100.1620.0046	BLDG CLEANING SUPPLIES	7,500.00	7,500.00	2,821.28	4,678.72	0.00	4,678.72		4,678.72	
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,000.00	2,000.00	864.00	1,136.00	0.00	1,136.00		1,136.00	
100.1620.0048	BUILDING CLEANING SVCS	9,468.00	9,468.00	3,945.00	5,523.00	5,523.00	0.00		0.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCLUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.1620.0049	BLDG GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1620.0080	BUILDING EMPLOYEE BENEFIT	39,700.00	39,700.00	14,158.46	25,541.54	0.00	25,541.54		25,541.54	
100.1640.0011	CENTRAL GARAGE STAFF	65,732.00	65,732.00	37,235.52	33,496.48	0.00	33,496.48		33,496.48	
100.1640.0012	CENTRAL GARAGE OVER TIME	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.1640.0014	CENTRAL GARAGE LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300.00	300.00	23.27	276.73	0.00	276.73		276.73	
100.1640.0019	CENTRAL GARAGE OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	13.97	4,986.03		4,986.03	
100.1640.0040	CENTRAL GARAGE CONTRAT EX	600.00	600.00	0.00	600.00	0.00	600.00		600.00	
100.1640.0049	CENTRAL GARAGE MISC EXP	150.00	150.00	2.79	147.21	0.00	147.21		147.21	
100.1640.0080	EMPLOYEE RETIREMENT	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00		14,000.00	
100.1640.0082	SOCIAL SECURITY	5,800.00	5,800.00	2,642.96	3,157.04	0.00	3,157.04		3,157.04	
100.1640.0083	WORKMANS COMPENSATION	4,905.00	4,905.00	4,300.00	605.00	0.00	605.00		605.00	
100.1640.0084	HEALTH INSURANCE	20,750.00	20,750.00	11,999.33	8,750.67	0.00	8,750.67		8,750.67	
100.1640.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.1670.0040	CENTRAL PRINTING EXPENSE	6,000.00	6,000.00	4,796.32	1,203.68	0.00	1,203.68		1,203.68	
100.1670.0045	CENTRAL ADVERTISING EXP	7,000.00	7,000.00	1,882.17	5,117.83	0.00	5,117.83		5,117.83	
100.1680.0013	INFO TECH. TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1680.0020	INFORMATION TECH EQUIP	15,000.00	33,000.00	32,351.31	648.69	0.00	648.69		648.69	
100.1680.0021	DATA IMAGING EQUIPMENT	10,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.1680.0040	INFORMATION TECH CONT EX	3,500.00	2,400.00	2,216.21	183.79	0.00	183.79		183.79	
100.1680.0041	INFORMATION TECH SUPPLIES	3,000.00	3,000.00	1,400.04	1,600.00	0.00	1,600.00	(1,000.00)	2,600.00	00 01
100.1680.0042	INFORM TECH WEB SITE EXP	3,000.00	3,100.00	3,000.00	100.00	0.00	100.00	1,000.00	1,100.00	00 01
100.1680.0044	INFORM TECH CONSULTING	41,500.00	41,500.00	20,750.00	20,750.00	0.00	20,750.00		20,750.00	
100.1680.0045	INFORM TECH SERVICE CONT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1680.0080	INFO TECH EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.1681.0045	GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	00 01
100.1910.0040	INSURANCE EXPENSE UNDIST	245,000.00	245,000.00	198,192.33	46,807.67	0.00	46,807.67		46,807.67	
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,000.00	5,000.00	2,487.18	2,512.82	0.00	2,512.82		2,512.82	
100.1920.0040	MUNICIPAL ASSN.DUES	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
100.1930.0040	CERTIORARI SETTLEMENTS	10,000.00	10,000.00	1,181.66	8,818.34	0.00	8,818.34		8,818.34	
100.1950.0040	TAXES & ASSESSMENTS	33,000.00	33,000.00	31,864.79	1,135.21	0.00	1,135.21		1,135.21	
100.1970.0040	OFFICE SUPPLIES-UNDIST	4,000.00	4,000.00	2,304.79	1,695.21	0.00	1,695.21		1,695.21	
100.1989.0040	UNCLASSIFIED EXPENDITURE	5,000.00	5,126.00	3,266.66	1,859.34	126.00	1,733.34		1,733.34	
100.1990.0040	CONTINGENT ACCOUNT	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00		50,000.00	
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,440.00	362,440.00	178,228.72	184,211.28	0.00	184,211.28		184,211.28	
100.3120.0011	POLICE PERS SVS-UNIFORM	3,228,235.00	3,228,235.00	1,491,755.38	1,736,479.62	0.00	1,736,479.62		1,736,479.62	
100.3120.0012	POLICE STAFF OVERTIME	400,000.00	400,000.00	219,528.53	180,471.47	0.00	180,471.47		180,471.47	
100.3120.0013	POLICE TEMP STAFF-JAIL	45,000.00	45,000.00	2,844.44	42,155.56	0.00	42,155.56		42,155.56	
100.3120.0014	POLICE STAFF LONGEVITY	69,475.00	69,475.00	67,175.00	2,300.00	0.00	2,300.00		2,300.00	
100.3120.0015	POLICE EDUCATION STIPENDS	29,000.00	29,000.00	0.00	29,000.00	0.00	29,000.00		29,000.00	
100.3120.0016	POLICE STAFF HOLIDAY COMP	208,332.00	208,332.00	0.00	208,332.00	0.00	208,332.00		208,332.00	
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00		0.00	
100.3120.0018	POLICE NIGHT DIFFERENTIAL	36,124.00	36,124.00	13,923.15	22,200.85	0.00	22,200.85		22,200.85	
100.3120.0019	POLICE COMPENSATED ABS	162,500.00	313,235.00	189,679.14	123,555.86	0.00	123,555.86		123,555.86	
100.3120.0020	POLICE UNIFORMS	10,000.00	10,000.00	2,942.91	7,057.09	508.47	6,548.62		6,548.62	
100.3120.0021	POLICE MOTOR VEHICLES	90,000.00	90,000.00	44,759.57	45,240.43	0.00	45,240.43		45,240.43	
100.3120.0024	POLICE ACCIDENT REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3120.0027	POLICE OTHER EQUIPMENT	25,000.00	25,000.00	16,108.00	8,892.00	0.00	8,892.00		8,892.00	
100.3120.0028	POLICE EQUIPMENT DONATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0040	POLICE-CONTRACT EXPENSES	25,000.00	25,000.00	8,946.29	16,053.71	4,345.02	11,708.69		11,708.69	
100.3120.0041	POLICE MOTOR VEHICLE FUEL	100,000.00	100,000.00	45,834.34	54,165.66	6,293.80	47,871.86		47,871.86	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCLUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3120.0042	POLICE OFFICE UTILITIES	18,000.00	18,000.00	7,770.14	10,229.86	0.00	10,229.86		10,229.86	
100.3120.0043	POLICE INSURANCE COVERAGE	135,000.00	135,000.00	94,778.14	40,221.86	0.00	40,221.86		40,221.86	
100.3120.0044	POLICE LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0045	POLICE VEHICLE MAINT.	80,000.00	80,000.00	41,498.48	38,501.52	8,981.03	29,520.49		29,520.49	
100.3120.0046	POLICE BIRTHDAY BASKET	50,000.00	50,000.00	41,888.31	8,111.69	11,708.28	17,708.80	11,708.80	29,520.49	2014/02
100.3120.0047	POLICE CONFERENCE/TRAIN	15,347.00	15,347.00	1,825.76	13,521.24	1,506.00	12,015.24		12,015.24	
100.3120.0048	POLICE DARE PROGRAM	5,000.00	5,000.00	0.00	5,000.00	3,128.08	1,871.92		1,871.92	
100.3120.0049	POLICE UNIFORM CLEAN/REP	6,200.00	6,200.00	2,153.50	4,046.50	215.00	3,831.50		3,831.50	
100.3120.0080	POLICE NON UNIFORM RETIRE	83,500.00	83,500.00	0.00	83,500.00	0.00	83,500.00		83,500.00	
100.3120.0081	POLICE RETIREMENT UNIFORM	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00		1,200,000.00	
100.3120.0082	POLICE SOCIAL SECURITY	375,500.00	375,500.00	162,428.80	213,071.20	0.00	213,071.20		213,071.20	
100.3120.0083	POLICE WORKMANS COMP.	191,000.00	191,000.00	140,000.00	51,000.00	0.00	51,000.00		51,000.00	
100.3120.0084	POLICE HEALTH INSURANCE	754,150.00	754,150.00	416,383.24	337,766.76	0.00	337,766.76		337,766.76	
100.3120.0085	POLICE-OPTICAL & DENTAL	77,000.00	77,000.00	33,471.36	43,528.64	0.00	43,528.64		43,528.64	
100.3120.0086	POLICE HEALTH INSURANCE	400,000.00	400,000.00	347,475.32	52,524.68	0.00	52,524.68	11,708.80	29,520.49	2014/02
100.3120.0087	POLICE CIVILIAN DISAB INS	735.00	735.00	0.00	735.00	0.00	735.00		735.00	
100.3120.0088	POLICE ACCRUED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3120.0089	POLICE MEDICAL PHYSICALS	300.00	300.00	40.00	260.00	0.00	260.00		260.00	
100.3120.0090	MCT MOBILITY TAX	16,475.00	16,475.00	7,222.92	9,252.08	0.00	9,252.08		9,252.08	
100.3121.0011	LAKE PATROL PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0012	LAKE PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0020	LAKE PATROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0040	LAKE PATROL CONTR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0041	LAKE PATROL BOAT FUELS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0081	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0083	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3121.0084	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3122.0040	BICYCLE PATROL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0011	COMMUNITY POLICE STAFF	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0012	COMMUNITY POLICE OVERTIME	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.3123.0040	COMMUNITY POLICE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.3123.0081	POLICE RETIREMENT	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00		1,150.00	
100.3123.0082	SOCIAL SECURITY	306.00	306.00	0.00	306.00	0.00	306.00		306.00	
100.3124.0011	POLICE K-9 STAFF	6,000.00	6,000.00	3,394.32	2,605.68	0.00	2,605.68		2,605.68	
100.3124.0012	POLICE K-9 OVERTIME	9,000.00	9,000.00	3,543.60	5,456.40	0.00	5,456.40		5,456.40	
100.3124.0040	POLICE K-9 EXPENSES	1,000.00	1,000.00	2.69	997.31	0.00	997.31		997.31	
100.3124.0081	POLICE RETIREMENT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	
100.3124.0082	SOCIAL SECURITY	1,130.00	1,130.00	527.67	602.33	0.00	602.33		602.33	
100.3310.0011	SIGN CONTROL PERSONAL SER	65,732.00	65,732.00	32,235.52	33,496.48	0.00	33,496.48		33,496.48	
100.3310.0012	SIGN CONTROL OVER TIME	3,000.00	3,000.00	506.57	2,493.43	0.00	2,493.43		2,493.43	
100.3310.0014	SIGN CONTROL LONGEVITY	3,117.00	3,117.00	0.00	3,117.00	0.00	3,117.00		3,117.00	
100.3310.0017	SIGN CONTROL UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.3310.0020	SIGNS EQUIPMENT EXPENSE	5,000.00	5,000.00	2,047.97	2,952.03	27.18	2,924.85		2,924.85	
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	13,500.00	13,500.00	7,938.99	5,561.01	360.49	5,200.52		5,200.52	
100.3310.0045	SIGN STREET LINES	27,000.00	27,000.00	25.16	26,974.84	15,500.00	11,474.84		11,474.84	
100.3310.0048	SIGN MISC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3310.0080	EMPLOYEE RETIREMENT	15,250.00	15,250.00	0.00	15,250.00	0.00	15,250.00		15,250.00	
100.3310.0082	SOCIAL SECURITY	5,750.00	5,750.00	2,684.20	3,065.80	0.00	3,065.80		3,065.80	
100.3310.0083	WORKMANS COMPENSATION	4,705.00	4,705.00	4,100.00	605.00	0.00	605.00		605.00	
100.3310.0084	HEALTH INSURANCE	20,750.00	20,750.00	11,999.33	8,750.67	0.00	8,750.67		8,750.67	
100.3310.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.3510.0011	DOG CONTROL	27,000.00	27,000.00	13,277.16	13,722.84	0.00	13,722.84		13,722.84	
100.3510.0013	DOG CONTROL PART TIME STF	2,000.00	2,000.00	983.47	1,016.53	0.00	1,016.53		1,016.53	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.3510.0040	DOG CONTROL CONTRACT	50,635.00	50,635.00	50,635.00	0.00	0.00	0.00		0.00	
100.3510.0045	DOG CONTROL SPEC. EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	8,250.00	8,250.00	1,339.44	6,910.56	0.00	6,910.56		6,910.56	
100.3620.0010	CODE ENFORCER PERS SERVS	85,986.00	85,986.00	42,283.26	43,702.74	0.00	43,702.74		43,702.74	
100.3620.0011	CODE ENFORCEMENT-STAFF	107,646.00	107,646.00	40,900.21	66,745.79	0.00	66,745.79		66,745.79	
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,000.00	10,000.00	4,551.79	5,448.21	0.00	5,448.21		5,448.21	
100.3620.0013	CODE ENF TEMPORARY STAFF	60,000.00	60,000.00	16,646.88	43,353.12	0.00	43,353.12		43,353.12	
100.3620.0014	CODE ENF STAFF LONGEVITY	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00		0.00	
100.3620.0019	CODES OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,000.00	4,880.00	2,744.32	2,135.68	0.00	2,135.68		2,135.68	
100.3620.0041	BUILDING ALARM POSTAGE	2,000.00	2,000.00	194.22	1,805.78	0.00	1,805.78		1,805.78	
100.3620.0042	CODES DEPT CELL PHONE EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.3620.0045	CODES SYSTEM MAINTENANCE	2,470.00	2,590.00	2,590.00	0.00	0.00	0.00		0.00	
100.3620.0047	CODE ENFORCEMENT TRAINING	550.00	550.00	0.00	550.00	0.00	550.00		550.00	
100.3620.0080	CODES ENFORCMNT EMP BENFT	143,900.00	143,900.00	40,308.48	103,591.52	0.00	103,591.52		103,591.52	
100.3620.0086	RETIRES HEALTH INSURANCE	20,000.00	20,000.00	6,920.83	13,079.17	0.00	13,079.17		13,079.17	
100.3650.0040	BUILDING DEMO EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.4020.0011	VITAL STAT PERS.SERVICES	10,000.00	10,000.00	4,917.51	5,082.49	0.00	5,082.49		5,082.49	
100.4020.0015	VITAL STATISTICS STIPEND	4,435.00	4,435.00	2,180.92	2,254.08	0.00	2,254.08		2,254.08	
100.4020.0080	VITAL STATS EMP BENEFITS	4,260.00	4,260.00	560.10	3,699.90	0.00	3,699.90		3,699.90	
100.5010.0010	HWY SUPT PERSONAL SERVS	103,845.00	103,845.00	51,065.67	52,779.33	0.00	52,779.33		52,779.33	
100.5010.0011	HWY ADMIN STAFF COMP	186,462.00	186,462.00	91,692.25	94,769.75	0.00	94,769.75		94,769.75	
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100.00	7,100.00	7,100.00	0.00	0.00	0.00		0.00	
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,000.00	2,000.00	734.64	1,265.36	0.00	1,265.36		1,265.36	
100.5010.0042	HIGHWAY ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,675.00	1,675.00	626.57	1,048.43	1,042.55	5.88		5.88	
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,000.00	2,000.00	805.01	1,194.99	0.00	1,194.99		1,194.99	
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	163,100.00	163,100.00	56,296.20	106,803.80	0.00	106,803.80		106,803.80	
100.5010.0086	RETIRES HEALTH INSURANCE	32,000.00	32,000.00	10,942.06	21,057.94	0.00	21,057.94		21,057.94	
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	2,500.00	3,900.00	362.50	3,537.50	0.00	3,537.50		3,537.50	
100.5132.0040	HIGHWAY GARAGE CONT EXP.	12,000.00	12,000.00	8,629.45	3,370.55	2,772.88	597.67		597.67	
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,000.00	13,000.00	9,845.12	3,154.88	0.00	3,154.88		3,154.88	
100.5132.0042	HIGHWAY GARAGE UTILITY EX	16,000.00	16,000.00	10,625.70	5,374.30	0.00	5,374.30		5,374.30	
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00		30,000.00	
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744.00	2,744.00	1,371.90	1,372.10	1,371.90	0.20		0.20	
100.5132.0046	HIGHWAY GARAGE ALARM	4,740.00	4,740.00	2,765.00	1,975.00	0.00	1,975.00		1,975.00	
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,495.00	2,495.00	1,170.00	1,325.00	0.00	1,325.00		1,325.00	
100.5182.0040	STREET LIGHTING UTILITIES	15,000.00	15,000.00	4,927.02	10,072.98	0.00	10,072.98		10,072.98	
100.6410.0040	PUBLICITY CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.6510.0040	VETERAN SERV CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0010	REC.ADMN PERSONAL SERVS	94,573.00	94,573.00	46,505.91	48,067.09	0.00	48,067.09		48,067.09	
100.7020.0011	REC.ADMN STAFF	83,958.00	83,958.00	41,286.46	42,671.54	0.00	42,671.54		42,671.54	
100.7020.0012	REC ADMIN STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0013	REC ADMIN TEMPORARY STAFF	13,600.00	13,600.00	4,694.02	8,905.98	0.00	8,905.98		8,905.98	
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700.00	6,700.00	2,100.00	4,600.00	0.00	4,600.00		4,600.00	
100.7020.0017	REC ADM UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0019	REC STAFF PAID ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7020.0040	REC ADM CONTRACTUAL EXP	8,000.00	8,000.00	4,192.44	3,807.56	0.00	3,807.56		3,807.56	
100.7020.0041	REC ADMIN VEHICLE FUELS	1,500.00	1,500.00	633.79	866.21	0.00	866.21		866.21	
100.7020.0042	RECREATION UTILITIES	17,000.00	17,000.00	11,601.33	5,398.67	0.00	5,398.67		5,398.67	
100.7020.0043	BLDG ALARM CONTRACTS	1,248.00	1,248.00	996.00	252.00	0.00	252.00		252.00	
100.7020.0044	REC BLDG CONCESSION EXP	500.00	500.00	0.00	500.00	0.00	500.00		500.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.7020.0045	REC BLDG.SPECIAL REPAIRS	5,000.00	18,500.00	0.00	18,500.00	0.00	18,500.00		18,500.00	
100.7020.0046	RECREATION LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0047	RECREATION STAFF TRAINING	500.00	500.00	0.00	500.00	125.00	375.00		375.00	
100.7020.0048	RECREATION PUBLICATION EX	10,000.00	10,000.00	5,024.33	4,975.67	0.00	4,975.67		4,975.67	
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	120,400.00	120,400.00	45,974.72	74,425.28	0.00	74,425.28		74,425.28	
100.7020.0082	REC ADMINISTRATION FICA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0083	REC ADMIN WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0084	REC ADMINISTRATION GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0085	REC ADMIN DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7020.0086	RETIRES HEALTH INSURANCE	23,000.00	23,000.00	9,782.22	13,217.78	0.00	13,217.78		13,217.78	
100.7110.0011	PARK MAINTAINENCE STAFF	99,476.00	99,476.00	48,917.02	50,558.98	0.00	50,558.98		50,558.98	
100.7110.0012	PARK STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0013	PARK MAINT TEMP STAFF	20,000.00	20,000.00	10,269.13	9,730.87	0.00	9,730.87		9,730.87	
100.7110.0014	PARK MAINT STAFF LONG.	4,600.00	4,600.00	2,100.00	2,500.00	0.00	2,500.00		2,500.00	
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		0.00	
100.7110.0019	REC MAINTENANCE OTHR COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0020	PARK MAINTAINENCE EQUIP	2,000.00	1,900.00	1,150.00	750.00	0.00	750.00		750.00	
100.7110.0022	PARK SPECIAL EQUIPMENT	25,000.00	25,100.00	25,086.00	14.00	0.00	14.00		14.00	
100.7110.0040	PARK CONTRACTUAL EXPENSE	30,000.00	30,000.00	16,295.30	13,704.70	4,340.90	9,363.80		9,363.80	
100.7110.0041	PARK & MAINTAINENCE FUELS	5,000.00	5,000.00	1,117.65	3,882.35	0.00	3,882.35		3,882.35	
100.7110.0042	PARK OUT BLDG UTILITIES	1,500.00	1,500.00	1,289.17	210.83	0.00	210.83		210.83	
100.7110.0046	PARK FACILITY LEASES	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
100.7110.0047	PARK REFUSE DISPOSAL	3,500.00	3,500.00	1,170.00	2,330.00	0.00	2,330.00		2,330.00	
100.7110.0080	PARK EMPLOYEE BENEFITS	101,550.00	101,550.00	52,381.81	49,168.19	0.00	49,168.19		49,168.19	
100.7110.0082	PARK EMPLOYEE FICA EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0083	PARK EMPLOYEE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0084	PARK EMPLOYEE GHI	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0085	PARK EMPLOYEE DENTAL/OPT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7110.0086	RETIRES HEALTH INSURANCE	9,800.00	9,800.00	5,400.78	4,399.22	0.00	4,399.22		4,399.22	
100.7111.0013	SYCAMORE FIELD TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7111.0020	SYCAMORE BALLFIELD EQUIP	1,000.00	1,000.00	241.00	759.00	0.00	759.00		759.00	
100.7111.0040	SYCAMORE FIELD CONT EXP	1,500.00	1,500.00	747.06	752.94	0.00	752.94		752.94	
100.7111.0080	PARK SEASONAL EMP BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0013	CRANE FIELDS TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7112.0020	CRANE RD FIELDS EQUIPMENT	1,000.00	1,000.00	482.00	518.00	0.00	518.00		518.00	
100.7112.0040	CRANE FIELDS CONTRACT EXP	6,200.00	6,200.00	5,526.50	673.50	0.00	673.50		673.50	
100.7112.0041	CRANE RD SKATE PARK	500.00	500.00	(110.91)	610.91	0.00	610.91		610.91	
100.7112.0042	CRANE RD.FIELDS UTILITIES	10,000.00	10,000.00	2,916.03	7,083.97	0.00	7,083.97		7,083.97	
100.7113.0013	CHAMBER PK SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0045	CHAMBER PARK CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7113.0045	CHAMBER MAINTENANCE CONTR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7114.0013	RED MILLS PK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7114.0040	RED MILLS CONTRACT EXPNS	500.00	500.00	25.00	475.00	896.50	(421.50)		(421.50)	
100.7114.0042	RED MILLS PARK - UTILITIES	500.00	500.00	92.48	407.52	0.00	407.52		407.52	
100.7115.0013	AIRPORT PARK SEASON STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,000.00	1,000.00	490.50	509.50	0.00	509.50		509.50	
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.7117.0013	CARMADA PARK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7117.0020	CARMADA PARK EQUIPMENT	1,000.00	1,000.00	482.00	518.00	0.00	518.00		518.00	
100.7117.0040	CARMADA PARK CONT EXPENSE	4,000.00	4,000.00	3,754.12	245.88	0.00	245.88		245.88	
100.7117.0042	CARMADA PARK UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7118.0013	BALDWIN MEADOW TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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100.7118.0020	BALDWIN MEADOW EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7118.0042	BALDWIN MEADOW UTILITY	1,500.00	1,500.00	508.75	991.25	0.00	991.25		991.25	
100.7119.0020	DOG PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7119.0040	DOG PARK CONT EXPENSE	1,500.00	1,500.00	966.15	533.85	0.00	533.85		533.85	
100.7140.0013	PLAYGROUND+REC TEMP STAFF	121,000.00	121,000.00	1,103.58	119,896.42	0.00	119,896.42		119,896.42	
100.7140.0020	PLAYGROUND EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	11,500.00	11,500.00	1,784.49	9,715.51	0.00	9,715.51		9,715.51	
100.7180.0013	BEACH TEMPORARY STAFF	50,000.00	50,000.00	2,322.07	47,677.93	0.00	47,677.93		47,677.93	
100.7180.0020	BEACH EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,000.00	3,000.00	2,811.05	188.95	50.00	138.95		138.95	
100.7180.0042	BEACH UTILITIES EXPENSE	950.00	950.00	438.69	511.31	0.00	511.31		511.31	
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,500.00	5,500.00	1,585.53	3,914.47	0.00	3,914.47		3,914.47	
100.7190.0013	SKATING RINK TEMP STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7190.0020	SKATING RINK EQUIPMENT	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0040	SKATING RINK CONT EXPENSE	4,000.00	4,000.00	2,077.44	1,922.56	840.00	1,082.56		1,082.56	
100.7190.0042	SKATING RINK UTILITIES	1,000.00	1,000.00	212.50	787.50	0.00	787.50		787.50	
100.7190.0046	EQUIPMENT/LEASE RENTALS	700.00	700.00	98.00	602.00	0.00	602.00		602.00	
100.7190.0048	SKATING RINK OTHER EXPEN	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.7190.0080	PARK OTHER EMPLOY BENEFIT	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
100.7270.0040	CONCERT SERIES CONT.EXP	7,000.00	7,000.00	7,230.00	(230.00)	0.00	(230.00)		(230.00)	
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,000.00	3,000.00	1,459.25	1,540.75	0.00	1,540.75		1,540.75	
100.7310.0020	YOUTH PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	15,000.00	14,525.00	3,245.25	11,279.75	0.00	11,279.75		11,279.75	
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	70,000.00	70,685.00	30,534.20	40,150.80	16,911.37	23,239.43		23,239.43	
100.7310.0046	YOUTH SVCE CONTRACTS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00		0.00	
100.7310.0080	SPEC STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		0.00	
100.7410.0041	LIBRARY CONTRACT-REED MEM	214,500.00	214,500.00	214,500.00	0.00	0.00	0.00		0.00	
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7450.0042	MUSEUM UTILITIES	4,500.00	4,500.00	2,226.79	2,273.21	0.00	2,273.21		2,273.21	
100.7450.0043	MUSEUM ALARM EXPENSE	1,000.00	1,000.00	479.50	520.50	0.00	520.50		520.50	
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.7550.0040	CELEBRATION CONTRACTUAL	2,500.00	2,500.00	200.00	2,300.00	0.00	2,300.00		2,300.00	
100.7560.0020	THEATRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7560.0040	THEATRE CONTRATUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,200.00	1,200.00	600.00	600.00	0.00	600.00		600.00	
100.7610.0020	PROGRAM FOR AGING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7610.0040	PROG FOR AGING CONT EXP	28,000.00	28,000.00	15,635.21	12,364.79	1,042.50	11,322.29		11,322.29	
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
100.7610.0080	EMPLOYEE BENEFITS	120.00	120.00	47.26	72.74	0.00	72.74		72.74	
100.7620.0013	ADULT REC.TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7620.0040	ADULT REC CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7620.0080	PARK PROGRM EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7630.0040	PROG.FOR HANDICPD CONTRTL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7900.0040	SELF SUSTAIN CONT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067.00	15,067.00	7,043.51	8,023.49	0.00	8,023.49		8,023.49	
100.8010.0011	ZONING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0012	ZONING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0013	ZONING TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0014	ZONING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8010.0019	ZONING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 6/30/14 - #2014/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
100.8010.0040	ZONING CONTRACT EXPENSE	700.00	700.00	506.96	193.04	0.00	193.04		193.04	
100.8010.0080	ZONING BRD EMP BENEFITS	1,500.00	1,500.00	712.88	787.12	0.00	787.12		787.12	
100.8010.0086	ZONING BRD RETIREE BENFTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441.00	19,441.00	9,251.49	10,189.51	0.00	10,189.51		10,189.51	
100.8020.0011	PLANNING BOARD-STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0012	PLANNING STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0013	PLANNING TEMPORARY STAFF	28,000.00	28,000.00	9,458.75	18,541.25	0.00	18,541.25		18,541.25	
100.8020.0014	PLANNING STAFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0019	PLANNING BOARD OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8020.0040	PLANNING CONTRACTUAL EXP	1,250.00	1,250.00	75.48	1,174.52	0.00	1,174.52		1,174.52	
100.8020.0044	PLANNING SPECIAL SERVICES	10,000.00	10,000.00	0.00	10,000.00	3,891.93	6,108.07		6,108.07	
100.8020.0045	PLANNING CONSULTANT	70,000.00	70,000.00	29,166.65	40,833.35	0.00	40,833.35		40,833.35	
100.8020.0047	TRAINING EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
100.8020.0080	PLANNING BRD EMP BENEFITS	4,500.00	4,500.00	1,359.28	3,140.72	0.00	3,140.72		3,140.72	
100.8020.0086	PLANNING BRD RETIREE BNFT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0010	ARCH REVIEW BD PERS.SERVS	4,132.00	4,132.00	1,866.49	2,265.51	0.00	2,265.51		2,265.51	
100.8021.0012	ARB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8021.0040	ARB CONTRACTUAL EXPENSE	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
100.8021.0080	ARB EMPLOYEE BENEFITS	418.00	418.00	199.22	218.78	0.00	218.78		218.78	
100.8090.0011	RECYCLING REGULAR STAFF	65,732.00	65,732.00	32,235.52	33,496.48	0.00	33,496.48		33,496.48	
100.8090.0012	RECYCLE STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0013	RECYCLING TEMPORARY STAFF	16,500.00	16,500.00	8,307.94	8,192.06	0.00	8,192.06		8,192.06	
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169.00	2,169.00	2,169.00	0.00	0.00	0.00		0.00	
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550.00	550.00	550.00	0.00	0.00	0.00		0.00	
100.8090.0020	TOWN CLEAN UP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0040	RECYCLE CONTRACTUAL EXP	500.00	500.00	76.79	423.21	0.00	423.21		423.21	
100.8090.0042	RECYCLING BLDG.UTILITY EX	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8090.0045	RECYCLE TRASH DISPOSAL	7,000.00	7,000.00	1,810.08	5,189.92	0.00	5,189.92		5,189.92	
100.8090.0046	RECYCLE EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00		15,000.00	
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00		10,000.00	
100.8090.0048	LANDFILL MONITORING	22,500.00	22,500.00	7,378.66	15,121.34	1,500.00	13,621.34		13,621.34	
100.8090.0080	EMPLOYEE RETIREMENT	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00		14,500.00	
100.8090.0082	SOCIAL SECURITY	6,800.00	6,800.00	3,474.87	3,325.13	0.00	3,325.13		3,325.13	
100.8090.0083	WORKMANS COMPENSATION	7,305.00	7,305.00	6,700.00	605.00	0.00	605.00		605.00	
100.8090.0084	HEALTH INSURANCE	9,500.00	9,500.00	5,400.78	4,099.22	0.00	4,099.22		4,099.22	
100.8090.0085	WELFARE FUND	1,050.00	1,050.00	787.50	262.50	0.00	262.50		262.50	
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,904.00	11,904.00	5,476.30	6,427.70	0.00	6,427.70		6,427.70	
100.8091.0011	ECB WETLANDS INSPECTOR	15,000.00	15,000.00	7,376.18	7,623.82	0.00	7,623.82		7,623.82	
100.8091.0012	ECB STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8091.0040	ECB CONTRACTUAL EXPENSE	300.00	300.00	50.85	249.15	0.00	249.15		249.15	
100.8091.0080	ECB EMPLOYEE BENEFITS	2,579.00	2,579.00	1,175.90	1,403.10	0.00	1,403.10		1,403.10	
100.8200.0010	CABLE TV BOARD PERS.SERVS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8200.0040	CABLE TV CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8200.0080	CABLE BRD EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8510.0020	PARK/BEAUTIFICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.8510.0040	PARK/BEAUTIFICATION EXPEN	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
100.8810.0040	CEMETERIES CONTRACTUAL	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00		4,500.00	
100.9010.0080	EMPLOYEE RETIRE UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0082	SOCIAL SECURITY UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0083	WORKMANS COMP PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0084	HEALTH INS PREM-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0085	DENTAL INSURANCE UNDIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0086	UNEMPLOYMENT INS-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
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100.9010.0087	DISABILITY INS.-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0088	ACCRUED ABSENCES-UNDIST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0089	OPTICAL INSURANCE UNDIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9010.0184	HEALTH INS.-RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9901.0099	TRANS TO DEBT SERVICE FD	612,000.00	612,000.00	612,000.00	0.00	0.00	0.00		0.00	
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00		0.00	
100.9903.0099	TRANSFER FOR PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
TEAKETTLE LAKE PARK DISTRICT										
403.7140.0013	TEMPORARY LABOR	200.00	200.00	0.00	200.00	0.00	200.00		200.00	
403.7140.0020	EQUIPMENT	250.00	280.00	279.77	0.23	0.00	0.23		0.23	
403.7140.0041	CONTRACTUAL EXPENSES	12,000.00	17,000.00	8,872.80	3,027.20	200.00	7,994.37	(5,000.00)	2,994.37	00 04, 05 & 06
403.7140.0041	SUPPLIES & MATERIALS	8,500.00	8,500.00	712.28	5,287.72	10,000.00	25,778.30	12,000.00	8,885.30	00 02
403.7140.0042	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0043	INSURANCE	320.00	320.00	300.00	20.00	0.00	20.00		20.00	
403.7140.0044	CONFERENCING SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	00 02
403.7140.0045	MAINTENANCE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
403.7140.0046	CONTRACTUAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0047	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0048	OTHER EXPENDITURES	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	00 02
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	1,000.00	1,000.00	110.00	890.00	0.00	890.00		890.00	
403.7140.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0083	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
403.7140.0099	REPAIR RESERVE FUND	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
HIGHWAY FUND										
500.5110.0011	GENERAL REPAIR LABOR	1,396,475.00	1,396,475.00	698,804.07	697,670.93	0.00	697,670.93		697,670.93	
500.5110.0012	GEN REP LABOR OVERTIME	3,000.00	3,000.00	797.26	2,202.74	0.00	2,202.74		2,202.74	
500.5110.0013	GEN REP LABOR TEMPORARY	40,000.00	40,000.00	4,084.00	35,916.00	0.00	35,916.00		35,916.00	
500.5110.0014	GENERAL REPAIR LONGEVITY	52,319.00	52,319.00	33,705.00	18,614.00	0.00	18,614.00		18,614.00	
500.5110.0016	GENERAL REP.LABOR-OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00		0.00	
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,000.00	3,000.00	636.45	2,363.55	0.00	2,363.55		2,363.55	
500.5110.0019	GEN REP PAID ABSENCES	0.00	39,262.00	39,261.63	0.37	0.00	0.37		0.37	
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,000.00	7,000.00	3,137.21	3,862.79	38.69	3,824.10		3,824.10	
500.5110.0040	GENERAL REP.CONTRACT EXP	110,000.00	110,000.00	34,941.17	75,058.83	28,136.03	46,922.80		46,922.80	
500.5110.0041	GENERAL REPAIR GAS & FUEL	100,000.00	100,000.00	19,574.86	80,425.14	7,104.89	73,320.25		73,320.25	
500.5110.0046	CONTRACTUAL ROAD RENTALS	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5110.0080	EMPLOYEE RETIREMENT SYST.	345,000.00	345,000.00	0.00	345,000.00	0.00	345,000.00		345,000.00	
500.5110.0081	MCT MOBILITY TAX	5,575.00	5,575.00	3,589.22	1,985.78	0.00	1,985.78		1,985.78	
500.5110.0082	SOCIAL SECURITY	135,500.00	135,500.00	58,659.21	76,840.79	0.00	76,840.79		76,840.79	
500.5110.0083	WORKERS COMPENSATION INS	412,500.00	412,500.00	238,000.00	174,500.00	0.00	174,500.00	(138,000.00)	36,500.00	00 02
500.5110.0084	HEALTH INSURANCE	418,250.00	418,250.00	238,788.83	179,461.17	0.00	179,461.17		179,461.17	
500.5110.0085	EMPLOYEE WELFARE FUND	23,100.00	23,100.00	16,012.50	7,087.50	0.00	7,087.50		7,087.50	
500.5110.0086	RETIRES HEALTH INSURANCE	270,000.00	263,000.00	126,894.69	136,105.31	0.00	136,105.31		136,105.31	
500.5110.0087	DISABIL INSURANCE EXPENSE	3,700.00	3,700.00	394.20	3,305.80	0.00	3,305.80		3,305.80	
500.5110.0088	STAFF ACCRUED COMP ABSENC	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00		135,000.00	
500.5110.0089	HWY STAFF MEDICAL EXAMS	2,000.00	2,000.00	1,518.00	482.00	55.00	427.00		427.00	
500.5111.0011	SPECIAL PROJECT LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5111.0040	SPECIAL ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5112.0012	CHIPS OVERTIME	10,000.00	12,000.00	295.63	11,704.37	0.00	11,704.37		11,704.37	
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	339,000.00	372,000.00	0.00	372,000.00	4,900.00	367,100.00		367,100.00	
500.5112.0082	SOCIAL SECURITY	1,582.00	1,664.00	23.62	1,640.38	0.00	1,640.38		1,640.38	
500.5120.0040	BRIDGE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5130.0011	MACHINERY REPAIR LABOR	266,951.00	266,951.00	130,918.39	136,032.61	0.00	136,032.61		136,032.61	

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500.5130.0012	MACHINERY REPAIR OVERTIME	3,000.00	10,000.00	8,516.04	1,483.96	0.00	1,483.96		1,483.96	
500.5130.0013	MACHINE REPAIR TEMP LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5130.0014	MACH REP.STAFF LONGEVITY	7,455.00	7,455.00	2,169.00	5,286.00	0.00	5,286.00		5,286.00	
500.5130.0016	CENTRAL GARAGE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200.00	1,200.00	600.00	600.00	0.00	600.00		600.00	
500.5130.0019	PAID COMPENSATED ABSENCE	0.00	2,005.00	2,004.60	0.40	0.00	0.40		0.40	
500.5130.0020	MACHINERY REPAIR TOOLS	10,000.00	9,560.00	7,899.05	1,660.95	264.46	1,396.49		1,396.49	
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,000.00	2,000.00	167.85	1,832.15	0.00	1,832.15		1,832.15	
500.5130.0041	MACHINERY REPAIR CAPTL EX	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00		100,000.00	
500.5130.0046	EQUIPMENT LEASES/RENTALS	28,476.00	28,916.00	14,034.00	14,882.00	13,488.00	1,394.00		1,394.00	
500.5130.0080	EMPLOYEE RETIREMENT	59,000.00	59,000.00	0.00	59,000.00	0.00	59,000.00		59,000.00	
500.5130.0081	MCT MOBILITY TAX	1,272.00	1,272.00	313.32	958.68	0.00	958.68		958.68	
500.5130.0082	SOCIAL SECURITY	22,000.00	22,000.00	11,184.48	10,815.52	0.00	10,815.52		10,815.52	
500.5130.0084	HEALTH INSURANCE	83,000.00	83,000.00	47,997.32	35,002.68	0.00	35,002.68		35,002.68	
500.5130.0085	EMPLOYEE WELFARE FUND	4,200.00	4,200.00	3,150.00	1,050.00	0.00	1,050.00		1,050.00	
500.5140.0011	WEEDS & BRUSH LABOR	135,490.00	135,490.00	64,471.04	71,018.96	0.00	71,018.96		71,018.96	
500.5140.0012	WEEDS & BRUSH OVERTIME	10,000.00	10,000.00	3,197.78	6,802.22	0.00	6,802.22		6,802.22	
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440.00	2,440.00	0.00	2,440.00	0.00	2,440.00		2,440.00	
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00		0.00	
500.5140.0019	WEEDS & BRUSH OTHER COMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5140.0020	WEEDS AND BRUSH TOOLS	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
500.5140.0040	WEEDS & BRUSH EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	25,000.00	25,000.00	11,116.44	13,883.56	1,776.22	12,107.34		12,107.34	
500.5140.0048	WEEDS AND BRUSH EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.5140.0049	OTHER EXPENDITURES	2,000.00	2,000.00	1,912.75	87.25	350.00	(262.75)		(262.75)	
500.5140.0080	EMPLOYEE RETIREMENT	31,500.00	31,500.00	0.00	31,500.00	0.00	31,500.00		31,500.00	
500.5140.0081	MCT MOBILITY TAX	674.00	674.00	162.97	511.03	0.00	511.03		511.03	
500.5140.0082	SOCIAL SECURITY	12,000.00	12,000.00	5,244.51	6,755.49	0.00	6,755.49		6,755.49	
500.5140.0084	HEALTH INSURANCE	41,500.00	41,500.00	23,998.66	17,501.34	0.00	17,501.34		17,501.34	
500.5140.0085	EMPLOYEE WELFARE FUND	2,100.00	2,100.00	1,575.00	525.00	0.00	525.00		525.00	
500.5142.0011	SNOW REMOVAL LABOR	197,191.00	197,191.00	96,706.56	100,484.44	0.00	100,484.44		100,484.44	
500.5142.0012	SNOW REMOVAL OVERTIME	220,000.00	220,000.00	229,004.91	(9,004.91)	0.00	(9,004.91)		(9,004.91)	
500.5142.0013	SNOW REMOVAL TEMP LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286.00	5,286.00	1,762.00	3,524.00	0.00	3,524.00		3,524.00	
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00		0.00	
500.5142.0040	SNOW REMOVAL RENTALS	3,500.00	3,696.00	3,072.00	624.00	624.00	0.00		0.00	
500.5142.0041	SNOW REMOVAL-GAS & FUEL	70,000.00	70,000.00	69,229.51	770.49	0.00	770.49		770.49	
500.5142.0046	CONTRACTUAL SWEEPING	32,000.00	32,000.00	17,697.00	14,303.00	14,000.00	303.00		303.00	
500.5142.0049	SNOW CONTROL MATERIALS	520,000.00	520,000.00	356,762.40	163,237.60	0.00	163,237.60		163,237.60	
500.5142.0080	EMPLOYEE RETIREMNT	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00		90,000.00	
500.5142.0081	MCT MOBILITY TAX	1,278.00	1,278.00	326.55	951.45	0.00	951.45		951.45	
500.5142.0082	SOCIAL SECURITY	33,000.00	33,000.00	25,154.29	7,845.71	0.00	7,845.71		7,845.71	
500.5142.0084	HEALTH INSURANCE	39,750.00	39,554.00	22,800.89	16,753.11	0.00	16,753.11		16,753.11	
500.5142.0085	EMPLOYEE WELFARE FUND	3,150.00	3,150.00	2,362.50	787.50	0.00	787.50		787.50	
500.5148.0011	SERVICES OTHER GOVT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
500.5148.0040	SERVICE FOR OTHER GOVTS	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
500.9901.0099	TRANSFER TO DEBT SERV FD	1,080,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00		0.00	
500.9902.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
500.9950.0099	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 6/30/14 - #2014/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCLIMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
500.9999.0099	SNOW REMOVAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
WATER DISRTICT #1										
601.8310.0013	TEMPORARY LABOR	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0020	EQUIPMENT METERS	1,000.00	1,000.00	104.88	895.12	0.00	895.12		895.12	
601.8310.0040	CONTRACTUAL REPAIRS	5,000.00	4,997.17	2,088.00	2,909.17	0.00	2,909.17		2,909.17	
601.8310.0042	UTILITIES EXPENSES	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
601.8310.0043	INSURANCE EXPENDITURES	700.00	700.00	700.00	0.00	0.00	0.00		0.00	
601.8310.0044	ENGINEERING SERVICES	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
601.8310.0045	OPER.& MAINT.CONTRACT	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
601.8310.0046	PURCHASE OF WATER	400.00	400.00	0.00	400.00	0.00	400.00		400.00	
601.8310.0047	EMERGENCY REPAIRS	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
601.8310.0048	OTHR.OPERATING EXPENSES	1,500.00	1,502.83	246.56	1,256.27	0.00	1,256.27	2,200.00	1,256.27	00 01
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,800.00	7,800.00	320.00	7,480.00	0.00	7,480.00		7,480.00	
601.8310.0099	REPAIR RESERVE FUND	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00		2,200.00	
601.9901.0099	TRANSFER TO OTHER FUNDS	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	(1,000.00)	0.00	00 01
601.9902.0099	TRANSFER TO DEBT FUND	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00		0.00	
WATER DISRTICT #2										
602.8310.0013	TEMPORARY LABOR	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
602.8310.0020	EQUIPMENT METERS	20,000.00	20,000.00	2,200.00	17,800.00	0.00	17,800.00	2,000.00	15,800.00	00 00
602.8310.0040	CONTRACTUAL REPAIRS	75,000.00	74,997.17	35,909.54	39,087.63	12,656.10	26,431.53		26,431.53	00 00
602.8310.0041	CHEMICAL EXPENSES	75,000.00	75,000.00	33,117.60	41,882.40	0.00	41,882.40		41,882.40	
602.8310.0042	UTILITIES & HEATING	100,000.00	100,000.00	45,532.02	54,467.98	0.00	54,467.98		54,467.98	
602.8310.0043	INSURANCE EXPENDITURES	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
602.8310.0044	ENGINEERING SERVICES	30,000.00	35,000.00	35,000.00	0.00	0.00	0.00		0.00	
602.8310.0045	OPER.& MAINT.CONTRACT	213,984.00	213,984.00	106,992.12	106,991.88	0.00	106,991.88		106,991.88	
602.8310.0046	PURCHASE OF WATER	636,000.00	636,000.00	162,774.89	473,275.11	0.00	473,275.11		473,275.11	
602.8310.0047	EMERGENCY REPAIRS	70,000.00	70,000.00	63,207.87	6,792.13	4,812.80	1,979.33	5,000.00	1,979.33	00 00
602.8310.0048	OTHR.OPERATING EXPENSES	40,000.00	40,000.00	16,308.11	23,691.89	0.00	23,691.89		23,691.89	00 00
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	140,000.00	140,000.00	11,783.84	128,216.16	0.00	128,216.16	25,000.00	103,216.16	00 00
602.8310.0090	CONTINGENCY	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.8310.0099	REPAIR RESERVE FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00		12,000.00	
602.9901.0099	TRANS TO DEBT SERVICE FD	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00		0.00	00 00
WATER DISRTICT #3										
603.8310.0013	TEMPORARY LABOR	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
603.8310.0020	EQUIPMENT	3,500.00	3,500.00	1,402.39	2,097.61	0.00	2,097.61		2,097.61	
603.8310.0040	CONTRACTUAL REPAIRS	50,000.00	49,997.17	8,558.85	41,438.32	4,801.40	36,636.92		36,636.92	
603.8310.0041	CHEMICAL EXPENSES	4,500.00	4,500.00	31.85	4,468.15	0.00	4,468.15		4,468.15	
603.8310.0042	UTILITIES EXPENSES	13,500.00	13,500.00	6,309.54	7,190.46	0.00	7,190.46		7,190.46	
603.8310.0043	INSURANCE EXPENDITURES	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00		0.00	
603.8310.0044	ENGINEERING SERVICES	9,000.00	12,000.00	12,000.00	0.00	0.00	0.00		0.00	
603.8310.0045	OPER.& MAINT.CONTRACT	30,220.00	30,220.00	15,108.96	15,111.04	0.00	15,111.04		15,111.04	
603.8310.0046	PURCHASE OF WATER	1,000.00	7,720.00	7,720.00	0.00	0.00	0.00		0.00	
603.8310.0047	EMERGENCY REPAIRS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00		0.00	
603.8310.0048	OTHR.OPERATING EXPENSES	7,500.00	7,502.83	2,717.51	4,785.32	0.00	4,785.32	4,711.00	0.00	00 00
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,500.00	16,500.00	1,210.00	15,290.00	0.00	15,290.00		15,290.00	
603.8310.0099	REPAIR RESERVE FUND	8,000.00	270.00	0.00	7,730.00	0.00	7,730.00		7,730.00	
603.9901.0099	TRANS TO DEBT SERVICE FD.	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00		0.00	
WATER DISRTICT #9										
609.8310.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
609.8310.0020	EQUIPMENT	1,000.00	1,000.00	358.55	641.45	0.00	641.45		641.45	
609.8310.0040	CONTRACTUAL REPAIRS	5,000.00	4,997.17	501.00	4,496.17	0.00	4,496.17	25,000.00	20,500.00	00 01
609.8310.0041	CHEMICAL EXPENSES	700.00	700.00	0.00	700.00	0.00	700.00		700.00	
609.8310.0042	UTILITIES EXPENSES	8,500.00	8,500.00	4,401.45	4,098.55	0.00	4,098.55		4,098.55	
609.8310.0043	INSURANCE EXPENDITURES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00		0.00	

TOWN OF CARMEL
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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
609.8310.0044	ENGINEERING SERVICES	2,500.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	
609.8310.0045	OPER & MAINT CONTRACT	10,440.00	10,806.00	5,402.70	5,403.30	0.00	5,403.30		5,403.30	
609.8310.0047	REPAIR RESERVE FUND	20,000.00	20,000.00	10,790.52	9,209.48	0.00	9,209.48	20,730.00	20,940.00	RR #11
609.8310.0048	OTHER OPERATING EXPENSES	5,200.00	5,202.83	3,603.83	1,599.00	0.00	1,599.00		1,599.00	
609.8310.0049	CONTINGENCY	5,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00	11,790.00	11,440.00	RR #11
609.8310.0099	REPAIR RESERVE FUND	10,500.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	RR #11
609.9901.0099	TRANSFER TO DEBT FUND	60,700.00	60,700.00	60,700.00	0.00	0.00	0.00	110,000.00	0.00	RR #11
SEWER DISTRICT #2										
702.8130.0013	TEMPORARY LABOR	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	
702.8130.0020	EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	RR #11
702.8130.0040	CONTRACTUAL REPAIRS	220,000.00	227,100.37	33,872.35	193,228.02	22,869.27	170,358.75		170,358.75	
702.8130.0041	CHEMICAL EXPENSES	70,000.00	70,000.00	327.33	69,672.67	0.00	69,672.67	110,000.00	70,100.00	RR #11
702.8130.0042	UTILITIES EXPENSES	200,000.00	200,000.00	91,388.49	108,611.51	0.00	108,611.51		108,611.51	
702.8130.0043	INSURANCE EXPENDITURE	36,500.00	36,500.00	35,539.00	961.00	0.00	961.00		961.00	
702.8130.0044	ENGINEERING SERVICES	42,000.00	51,540.00	51,540.00	0.00	0.00	0.00		0.00	
702.8130.0045	OPERATION & MAIN CONTRACT	348,232.00	348,232.00	174,115.98	174,116.02	0.00	174,116.02		174,116.02	
702.8130.0046	PURCHASE OF WATER	100.00	100.00	77.40	22.60	0.00	22.60		22.60	
702.8130.0047	WASTE DISP/SLUDGE HAULING	350,000.00	338,761.00	155,824.00	182,937.00	20,761.00	162,176.00		162,176.00	
702.8130.0048	OTHER OPERATING EXPENSES	25,000.00	25,002.83	8,619.92	16,382.91	0.00	16,382.91		16,382.91	
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	160,000.00	160,000.00	24,500.00	135,500.00	0.00	135,500.00		135,500.00	
702.8130.0082	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
702.8130.0099	CONTINGENCY	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	110,000.00	0.00	RR #11
702.8130.0099	REPAIR RESERVE FUND	12,000.00	2,460.00	0.00	2,460.00	0.00	2,460.00		2,460.00	
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	150,000.00	150,000.00	64,554.20	85,445.80	500.00	84,945.80		84,945.80	
702.8130.0141	MICRO-CHEMICAL EXPENSES	10,000.00	10,000.00	14,075.40	5,924.60	1,219.38	11,880.22	10,000.00	0.00	RR #11
702.8130.0142	MICRO-UTILITIES EXPENSE	10,000.00	10,000.00	1,307.90	8,692.10	0.00	8,692.10		8,692.10	
702.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SEWER DISTRICT #4										
704.8130.0013	TEMPORARY LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
704.8130.0020	EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
704.8130.0040	CONTRACTUAL REPAIRS	80,000.00	78,997.17	1,427.89	77,569.28	210.00	77,359.28	110,000.00	0.00	RR #11
704.8130.0041	CHEMICAL EXPENSES	12,500.00	12,500.00	841.40	11,658.60	0.00	11,658.60	15,000.00	0.00	RR #11
704.8130.0042	UTILITIES EXPENSES	28,000.00	23,000.00	9,962.28	13,037.72	0.00	13,037.72		13,037.72	
704.8130.0043	INSURANCE EXPENDITURES	4,500.00	4,500.00	4,350.00	150.00	0.00	150.00		150.00	
704.8130.0044	ENGINEERING SERVICES	29,550.00	32,000.00	32,000.00	0.00	0.00	0.00		0.00	
704.8130.0045	OPERATION & MAIN CONTRACT	164,031.00	164,031.00	82,015.50	82,015.50	0.00	82,015.50		82,015.50	
704.8130.0046	PURCHASE OF WATER	1,000.00	1,000.00	306.27	693.73	0.00	693.73		693.73	
704.8130.0047	WASTE DISP/SLUDGE HAULING	50,310.00	50,310.00	26,844.50	23,465.50	0.00	23,465.50		23,465.50	
704.8130.0048	OTHER OPERATING EXPENSES	6,585.00	6,587.83	1,675.00	4,912.83	0.00	4,912.83		4,912.83	
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	45,000.00	45,000.00	4,000.00	41,000.00	0.00	41,000.00		41,000.00	
704.8130.0090	CONTINGENCY	5,240.00	5,240.00	0.00	5,240.00	0.00	5,240.00		5,240.00	
704.8130.0099	REPAIR RESERVE FUND	15,000.00	12,550.00	0.00	12,550.00	0.00	12,550.00		12,550.00	
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	125,000.00	125,000.00	46,727.34	78,272.66	0.00	78,272.66		78,272.66	
704.8130.0141	MICRO-CHEMICAL EXPENSES	1,000.00	1,000.00	5,833.03	1,866.97	0.00	1,866.97	0.00	0.00	RR #11
704.8130.0142	MICRO-UTILITIES EXPENSE	12,000.00	12,000.00	20,752.88	11,247.12	0.00	11,247.12	10,000.00	0.00	RR #11
SEWER DISTRICT #7										
707.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
707.8130.0020	EQUIPMENT	200.00	200.00	0.00	200.00	11,894.00	11,694.00		11,694.00	
707.8130.0040	CONTRACTUAL REPAIRS	20,000.00	20,497.31	8,333.33	21,863.98	1,857.80	21,006.18		21,006.18	
707.8130.0041	CHEMICAL EXPENSES	2,090.00	2,090.00	870.87	1,219.13	0.00	1,219.13		1,219.13	
707.8130.0042	UTILITIES EXPENSE	10,000.00	10,000.00	3,555.80	6,444.20	0.00	6,444.20		6,444.20	
707.8130.0043	INSURANCE EXPENDITURE	8,000.00	8,000.00	7,000.00	1,000.00	0.00	1,000.00		1,000.00	
707.8130.0044	ENGINEERING SERVICES	5,500.00	18,000.00	18,000.00	0.00	0.00	0.00		0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
707.8130.0045	OPERATION & MAINT. CONTRACT	24,120.00	24,120.00	12,059.82	12,060.18	0.00	12,060.18		12,060.18	
707.8130.0046	PURCHASE OF WATER	360.00	360.00	100.60	259.40	0.00	259.40		259.40	
707.8130.0047	WASTE DISP/SLUDGE HAULING	30,100.00	30,100.00	13,883.00	16,217.00	0.00	16,217.00		16,217.00	
707.8130.0048	OTHER OPERATING EXPENSES	4,030.00	4,032.80	2,172.38	1,860.42	0.00	1,860.42		1,860.42	
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	16,500.00	20,500.00	1,900.00	18,600.00	0.00	18,600.00		18,600.00	
707.8130.0090	CONTINGENCY	8,550.00	0.00	0.00	0.00	0.00	0.00		0.00	
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	120,000.00	120,000.00	46,348.08	73,651.92	99.00	73,552.92	(1,000.00)	73,552.92	88-818
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,000.00	6,000.00	3,437.61	2,562.39	0.00	2,562.39		2,562.39	
707.8130.0142	MICRO-UTILITIES EXPENSE	12,000.00	12,000.00	11,940.27	59.73	0.00	59.73	(1,000.00)	5,559.73	88-818
SEWER DISTRICT #8										
708.8130.0013	TEMPORARY LABOR	300.00	300.00	0.00	300.00	0.00	300.00		300.00	
708.8130.0020	EQUIPMENT	500.00	40,400.00	0.00	40,400.00	39,990.00	410.00		410.00	
708.8130.0030	CONTRACTUAL REPAIRS	20,000.00	2,700.00	8,875.76	11,124.24	878.00	11,242.24	(2,500.00)	1,542.24	88-817
708.8130.0041	CHEMICAL EXPENSES	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00		2,300.00	
708.8130.0042	UTILITIES EXPENSE	6,000.00	6,000.00	1,839.05	4,160.95	0.00	4,160.95		4,160.95	
708.8130.0043	INSURANCE EXPENDITURE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
708.8130.0044	ENGINEERING SERVICES	2,500.00	6,000.00	6,000.00	0.00	0.00	0.00		0.00	
708.8130.0045	OPERATION & MAINT. CONTRACT	10,735.00	10,735.00	5,366.82	5,368.18	0.00	5,368.18		5,368.18	
708.8130.0047	WASTE DISP/SLUDGE HAULING	500.00	500.00	0.00	500.00	0.00	500.00		500.00	
708.8130.0048	OTHER OPERATING EXPENSES	1,062.00	1,062.00	363.52	698.48	0.00	698.48		698.48	
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,500.00	19,500.00	2,550.00	16,950.00	0.00	16,950.00		16,950.00	
708.8130.0090	EXPANSE RESERVE FUND	5,000.00	2,100.00	0.00	2,100.00	0.00	2,100.00	(1,100.00)	0.00	88-817
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00		0.00	
CARMEL LIGHTING DISTRICT										
752.5182.0040	CONTRACTUAL EXPENDITURES	3,000.00	2,865.00	2,835.30	164.70	1,300.00	1,565.00	1,000.00	154.70	88-818
752.5182.0041	CONTRACTUAL UTILITIES	8,000.00	8,000.00	13,811.53	21,548.47	0.00	21,548.47	(1,000.00)	20,548.47	88-818
752.5182.0043	INSURANCE EXPENDITURE	400.00	400.00	400.00	0.00	0.00	0.00		0.00	
752.5182.0048	OTHER EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,500.00	1,500.00	170.00	1,330.00	0.00	1,330.00		1,330.00	
DRAINAGE CAPITAL PROJECT										
900.1989.0012	PROJECT LABOR OVERTIME	0.00	1,831.28	0.00	1,831.28	0.00	1,831.28	17,000.00	18,831.28	88-818
900.1989.0040	CONTRACTUAL EXPENDITURES	0.00	847.13	0.00	847.13	1,844.50	18,547.63	20,000.00	76,832.63	88-818
900.1989.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0045	DRAINAGE IMPROVE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0046	SPECIAL CONSULTING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0048	OTHER PROJECT EXPENDITURES	0.00	2,248.83	0.00	2,248.83	0.00	2,248.83	3,000.00	7,248.83	88-818
900.1989.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
900.1989.0090	TRSA & EMPLOY BENEFIT EXP	0.00	684.52	0.00	684.52	0.00	684.52	3,000.00	4,369.52	88-818
900.1989.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
HIGHWAY RESURFACING CAP PROJECT										
950.5112.0012	PROJECT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	88-818
950.5112.0013	PROJECT TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0041	RESURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0045	CONTRACTOR PAYING SVCS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0048	OTHER PROJECT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	88-818
950.5112.0049	SERVICES-OTHR.DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	88-818
950.5112.0090	EMPLOYER BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
950.5112.0082	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	88-818
950.9901.0099	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
MACHINERY CAPITAL FUND										
991.1130.0044	PURCHASE OF MACHINERY	0.00	458,644.10	138,164.90	320,479.20	572,478.00	1,086,204.90	248,373.80	84,105.40	88-817 & 818

TOWN OF CARMEL
BUDGET REVISIONS FOR QUARTER ENDING 6/30/14 - #2014/02

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	BUDGET ADJUSTMENT	NET BUDGET BALANCE	BUDGET REVISION #
951.5130.0040	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
951.5130.0048	OTHER PROJECT EXPENDITURES	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00	RR #23
951.5130.0049	SERVICES OTHL DEPTS/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
951.5130.0099	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
HIGHWAY IMPROVEMENT CAP FUND										
952.5112.0022	OVERTIME	0.00	0.00	369.78	(369.78)	0.00	(369.78)	3,200.00	369.72	RR #23
952.5112.0020	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0040	CONTRACTUAL EXPENSES	0.00	0.00	8,446.82	(8,446.82)	1,330.00	(11,223.64)	18,200.00	7,330.16	RR #23
952.5112.0044	PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0045	CONTRACTUAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0048	OTHER PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	RR #23
952.5112.0049	SERVICES-OTHR DEPT/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
952.5112.0083	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00	RR #23
CWD #8 CAPITAL FUND										
968.8310.0040	CONTRACTUAL EXPENDITURES	0.00	950.72	0.00	950.72	0.00	950.72		950.72	
968.8310.0044	PROJECT ENGINEERING	0.00	76.05	0.00	76.05	0.00	76.05		76.05	
968.8310.0045	CONTRACT IMPROVEMENTS	0.00	0.00	84,322.09	(84,322.09)	0.00	(84,322.09)	84,322.00	0.00	RR #24
968.8310.0048	OTHER PROJECT EXPENSES	0.00	144,887.53	0.00	144,887.53	0.00	144,887.53	144,887.00	57,213.53	RR #24
968.8310.0049	SERVICES-OTHER DEPT/GOVTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
968.8310.0099	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

(WS#5)

**TOWN OF CARMEL
CARMEL AMBULANCE DISTRICT NO. 1
SERVICE AWARD PROGRAM**

2013 SPECIAL COMMENTARY Work Session 7/23/14

Agenda _____

CHANGE IN ACTUARIAL ASSUMPTIONS

We have changed the rate of return assumption used to calculate the 2014 contribution from 6.5% to 6.25%. Our plan is to lower the rate again to 6.0% at the next valuation, which will impact the contribution made in 2015. We feel this change is necessary given the historical return on the program assets as well as the expected future returns. We are currently projecting the 2015 contribution to reach \$50,000. As such, the Town should take the steps necessary to ensure the budget is at least \$50,000 by 2015.

2014 REQUIRED CONTRIBUTION

The minimum required Trust Fund contribution to be made in 2014 is \$43,864.

The required contribution due in 2014 is \$3,053 lower than contribution that was due in 2013 of \$46,917. The contribution decreased as a result of the actuarial investment gain in 2013 (we assumed a 6.25% rate of return and the actual rate for 2013 was +18.16%). However, offsetting this decrease was the change in the interest assumption. Further contributing to the decrease was a decrease in the number of active pre-65 participants and a decrease in the overall total number of participants.

The program's funded ratio on a program termination basis is 108% as of 12/31/2013 compared to 99% as of 12/31/2012. The reason for this large increase was the actuarial investment gain. We will continue to monitor the program's funding progress.

SPECIAL NOTES

Daniel Pressler reached the entitlement age of 65 and elected to be paid his monthly service award as a straight life annuity effective April 1, 2013.

Former terminated vested participant Robert Herde Jr. returned active in 2013.

Non-vested program participants Ashley Hansen, Jona Healu-Falencki, Paul Maass and Brian McMillan left the Corps. during 2013. Consequently, their accrued service award and service credit earned through 12/31/2013 have been forfeited. However, if any former participant returns as an active member within five years and subsequently earns a year of service credit, their accrued service award and service credit will be restored.

**CARMEL AMBULANCE DISTRICT NO. 1
SERVICE AWARD PROGRAM**

12/31/2013 FACT SHEET

COMPARISON OF COSTS

	12/31/2012 Calculated <u>Cost</u>	2013 Town <u>Payments</u>	12/31/2013 Calculated <u>Cost</u>
Normal Cost:	\$33,385	\$33,385	\$25,834
Trustee Fees Paid From Trust:	\$2,046	\$2,046	\$1,734
Admin Fees Paid From Trust:	\$2,898	\$2,898	\$3,119
Post EA Amortization Payment:	\$7,134	\$7,134	\$11,867
Contribution Timing Adjstmt:	\$1,454	\$1,454	\$1,310
Total Cost:	\$46,917	\$46,917	\$43,864

SERVICE AWARD PROGRAM PARTICIPATION BREAKDOWN

	AS OF <u>12/31/2012</u>	AS OF <u>12/31/2013</u>
Retired (post-Entitlement Age) participants:	10	11
Active (pre-Entitlement Age) participants:	39	35
Inactive vested participants:	8	10
Total participants:	57	56
.....		
Retired participants earning service credit:	6	6
Retired participants not earning service credit:	4	5
Active participants earning service credit:	34	27
Active participants not earning service credit:	5	8
Inactive vested participants earning service credit:	0	0
Inactive vested participants not earning service credit:	8	10
.....		
Non-vested terminations:	5	4
Volunteers Not Participating in Program:	20	19
Participants/beneficiaries who have been paid a Service Award:	10	11

NET INVESTMENT RETURN

Market Value Basis:	2011: 0.20%	2012: 11.33%	2013: 18.16%
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COMPOSITION OF ASSETS & PROGRAM FUNDED STATUS AS OF 12/31/2013

Share of Consolidated Trust Fund held at Assets as of 12/31/2013:	\$551,970
Actuarial Present Value of Accrued Benefits:	\$509,425
Program Funding Ratio:	108%

HELP

CARMEL AMBULANCE DISTRICT NO. 1

Please help us to better serve your volunteers.

Upon the death of a participant, Penflex prefers to promptly pay the service award program death benefit directly to the designated beneficiary.

If we do not have on file a copy of a properly completed *Beneficiary Designation Form*, payment is delayed, and in the worst case, receipt of the actual payment by the intended beneficiary could take **years**. If the *Beneficiary Designation Form* was never completed, we must make the check payable to the participant's estate.

Please have the following participants complete a *Beneficiary Designation Form*:

Active Participants

Christopher Bruenn
Edward Duffy
Thomas Keck, Jr.
Jennifer Meury
Amanda Telesco

Melissa DePass
Kevin Durmer
Robert Lipton Jr.
Cathleen O'Brien
Brian Vigliotti

Robin Donnelly
Peter Jones
Jim Lowe
Steven Priolo
Andrew Wiese

Terminated Vested Participants

Brian Decker

AnnMarie Repanti

Kimberly Sonnberger

Please provide us with copies of the participant's completed *Beneficiary Designation Forms*. Please keep the originals on file at the Ambulance Corps.

Prepared on: 06/19/2014

**Town of Carmel
Service Award Program**

(NS#5)
 Work Session 7/23/14
 Agenda _____

2014 Contribution Summary

<u>Contribution Summary</u>	<u>Carmel FPD No. 1</u>	<u>Carmel FPD No. 2</u>	<u>Carmel FPD No. 3</u>	<u>Total</u>
Normal Cost:	\$96,250	\$134,984	\$68,548	\$299,782
Post EA Service Amortization Payment:	\$39,024	\$30,577	\$12,275	\$81,876
Reimbursement of Comerica Administration Fees:	\$798	\$967	\$563	\$2,328
Contribution Timing Adjustment:	\$4,023	\$4,923	\$2,406	\$11,352
Minimum Contribution Due by Town During 2014:	\$140,095	\$171,451	\$83,792	\$395,338
Remaining Unfunded Post-Entitlement Age Liability:	\$38,094	\$29,672	\$11,481	\$79,247
Maximum Contribution Due by Town During 2014:	\$178,189	\$201,123	\$95,273	\$474,585

2015 Contribution Summary

Contribution Due:	\$142,515	\$171,276	\$83,185	\$396,976
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Town of Carmel Service Award Program

December 31, 2013 Participant Summary

	<u>Carmel FPD No. 1</u>		<u>Carmel FPD No. 2</u>		<u>Carmel FPD No. 3</u>		<u>Total</u>	
	<u>2013 Participant Counts</u>	<u>2013 Service Credit</u>	<u>2013 Participant Counts</u>	<u>2013 Service Credit</u>	<u>2013 Participant Counts</u>	<u>2013 Service Credit</u>	<u>2013 Participant Counts</u>	<u>2013 Service Credit</u>
Retired Participants:	30	17	43	16	22	5	95	38
Active Participants:	72	50	101	57	52	36	225	143
Inactive Vested Participants:	24	1	28	0	23	0	75	1
Total:	126	68	172	73	97	41	395	182
Non-Vested Terminations:	3	0	5	0	4	0	12	0
Volunteers Not Participating in Program:	4	0	12	0	29	0	45	0
Total Including Ineligible Volunteers:	133	68	189	73	130	41	452	182

Town of Carmel Service Award Programs

December 31, 2013 Plan Assets Summary

<u>Reconciliation for the Calendar Year 2013</u>	<u>Carmel FPD No. 1</u>	<u>Carmel FPD No. 2</u>	<u>Carmel FPD No. 3</u>	<u>Total</u>
Assets as of 1/1/2013:	\$1,954,520.55	\$2,622,629.28	\$1,711,122.33	\$6,288,272.16
Contributions Made:	\$133,576.00	\$202,323.00	\$98,428.00	\$434,327.00
Benefits Paid:	(\$125,081.15)	(\$185,455.61)	(\$74,200.00)	(\$384,736.76)
Change in Liabilities:	\$9,088.84	\$940.00	\$400.00	\$10,428.84
Change in Investment Income Receivable:	(\$26.76)	(\$35.60)	(\$22.96)	(\$85.32)
Net Investment Income Received:	\$102,701.24	\$137,385.76	\$90,298.23	\$330,385.23
Net Appreciation / (Depreciation):	(\$55,974.99)	(\$74,716.55)	(\$49,427.13)	(\$180,118.67)
Comerica Bank Administration Expense:	(\$798.49)	(\$967.22)	(\$563.02)	(\$2,328.73)
Investment Expense:	(\$9,796.68)	(\$13,089.61)	(\$8,607.39)	(\$31,493.68)
Assets as of 12/31/2013:	\$2,008,208.56	\$2,689,013.45	\$1,767,428.06	\$6,464,650.07
 <u>Composition of Assets as of 12/31/2013</u>				
Share of Investments from RBC Consolidated Statement:	\$1,999,382.79	\$2,674,752.23	\$1,761,027.75	\$6,435,162.77
Contribution Receivable:	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Income:	\$45.77	\$61.22	\$40.31	\$147.30
Benefits Payable:	\$8,780.00	\$14,200.00	\$6,360.00	\$29,340.00
Assets as of 12/31/2013:	\$2,008,208.56	\$2,689,013.45	\$1,767,428.06	\$6,464,650.07

Note: The end of year balances listed above represents each Fire Protection District's allocated share of the Trust Fund assets. The end of year balance listed is the actual balance, however due to rounding in the allocation process, the sum of the year's activity may be pennies different than the balance listed.

**Town of Carmel
Service Award Programs**

**Statements of Program Net Assets
for the years ended**

	<u>12/31/2013</u>	<u>12/31/2012</u>
	<u>Total</u>	<u>Total</u>
<u>Assets</u>		
Cash & cash alternatives	\$315,556.55	\$132,826.03
Receivables		
Sponsor contributions	0.00	0.00
Interest and dividends	147.30	232.62
Total receivables	147.30	232.62
Investments at market value		
Equities	199,305.01	0.00
International equities	328,371.23	307,297.08
Fixed income	2,552,330.96	4,047,978.94
Mixed assets	2,713,906.87	1,781,026.33
Other	325,692.15	0.00
Total investments	6,119,606.22	6,136,302.35
Insurance company contracts at contract value	0.00	0.00
Total Assets	6,435,310.07	6,269,361.00
<u>Liabilities</u>		
January monthly payments made prior December	29,640.00	27,660.00
Benefits payable *	(300.00)	(8,748.84)
Total Liabilities	29,340.00	18,911.16
Net assets held in trust for		
Service Award Program benefits:	\$6,464,650.07	\$6,288,272.16

* For 12/31/13, Paul Boylan entitled 10/1/13 at \$100, not paid until 2104.

**Town of Carmel
Service Award Programs**

**Statements of Changes in Program Net Assets
for the years ended**

	<u>12/31/2013</u>	<u>12/31/2012</u>
	<u>Total</u>	<u>Total</u>
<u>Additions</u>		
Sponsor Contributions	\$434,327.00	\$422,187.00
Investment income		
Net appreciation (depreciation)		
in market value of investments	(180,118.67)	364,543.84
Interest and Dividends	330,385.23	312,098.85
Change in investment income receivable	(85.32)	(856.28)
	<u>150,181.24</u>	<u>675,786.41</u>
Less investment expense	(31,493.68)	(29,254.24)
Net investment income	<u>118,687.56</u>	<u>646,532.17</u>
 Total Additions	 553,014.56	 1,068,719.17
<u>Deductions</u>		
Benefits	(384,736.76)	(326,540.00)
Change in liabilities	10,428.84	(6,408.84)
Management expense	0.00	0.00
Administrative expense - RI UBS	0.00	0.00
Administrative expense - Comerica	(2,328.73)	(2,195.24)
	<u>(376,636.65)</u>	<u>(335,144.08)</u>
 Total Deductions	 (376,636.65)	 (335,144.08)
 Net increase (decrease)	 176,377.91	 733,575.09
Net assets held in trust for		
 Service Award Program benefits		
Beginning of year	<u>6,288,272.16</u>	<u>5,554,697.07</u>
End of year	<u>\$6,464,650.07</u>	<u>\$6,288,272.16</u>

**** SPECIAL COMMENTARY ****

**TOWN OF CARMEL
SERVICE AWARD PROGRAMS**

2014 TOWN SPECIAL COMMENTARY

The minimum required contribution to be made in 2014 and 2015 for all three Service Award Programs is as follows:

Program	2014 Required Contribution	2015 Required Contribution
Fire Prot. District No. 1	\$140,095	\$142,515
Fire Prot. District No. 2	\$171,451	\$171,276
Fire Prot. District No. 3	\$83,792	\$83,185

For more details regarding the change in contributions for each specific program as well as a five year projection of required contributions, please refer to the Special Commentary and Exhibit VII of each program.

The minimum required contribution due to be paid into the Trust Fund in 2015 has also been calculated, and is noted above. See the enclosed sheet "WHY PENFLEX IS CALCULATING 2015 REQUIRED CONTRIBUTIONS" for details about this calculation.

The chart below details the funded ratio of each program. In calculating the annual cost of the program, the goal is to approach a 100% funded ratio over time. We will continue to monitor the program's funding progress and advise the Town if there is any reason for long or short term concern.

<u>Program</u>	<u>Assets</u>	<u>Present Value Of Accrued Benefits(PVAB)</u>	<u>Funded Ratio (Assets÷PVAB)</u>
Carmel FPD No. 1	\$2,008,209	\$2,226,839	90%
Carmel FPD No. 2	\$2,689,013	\$2,939,923	91%
Carmel FPD No. 3	\$1,767,428	\$1,842,541	96%

**TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 1
SERVICE AWARD PROGRAM
2013 SPECIAL COMMENTARY**

2014 REQUIRED CONTRIBUTION

The minimum required Trust Fund contribution to be made in 2014 is \$140,095.

This required contribution increased by \$16,519 over the contribution due in 2013 of \$123,576. A portion of this increase was anticipated due to the increase in the cost of post-entitlement age participation; we had projected a 2014 contribution of \$131,000 last year. However, there was an actuarial investment loss in 2013 (the assumed rate of investment return is +6.00% while the actual return in 2013 was 1.90%) and there was an increase in the number of participants (from 123 to 126). In addition, the new members that joined in 2013 were, on average, older, which further raises the contribution. The Town made a \$10,000 excess contribution in 2013 which helped offset the contribution increase.

The programs funded ratio on a program termination basis is 90% as of 12/31/2013, compared to 92% as of 12/31/2012. This decrease is due to the actuarial investment loss and the increase in participation. We will continue to monitor the funded ratio for the Town.

2015 REQUIRED CONTRIBUTION

The minimum required contribution due to be paid into the Trust Fund in 2015 has also been calculated, and is \$142,515. See the enclosed sheet "WHY PENFLEX IS CALCULATING 2015 REQUIRED CONTRIBUTIONS" for details about this calculation. Note that to facilitate this and future "lagged" contributions, the actuarial valuation has been changed from an end-of-year valuation to a beginning-of-year valuation.

SPECIAL NOTES

Non-vested participants James Fatone & Dena Jones left the Department in 2013; consequently, their accrued service award and service credit have been completely and permanently forfeited as of December 31, 2013.

If a non-vested participant fails to earn service credit for five consecutive years the participant's accrued service award and service credit will be forfeited. Nick Florio failed to earn service credit for the fifth consecutive year in 2013 and therefore he forfeited his accrued service award and service credit as of 12/31/2013.

Entitled participant Walter Swarm died during 2013; he had already received 120 guaranteed monthly payments and therefore no additional benefit was due.

Philip Corrado was awarded a total and permanent disability benefit by the Town Board in 2013 and was paid a lump sum.

Charles Brower and Anthony Larkin were reported to be on military leave during 2013. They may earn up to four years of service credit for being on military leave; however, they must return as an active member to the fire department within one year of being discharged from the military and subsequently earn a year of service credit to be credited with service credit for the military leave.

**TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 2
SERVICE AWARD PROGRAM
2013 SPECIAL COMMENTARY**

2014 REQUIRED CONTRIBUTION

The minimum required Trust Fund contribution to be made in 2014 is \$171,451. Note that this amount is \$2,420 less than the contribution due in 2013 of \$173,871. This decrease is mainly due to an excess contribution made by the Town during 2013 – the Town contributed \$202,323, which is \$28,452 more than was required. This excess served to offset what would have otherwise been a cost increase due to an actuarial investment loss (the assumed rate of investment return is +6.00% while the actual rate earned in 2013 was 1.90%). In addition, despite an increase in the total number of participants from 168 in 2012 to 172 in 2013, there was a decrease in the number of participants who earned service credit from 84 in 2012 to 73 in 2013.

The programs funded ratio on a program termination basis remained at 91% as of 1/1/2014. The program failed to make funding progress to due to the actuarial investment loss (and the excess contribution helped maintain the funded ratio). We will continue to monitor the funded ratio for the Town and encourage the Town to contribute the full amount budgeted.

2015 REQUIRED CONTRIBUTION

The minimum required contribution due to be paid into the Trust Fund in 2015 has also been calculated, and is \$171,276. See the enclosed sheet "WHY PENFLEX IS CALCULATING 2015 REQUIRED CONTRIBUTIONS" for details about this calculation.

SPECIAL NOTES

Michael Fernez was again granted 60 points in 2013 for being on a line-of-duty disability.

Non-vested participants Richard Barletta, Francis Grimont & Anthony Lopez left the Department in 2013; consequently, their accrued service award and service credit have been completely and permanently forfeited as of December 31, 2013.

If a non-vested participant fails to earn service credit for five consecutive years the participant's accrued service award and service credit will be forfeited. Ryan Hope and Dawn Stasiak failed to earn service credit for the fifth consecutive year in 2013 and therefore they forfeited their accrued service award and service credit as of 12/31/2013. Robert Carey has not earned service credit for four consecutive years; his accrued service award and service credit will be forfeited as of 12/31/2014 if he fails to earn service credit in 2014.

Leonard Bonanno (3/1/13), James Croughan (8/1/13) & Suzanne Smith (6/1/13) reached the entitlement age and commenced receiving their monthly accrued service award effective on the dates indicated. Paul Boylan also reached the entitlement age and was eligible to commence payment on 10/1/13. We are still working with the Fire Department to locate Mr. Boylan, and his payments will commence as soon as possible. Kenneth Waldron is also eligible to commence payment on 1/1/14 and his payments will commence as soon as we receive his paperwork.

Post-entitlement age participant George Gustin died during 2013 and his beneficiary elected to be paid a lump sum in lieu of the remaining guaranteed monthly payments

**TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 3
SERVICE AWARD PROGRAM
2013 SPECIAL COMMENTARY**

2014 REQUIRED CONTRIBUTION

The minimum required Trust Fund contribution to be made in 2014 is \$83,792.

This required contribution is \$14,636 less than last year's required contribution of \$98,428. This decrease is mainly due to changes in the roster. There were several participants who had been listed as "active" that had become inactive and were not earning points or expected to earn points in the future. As a result of their change in status, the required contribution decreased significantly. You will note there was a decrease in the number of active, pre-60 members from 61 in 2012 to 52 in 2013 and an increase in terminated vested members (pre-60) from 14 in 2012 to 23 in 2013.

These status changes more than offset an actuarial investment loss in 2013 (the assumed rate of investment return is +6.00% while the actual return in 2013 was 1.90%).

The programs funded ratio on a program termination basis is 96% as of 1/1/2014, compared to 97% as of 1/1/2013. The program did not make funding progress during this past year due to the actuarial investment loss. We will continue to monitor the funded ratio for the Town. We suggest the Town contribute the full amount budgeted in 2014 to further strengthen the program's funded status.

2015 REQUIRED CONTRIBUTION

The minimum required contribution due to be paid into the Trust Fund in 2015 has also been calculated, and is \$83,185. See the enclosed sheet "WHY PENFLEX IS CALCULATING 2015 REQUIRED CONTRIBUTIONS" for details about this calculation.

SPECIAL NOTES

Peter Cornish attained the entitlement age and commenced receiving his monthly accrued service award effective October 1, 2013.

Non-vested participants Peter DiDonato, Zach Goldfeder, Larry Good and Kayla Venezia are no longer active members of the Fire Department; consequently, their accrued service award and service credit have been completely and permanently forfeited as of December 31, 2013.

**CARMEL FIRE PROTECTION DISTRICT NO. 1
SERVICE AWARD PROGRAM**

12/31/2013 FACT SHEET

COMPARISON OF COSTS

	12/31/2012 Calculated <u>Cost</u>	2013 <u>Payments</u>	12/31/2013 Calculated <u>Cost</u>
Normal Cost:	\$86,674	\$96,674	\$96,250
PEA Service Cost:	\$32,632	\$32,632	\$39,024
Administration Fee Reimbursement:	\$722	\$722	\$798
Contribution Timing Adjstmt:	\$3,548	\$3,548	\$4,023
Trust Fund Contribution:	<u>\$123,576</u>	<u>\$133,576</u>	<u>\$140,095</u>

SERVICE AWARD PROGRAM PARTICIPATION BREAKDOWN

	<u>AS OF 12/31/2012</u>	<u>AS OF 12/31/2013</u>
Retired participants:	31	30
Active participants:	70	72
Inactive vested participants:	22	24
Total participants:	<u>123</u>	<u>126</u>
<hr/>		
Retired participants earning service credit:	19	17
Retired participants not earning service credit:	12	13
Active participants earning service credit:	47	50
Active participants not earning service credit:	23	22
Inactive vested participants earning service credit:	0	1
Inactive vested participants not earning service credit:	22	23
<hr/>		
Non-vested terminations	2	3
Volunteers Not Participating in Program:	12	4
Participants/beneficiaries who have been paid a Service Award:	41	42

INVESTMENT RETURN

Market Value Basis:	2011: -1.72%	2012: 11.65%	2013: 1.90%
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COMPOSITION OF ASSETS & PROGRAM FUNDED STATUS AS OF 12/31/2013

Assets as of 12/31/2013:	\$2,008,209
Actuarial Present Value of Accrued Benefits:	\$2,226,839
Program Funding Ratio:	90%

**CARMEL FIRE PROTECTION DISTRICT NO. 2
SERVICE AWARD PROGRAM**

1/1/2014 FACT SHEET

COMPARISON OF COSTS

	1/1/2013 Calculated <u>Cost</u>	2013 Town <u>Payments</u>	1/1/2014 Calculated <u>Cost</u>
Normal Cost:	\$137,414	\$165,866	\$134,984
PEA Service Cost:	\$30,515	\$30,515	\$30,577
Administration Fee Reimbursement:	\$949	\$949	\$967
Contribution Timing Adjstmt:	\$4,993	\$4,993	\$4,923
Trust Fund Contribution:	<u>\$173,871</u>	<u>\$202,323</u>	<u>\$171,451</u>

SERVICE AWARD PROGRAM PARTICIPATION BREAKDOWN

	AS OF <u>1/1/2013</u>	AS OF <u>1/1/2014</u>
Retired participants:	39	43
Active participants:	101	101
Inactive vested participants:	<u>28</u>	<u>28</u>
Total participants:	168	172
<hr/>		
Retired participants earning service credit:	16	16
Retired participants not earning service credit:	23	27
Active participants earning service credit:	68	57
Active participants not earning service credit:	33	44
Inactive vested participants earning service credit:	0	0
Inactive vested participants not earning service credit:	28	28
<hr/>		
Non-vested terminations:	4	5
Volunteers Not Participating in Program:	13	12
Participants/beneficiaries who have been paid a Service Award:	53	58

INVESTMENT RETURN

Market Value Basis:	2011: -1.72%	2012: 11.65%	2013: 1.90%
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COMPOSITION OF ASSETS & PROGRAM FUNDED STATUS AS OF 1/1/2014

Assets as of 1/1/2014:	\$2,689,013
Actuarial Present Value of Accrued Benefits:	\$2,939,923
Program Funding Ratio:	91%

**CARMEL FIRE PROTECTION DISTRICT NO. 3
SERVICE AWARD PROGRAM**

1/1/2014 FACT SHEET

COMPARISON OF COSTS

	1/1/2013 Calculated <u>Cost</u>	2013 Town <u>Payments</u>	1/1/2014 Calculated <u>Cost</u>
Normal Cost:	\$82,020	\$82,020	\$68,548
PEA Service Cost:	\$13,057	\$13,057	\$12,275
Administration Fee Reimbursement:	\$525	\$525	\$563
Contribution Timing Adjstmt:	\$2,826	\$2,826	\$2,406
Trust Fund Contribution:	<u>\$98,428</u>	<u>\$98,428</u>	<u>\$83,792</u>

SERVICE AWARD PROGRAM PARTICIPATION BREAKDOWN

	AS OF <u>1/1/2013</u>	AS OF <u>1/1/2014</u>
Retired participants:	21	22
Active participants:	61	52
Inactive vested participants:	14	23
Total participants:	<u>96</u>	<u>97</u>
<hr/>		
Retired participants earning service credit:	6	5
Retired participants not earning service credit:	15	17
Active participants earning service credit:	37	36
Active participants not earning service credit:	24	16
Inactive vested participants earning service credit:	0	0
Inactive vested participants not earning service credit:	14	23
<hr/>		
Non-vested terminations	0	4
Volunteers Not Participating in Program:	29	29
Participants/beneficiaries who have been paid a Service Award:	32	33

INVESTMENT RETURN

Market Value Basis:	2011: -1.72%	2012: 11.65%	2013: 1.90%
---------------------	--------------	--------------	-------------

COMPOSITION OF ASSETS & PROGRAM FUNDED STATUS AS OF 1/1/2014

Assets as of 1/1/2014:	\$1,767,428
Actuarial Present Value of Accrued Benefits:	\$1,842,541
Program Funding Ratio:	96%

Michael G. Carnazza
Director of Code Enforcement



60 McAlpin Avenue
Mahopac, New York 10541

Kenneth Schmitt
Supervisor

WS#6

MEMORANDUM

To: Supervisor Kenneth Schmitt
Town Board

From: Michael Carnazza, Building Inspector

Date: July 16, 2014

Re: Return Certificate of Occupancy Fee Stoneleigh Woods Building 800,
Carmel

Work Session 7/23/14

Agenda _____

Please be advised that Certificate of Occupancy fees in the amount of \$240.00 (3 c.o.'s @ \$80.00 each) were collected for units 801, 803, and 808 for the above-mentioned address in error. The fees were previously paid when the fee for Building Permit # 9911826 was paid on 9/4/13.

I request that the Town Board return \$240.00 to:

Stoneleigh Woods at Carmel
P.O. Box 1442
Riverhead, N.Y. 11901

Thank you,

Michael G. Carnazza
Director of Code Enforcement



60 McAlpin Avenue
Mahopac, New York 10541

Kenneth Schmitt
Supervisor

WS#7

MEMORANDUM

Work Session 7/23/14
 Agenda _____

To: Supervisor Kenneth Schmitt
Town Board

From: Michael Carnazza, Building Inspector

Date: July 17, 2014

Re: Fire Inspector Training

I am respectfully requesting that Joseph Wilichoski, Town of Carmel Fire Inspector, attend Course 9A, 9B, and 9C to complete his mandatory training for the Fire Inspector position.

The closest location is Pomona/Rockland County, and the dates of the classes are as follows:

- August 5 through August 7, 2014 (9A), 9/9-9/11 (9B), and
- October 7 through 9, 2014 for (9C).

New York State Department of State administers the classes, so there is no cost to the Town of Carmel.

Thank you for your consideration.

Richard J. Franzetti, P.E.
Town Engineer



WS#8

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


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

Work Session 7/23/14

MEMORANDUM

Agenda _____

To: Carmel Town Board

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

Date: July 14, 2014

Re: Migratory Bird Depredation Permit Renewal

The current Town of Carmel United States Department of the Interior, Fish and Wildlife Service Migratory Bird Depredation Permit is due to expire on September 20, 2014. A copy of the correspondence/renewal package is attached.

This Department recommends that the Town of Carmel Town Board renew the permit USFWS Migratory Bird Depredation Permit at a renewal cost of \$100.00.

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

RECEIVED JUN 30 2014



United States Department of the Interior



FISH AND WILDLIFE SERVICE

Post Office Box 779
Hadley, MA 01035-9589

June 20, 2014

CARMEL, TOWN OF
CARMEL TOWN HALL
60 MC ALPIN AVENUE
MAHOPAC, NY 10541 U.S.A.

Your Federal Migratory Bird DEPREDATION (DPRD) PERMIT, MB838979-0, expires on September 20, 2014.

Please indicate if a renewal is desired: Yes No

RENEWAL PROCEDURES:

You must provide the following for renewal of your permit. Be as thorough and specific as possible in your response. Incomplete requests will be returned, delayed or abandoned.

A. 1. Enclose a check or money order in the amount of \$100 and payable to the U.S. Fish and Wildlife Service. If you are a homeowner requesting a permit for damage to your personal residence or property, enclose \$50. Federal, State, Tribal and Municipal government agencies are exempt from the fee requirement.

B. 2. Clearly print your current email address: RJF@CL.Carmel.ny.us

C. Provide the following information on a separate sheet of paper with your responses numbered according to the questions below.

1. List the species of migratory birds causing the depredation problem and estimate the number of each involved.

2. Provide the exact location of the property or properties where the control activity would be conducted (State, county, and physical address of the specific site).

3. Description of damage.

- (a) Describe the specific migratory bird damage or injury you are experiencing.
- (b) How long has it been occurring (e.g., the number of years)?
- (c) What times or seasons of the year does it occur?
- (d) Describe any human health and safety hazards involved.
- (e) Provide details such as types of crops destroyed, human injuries sustained, property damage incurred, and health and safety hazards created.

4. Describe the extent of the damage and estimate the economic loss suffered as a result, such as percentage of acres of crop and dollar loss, cost to replace damaged property, or cost of injuries.

5. Describe the nonlethal measures you have taken to control or eliminate the problem, including how long (e.g., a week, month, year(s)) and how often they have been conducted. List the techniques



United States Department of the Interior



FISH AND WILDLIFE SERVICE

Post Office Box 779

Hadley, MA 01035-9589

you have tried, such as harassment (e.g., horns, pyrotechnics, propane cannons), habitat management (e.g., vegetative barriers, longer grass management, fencing), cultural practices (e.g., crop selection and placement, management of pets and feeding schedules), or no feeding policies.

6. Proposed actions.

For each species you propose to take, list the following:

- (a) the type of take you are proposing to alleviate the problem (e.g., kill, eliminate nesting, relocate);
- (b) the number of birds you propose to take;
- (c) describe the method you propose to use (e.g., shoot; addle, oil, destroy eggs; trap and relocate; trap and donate birds to a food processing center); and
- (d) if you propose to trap birds, describe the method that will be used and your (or your agent's) experience with the method.

7. What additional long-term measures do you plan to take to eliminate the problem, excluding lethal removal and trap/relocate?

8. If you are applying on behalf of an airport for a permit to control birds in flight zones, indicate whether you are operating under an approved Wildlife Hazard Management Plan.

9. Anyone who will be acting as your agent or assisting you with the activities authorized by your permit must be authorized as a subpermittee under your permit. As the primary permittee, you will be legally responsible for ensuring that your subpermittees comply with the terms of your permit. List the name of anyone who will be directly involved in doing the work to resolve your problems. Include any commercial company that may be contracted to conduct the work.

10. Attach a copy of the completed Wildlife Services Permit Review Form (Form 37) prepared by USDA, APHIS, Wildlife Services providing their recommendation regarding your depredation problem. To obtain this form, you must contact the Wildlife Services Program at 866-487-3297.

11. Complete this renewal letter and the enclosed Depredation Annual Report and return them with your fee and attachments to the address above.

If this written request for renewal of your permit is postmarked by August 21, 2014, you may continue activities authorized by your expired permit until the Service has acted on your request for renewal. (See 50 CFR 13.22) You will be required to submit a new application if you allow your current permit to expire.

If you have any questions, please contact this office at the address above or call 413-253-8643. Information, regulations and forms may be obtained by visiting our website at www.fws.gov/permits. Please note that the Service revised the list of species protected under the Migratory Bird Treaty Act on November 1, 2013. Please visit <http://www.fws.gov/migratorybirds/mbpermits.html> for more information.

I hereby certify that all information submitted in support of my original application remains current and correct except as changed previously or with this form. I understand any false statement may subject me to the criminal penalties of 18 USC 1001.

Signature _____ Date _____



U.S. FISH & WILDLIFE SERVICE - MIGRATORY BIRD PERMIT OFFICE
(See attached addresses)

Office Use Only
Date Completed Report
rec'd in Regional Office
____/____/____
Initials: _____

DEPREDAATION - ANNUAL REPORT

PERMITTEE: _____ PERMIT NUMBER: _____
 ADDRESS: _____ REPORT FOR CALENDAR YEAR: _____
 _____ REPORT DUE DATE: _____
City State Zip Code
 Check here if reporting a change of name, address, or contact information PHONE: _____ Email: _____

INSTRUCTIONS: Type or print the information requested below for all birds taken or held under your permit during the year covered by this report and return the completed report to the above address by the due date. Use of this form is not mandatory, but the same information must be submitted. A supplemental sheet is available if needed. Filing an annual report is a condition of your permit. Failure to file a timely report can result in permit suspension. If you had no activity under your permit during the report year, state "No activity" on the form. (50 CFR parts 13, 21, & 22)

MAKE SURE YOU SIGN & DATE THE CERTIFICATION STATEMENT BELOW BEFORE YOU SUBMIT YOUR REPORT.

▶▶▶ Please group your entries first by Species, then by State, County, and Month. Provide a subtotal for each species collected by State. See example below.

Species (Common Name)	When & Where Taken			Quantity			Final Disposition (What you did with the birds, eggs, carcasses, e.g., destroyed (buried/incinerated); donated to food processing center; released; transferred (to whom?))
	State	County (or equivalent)	Month Taken	Birds Killed	Birds Relocated *	Nests Destroyed **	
Example: Ring-billed Gull	VA	Fairfax	Mar	10	0	0	Destroyed
Ring-billed Gull	VA	Chester	Apr	5	0	20	Destroyed
Species Total	VA	-	-	15	0	20	-

* Relocated in the wild ** Refers to nests with eggs that are destroyed, addled, oiled, or removed from wild. Do not enter individual eggs, and do not include inactive nests destroyed.

CERTIFICATION: I certify that the information in this report is true and correct to the best of my knowledge. I understand that any false statement herein may subject me to the criminal penalties of 18 U.S.C. 1001.

Signature: _____ Date: _____

Richard J. Franzetti, P.E.
Town Engineer



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

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

WS#9

Work Session 7/23/14

Agenda _____

MEMORANDUM

To: Carmel Town Board

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

Date: July 14, 2014

Re: Diffuser Installation at CSD#6

Severn Trent Environmental Services (STES), the operators for Carmel Sewer District #6 (CSD#6), has advised the Engineering Department (Department) that they will drain the aeration tanks at the facility so as to clean, repair and inspect the aeration tanks.

STES has indicated that the aeration tanks, as they are currently operating, have open pipes allowing air to be transferred into the wastewater which correlates to dissolved oxygen (D.O.) in the system. The average D.O. in April was about 0.7mg/l at an average of 12 °C (53.6 °F.). The recommended value for a conventional aeration plant is 3-5 mg/l. The decline in D.O. makes the possibility of not meeting the permit more of a reality.

As such STES has requested to purchase and install 20 diffusers for each of the aeration tanks at a total cost not to exceed \$6,000.00 (\$3,000.00 per tank).

STES has provided the following backup information to support this decision:

- The installation of the diffusers will equate to an improvement in operational efficiency as the plant currently runs one blower at a time. This is because that there are no check valves installed in the lines, and one blower will spin the other blower backwards which in turn has the blower running 24 hours a day. However although the blower will still need to run 24 hours per day the increase in diffusion and thus increase in the oxygen transfer will make it up to 60% more efficient than the current method.
- As the aeration tanks are being drained to be cleaned, repaired and inspected, it is the best time to have these diffusers installed.
- A higher D.O. will allow the Town to save on the cost of sludge transfer, since we will have enough oxygen for more timely growth during periods of high flows.
- The increased D.O. will provide a denser more active biological blanket, and an even air diffusion verses the current violent diffusion will help decline the amount of fluff that carries over to the sand filters. The sand filters are cleaned on a monthly basis due to this phenomenon. This upgrade in design will not eliminate the cleaning task however we should be able to cut the cost of cleaning on the order of 50%.

Therefore, this Department concurs with STES suggestion and recommends the purchase and installation of the diffusers is a cost not to exceed \$6,000.00.

This Department spoke with the Town of Carmel Comptroller, Mary Ann Maxwell, and she indicated that there are sufficient funds in the budget for this work. A copy of this correspondence is attached.

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

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

From: [Maxwell.Mary Ann](#)
To: [Franzetti.Richard](#)
Cc: ["John.Folchetti"](#)
Subject: RE: 07-09-14 CSD 6 Diffuser Installation
Date: Thursday, July 10, 2014 12:47:51 PM

As of today there are sufficient funds available to go ahead with this purchase and installation.....

~ Mary Ann

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

From: Franzetti,Richard
Sent: Wednesday, July 09, 2014 4:49 PM
To: Maxwell,Mary Ann
Cc: 'John Folchetti'
Subject: 07-09-14 CSD 6 Diffuser Installation

Mary Anne,

The Town of Carmel operator for Carmel Sewer District 6 (CSD 6) has proposed the following:

"We will be draining the aeration tanks at sewer district # 6 in the near future, to clean and inspect the tank. Do you have an issue if we were to purchase 20 diffusers for each tank and the pipe to install? Currently the tanks have no diffusers only open pipes the feeling is the diffusers will give much better oxygen transfer as currently the plant achieves minimal DO. The cost for the materials will be around \$3,000.00 for each tank." for a total of \$6,000.00..

Are there sufficient funds in the CSD 6 budget to purchase and install the recommended diffusers?

Thanks

Richard J. Franzetti. P.E, BCEE, LEED ^{AP}
Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541
Phone - (845) 628-1500 ext 181
Fax – (845) 628-7085
Cell – (914) 843-4704
rjf@ci.carmel.ny.us

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Richard J. Franzetti, P.E.
Town Engineer



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

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

WS#10

MEMORANDUM

To: Carmel Town Board
From: Richard J. Franzetti P.E. Town Engineer *RT*
Date: July 14, 2014
Re: STES Service Contract for Equipment at Various Sites

Work Session 7/23/14
 Agenda _____

The Town of Carmel currently has a service contract with the HACH Company to provide regularly scheduled preventative maintenance and calibration for equipment located at Carmel Sewer Districts 2, 4, and 7 and Carmel Waster Districts 2 and 8. The equipment includes

Equipment Currently Maintained and Calibrated by HACH						
	CWD2	CSD2	CSD4	CSD 7	CWD8	Total
Inline Turbidity Meter	5	2	3	2	3	15
Laboratory Turbidity Meter	2	1		1	1	5
Chlorine Analyzer	1	1	1		1	4
Spectrophotometer		1	1			2
Portable pH meter		1	1		2	4
Laboratory pH Meter		1				1
Small Bore Electric Conduit		1	1			2
Controller		1			3	4

The existing service contract with HACH is set to expire on August 22, 2014. HACH has proposed a 2014/2015 service contract at \$20,382.00.

Severn Trent Environmental Services (STES), the operators for Carmel Sewer District #2, 4 and 7 and Carmel Water District 2 has advised the Engineering Department (Department) that they can provide the regularly scheduled preventative maintenance and calibration for equipment located at Carmel Sewer Districts 2, 4, and 7 and Carmel Waster Districts 2 and 8 at a cost of \$13,220.00. A copy of this correspondence and quote are attached.

This Department recommends that the Town of Carmel Town Board approve changing service/calibration vendor currently providing the regularly scheduled preventative maintenance and calibration for equipment located at Carmel Sewer Districts 2, 4, and 7 and Carmel Waster Districts 2 and 8 from HACH to STES.

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



Severn Trent Services
 1961 Route 6, Rear 3
 Carmel, NY 10512
 United States

T: +1 845 228 0460
 F: +1 845 228 0465

www.severntrentservices.com

June 11, 2014

Richard J. Franzetti, P.E, BCEE, LEED ^{AP}

Town Engineer

60 McAlpin Avenue

Mahopac, New York 10541

Reference to: HACH maintenance program

After looking over the current contract that the Town of Carmel has with HACH Severn Trent Services can offer the following proposal in comparison.

Quarterly calibration and maintenance, and provide necessary reagents for the following equipment located at the following facilities.

Water District # 2

- One CL17 chlorine analyzer
- Five inline turbidity meters
- One bench top Turbidity meter

Severn Trent	HACH
Total cost of \$2,680.00	\$5,076.00

Sewer District # 4 microfiltration plant

- One CL17 chlorine analyzer
- One PH in line analyzer including replacement probe
- Three inline turbidity meters

Total cost of \$3,080.00	\$3,962.00**
--------------------------	--------------

Sewer District # 2

- One CL17 chlorine analyzer
- One PH bench meter including replacement probe
- Two in line turbidity meter
- One bench top turbidity meter

Total cost of \$3,080.00	\$4,270.00
--------------------------	------------



Sewer District # 7

- Two in line turbidity meters

Total cost of \$1,300.00 \$2,493.00*

Water District # 8

- Four in line turbidity meters
- One CL17 chlorine analyzer
- One PH probe

Total cost of \$3,080.00 \$ 4,581.00

Total contract cost for 12 months of service

Severn Trent Services	HACH
\$13,220.00	\$16,382.00

*HACH included an extended warranty on the DR3900 for a cost of \$785.00

** HACH included price for the DR2800 service for a cost of \$384.00

From: [Batz, Michael](#)
To: [Perruzza, Joseph](#)
Cc: [Franzetti, Richard](#)
Subject: RE: 07-01-2014 STES vs HACH Quote Comparison
Date: Thursday, July 03, 2014 10:34:02 AM

Joseph,

Our quote includes all of the items calibration and reagents listed below the only item we cannot cover in comparison to the HACH proposal is the warranty and repairs of the portable Spectrometer's

Regards,

Michael Batz
Area Manager
Severn Trent Services
Michael.Batz@stservices.com
(845) 245-9141

From: Perruzza, Joseph [mailto:jp@ci.carmel.ny.us]
Sent: Tuesday, July 01, 2014 8:59 AM
To: Batz, Michael
Cc: Franzetti, Richard
Subject: 07-01-2014 STES vs HACH Quote Comparison

Mr. Batz,

The Town of Carmel Engineering Department has reviewed and compared the quotes received from STES and HACH. There appears to be equipment which HACH is offering to service and that STES does not. Can you please verify if the STES quote provides servicing for the following:

Carmel Sewer District 2

1. SC100 Controller
2. Portable Spectrometer w/o Battery Pack
3. Sension4 Lab pH/ISE Meter 115V
4. Small Bore Elct conduit

Carmel Water District 2

1. 2100N Lab Turbidimeter, EPA 1821

Carmel Sewer District 4

1. Small Bore Elct conduit
2. Portable Spectrometer w/o Battery Pack

Carmel Sewer District 7

1. 2100N Lab Turbidimeter, EPA 1821

2. WarrentyPlus DR3900 Spectrometer

Carmel Water District 8

1. Two (2) SC100 Controller
2. 2100N Lab Turbidimeter, EPA 1821
3. SC200 Controller AC-DC
4. Digital pH Sensor, PEEK Convertible

Thank you very much,

Joseph Ferruzza

Engineering Assistant

Town of Carmel

Engineering Department

60 McAlpin Ave

Mahopac, NY 10541

P - (845) 628-2087

F - (845) 628-7085

Michael Cazzari
Chief of Police

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

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

Ws#11

MEMORANDUM

Work Session 7/23/14

Agenda _____

To: Town Board, Town of Carmel

From: Chief Michael Cazzari *MC*

Date: July 14, 2014

Ref: 2015 Ammunition Purchase

I would like the Town Board's permission to place the ammunition order for next year at this time. We will not be charged any fees until the full order of ammunition is received. Attached, please find the quote from our NYS contract vendor Eagle Point Gun/T.J. Morris and Son Distributors, outlining the order for \$17,248.82.

The ammunition manufacturers have been back logged for several years as demand has been increasing faster than production. Due to the limited quantity available, the Town of Carmel Police Department has been purchasing the ammunition needed for duty, firearm qualifications and training a year in advance.

The price of ammunition has been consistently increasing each year along with our purchase costs as shown in the vender activity reports provided.

Purchase Year	Expense	Notes
2010	\$10,851.01	2011 Ammunition
2011	\$13,787.08	2012 Ammunition
2012	\$31,914.18	2013 and 2014 Ammunition
2013	\$990.20	(\$15,477.40 allocated in 2012)
2014	\$0	(Purchase denied per Chief Johnson)
2015	\$17,248.82	(Authorization Requested)

RECEIVED
JUL 14 2014
SUPERVISOR'S OFFICE
TOWN OF CARMEL

Eagle Point Gun/T. J. Morris & Son

1707 Third Street

Thorofare, New Jersey 08086

p: 856.848.6945 f: 856.384.2938

email: majortjmorrisiii@comcast.net

2JULY2014

Town of Carmel Police Department

Ernie Iarussi

60 McAlpin Avenue

Mahopac, NY 10541

Dear Ernie,

Pursuant to your request for quote and in accordance with NY state contract # PC66334, I offer the following:

- 4 cases (4,000 rounds) P40HST1 @ \$305.82 per case of 1,000 rounds is \$1,223.28
- 4 cases (4,000 rounds) P45HST2 @ \$362.45 per case of 1,000 rounds is \$1,449.80
- 12 cases (12,000 rounds) AE40R1 @ \$249.18 per case of 1,000 rounds is \$2,990.16
- 12 cases (12,000 rounds) AE45A @ \$311.48 per case of 1,000 rounds is \$3,737.76
- 28 cases (14,000 rounds) AE223N @ \$181.22 per case of 500 rounds is \$5,074.44
- 6 cases (3,000 rounds) T223L @ \$302.23 per case of 500 rounds is \$1,813.38

The following is a quote:

- 5 cases (1,000 rounds) Hornady #80965 @ \$192.00 per case of 200 rounds is \$960.00

I put the total for the above at \$17,248.82.

And that's about it. We appreciate your business. Please do not hesitate to hand out our information to any other department or agency that is looking for a reliable source of reasonably priced police equipment. We can give you competitive prices on Federal ammunition; Fiochi ammunition; CCI/Speer ammunition; Remington ammunition and firearms, PMC ammunition, Speedwell paper/metal targets; ALS Less Lethal gas and munitions; EOTech gun sights; Peerless cuffs and irons; Monadnock riot gear; Eagle Industries assault gun cases and nylon accessories; Hoppes/Break Free/Shooters Choice/Birchwood Casey gun cleaning supplies; Southern Bloomer 100% cotton gun cleaning patches; Silencio muffs and glasses; blank ammunition; orange plastic, solid brass, and brass/plastic dummy training rounds; Remington weapons, Sig Sauer weapons; Surefire lights; Gransfors Bruks axes, and other items. We also take all kinds of used weapons in trade for cash or credit. Please call us whenever you need anything.

If you have any questions, please feel free to contact me at 856.848.6945.

Thank you!

Brian Vare

TOWN OF CARMEL

Vendor Activity Report

Vendor Code: 0000001240
1099 Option: Don't print a 1099

EAGLE POINT GUN
Fed ID/SS: 222091273

VOUCHERS

Addr Line #	Invoice No.	Inv Date	Voucher No.	Check No	ID	Due/Paid	Status	Description	Amount
1	47617	11/16/2010	3188	71180	00019	11/16/2010	P	AMMUNITION	10,851.01
1	47618	02/24/2010	532	69182	00019	02/26/2010	P	47619,CLEANING SUPP/TARGT	851.00
Total Vouchers for Vendor:									2
									11,702.01

Grand Total Voucher: 11,702.01

TOWN OF CARMEL

Vendor Activity Report

Vendor Code: 0000001240
1099 Option: Don't print a 1099

EAGLE POINT GUN
Fed ID/SS: 222091273

VOUCHERS

Addr Line #	Invoice No.	Invc Date	Voucher No.	Check No	ID	Due/Paid	Status	Description	Amount
1	07160	06/08/2011	5269	72653	00019	06/08/2011	P	INV#07161 AMMUNITION	12,267.08
1	07425	03/29/2011	4633	72130	00019	03/29/2011	P	INV# 07426 GUN CLEANING	1,027.50
1	06642	02/14/2011	4131	71004	00019	02/16/2011	P	AMMUNITION	1,520.00
Total Vouchers for Vendor:									
									3
									14,814.58

Grand Total Voucher: 14,814.58

TOWN OF CARMEL

Vendor Activity Report

Vendor Code: 0000001240
 1099 Option: Don't print a 1099

EAGLE POINT GUN
 Fed ID/SS: 222091273

VOUCHERS

Addr Line #	Invoice No.	Inv Date	Voucher No.	Check No	ID	Due/Paid	Status	Description	Amount
1	54423	03/28/2013	13701	77965	00019	06/19/2013	P	AMMUNITION	990.20
1	33973	05/22/2012	9456	75476	00019	06/20/2012	P	PO#K03835 AMMUNITION	15,477.40
1	31595	04/12/2012	8786	74989	00019	04/12/2012	P	#31596 AMMUNITION	16,436.78
Total Vouchers for Vendor:									3
									32,904.38

Grand Total Voucher: 32,904.38