

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
AD001	CARMEL AMBULANCE DISTRICT # 1					
201	4540.40 CONTRACT CARMEL AMB	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
201	4540.41 NO.SALEM AMB CON.	10,700.00	10,700.00	10,700.00	11,700.00	11,700.00
201	4540.48 OTHER DIST EXP	1,589.00	0.00		724.00	724.00
201	4540.49 SVE OTHER DEPT	2,325.00	850.00	2,300.00	2,500.00	2,500.00
201	4540.83 WORKMEN'S COMP INS	12,000.00	13,076.00	13,076.00	13,076.00	13,076.00
201	9025.40 LOSAP ADM	800.00	800.00	924.00	1,000.00	1,000.00
201	9025.90 LOSAP CONTRIB.	36,850.00	45,403.00	45,403.00	48,000.00	48,000.00
	TOTAL	274,264.00	280,829.00	282,403.00	287,000.00	287,000.00
201	1081.00 IN LIEU OF TAXES	90,000.00				
201	2401.00 INTEREST EARNED	2,711.40	1,032.22	4,614.00	3,532.00	3,532.00
201	2701.00 REFUND PRIOR YR EXP					
201	9909.00 UNEXP. BALANCE	3,318.82	89,410.57	87,403.00	90,000.00	90,000.00
	TOTAL	96,030.22	90,442.79	92,017.00	93,532.00	93,532.00
	AMT TO RAISE	178,233.78	190,386.21	190,386.00	193,468.00	193,468.00
	ASSESSED VAL	594,107.139	633,395.137	633,395.137	644,892.923	644,892.923
	RATE PER TH.	0.3000	0.3006	0.3006	0.3000	0.3000

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Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
FD001	CARMEL FIRE PROT. DIST. NO. 1 (MAH FALLS)					
301	3410.40 CONTRACT	541,000.00	600,000.00	600,000.00	644,000.00	644,000.00
301	3410.45 HYDRANT INSTALL.	18,994.30		1,000.00	1,000.00	1,000.00
301	3410.48 OTHER EXPENSE		8,233.44	8,946.00	1,000.00	1,000.00
301	3410.49 SVES OTHER GOVTS	5,500.00	1,700.00	4,665.00	6,000.00	6,000.00
301	3410.99 WORKMENS COMP	46,530.00	40,349.00	48,335.00	41,000.00	44,000.00
301	9025.40 SVE AWARDS ADM.	4,932.00	5,054.00	5,054.00	5,000.00	5,000.00
301	9025.90 SVE AWARDS PREMIUM	144,401.00	145,000.00	153,372.00	182,000.00	182,000.00
	TOTAL	761,357.30	800,336.44	821,372.00	880,000.00	883,000.00
301	1081.00 IN LIEU TAXES					
301	2401.00 INTEREST EARNED	5,016.77	2,732.74	7,737.00	5,650.00	5,895.00
301	2701.00 REFUND PR YR EXP					
301	9909.00 UNEXP. BALANCE	16,522.11	10,340.75	26,372.00	2,000.00	2,000.00
	TOTAL	21,538.88	13,073.49	34,109.00	7,650.00	7,895.00
	AMT TO RAISE	739,818.42	787,262.95	787,263.00	872,350.00	875,105.00
	ASSESSED VAL	870,374.701	870,200.147	870,200.147	875,104.802	875,104.802
	RATE PER TH.	0.8500	0.9047	0.9047	0.9969	1.0000

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Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
FD002	CARMEL FIRE PROT. DIST. NO. 2 (MAHOPAC)					
302	3410.40 CONTRACT	1,411,698.00	1,439,931.00	1,439,931.00	1,497,529.00	1,497,529.00
302	3410.45 HYDRANT INSTALLATION			1,000.00	1,000.00	1,000.00
302	3410.48 OTHER EXP.	7,179.01	75.00	100.00	471.00	471.00
302	3410.49 SVES OTHER GOVTS	13,425.00	4,750.00	9,000.00	13,000.00	13,000.00
302	3410.99 WORKMEN'S COMP	52,400.00	52,576.00	52,576.00	53,000.00	53,000.00
302	9025.40 LOSAP ADMIN. EXP	5,725.00	5,857.00	6,000.00	6,000.00	6,000.00
302	9025.90 LOSAP CONTRIBUTION	202,734.00	214,642.00	214,642.00	259,000.00	259,000.00
	TOTAL	1,693,161.01	1,717,831.00	1,723,249.00	1,830,000.00	1,830,000.00
302	1081.00 MONEY IN LIEU TAX					
302	2401.00 INTEREST EARNED	7,059.43	5,107.00	10,781.00	7,789.00	7,789.00
302	2701.00 REFUND PR YR EXP					
302	9909.00 UNEXP. BALANCE	20,438.76	-1,482.93	-1,739.00	-18,000.00	-18,000.00
	TOTAL	27,498.19	3,624.07	9,042.00	-10,211.00	-10,211.00
	AMT TO RAISE	1,665,662.82	1,714,206.93	1,714,207.00	1,840,211.00	1,840,211.00
	ASSESSED VAL	1,189,758.610	1,198,441.557	1,198,441.557	1,193,473.845	1,193,473.845
	RATE PER TH.	1.4000	1.4304	1.4304	1.5419	1.5419

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Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
FD003	CARMEL FIRE PROT. DIST NO. 3					
303	3410.40 CONTRACT	425,000.00	450,000.00	450,000.00	460,000.00	460,000.00
303	3410.48 OTHER EXP.	6,188.74	20.00	2,172.00	1,000.00	1,000.00
303	3410.49 SVES OTHER GOVTS	4,500.00	1,700.00	3,500.00	5,000.00	5,000.00
303	3410.99 WORKMEN'S COMP	32,065.00	29,345.00	34,000.00	30,000.00	30,000.00
303	9025.40 SVE AWARDS ADM.	5,923.00	4,594.00	4,594.00	5,000.00	5,000.00
303	9025.90 SVE AWARDS PREMIUM	87,066.00	88,000.00	88,000.00	113,000.00	113,000.00
	TOTAL	560,742.74	573,659.00	582,266.00	614,000.00	614,000.00
303	1081.00 MONEY IN LIEU TAX					
303	2401.00 INTEREST EARNED	2,940.65	1,872.00	4,190.00	2,680.00	2,680.00
303	2701.00 REFUND PR. YR EXP					
303	9909.00 UNEXP. BAL.	10,428.69	-4,023.14	2,266.00		
	TOTAL	13,369.34	-2,151.14	6,456.00	2,680.00	2,680.00
	AMT TO RAISE	547,373.40	575,810.14	575,810.00	611,320.00	611,320.00
FD003	ASSESSED VAL	385,473.723	404,292.197	404,292.197	416,422.628	416,422.628
	RATE PER TH.	1.4200	1.4242	1.4242	1.4680	1.4680

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Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
FD004	CARMEL FIRE DISTRICT					
351	3410.40 PD TO TREASURER	199,510.00	212,000.00	212,000.00	216,255.00	216,255.00
351	3410.48 OTHER OPERATING EXP.	1,098.16				
351	9025.80 DUE TWN SVE AWARDS	29,140.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL	229,748.16	242,000.00	242,000.00	246,255.00	246,255.00
351	2401.00 INTEREST EARNED	1,621.15	693.00	544.00		
351	9909.00 UNEXP. BAL.		-148.84			
	TOTAL REVENUES	1,621.15	544.16	544.00	0.00	0.00
	AMT TO RAISE	228,127.01	241,455.84	241,456.00	246,255.00	246,255.00
	ASSESSED VAL	131,107.485	131,871.375	131,871.375	132,998.722	132,998.722
	RATE PER TH	1.7400	1.8310	1.8310	1.8516	1.8516

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Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
FD005	CROTON FALLS FIRE DISTRICT					
352	3410.40 PD TO TREASURER	56,147.00	42,349.00	42,349.00	39,163.00	39,163.00
	TOTAL	56,147.00	42,349.00	42,349.00	39,163.00	39,163.00
352	2401.00 INTEREST EARNED		60.00			
352	9909.00 UNEXP. BAL.		-60.00			
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	AMT TO RAISE	56,147.00	42,349.00	42,349.00	39,163.00	39,163.00
	ASSESSED VAL	54,295.490	53,992.963	53,992.963	54,218.384	54,218.384
	RATE PER TH	1.0341	0.7843	0.7843	0.7223	0.7223

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Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
PK10	LAKE CASSE PARK DISTRICT					
401	7140.13 PERSONAL SERVICE	17,347.00	16,479.00	16,000.00	16,500.00	16,500.00
401	7140.20 EQUIPMENT		5,040.00	6,040.00	6,000.00	6,000.00
401	7140.40 CONT. EXPENSE	4,943.00	5,691.15	5,250.00	3,000.00	3,500.00
401	7140.41 SUPPLIES & MATERIALS	7,095.00	5,750.00	6,000.00	4,000.00	4,000.00
401	7140.42 UTILITIES	6,861.94	2,142.64	7,000.00	7,000.00	7,000.00
401	7140.43 INSURANCE	950.00	1,120.00	1,050.00	1,120.00	1,120.00
401	7140.44 ENGINEERING	1,000.00		26,600.00	1,000.00	1,000.00
401	7140.45 O. M CONT - MGR	12,000.00	10,000.00	12,000.00	13,000.00	13,000.00
401	7140.46 CLEANING EXPENSE	61.36		500.00	500.00	500.00
401	7140.47 REFUSE DISPOSAL	571.56	363.72	700.00	700.00	700.00
401	7140.48 MISC EXPENDITURES	1,859.25	205.36	800.00	968.00	968.00
401	7140.49 SVES OTHER GOVTS	5,298.00	480.00	6,700.00	6,200.00	6,700.00
401	7140.54 CAP. EXPENDITURES	20,300.00		19,960.00	20,000.00	20,000.00
401	7140.82 SOCIAL SECURITY	1,327.08	1,042.61	1,000.00	1,262.00	1,262.00
401	7140.83 WORKMEN'S COMP	500.00	500.00	500.00	500.00	500.00
401	7140.99 REPAIR RES.			5,000.00	3,250.00	2,250.00
401	9901.00 TRANS TO DBT FD	6,000.00			0.00	0.00
	TOTAL	86,114.19	48,814.48	115,100.00	85,000.00	85,000.00
401	2030.00 FACILITIES FEE	1,250.00	1,700.00	750.00	1,800.00	1,800.00
401	2401.00 INTEREST EARNED	1,837.40	838.16	2,229.00	1,077.00	1,027.00
401	2402.00 RESERVE INT	397.79	125.61	250.00	200.00	250.00
401	2701.00 REFUND PRIOR YR EXP		1,345.00			
401	9909.00 UNEXP. BALANCE	1,199.51	-41,317.97	30,100.00		
	TOTAL	4,684.70	-37,309.20	33,329.00	3,077.00	3,077.00
	AMT TO RAISE	81,429.49	86,123.68	81,771.00	81,923.00	81,923.00
	ASSESSED VAL	90,477.203	90,477.203	90,477.203	91,025.019	91,025.019
	RATE PER TH	0.9000	0.9519	0.9038	0.9000	0.9000

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Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
PK011	LAKE MAHOPAC PARK DIST PK 011					
402	7140.13 PART TIME LBR			500.00	500.00	500.00
402	7140.20 EQUIPMENT			4,000.00	1,000.00	1,000.00
402	7140.40 CONT. EXPENSE	2,706.06		5,000.00	3,000.00	3,000.00
402	7140.41 LAKE SUPPLIES			1,000.00	1,000.00	1,000.00
402	7140.43 INSURANCE	260.00	280.00	600.00	600.00	600.00
402	7140.44 ENGINEERING	500.00		1,000.00	8,000.00	8,000.00
402	7140.45 LAKE MAINTENANCE	1,707.00		1,367.00	1,367.00	1,367.00
402	7140.48 MISC. EXPENDITURES	602.37		1,033.00	1,033.00	1,033.00
402	7140.49 ADM. EXPENSE	1,400.00	100.00	2,500.00	2,500.00	2,500.00
402	7140.82 SOCIAL SECURITY					
402	7140.83 WORKMEN'S COMP.					
402	7140.99 REPAIR RESERVE			3,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURE	7,175.43	380.00	20,000.00	20,000.00	20,000.00
402	2401.00 INTEREST EARNED	785.79	205.38	782.00	807.00	807.00
402	2402.00 RESERVE INT. EARNINGS	1,594.49	448.22	1,000.00	1,000.00	1,000.00
402	2701.00 REFUND PRIOR YR EXP					
402	5030.00 INTERFUND TRANSFER					
402	9909.00 UNEXP. BALANCE	-3,270.55	-8,491.51	10,000.00	10,000.00	10,000.00
	TOTAL	-890.27	-7,837.91	11,782.00	11,807.00	11,807.00
	AMT TO RAISE	8,065.70	8,217.91	8,218.00	8,193.00	8,193.00
	ASSESSED VAL	80,655.752	80,655.752	80,655.752	81,928.493	81,928.493
	RATE PER TH	0.1000	0.1019	0.1019	0.1000	0.1000

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Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
PK03	TEAKETTLE SPOUT PK DIST					
403	7140.13 PART TIME LBR			400.00	400.00	400.00
403	7140.20 EQUIPMENT	1,254.00		300.00	300.00	300.00
403	7140.40 CONT. EXPENSE	2,550.00	285.45	3,000.00	3,000.00	3,000.00
403	7140.41 MAT & SUPPLIES	5,850.00	2,700.00	4,000.00	4,000.00	4,000.00
403	7140.42 UTILITIES			100.00	100.00	100.00
403	7140.43 INSURANCE	150.00	280.00	300.00	300.00	300.00
403	7140.44 ENGINEERING	500.00		1,000.00	1,000.00	1,000.00
403	7140.45 LAKE MAINTENANCE	1,850.00	740.00	1,000.00	1,000.00	1,000.00
403	7140.46 CONTRACT RENTALS			100.00	100.00	100.00
403	7140.47 REFUSE DISPOSAL			200.00	200.00	200.00
403	7140.48 MISC. EXPENDITURES	184.40	208.74	1,000.00	550.00	550.00
403	7140.49 ADM. EXPENSE	820.00	70.00	1,600.00	1,600.00	1,600.00
403	7140.82 SOCIAL SECURITY			50.00	50.00	50.00
403	7140.83 WORKMEN'S COMP.			150.00	150.00	150.00
403	7140.99 REPAIR RESERVE FND			1,800.00	1,800.00	1,800.00
	TOTAL EXPENDITURES	13,158.40	4,284.19	15,000.00	14,550.00	14,550.00
403	2401.00 INTEREST EARNED	445.79	130.33	394.00	289.00	289.00
403	2402.00 RESERVE INT EARN	891.57	237.47	1,000.00	650.00	650.00
403	2701.00 REFUND PRIOR YR EXP					
403	9909.00 UNEXP. BALANCE	2,254.63	-5,689.19	4,000.00	4,000.00	4,000.00
	TOTAL	3,591.99	-5,321.39	5,394.00	4,939.00	4,939.00
	AMT TO RAISE	9,566.41	9,605.58	9,606.00	9,611.00	9,611.00
	ASSESSED VAL	95,662.446	96,055.691	96,055.691	96,112.656	96,112.656
	RATE PER TH	0.1000	0.1000	0.1000	0.1000	0.1000

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PK04	LAKE SECOR PARK DIST					
404	7140.13 PART TIME LBR	10,096.00	9,527.75	11,000.00	11,000.00	11,000.00
404	7140.20 EQUIPMENT	541.94		2,000.00	2,000.00	2,000.00
404	7140.40 CONT. EXPENSE	7,566.00	5,485.00	7,000.00	5,000.00	5,000.00
404	7140.41 LAKE SUPPLIES		114.17	1,500.00	1,500.00	1,500.00
404	7140.42 UTILITIES	864.68	526.25	800.00	800.00	800.00
404	7140.43 INSURANCE	440.00	360.00	800.00	800.00	800.00
404	7140.44 ENGINEERING	500.00		1,000.00	1,000.00	1,000.00
404	7140.45 LAKE MAINTENANCE	3,200.00	1,280.00	3,500.00	3,500.00	3,500.00
404	7140.46 CONT RENTALS	719.11	535.00	800.00	800.00	800.00
404	7140.47 REFUSE DISPOSAL	103.92		400.00	400.00	400.00
404	7140.48 MISC. EXPENDITURES	1,822.51	1,112.19	1,800.00	1,800.00	1,800.00
404	7140.49 ADM. EXPENSE	2,480.00	230.00	3,000.00	3,000.00	3,000.00
404	7140.50 SPEC IMPROVEMENTS			3,000.00	5,000.00	5,000.00
404	7140.82 SOCIAL SECURITY	756.45	728.94	800.00	800.00	800.00
404	7140.83 WORKMEN'S COMP.	500.00	500.00	500.00	500.00	500.00
404	7140.90 CONTINGENCY/TAXES					
404	7140.99 REPAIR RES. FUND			3,100.00	3,100.00	3,100.00
	TOTAL	29,590.61	20,399.30	41,000.00	41,000.00	41,000.00
404	9901.00 TRANS TO DBT SVE					
	TOTAL EXPENDITURES	29,590.61	20,399.30	41,000.00	41,000.00	41,000.00
404	2401.00 INTEREST EARNED	1,344.75	477.40	1,150.00	1,150.00	1,150.00
404	2402.00 RESERVE INT EARN	108.10	40.96	100.00	100.00	100.00
404	2701.00 REFUND PRIOR YR EXP		756.00			
404	3000.00 STATE AID GRANT					
404	9909.00 UNEXP. BALANCE	-11,612.24	-20,625.06			
	TOTAL	-10,159.39	-19,350.70	1,250.00	1,250.00	1,250.00
	AMT TO RAISE	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00
	ASSESSED UNITS	530.000	530.000	530.000	530.000	530.000
	RATE PER UNIT	75.0000	75.0000	75.0000	75.0000	75.0000

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LAKE GLENACOM ROAD DISTRICT						
501	5112.12 PROJECT OVERTIME	474.55				
501	5112.40 GENERAL EXPENDITURES	66,804.93				
501	5112.44 PROJECT ENGINEERING	3,279.57				
501	5112.45 CONTRACTED PAVING SRV	103,951.44				
501	5112.48 OTHER EXPENSE	13,635.49		1,854.02	1,206.00	1,206.00
501	5112.49 SVES OTHR DPTS/GOVT				1,000.00	1,000.00
501	9730.60 BAN PRINCIPAL				10,000.00	10,000.00
501	9730.70 BAN INTEREST		5,320.00	5,320.00	5,294.00	5,294.00
	TOTAL EXPENDITURES	188,145.98	5,320.00	7,174.02	17,500.00	17,500.00
501	2401.00 INTEREST EARNINGS	255.80	19.20	320.00	172.00	172.00
501	2401.00 PROCEEDS OF BOND ISSUE		190,000.00			
501	2401.00 BONDS REDEEMED					
501	2701.00 REFUND PRIOR YR EXP					
501	9909.00 APP. FUND BALANCE	187,890.18	-184,699.20	6,854.02		
	TOTAL REVENUES	188,145.98	5,320.00	7,174.02	172.00	172.00
	AMT TO RAISE	0.00	0.00	0.00	17,328.00	17,328.00
	ASSESSED VALUATION	0.00	0.00	0.00	15.20	15.20
	RATE PER THOUSAND	0.00	0.00	0.00	1,140.00	1,140.00

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CARMEL WATER DIST # 1 BUSINESS DISTRICT						
601	8310.13 TEMP LABOR	300.00		300.00	500.00	500.00
601	8310.20 EQUIPMENT			1,000.00	1,000.00	1,000.00
601	8310.40 CONTRACTUAL REP.	2,340.00	853.75	3,000.00	3,000.00	5,000.00
601	8310.42 UTILITIES			500.00	500.00	500.00
601	8310.43 INSURANCE EXP.	600.00	560.00	800.00	600.00	600.00
601	8310.44 ENGINEERING SVES	1,000.00		1,500.00	1,500.00	2,000.00
601	8310.45 OPER & MAINT CONTR PURCHASE OF WATER			1,000.00 400.00	1,000.00 400.00	1,500.00 400.00
601	8310.47 EMERGENCY REPAIRS	13,842.23		2,000.00	2,000.00	2,000.00
601	8310.48 OTHER EXPENSE	149.45	1,107.06	1,000.00	1,000.00	1,000.00
601	8310.49 SVES OTHR DPTS/GOVT	5,100.00	300.00	5,500.00	5,500.00	5,500.00
601	8310.99 REPAIR RESERVE FUND			3,000.00	13,000.00	10,000.00
601	9901.00 TRANS TO OTHER FUNDS	35,000.00		35,000.00	35,000.00	35,000.00
601	9902.00 TRANS TO DEBT FD		10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	58,331.68	12,820.81	65,000.00	75,000.00	75,000.00
601	2140.00 METERED WTR RENTS	44,475.13	15,430.02	55,000.00	45,000.00	56,000.00
601	2144.00 INSTALLATION FEES					
601	2148.00 UNPAID RENTS		16,658.59	9,500.00	9,500.00	9,300.00
601	2401.00 INTEREST EARNINGS	320.00	61.00	500.00	392.00	249.00
601	2701.00 REFUND PRIOR YR EXP					
601	9909.00 APP. FUND BALANCE					
	TOTAL REVENUES	44,795.13	32,149.61	65,000.00	54,892.00	65,549.00
	AMT TO RAISE	13,536.55	-19,328.80	0.00	20,108.00	9,451.00
	ASSESSED VALUATION	0.00	0.00	0.00	20,108.40	20,108.40
	RATE PER THOUSAND	0.00	0.00	0.00	1.00	0.47

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD001	CARMEL WATER DIST. NO. 2					
602	8310.13 TEMPORARY LABOR	2,000.00		3,000.00	3,000.00	3,000.00
602	8310.20 EQUIPMENT METERS	26,272.16	4,118.48	6,300.00	2,300.00	2,300.00
602	8310.40 REPAIRS CONT. EXP	76,166.42	43,004.91	79,800.00	50,000.00	50,000.00
602	8310.41 CHEMICALS	69,067.27	31,819.08	49,000.00	49,000.00	52,000.00
602	8310.42 UTILITIES	116,285.39	60,210.32	100,000.00	100,000.00	100,000.00
602	8310.43 INSURANCE	9,820.00	9,800.00	15,000.00	10,000.00	10,000.00
602	8310.44 ENGINEERING	26,000.00		26,000.00	26,000.00	28,000.00
602	8310.45 O & M CONTRACT	199,752.00	137,832.00	206,748.00	213,984.00	213,984.00
602	8310.46 PURCHASE OF WATER	360,889.65	162,502.45	260,700.00	357,700.00	357,700.00
602	8310.47 EMERGENCY REP.	111,212.66	96,536.43	178,200.00	20,000.00	15,000.00
602	8310.48 OTHER OP. EXP.	39,299.44	17,453.98	26,252.00	25,016.00	25,016.00
602	8310.49 SVES OTHER GOVTS	87,059.00	7,609.53	90,000.00	90,000.00	90,000.00
602	8310.90 CONTINGENCY					
602	8310.99 REPAIR RES. FUND			20,000.00	13,000.00	13,000.00
602	9901.00 TRANS DEBT SVE	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00
602	9950.00 TRANS TO CAPITAL FUND					
	TOTAL EXPENDITURES	1,193,823.99	610,887.18	1,101,000.00	1,000,000.00	1,000,000.00
602	1081.00 IN LIEU TAXES					
602	2140.00 METERED RENTS	274,208.69	63,447.86	280,000.00	280,000.00	280,000.00
602	2142.00 UNMETERED RENTS	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
602	2144.00 INSTALLATION FEES	20,375.00	5,250.00	10,000.00	10,000.00	10,000.00
602	2148.00 UNPAID RENTS	18,544.29	15,079.64	13,000.00	18,000.00	18,000.00
602	2401.00 INTEREST EARNED	14,709.96	2,549.62	20,444.00	15,047.00	15,047.00
602	2402.00 RES. INTEREST	7,875.56	2,114.23	7,000.00	3,000.00	3,000.00
602	2416.00 HYDRANT RENTAL	1,000.00		1,000.00	1,000.00	1,000.00
602	2681.00 INSURANCE RECOVERIES		5,189.03			
602	2701.00 REFUND PRIOR YR EXP	6,183.43		8,000.00	3,000.00	3,000.00
602	2770.00 OTHER REVENUES	4,526.87		1,000.00	5,000.00	5,000.00
602	5030.00 INTER FD TRANS	65,000.00		70,000.00	70,000.00	70,000.00
602	9888.00 REPAIR RESERVE APPRP			101,000.00		
602	9909.00 UNEXP. BALANCE	312,767.97	27,700.03	100,000.00	100,000.00	100,000.00
	TOTAL REVENUES	730,791.77	126,930.41	617,044.00	510,647.00	510,647.00
	AMT TO RAISE	463,032.22	483,956.77	483,956.00	489,353.00	489,353.00
	ASSESSED VALUATION	463,031.55	483,956.02	483,956.02	489,352.96	489,352.96
	RATE PER THOUSAND	1.00	1.00	1.00	1.00	1.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD 002	CARMEL WATER DIST NO. 3					
603	8310.13 TEMP. LABOR	500.00		500.00	500.00	500.00
603	8310.20 EQUIPMENT	7,705.00	5,184.27	2,717.00	1,500.00	2,000.00
603	8310.40 REPAIRS CONT. EXP	13,329.88	13,388.10	14,000.00	15,000.00	15,000.00
603	8310.41 CHEMICAL EXPENSE	5,000.00	6,698.38	7,000.00	7,000.00	7,000.00
603	8310.42 UTILITY EXPENSE	22,949.63	10,514.00	23,700.00	23,700.00	23,700.00
603	8310.43 INSURANCE EXPENSE	2,220.00	1,960.00	3,500.00	2,500.00	2,000.00
603	8310.44 ENGINEERING	8,000.00		9,000.00	9,000.00	9,000.00
603	8310.45 O & M CONTRACT	28,200.00	19,464.00	29,196.00	30,220.00	30,220.00
603	8310.46 PUR OF WATER			1,000.00	1,000.00	1,000.00
603	8310.47 EMERGENCY REPAIRS	34,136.56	68,206.99	56,300.00	3,000.00	3,000.00
603	8310.48 OTHER OPERATING EXP	6,154.64	2,662.61	3,087.00	3,580.00	3,580.00
603	8310.49 SVES OTHER GOVTS	14,260.00	1,190.00	20,000.00	16,000.00	20,000.00
603	8310.90 CONTINGENCY					
603	8310.99 REPAIR RES. FUND				12,000.00	8,000.00
603	9901.00 TRANS OTH FD-863	36,696.67	50,000.00	50,000.00	45,000.00	45,000.00
	TOTAL EXPENDITURES	179,152.38	179,268.35	220,000.00	170,000.00	170,000.00
603	1081.00 IN LIEU OF TAXES	525.00	525.00	1,300.00	1,300.00	1,300.00
603	2140.00 METERED RENTS	69,114.11	21,323.02	75,000.00	70,000.00	70,000.00
603	2144.00 INSTALLATION FEES	-18,303.33	250.00			
603	2148.00 UNPAID RENTS	5,988.84	7,607.05	5,000.00	7,079.00	7,079.00
603	2401.00 INTEREST EARNED	4,709.94	775.16	7,813.00	2,813.00	2,813.00
603	2402.00 RESERVE INT	3,098.74	824.08	4,000.00	2,000.00	2,000.00
603	2701.00 REF PR YR EXPENSE	2,500.00	225.00			
603	9909.00 UNEXP. BALANCE	44,809.75	80,851.99	60,000.00	20,000.00	20,000.00
	TOTAL REVENUES	112,443.05	112,381.30	153,113.00	103,192.00	103,192.00
	AMT TO RAISE	66,709.33	66,887.05	66,887.00	66,808.00	66,808.00
WD002	ASSESSED VALUATION	66,709.32	66,887.02	66,887.02	66,808.11	66,808.11
	RATE PER THOUSAND	1.00	1.00	1.00	1.00	1.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD 003	LAKE BALDWIN WATER DISTRICT					
604	8310.13 TEMP LABOR	400.00		500.00	500.00	500.00
604	8310.20 EQUIPMENT			500.00	500.00	500.00
604	8310.40 REPAIRS	2,624.50	8,679.60	10,382.00	5,000.00	5,000.00
604	8310.41 CHEMICALS	1,046.80	535.00	1,000.00	1,000.00	1,000.00
604	8310.42 UTILITIES	10,632.93	4,071.02	10,000.00	10,000.00	10,000.00
604	8310.43 INSURANCE	1,620.00	1,400.00	2,000.00	2,000.00	2,000.00
604	8310.44 ENGINEERING	2,000.00		2,000.00	2,000.00	2,000.00
604	8310.45 O & M PARTS	16,146.00	12,533.22	16,711.00	17,296.00	17,296.00
604	8310.46 PUR OF WATER			500.00	500.00	500.00
604	8310.47 EMERGENCY REP.	14,751.08	8,621.27	8,736.00	4,000.00	4,000.00
604	8310.48 OTHER OP. EXP.	5,846.61	1,634.22	3,189.00	4,704.00	4,704.00
604	8310.49 SVE TO OTHER GOVTS	7,280.00	850.00	8,000.00	8,000.00	8,000.00
604	8310.99 REPAIR RES. FUND			5,482.00	4,500.00	4,500.00
604	9901.00 TRANS DEBT SVE	60,000.00	68,000.00	68,000.00	60,000.00	60,000.00
	TOTAL EXPENDITURES	122,347.92	106,324.33	137,000.00	120,000.00	120,000.00
604	1081.00 Money in Lieu Taxes	2,004.52	752.92	2,860.00	2,860.00	2,860.00
604	2140.00 METERED RENTS	34,438.49	8,466.79	38,000.00	38,000.00	38,000.00
604	2144.00 INSTALLATION FEES					
604	2148.00 UNPAID RENTS	2,087.23	2,370.22	2,000.00	2,000.00	2,000.00
604	2401.00 INTEREST EARNED	1,286.78	548.58	2,709.00	2,512.00	2,512.00
604	2402.00 RESERVE INTEREST	454.30	124.63	500.00	500.00	500.00
604	2701.00 REFUND PRIOR YRS EXP	266.10				
604	9909.00 UNEXP. BALANCE	8,879.98	20,130.38	10,000.00		
	TOTAL REVENUES	49,417.40	32,393.52	56,069.00	45,872.00	45,872.00
	AMT TO RAISE	72,930.52	73,930.81	80,931.00	74,128.00	74,128.00
WD003	ASSESSED VALUATION	26,046.59	26,403.86	26,403.86	26,474.13	26,474.13
	RATE PER THOUSAND	2.80	2.80	3.07	2.80	2.80

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD 0012	CARMEL WATER DIST NO. 5- MAPLE TERR					
605	8310.13 TEMP. LABOR	200.00		500.00	500.00	500.00
605	8310.20 EQUIPMENT			500.00	500.00	500.00
605	8310.40 REPAIRS CONT. EXP	7,920.00	1,302.15	10,000.00	10,000.00	10,000.00
605	8310.41 CHEMICALS	500.00		500.00	500.00	500.00
605	8310.42 UTILITIES	3,699.02	2,187.00	4,308.00	4,308.00	4,308.00
605	8310.43 INSURANCE	420.00	560.00	500.00	500.00	500.00
605	8310.44 ENGINEERING	1,000.00		1,000.00	1,000.00	1,000.00
605	8310.45 O & M CONTRACT	9,516.00	5,740.00	9,840.00	10,185.00	10,185.00
605	8310.46 PUR OF WATER	915.00		500.00	500.00	500.00
605	8310.47 EMERGENCY REPAIR	14,623.29	2,570.36	5,000.00	3,500.00	3,500.00
605	8310.48 OTH OP. EXP	3,444.32	778.44	3,352.00	3,507.00	3,507.00
605	8310.49 SVES OTHER GOVTS	3,995.00	220.00	4,500.00	4,500.00	4,500.00
605	8310.99 REPAIR RES. FUND			5,500.00	5,500.00	5,500.00
605	9901.00 TRANS TO DBT SVE FUND	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
	TOT. EXPENDITURES	50,232.63	17,357.95	50,000.00	50,000.00	50,000.00
605	2140.00 METERED RENTS	16,564.87	3,855.18	20,000.00	20,000.00	20,000.00
605	2144.00 INSTALLATION FEES					
605	2148.00 UNPAID RENTS	973.38	343.26	1,000.00	1,000.00	1,000.00
605	2401.00 INTEREST EARNED	290.00	175.00	738.00	726.00	726.00
605	2402.00 RESERVE INTEREST	797.72	212.47	500.00	500.00	500.00
605	2681.00 INSUR RECOVERY ASSET	9,964.29				
605	9909.00 UNEXP. BALANCE	-1,437.56	-14,989.89			
	TOTAL REVENUES	27,152.70	-10,403.98	22,238.00	22,226.00	22,226.00
	AMT TO RAISE	23,079.93	27,761.93	27,762.00	27,774.00	27,774.00
WD012	ASSESSED VALUATION	9,231.78	9,253.97	9,253.97	9,257.95	9,257.95
	RATE PER THOUSAND	2.50	3.00	3.00	3.00	3.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD 013	CARMEL WATER DIST NO. 6 - SHELL/TOMAHAWK					
606	8310.13 TEMP. LABOR	400.00		500.00	500.00	500.00
606	8310.20 EQUIPMENT		1,413.00	1,413.00	1,000.00	1,000.00
606	8310.40 REPAIRS CONT. EXP	8,807.90	10,587.00	10,587.00	10,000.00	10,000.00
606	8310.41 CHEMICALS	500.00		700.00	700.00	700.00
606	8310.42 UTILITIES	8,063.97	4,691.00	10,000.00	9,913.00	9,913.00
606	8310.43 INSURANCE	820.00	840.00	1,000.00	1,000.00	1,000.00
606	8310.44 ENGINEERING	2,000.00		2,500.00	2,500.00	2,500.00
606	8310.45 O & M CONTRACT	15,108.00	9,128.00	15,648.00	16,196.00	16,196.00
606	8310.46 PURCHASE OF WATER		620.00	1,000.00	1,587.00	1,587.00
606	8310.47 EMERGENCY REPAIRS	45,137.43	12,127.00	21,250.00	5,000.00	5,000.00
606	8310.48 OTH OP EXP	10,426.79	1,615.40	7,952.00	7,404.00	7,404.00
606	8310.49 SVES OTHER GOVTS	7,613.00	440.00	6,700.00	7,700.00	7,700.00
606	8310.99 REPAIR RES. FUND			4,000.00	7,500.00	7,500.00
606	9901.00 INT FD TRANS-866	3,000.00	5,000.00	5,000.00	6,000.00	6,000.00
	TOTAL EXPENDITURES	101,877.09	46,461.40	88,250.00	77,000.00	77,000.00
606	2140.00 METERED RENTS	34,077.87	8,646.86	34,000.00	34,000.00	34,000.00
606	2144.00 INSTALLATION FEES					
606	2148.00 UNPAID RENTS	957.50	688.47	1,000.00	1,000.00	1,000.00
606	2401.00 INTEREST EARNED	982.73	357.00	536.00	517.00	517.00
606	2402.00 RESERVE INTEREST	470.26	125.26	500.00	500.00	500.00
606	2681.00 INSUR RECOVERY ASSET	13,757.16				
606	2701.00 REF PR YR EXPENSE					
606	9909.00 UNEXP. BALANCE	10,740.19	-4,320.16	11,250.00		
	TOTAL REVENUES	60,985.71	5,497.43	47,286.00	36,017.00	36,017.00
	AMT TO RAISE	40,891.38	40,963.97	40,964.00	40,983.00	40,983.00
WD013	ASSESSED VALUATION	20,445.19	20,481.99	20,481.99	20,491.54	20,491.54
	RATE PER THOUSAND	2.00	2.00	2.00	2.00	2.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD023	CWD. # 7 - IVY HILLS					
607	8310.13 PERS SVE TEMP LBR	400.00		500.00	500.00	500.00
607	8310.20 EQUIPMENT			500.00	500.00	500.00
607	8310.40 CONT. EXP.	2,911.00		7,000.00	5,000.00	5,000.00
607	8310.41 CHEMICALS	500.00		500.00	500.00	500.00
607	8310.42 UTILITIES	11,205.29	6,311.20	12,000.00	12,000.00	12,000.00
607	8310.43 INSURANCE	750.00	840.00	1,000.00	1,000.00	1,000.00
607	8310.44 ENGINEERING	2,000.00		2,000.00	2,000.00	2,000.00
607	8310.45 O & M CONTRACT	12,672.00	7,651.00	13,116.00	13,575.00	13,575.00
607	8310.46 PUR OF WATER			500.00	500.00	500.00
607	8310.47 EMERGENCY REPAIRS	26,632.28	10,420.16	4,000.00	3,000.00	3,000.00
607	8310.48 OTHER OPER EXP	4,986.63	1,092.00	4,684.00	4,725.00	4,425.00
607	8310.49 SVES OTHER GOVTS	6,231.00	420.00	6,200.00	6,200.00	6,500.00
607	8310.99 REPAIR RES. FUND			6,000.00	3,500.00	4,500.00
607	9901.00 TRANS TO DBT FD	7,000.00	9,000.00	9,000.00	11,000.00	11,000.00
	TOTAL EXPENDITURES	75,288.20	35,734.36	67,000.00	64,000.00	65,000.00
607	2140.00 METERED RENTS	34,263.72	10,227.41	36,000.00	35,000.00	35,000.00
607	2144.00 INSTALLATION FEES					
607	2148.00 UNPAID RENTS	857.17	1,005.93	1,500.00	1,000.00	1,000.00
607	2401.00 INTEREST EARNED	782.98	307.26	761.00	723.00	723.00
607	2402.00 RESERVE INTEREST	973.82	259.39	1,000.00	500.00	500.00
607	2701.00 INSUR RECOVERY ASSET	19,112.28				
607	9909.00 UNEXP. BALANCE	-8,470.75	-3,804.66			
	TOTAL REVENUES	47,519.22	7,995.33	39,261.00	37,223.00	37,223.00
	AMT TO RAISE	27,768.98	27,739.03	27,739.00	26,777.00	27,777.00
WD023	ASSESSED VALUATION	27,766.19	27,739.04	27,739.04	27,777.37	27,777.37
	RATE PER THOUSAND	1.00	1.00	1.00	0.96	1.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD 020	CARMEL WATER DIST # 8 - RIDGE					
608	8310.13 TEMP. LABOR	700.00		1,000.00	1,000.00	1,000.00
608	8310.20 EQUIPMENT	1,647.46	1,989.67	2,000.00	1,000.00	1,000.00
608	8310.40 REPAIRS CONT. EXP	47,693.76	32,469.17	43,000.00	30,000.00	30,000.00
608	8310.41 CHEMICAL EXP	8,085.04	4,379.43	17,000.00	15,000.00	15,000.00
608	8310.42 UTILITIES	41,783.71	19,603.44	40,000.00	40,000.00	40,000.00
608	8310.43 INSURANCE	7,300.00	5,600.00	7,500.00	6,000.00	6,000.00
608	8310.44 ENGINEERING	7,000.00		9,000.00	9,000.00	12,000.00
608	8310.45 O & M CONTRACT	152,292.00	91,945.00	157,620.00	163,137.00	163,137.00
608	8310.46 PUR OF WATER			1,000.00	1,000.00	1,000.00
608	8310.47 EMERGENCY REPAIRS	70,808.22	54,455.64	50,672.00	20,000.00	12,000.00
608	8310.48 OPERATING EXP	22,419.40	4,698.27	10,208.00	10,363.00	10,363.00
608	8310.49 SVES OTHER GOVTS	42,088.00	5,500.00	43,000.00	43,000.00	48,000.00
608	8310.90 CONTINGENCY			10,000.00	10,000.00	10,000.00
608	8310.99 REPAIR RES. FUND			8,000.00	10,500.00	10,500.00
608	9901.00 TRANS TO DBT SVE	200,000.00	200,000.00	200,000.00	190,000.00	190,000.00
608	9950.00 TRANS CAPITAL FUNDS					
	TOTAL EXPENDITURES	601,817.59	420,640.62	600,000.00	550,000.00	550,000.00
608	1081.00 MONEY IN LIEU TAX	23,530.95	15,100.00	20,000.00	10,000.00	10,000.00
608	2140.00 WATER RENTS	128,245.02	28,021.81	130,000.00	130,000.00	130,000.00
608	2144.00 INSTALLATION FEES	525.00		1,000.00	1,000.00	1,000.00
608	2148.00 UNPAID RENTS	5,582.10	4,970.20	1,000.00	1,000.00	1,000.00
608	2401.00 INTEREST EARNED	4,502.09	1,578.71	5,527.00	6,027.00	6,027.00
608	2402.00 RESERVE INTEREST	879.01	233.77	7,000.00	6,889.00	6,889.00
608	2701.00 REF PR YR EXPENSE	2,325.00		1,000.00	500.00	500.00
608	2770.00 OTHER REVENUE	750.00				
608	5030.00 INT FD TRANS CWD 1	35,000.00		35,000.00	35,000.00	35,000.00
608	5031.00 TRANS FR WD#10	40,000.00		40,000.00	40,000.00	40,000.00
608	5032.00 TRANS FR WD#13	6,000.00		10,000.00	10,000.00	10,000.00
608	9909.00 UNEXP. BALANCE	37,827.85	61,263.34	40,000.00		
	TOTAL REVENUES	285,167.02	111,167.83	290,527.00	240,416.00	240,416.00
	AMT TO RAISE	316,650.57	309,472.79	309,473.00	309,584.00	309,584.00
WD020	ASSESSED VAL	90,471.60	88,420.78	88,420.78	88,452.62	88,452.62
	RATE PER TH	3.50	3.50	3.50	3.50	3.50

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD 022	CARMEL WATER DIST # 9					
609	8310.13 TEMP. LABOR	300.00		300.00	300.00	300.00
609	8310.20 EQUIPMENT		706.20	2,000.00	1,000.00	1,000.00
609	8310.40 REPAIRS CONT. EXP	2,197.50	1,449.10	10,000.00	10,000.00	10,000.00
609	8310.41 CHEMICAL EXP	500.00		700.00	700.00	700.00
609	8310.42 UTILITIES	9,116.66	4,373.39	11,116.00	10,116.00	10,116.00
609	8310.43 INSURANCE	1,750.00	1,680.00	1,800.00	1,800.00	1,800.00
609	8310.44 ENGINEERING	2,500.00		2,500.00	2,500.00	2,500.00
609	8310.45 O & M CONTRACT	9,744.00	5,887.00	10,092.00	10,445.00	10,445.00
609	8310.47 EMERGENCY REPAIRS	39,597.07	15,376.97	15,000.00	14,000.00	14,000.00
609	8310.48 OPERATING EXP	9,776.86	2,973.02	9,492.00	9,639.00	9,639.00
609	8310.49 SVES OTHER GOVTS	10,783.00	970.00	10,000.00	11,000.00	11,000.00
609	8310.90 CONTINGENCY			5,000.00	5,000.00	5,000.00
609	8310.99 REPAIR RES. FUND			13,000.00	10,500.00	10,500.00
609	9901.00 TRANS TO O.F. 869	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
	TOTAL EXPENDITURES	169,265.09	116,415.68	174,000.00	170,000.00	170,000.00
609	2140.00 METERED RENTS	34,035.64	11,259.69	40,000.00	36,000.00	36,000.00
609	2144.00 INSTALLATION FEES					
609	2148.00 UNPAID RENTS	2,649.19	2,880.93	2,200.00	2,700.00	2,700.00
609	2401.00 INTEREST EARNED	928.29	751.00	1,384.00	1,320.00	1,320.00
609	2402.00 RESERVE INTEREST	500.37	154.30	1,000.00	500.00	500.00
609	2701.00 REF PR YR EXPENSE					
609	9909.00 UNEXP. BALANCE	2,793.77	-28,046.28			
	TOTAL REVENUES	40,907.26	-13,000.36	44,584.00	40,520.00	40,520.00
	AMT TO RAISE	128,357.83	129,416.04	129,416.00	129,480.00	129,480.00
WD022	ASSESSED VALUATION	27,310.18	27,535.33	27,535.33	27,548.98	27,548.98
	RATE PER THOUSAND	4.70	4.70	4.70	4.70	4.70

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD 025	CWD # 10 - LAKEVIEW PK					
610	8310.13 TEMP. LABOR	300.00		300.00	300.00	300.00
610	8310.40 REPAIRS CONT. EXP	3,620.00	1,946.85	2,000.00	6,000.00	6,000.00
610	8310.42 UTILITIES	3,164.60	1,134.40	4,000.00	4,000.00	4,000.00
610	8310.43 INSURANCE	1,550.00	1,400.00	1,750.00	1,750.00	1,750.00
610	8310.44 ENGINEERING	2,000.00		2,000.00	2,000.00	2,000.00
610	8310.47 EMERGENCY REPAIRS	7,499.66	25,941.92	26,000.00	4,000.00	4,000.00
610	8310.48 OPERATING EXP	1,589.69	621.24	1,350.00	1,850.00	1,850.00
610	8310.49 SVES OTHER GOVTS	8,739.00	870.00	9,600.00	9,600.00	9,600.00
610	8310.90 CONTINGENCY					
610	8310.99 REPAIR RES. FUND				15,500.00	15,500.00
	SUB-TOTAL	28,462.95	31,914.41	47,000.00	45,000.00	45,000.00
610	9901.00 TRANS DEBT FDS	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
610	9902.00 TRANS TO OTHER FDS	40,000.00		40,000.00	40,000.00	40,000.00
610	9903.00 TRANS DBT SVE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	SUB-TOTAL	105,000.00	70,000.00	110,000.00	110,000.00	110,000.00
	TOTAL EXPENDITURES	133,462.95	101,914.41	157,000.00	155,000.00	155,000.00
610	1081.00 IN LIEU OF TAXES	700.00	700.00	720.00	720.00	720.00
610	2140.00 METERED WATER RENTS	56,490.08	14,720.89	53,000.00	54,000.00	54,000.00
610	2144.00 INSTALLATION FEES	525.00				
610	2148.00 UNPAID RENTS	2,928.70	1,815.90	3,556.00	3,556.00	3,556.00
610	2401.00 INTEREST EARNED	1,773.31	739.51	2,124.00	1,624.00	1,624.00
610	2402.00 RESERVE INTEREST	341.08	120.01	1,000.00	500.00	500.00
610	2701.00 REF PR YR EXPENSE					
610	9909.00 UNEXP. BALANCE	-18,755.22	-5,781.90	7,000.00	5,000.00	5,000.00
	TOTAL REVENUES	44,002.95	12,314.41	67,400.00	65,400.00	65,400.00
	AMT TO RAISE	89,460.00	89,600.00	89,600.00	89,600.00	89,600.00
WD025	ASSESSED UNITS	127.80	127.80	127.80	128.00	128.00
	RATE PER UNIT	700.00	701.10	701.10	700.00	700.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD 024	CWD # 12 - FAIRVIEW EST					
612	8310.13 TEMP. LABOR	300.00		300.00	300.00	300.00
612	8310.20 EQUIPMENT					
612	8310.40 REPAIRS CONT. EXP	7,441.67	6,968.68	7,122.00	9,000.00	9,000.00
612	8310.41 CHEMICAL EXP	2,000.00		500.00	500.00	500.00
612	8310.42 UTILITIES	24,244.68	10,869.00	19,000.00	24,000.00	24,000.00
612	8310.43 INSURANCE	800.00	560.00	1,000.00	1,000.00	1,000.00
612	8310.44 ENGINEERING	3,000.00		3,000.00	3,000.00	3,000.00
612	8310.45 O & M CONTRACT	8,454.00	5,832.00	8,748.00	9,054.00	9,054.00
612	8310.46 PUR WATER	5,000.00		1,500.00	1,500.00	1,500.00
612	8310.47 EMERGENCY REPAIRS	54,597.63	4,776.00	4,776.00	4,000.00	4,000.00
612	8310.48 OPERATING EXP	2,327.16	846.70	2,952.00	2,646.00	2,646.00
612	8310.49 SVES OTHER GOVTS	8,718.00	440.00	7,000.00	9,000.00	9,000.00
612	8310.99 REPAIR RES. FUND				26,000.00	6,000.00
	TOTAL EXPENDITURES	116,883.14	30,292.38	55,898.00	90,000.00	70,000.00
612	1081.00 IN LIEU OF TAXES	372.00	465.00			
612	2140.00 METERED WATER RENTS	35,899.50	7,782.11	49,400.00	36,000.00	36,000.00
612	2144.00 INSTALLATION FEES					
612	2148.00 UNPAID RENTS	1,586.43	1,367.11	2,000.00	2,000.00	2,000.00
612	2401.00 INTEREST EARNED	491.23	322.00	1,441.00	1,381.00	1,381.00
612	2402.00 RESERVE INTEREST	1,257.48	347.90	1,000.00	1,000.00	1,000.00
612	2681.00 INS RECOVERIES	15,718.27				
612	2701.00 REF PR YR EXPENSE	100.00	300.00			
612	9909.00 UNEXP. BALANCE	21,786.46	-29,850.42	-47,502.00		-20,000.00
	TOTAL REVENUES	77,211.37	-19,266.30	6,339.00	40,381.00	20,381.00
	AMT TO RAISE	39,671.77	49,558.68	49,559.00	49,619.00	49,619.00
WD024	ASSESSED VALUATION	33,059.81	33,039.02	33,039.02	33,079.23	33,079.23
	RATE PER THOUSAND	1.20	1.50	1.50	1.50	1.50

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CWD #13 ROLLING GREENS						
613	8310.13 TEMPORARY LABOR	200.00		500.00	500.00	500.00
613	8310.20 EQUIPMENT			500.00	500.00	500.00
613	8310.40 REPAIRS CONT. EXP	325.00	325.00	2,000.00	2,000.00	2,000.00
613	8310.42 UTILITIES					
613	8310.43 INSURANCE	1,380.00	840.00	1,000.00	1,000.00	1,000.00
613	8310.44 ENGINEERING	1,000.00		1,000.00	1,000.00	1,000.00
613	8310.45 O & M CONTRACT					
613	8310.47 EMERGENCY REPAIRS			2,000.00	2,000.00	2,000.00
613	8310.48 OPERATING EXP	329.65	171.57	1,000.00	900.00	900.00
613	8310.49 SVES OTHER GOVTS	4,508.00	710.00	5,000.00	5,000.00	5,000.00
613	8310.99 REPAIR RESERVE FUND			2,000.00	2,100.00	2,100.00
	SUB-TOTAL	7,742.65	2,046.57	15,000.00	15,000.00	15,000.00
613	9901.00 TRANSFER TO DEBT SRV	46,980.00	45,000.00	45,000.00	45,000.00	45,000.00
613	9902.00 TRANS TO CWD#8	6,000.00		10,000.00	10,000.00	10,000.00
613	9903.00 TRANS TO CWD DEBT #8	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	SUB-TOTAL	57,980.00	50,000.00	60,000.00	60,000.00	60,000.00
	TOTAL EXPENDITURES	65,722.65	52,046.57	75,000.00	75,000.00	75,000.00
613	1081.00 IN LIEU OF TAXES	26,980.00		5,000.00	5,000.00	5,000.00
613	2140.00 METERED WATER RENTS	6,555.05	3,209.62	10,000.00	11,000.00	11,000.00
613	2144.00 INSTALLATION FEES	1,600.00	450.00	1,000.00	1,000.00	1,000.00
613	2148.00 UNPAID RENTS	233.30	470.35	1,000.00	1,000.00	1,000.00
613	2401.00 INTEREST EARNED	984.59	474.14	1,060.00	660.00	660.00
613	2402.00 RESERVE INTEREST		86.79		100.00	100.00
613	2701.00 REF PR YR EXPENSE					
613	9909.00 UNEXP. BALANCE	-22,570.29	-4,584.33	5,000.00	5,000.00	5,000.00
	TOTAL REVENUES	13,782.65	106.57	23,060.00	23,760.00	23,760.00
	AMT TO RAISE	51,940.00	51,940.00	51,940.00	51,240.00	51,240.00
	ASSESSED UNITS	74.20	74.20	74.20	73.20	73.20
	RATE PER UNIT	700.00	700.00	700.00	700.00	700.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CWD #14 RED MILLS						
614	8310.40 REPAIRS CONT. EXP		5,850.00	5,850.00	7,000.00	7,000.00
614	8310.41 CHEMICALS		40.00	500.00	500.00	500.00
614	8310.42 UTILITIES		1,152.88	2,340.00	5,500.00	5,500.00
614	8310.43 INSURANCE		1,120.00	500.00	1,200.00	1,200.00
614	8310.44 ENGINEERING			1,000.00	1,000.00	1,000.00
614	8310.45 O & M CONTRACT		6,830.00	13,660.00	14,138.00	14,138.00
614	8310.47 EMERGENCY REPAIRS			1,000.00	2,000.00	2,000.00
614	8310.48 OPERATING EXP		753.06	1,150.00	1,662.00	1,662.00
614	8310.49 SVES OTHER GOVTS		100.00	1,000.00	4,000.00	4,000.00
614	8310.99 REPAIR RESERVE					3,500.00
614	9901.00 TRANS TO DEBT SRV				6,000.00	2,500.00
	TOTAL EXPENDITURES	0.00	15,845.94	27,000.00	43,000.00	43,000.00
614	2140.00 METERED WATER RENTS			25,000.00	25,000.00	25,000.00
614	2144.00 INSTALLATION FEES					
614	2148.00 UNPAID RENTS			2,000.00	1,000.00	1,000.00
614	2401.00 INTEREST EARNED				500.00	500.00
614	9909.00 UNEXP. BALANCE					
	TOTAL REVENUES	0.00	0.00	27,000.00	26,500.00	26,500.00
	AMT TO RAISE	0.00	0.00	0.00	16,500.00	16,500.00
	ASSESSED UNITS	159.00	165.00	165.00	165.00	165.00
	RATE PER UNIT	0.00	0.00	0.00	100.00	100.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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WD 028	CWD #2 EXTENSION					
622	8310.40 CONT REPAIRS			2,000.00	2,000.00	2,000.00
622	8310.43 INSURANCE EXP.	1,580.00	1,400.00	1,500.00	1,500.00	1,500.00
622	8310.44 ENGINEERING SVES	1,500.00		1,500.00	1,500.00	1,500.00
622	8310.45 O & M CONTRACT			1,000.00	1,000.00	1,000.00
622	8310.46 PURCHASE OF WATER					
622	8310.47 EMERGENCY REP.			2,000.00	2,000.00	2,000.00
622	8310.48 OTHER OP. EXPENSE	19.96	43.79	3,000.00	2,000.00	2,000.00
622	8310.49 SVE OTHER GOVTS	8,000.00	700.00	9,000.00	9,000.00	9,000.00
622	8310.99 REPAIR RESERVE FUND			30,000.00	41,000.00	41,000.00
622	9901.00 TRANS TO CWD #2	65,000.00		70,000.00	70,000.00	70,000.00
622	9902.00 TRANS TO CWD2 DBT FD	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	TOTAL EXPENDITURE	146,099.96	42,143.79	160,000.00	170,000.00	170,000.00
622	1081.00 IN LIEU OF TAXES	23,400.00				
622	1081.00 METERED RENTS	48,824.80	7,585.02	36,000.00	36,000.00	36,000.00
622	2142.00 UNMETERED RENTS	600.00	600.00	600.00	600.00	600.00
622	2144.00 INSTALLATION FEES					
622	2148.00 UNPAID RNTS INT & PNLTY	56.32	96.36		622.00	622.00
622	2401.00 INT EARNED	2,958.90	1,203.81	2,000.00	2,000.00	2,000.00
622	9909.00 UNEXP BAL	-39,685.01	-78,741.29	10,000.00		
	TOTAL REVENUES	36,155.01	-69,256.10	48,600.00	39,222.00	39,222.00
	AMT TO RAISE	109,944.95	111,399.89	111,400.00	130,778.00	130,778.00
	ASSESSED VALUATION	54,972.48	55,699.64	55,699.64	65,388.86	65,388.86
	RATE PER THOUSAND	2.00	2.00	2.00	2.00	2.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CARMEL SEWER DIST # 1 SW001						
701	8130.13 TEMPORARY LABOR	300.00		500.00	500.00	500.00
701	8130.20 EQUIPMENT			500.00	500.00	500.00
701	8130.40 CONT. REPAIRS	10,052.50	2,185.67	12,000.00	10,000.00	10,000.00
701	8130.42 UTILITIES	2,957.05	1,888.46	2,500.00	3,000.00	3,000.00
701	8130.43 INSURANCE	470.00	560.00	1,000.00	700.00	700.00
701	8130.44 ENGINEERING	2,000.00		2,000.00	2,000.00	2,000.00
701	8130.45 CONT. EXP O & M	7,026.00	4,840.00	7,260.00	7,514.00	7,514.00
701	8130.48 OTHER OP. EXP	747.17	416.00	1,040.00	1,486.00	1,486.00
701	8130.49 SVE OTH/GOVTS	3,085.00	270.00	3,700.00	4,000.00	4,000.00
701	8130.99 APPROP. REP. RES.			15,500.00	20,300.00	20,300.00
	TOTAL EXPENDITURES	26,637.72	10,160.13	46,000.00	50,000.00	50,000.00
701	2122.00 SEWER CONNECTIONS					
701	2401.00 INTEREST EARNINGS	870.12	797.30	967.00	667.00	667.00
701	2402.00 REP RES INT EARN	2,361.86	201.69	500.00	300.00	300.00
701	2701.00 REF. PR YR EXP	1,050.00	82.37			
701	5031.00 INTER FD TRANS	20,000.00	21,500.00	21,500.00	31,000.00	31,000.00
701	9909.00 UNEXP. BALANCE	-15,677.38	-30,454.37	5,000.00		
	TOTAL REVENUES	8,604.60	-7,873.01	27,967.00	31,967.00	31,967.00
	AMT TO RAISE	18,033.12	18,033.14	18,033.00	18,033.00	18,033.00
SW001	ASSESSED UNITS	1,803.32	1,803.32	1,803.32	1,803.32	1,803.32
	RATE PER UNIT	10.00	10.00	10.00	10.00	10.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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SW 002	CARMEL SEWER DIST # 2					
702	8130.13 TEMPORARY LABOR	2,000.00		2,000.00	2,000.00	2,000.00
702	8130.20 EQUIPMENT	70,937.00	6,762.75	7,612.00	1,000.00	1,000.00
702	8130.40 CONTRACT. EXP.	223,223.66	78,653.84	259,617.00	190,000.00	190,000.00
702	8130.41 CHEMICALS	145,148.58	50,719.47	140,000.00	140,000.00	140,000.00
702	8130.42 CONTRACT. UTIL.	233,055.74	106,687.53	200,000.00	210,000.00	210,000.00
702	8130.43 INS. EXP.	39,370.00	32,600.00	40,000.00	34,000.00	34,000.00
702	8130.44 ENGINEERING	42,000.00		40,000.00	42,000.00	42,000.00
702	8130.45 O & M CONTRACT	325,068.00	224,304.00	336,456.00	348,232.00	348,232.00
702	8130.46 PUR. OF WATER	441.13	173.39	700.00	700.00	700.00
702	8130.47 WAST/SLUDGE HAUL	311,508.00	153,612.00	320,000.00	320,000.00	320,000.00
702	8130.48 OTHR OPERATING EXP	33,620.27	13,150.70	37,000.00	28,836.00	28,836.00
702	8130.49 SVE OTH. DEPT/GOVTS	140,097.00	22,800.00	140,000.00	140,000.00	140,000.00
702	8130.82 SOCIAL SECURITY			232.00	232.00	232.00
702	8130.90 CONTINGENCY & LEGAL			13,000.00	20,000.00	20,000.00
702	8130.99 REPAIR RESERVE			23,000.00	23,000.00	23,000.00
	TOTAL EXPENDITURE	1,566,469.38	689,463.68	1,559,617.00	1,500,000.00	1,500,000.00
702	1081.00 PAYMENT IN LIEU TAX	1,836.00	1,024.00	1,349.00	1,349.00	1,349.00
702	2122.00 SEWER CONNECTIONS	9,250.00	2,500.00	20,000.00	5,000.00	5,000.00
702	2401.00 INTEREST EARNINGS	21,056.49	3,457.14	25,728.00	8,446.00	8,446.00
702	2402.00 REP RES INT EARN	3,033.91	841.21	3,000.00	3,000.00	3,000.00
702	2410.00 RENTAL OF PROPERTY	28,569.00		28,272.00	28,569.00	28,569.00
702	2590.00 SLUDGE DUMP FEE	1,655.00		20,000.00	1,000.00	1,000.00
702	2681.00 INSUR RECOVER ASSETS					
702	2701.00 REF. PR YR EXP	6,793.49		5,000.00	3,000.00	3,000.00
702	2770.00 OTHER REVENUES	136,231.00		110,000.00	125,000.00	125,000.00
702	5030.00 INT FD TRANS	120,000.00		125,000.00	125,000.00	125,000.00
702	5031.00 INT FD TRANS - 882	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
702	9909.00 UNEXP. BALANCE	179,944.09	-380,009.87	159,617.00	50,000.00	50,000.00
	TOTAL REVENUES	608,368.98	-322,187.52	547,966.00	400,364.00	400,364.00
	AMT TO RAISE	958,100.40	1,011,651.20	1,011,651.00	1,099,636.00	1,099,636.00
SW002	ASSESSED UNITS	5,322.78	5,324.48	5,324.48	5,498.18	5,498.18
	RATE PER UNIT	180.00	190.00	190.00	200.00	200.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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SW 003	CARMEL SEWER DIST # 3					
703	8130.13 TEMPORARY LABOR	100.00		200.00	200.00	200.00
703	8130.40 CONT EXP	75.00		1,000.00	200.00	200.00
703	8130.42 UTILITIES EXPENSE	21.31	74.99	100.00	100.00	100.00
703	8130.43 INSURANCE	70.00	100.00	100.00	100.00	100.00
703	8130.44 ENGINEERING	1,000.00		1,000.00	1,000.00	1,000.00
703	8130.48 OTHER OP. EXP.	26.00	8.00	100.00	300.00	300.00
703	8130.49 SVES OTHER GOVTS	326.00	40.00	700.00	500.00	500.00
703	8130.99 RESERVE FUND			1,300.00	1,600.00	1,600.00
	TOTAL EXPENDITURES	1,618.31	222.99	4,500.00	4,000.00	4,000.00
703	1081.00 IN LIEU OF TAXES	25.50	25.50			
703	2122.00 SEWER CHARGES		250.00	500.00	200.00	200.00
703	2401.00 INT EARNINGS	490.00	58.00	336.00	136.00	136.00
703	2402.00 REP RES INT EARN	309.40	152.43	300.00	200.00	200.00
703	2701.00 REFUND PR YR EXP.					
703	5030.00 INT FD TRANS	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00
703	9909.00 UNEXP BALANCE	-2,570.59	-3,626.94			
	TOTAL REVENUES	-245.69	-1,641.01	2,636.00	2,136.00	2,136.00
	AMT TO RAISE	1,864.00	1,864.00	1,864.00	1,864.00	1,864.00
SW003	ASSESSED UNITS	372.80	372.80	372.80	372.80	372.80
	RATE PER UNIT	5.00	5.00	5.00	5.00	5.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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SW007	CARMEL SEWER DIST #4					
704	8130.13 TEMPORARY LABOR	500.00		1,000.00	1,000.00	1,000.00
704	8130.20 EQUIPMENT	2,000.00		500.00	500.00	500.00
704	8130.40 REPAIRS	51,363.58	19,254.48	20,000.00	31,000.00	31,000.00
704	8130.41 CHEMICALS	10,694.04	3,110.42	15,804.00	17,804.00	17,804.00
704	8130.42 UTILITIES	22,435.37	12,712.48	30,000.00	25,000.00	25,000.00
704	8130.43 INSURANCE	3,950.00	3,920.00	5,000.00	4,000.00	4,000.00
704	8130.44 ENGINEERING	37,650.00		10,000.00	10,000.00	10,000.00
704	8130.45 O & M CONTRACT	153,120.00	105,656.00	158,484.00	164,031.00	164,031.00
704	8130.46 PUR OF WATER	480.75	131.46	2,500.00	1,000.00	1,000.00
704	8130.47 SLUDGE HAULING	44,064.00	20,196.00	50,000.00	45,000.00	45,000.00
704	8130.48 OTHER OPER. EXP	9,768.34	5,893.98	7,712.00	9,665.00	9,665.00
704	8130.49 SVES OTHER GOVTS	26,123.00	3,400.00	30,000.00	30,000.00	30,000.00
704	8130.90 CONTINGENCY			17,000.00	10,000.00	10,000.00
704	8130.99 APPROP. REP. RES.			32,000.00	31,000.00	31,000.00
	TOTAL EXPENDITURES	362,149.08	174,274.82	380,000.00	380,000.00	380,000.00
704	2122.00 SEWER CHARGES			1,000.00		
704	2401.00 INTEREST EARNINGS	3,962.15	1,579.00	2,950.00	1,950.00	1,950.00
704	2402.00 REP RES INT EARN	1,861.28	427.82	2,000.00	1,000.00	1,000.00
704	2681.00 INSURANCE RECOVERY			1,000.00		
704	2701.00 REF. PR YR EXP	1,635.64	607.52	1,000.00	1,000.00	1,000.00
704	2770.00 OTHER REVENUES	29,557.00		30,000.00	32,000.00	32,000.00
704	5030.00 INTER TRANS (874)_	13,000.00	59,000.00	59,000.00	61,000.00	61,000.00
704	9909.00 UNEXP. BALANCE	38,518.01	-170,389.52			
	TOTAL REVENUES	88,534.08	-108,775.18	96,950.00	96,950.00	96,950.00
	AMT TO RAISE	273,615.00	283,050.00	283,050.00	283,050.00	283,050.00
SW007	ASSESSED UNITS	943.50	943.50	943.50	943.50	943.50
	RATE PER UNIT	290.00	300.00	300.00	300.00	300.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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SW 013	CARMEL SEWER DIST # 5					
705	8130.13 TEMPORARY LABOR	200.00		300.00	300.00	300.00
705	8130.20 EQUIPMENT			500.00	500.00	500.00
705	8130.40 REP & MAINT	20,875.69	12,710.75	12,000.00	5,000.00	5,000.00
705	8130.41 CHEMICALS	500.00	170.20	500.00	500.00	500.00
705	8130.42 UTILITIES	4,697.79	1,872.11	3,520.00	3,720.00	3,720.00
705	8130.43 INSURANCE	530.00	560.00	800.00	800.00	800.00
705	8130.44 ENGINEERING	2,000.00		2,000.00	2,000.00	2,000.00
705	8130.45 O & M CONTRACT	3,762.00	2,592.00	3,888.00	4,024.00	4,024.00
705	8130.46 PUR OF WATER	380.40	448.65	600.00	636.00	636.00
705	8130.47 SLUDGE DISPOSAL	23,309.00	10,251.00	12,251.00	20,000.00	18,000.00
705	8130.48 MISC EXP	1,887.00	768.00	1,232.00	1,720.00	1,720.00
705	8130.49 SVES OTHER GOVTS	4,313.00	260.00	3,800.00	4,300.00	4,300.00
705	8130.99 APPROP. REP. RES.				3,500.00	3,500.00
	TOTAL EXPENDITURES	62,454.88	29,632.71	41,391.00	47,000.00	45,000.00
705	2401.00 INTEREST EARNINGS	410.00	122.00	590.00	460.00	145.00
705	2402.00 REP RES INT EARN	1,588.87	444.19	2,000.00	1,000.00	1,000.00
705	2701.00 REF. PR YR EXP					
705	5030.00 INT.FD TRANS-875	2,600.00	2,000.00	2,000.00	2,500.00	2,500.00
705	9909.00 UNEXP. BALANCE	24,706.01	-19,343.48	-9,609.00	-10,000.00	-15,000.00
	TOTAL REVENUES	29,304.88	-16,777.29	-5,019.00	-6,040.00	-11,355.00
	AMT TO RAISE	33,150.00	46,410.00	46,410.00	53,040.00	56,355.00
SW0013	ASSESSED UNITS	132.60	132.60	132.60	132.60	132.60
	RATE PER UNIT	250.00	350.00	350.00	400.00	425.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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SW 010	CARMEL SEWER DIST # 6 (SW010)					
706	8130.13 TEMPORARY LABOR	300.00		500.00	500.00	500.00
706	8130.20 EQUIPMENT/LAND			300.00	300.00	300.00
706	8130.40 REP & MAINT	25,354.67	2,213.75	8,000.00	9,000.00	9,000.00
706	8130.41 CHEMICALS	1,000.00		1,000.00	1,000.00	1,000.00
706	8130.42 UTILITIES	13,160.01	7,463.30	10,400.00	13,160.00	13,160.00
706	8130.43 INSURANCE	820.00	840.00	1,000.00	1,000.00	1,000.00
706	8130.44 ENGINEERING	3,500.00		3,500.00	3,500.00	3,500.00
706	8130.45 O & M CONTRACT	24,120.00	16,648.00	24,972.00	25,847.00	25,847.00
706	8130.46 PUR OF WATER	330.75	157.50	500.00	500.00	500.00
706	8130.47 SLUDGE HAULING	21,971.00	12,905.00	20,777.00	22,777.00	22,777.00
706	8130.48 MISC. EXP	2,348.62	1,099.71	1,888.00	2,516.00	2,516.00
706	8130.49 SVES OTHER GOVTS	6,200.00	440.00	8,300.00	7,800.00	7,800.00
706	8130.99 APPROP. REP. RES.			2,000.00	6,100.00	6,100.00
	TOTAL EXPENDITURES	99,105.05	41,767.26	83,137.00	94,000.00	94,000.00
706	1081.00 IN LIEU OF TAXES	439.00			439.00	439.00
706	2122.00 SEWER CONNECTIONS	250.00			250.00	250.00
706	2401.00 INTEREST EARNINGS	1,080.51	422.00	1,535.00	846.00	846.00
706	2402.00 REP RES INT EARN	925.32	306.32	1,000.00	500.00	500.00
706	2701.00 REF. PR YR EXP					
706	5030.00 INTER FD TRANS-876	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
706	9909.00 UNEXP. BALANCE	28,935.22	-51,426.06	-11,863.00		
	TOTAL REVENUES	36,630.05	-45,697.74	-4,328.00	6,535.00	6,535.00
	AMT TO RAISE	62,475.00	87,465.00	87,465.00	87,465.00	87,465.00
SW010	ASSESSED UNITS	249.90	249.90	249.90	249.90	249.90
	RATE PER UNIT	250.00	350.00	350.00	350.00	350.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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(SW0019)	CARMEL SEWER DIST NO. 7 (BUCKS HOLLOW)					
707	8130.13 TEMP. LABOR	300.00		300.00	300.00	300.00
707	8130.20 EQUIPMENT			200.00	200.00	200.00
707	8130.40 REP & MAINT	15,873.40	6,769.07	15,000.00	15,000.00	15,000.00
707	8130.41 CHEMICALS	2,592.00		2,592.00	2,592.00	2,592.00
707	8130.42 UTILITIES	17,400.34	9,246.38	15,826.00	17,203.00	17,203.00
707	8130.43 INSURANCE	1,870.00	1,960.00	1,000.00	2,000.00	2,000.00
707	8130.44 ENGINEERING	4,000.00		4,000.00	4,000.00	4,000.00
707	8130.45 O & M CONTRACT	22,512.00	15,536.00	23,304.00	24,120.00	24,120.00
707	8130.46 PUR OF WATER		61.21	860.00	860.00	860.00
707	8130.47 SLUDGE HAULING	35,555.60	12,180.00	33,940.00	35,990.00	35,990.00
707	8130.48 MISC. EXP	3,753.00	2,563.84	4,478.00	4,395.00	4,395.00
707	8130.49 SVES OTHER GOVTS	9,340.00	960.00	8,500.00	9,840.00	9,840.00
707	8130.90 CONTINGENCY			10,000.00	10,000.00	10,000.00
707	8130.99 APPROP. REP. RES.			21,000.00	14,500.00	14,500.00
	TOTAL EXPENDITURES	113,196.34	49,276.50	141,000.00	141,000.00	141,000.00
707	2401.00 INTEREST EARNINGS	1,333.76	705.49	1,540.00	1,040.00	1,040.00
707	2402.00 REP RES INT EARN	695.44	223.78	1,000.00	500.00	500.00
707	2681.00 INSUR RECOVERY ASSETS					
707	2701.00 REF. PR YR EXP		76.00			
707	5030.00 INTER FUND TRANS	11,500.00	13,000.00	13,000.00	14,000.00	14,000.00
707	9909.00 UNEXP. BALANCE	-25,792.86	-90,188.77			
	TOTAL REVENUES	-12,263.66	-76,183.50	15,540.00	15,540.00	15,540.00
	AMT TO RAISE	125,460.00	125,460.00	125,460.00	125,460.00	125,460.00
	ASSESSED UNITS	278.80	278.80	278.80	278.80	278.80
	RATE PER UNIT	450.00	450.00	450.00	450.00	450.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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(SW022)	CARMEL SEWER DIST # 8					
708	8130.13 TEMPORARY LBR	300.00		300.00	300.00	300.00
708	8130.20 EQUIPMENT			500.00	500.00	500.00
708	8130.40 CONT. REPAIRS	1,734.50		5,000.00	4,000.00	4,000.00
708	8130.41 CHEMICALS	4,000.00		5,782.00	4,782.00	4,782.00
708	8130.42 UTILITIES EXP.	10,023.93	2,945.46	8,433.00	9,969.00	9,969.00
708	8130.43 INS. EXPENDITURE	4,100.00	3,640.00	4,000.00	3,800.00	3,800.00
708	8130.44 ENGINEERING SVES	3,000.00		3,500.00	3,500.00	3,500.00
708	8130.45 O & M CONTRACT	8,361.00	6,914.12	10,371.00	10,735.00	10,735.00
708	8130.47 SLUDGE DISPOSAL			1,000.00	1,000.00	1,000.00
708	8130.48 OTHER OP. EXP.	720.00	1,139.00	2,614.00	1,614.00	1,614.00
708	8130.49 SVE OTHER GOVTS	8,750.00	2,550.00	15,500.00	10,500.00	16,000.00
708	8130.99 REPAIR RES FD				10,300.00	4,800.00
708	9901.00 TRANS TO OTHER FUNDS	120,000.00		125,000.00	125,000.00	125,000.00
	TOTAL EXPENDITURES	160,989.43	17,188.58	182,000.00	186,000.00	186,000.00
708	1081.00 MONEY IN LIEU TAXES					
708	2122.00 SEWER CHARGES					
708	2401.00 INT. EARNINGS	3,661.70	1,330.45	3,770.00	2,708.00	2,708.00
708	2402.00 REP RES. INTEREST	303.89	80.94	300.00	300.00	300.00
708	2701.00 REFUND PR YR EXP					
708	5030.00 INTERFUND TRANS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
708	9909.00 APPRP. FUND BAL.	-10,905.98	-152,152.63	10,000.00	10,000.00	10,000.00
	TOTAL REVENUES	-1,940.39	-145,741.24	19,070.00	18,008.00	18,008.00
	AMT TO RAISE	162,929.82	162,929.82	162,930.00	167,992.00	167,992.00
SW008	ASSESSED UNITS	1,018.31	1,018.31	1,018.31	1,049.75	1,049.75
	RATE PER UNIT	170.00	170.00	160.00	160.00	160.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CARMEL SEWER DIST # 1, EXT 3						
713	8130.40 CONT. REPAIRS	1,800.00	953.48	2,000.00	2,000.00	2,000.00
713	8130.41 CHEMICALS			1,000.00	8,000.00	8,000.00
713	8130.42 UTILITIES EXP.	839.72	2,408.12	2,693.00	4,204.00	4,204.00
713	8130.43 INS. EXPENDITURE	1,690.00	2,520.00	2,520.00	2,500.00	2,500.00
713	8130.44 ENGINEERING SVES		1,000.00		1,000.00	1,000.00
713	8130.45 O & M CONTRACT	2,925.00	12,110.08	14,532.00	15,041.00	15,041.00
713	8130.48 OTHER OP. EXP.	220.00	5,645.00	5,755.00	6,055.00	6,055.00
713	8130.49 SVE OTHER GOVTS	1,719.00	4,570.00	1,500.00	5,000.00	5,000.00
713	8130.99 REPAIR RES FD				1,200.00	1,200.00
	TOTAL EXPENDITURES	9,193.72	29,206.68	30,000.00	45,000.00	45,000.00
713	2122.00 SEWER CHARGES	3,750.00	4,000.00	1,000.00	2,500.00	2,500.00
713	2401.00 INT. EARNINGS		280.00	695.00	465.00	465.00
713	2402.00 REP RES. INTEREST				200.00	200.00
713	2701.00 REFUND PR YR EXP					
713	5030.00 INTERFUND TRANS	10,000.00			12,000.00	12,000.00
713	9909.00 APPRP. FUND BAL.	-4,556.28	-3,378.32			
	TOTAL REVENUES	9,193.72	901.68	1,695.00	15,165.00	15,165.00
	AMT TO RAISE	0.00	28,305.00	28,305.00	29,835.00	29,835.00
SW008	ASSESSED UNITS	0.00	377.40	377.40	397.80	397.80
	RATE PER UNIT	0.00	75.00	75.00	75.00	75.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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LT002	MAHOPAC LIGHTING DISTRICT					
751	5182.40 CONT. EXPEND.	9,165.00		1,000.00	1,000.00	1,000.00
751	5182.42 CONT. EXPENSE	114,755.00	65,262.52	126,000.00	129,000.00	124,000.00
751	5182.43 INSURANCE EXP	1,300.00	1,120.00	1,000.00	1,100.00	1,100.00
751	5182.48 OTHER EXPENSES	1,208.04		100.00	1,000.00	1,000.00
751	5182.49 SVES OTHER GOVTS	3,290.00	650.00	3,900.00	3,900.00	3,900.00
	TOTAL EXPENDITURES	129,718.04	67,032.52	132,000.00	136,000.00	131,000.00
751	2401.00 INTEREST EARNINGS	1,650.04	743.00	1,502.00	965.00	1,159.00
751	9909.00 UNEXP. FUND BALANCE	-1,666.16	-64,208.54			
	TOTAL REVENUES	-16.12	-63,465.54	1,502.00	965.00	1,159.00
	AMT TO RAISE	129,734.16	130,498.06	130,498.00	135,035.00	129,841.00
LT002	ASSESSED VAL	518,921.84	518,921.84	518,921.84	519,364.70	519,364.70
	RATE PER TH	0.25	0.25	0.25	0.26	0.25

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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LT001	CARMEL LIGHTING DISTRICT					
752	5182.42 CONT. EXPENSE	35,132.27	19,823.00	30,000.00	33,550.00	33,550.00
752	5182.43 INSURANCE EXP	320.00	280.00	700.00	300.00	300.00
752	5182.48 OTHER EXPENSES	163.17		150.00	150.00	150.00
752	5182.49 SVES OTHER GOVTS	830.00	170.00	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURE	36,445.44	20,273.00	31,850.00	35,000.00	35,000.00
752	2401.00 INTEREST EARNINGS	410.31	111.00	500.00	474.00	474.00
752	9909.00 UNEXP. BALANCE	7,711.71	-11,187.93			
	TOTAL REVENUES	8,122.02	-11,076.93	500.00	474.00	474.00
	AMT TO RAISE	28,323.42	31,349.93	31,350.00	34,526.00	34,526.00
LT001	ASSESSED VAL	94,411.39	94,411.39	94,411.39	95,532.18	95,532.18
	RATE PER TH	0.30	0.33	0.33	0.36	0.36

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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LT003	DAISY LANE LIGHTING DISTRICT					
753	5182.42 CONT. EXPENSE	3,462.80	1,968.00	3,300.00	3,500.00	3,500.00
753	5182.43 INSURANCE EXP	30.00	100.00	70.00	100.00	100.00
753	5182.49 SVES OTHER GOVTS	106.00	40.00	130.00	100.00	100.00
	TOTAL EXPENDITURE	3,598.80	2,108.00	3,500.00	3,700.00	3,700.00
753	2401.00 INTEREST EARNINGS	50.02	19.00	55.00	55.00	55.00
753	2701.00 REFUND PR YR EXP			300.00	500.00	500.00
753	9909.00 UNEXP. BALANCE	658.80	-1,056.05			
	TOTAL REVENUES	708.82	-1,037.05	355.00	555.00	555.00
	AMT TO RAISE	2,889.98	3,145.05	3,145.00	3,145.00	3,145.00
LT003	ASSESSED VAL	82,562.41	82,562.41	82,562.41	104,593.17	104,593.17
	RATE PER TH	0.04	0.04	0.04	0.03	0.03

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
LT004	COUNTRY HILLS LIGHTING DIST					
754	5182.42 CONT. EXPENSE	4,544.26	2,592.00	4,550.00	4,550.00	4,550.00
754	5182.43 INSURANCE EXP	50.00	100.00	100.00	100.00	100.00
754	5182.49 SVES OTHER GOVTS	142.00	40.00	150.00	150.00	150.00
	TOTAL EXPENDITURE	4,736.26	2,732.00	4,800.00	4,800.00	4,800.00
754	2401.00 INTEREST EARNINGS	63.07	23.00	57.00	58.00	58.00
754	2701.00 REFUND PR YR EXP			950.00	300.00	300.00
754	9909.00 UNEXP. BALANCE	843.26	-1,083.94			
	TOTAL REVENUES	906.33	-1,060.94	1,007.00	358.00	358.00
	AMT TO RAISE	3,829.93	3,792.94	3,793.00	4,442.00	4,442.00
LT004	ASSESSED VAL	17,408.24	17,408.24	17,408.24	17,769.49	17,769.49
	RATE PER TH	0.22	0.22	0.22	0.25	0.25

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
LT005	LAKE MAC GREGOR LIGHTING DIST.					
755	5182.42 CONT. EXPENSE	2,900.33	1,419.00	2,359.00	2,800.00	2,800.00
755	5182.43 INSURANCE EXP	20.00	100.00	50.00	100.00	100.00
755	5182.49 SVES OTHER GOVTS	90.00	40.00	150.00	100.00	100.00
	TOTAL EXPENDITURE	3,010.33	1,559.00	2,559.00	3,000.00	3,000.00
755	2401.00 INTEREST EARNINGS	36.98	12.00	31.00	30.00	30.00
755	2701.00 REFUND PR YR EXP			659.00		
755	9909.00 UNEXP. BALANCE	1,106.33	-322.10			
	TOTAL REVENUES	1,143.31	-310.10	690.00	30.00	30.00
	AMT TO RAISE	1,867.02	1,869.10	1,869.00	2,970.00	2,970.00
LT005	ASSESSED VAL	6,221.51	6,221.51	6,221.51	6,232.44	6,232.44
	RATE PER TH	0.30	0.30	0.30	0.48	0.48

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
PK010	LAKE CASSE PARK DIST DEBT FUND					
841	9710.60 BOND PRINCIPAL	6,000.00				
841	9710.70 BOND INTEREST	135.00				
841	9901.99 TRANS TO 401		460.00	460.00		
	TOTAL EXPENDITURE	6,135.00	460.00	460.00	0.00	0.00
841	2401.00 INTEREST EARNINGS	41.79				
841	5031.00 INTERFD TRANS 401	6,000.00				
841	9909.00 UNEXPENDED BAL.	93.21	460.00	460.00		
	TOTAL REVENUES	6,135.00	460.00	460.00	0.00	0.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CWD # 10 DBT SVE						
860	9710.60 BOND PRINCIPAL	42,000.00	47,000.00	47,000.00	48,000.00	48,000.00
860	9710.70 BOND INTEREST	24,938.00	22,907.00	22,907.00	20,717.00	20,717.00
	TOTAL EXPENDITURE	66,938.00	69,907.00	69,907.00	68,717.00	68,717.00
860	2401.00 INTEREST EARNINGS	642.89	166.00	907.00	717.00	717.00
860	5030.00 TRANSFER FR CAP FUND					
860	5031.00 INTERFD TRANS - 610 FUND	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
860	5033.00 TRANS FROM CAP OTHER					
860	9909.00 UNEXPENDED BAL.	6,295.11	4,741.00	4,000.00	3,000.00	3,000.00
	TOTAL REVENUES	66,938.00	69,907.00	69,907.00	68,717.00	68,717.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CWD # 2 DBT SVE FD						
862	9710.60 BOND PRINCIPAL	119,385.00	53,730.00	53,730.00	49,000.00	49,000.00
862	9710.70 BOND INTEREST	29,722.00	25,633.00	25,633.00	23,424.00	23,424.00
862	9730.60 BAN PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
862	9730.70 BAN INTEREST	6,780.00	5,320.00	5,320.00	7,200.00	5,388.00
	TOTAL EXPENDITURE	165,887.00	94,683.00	94,683.00	89,624.00	87,812.00
862	2401.00 INTEREST EARNINGS	3,760.99	332.06	4,683.00	1,624.00	1,812.00
862	2710.00 PREMIUM ON BOND SALE					
862	5030.00 INT FUND TRANS 622	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00
862	5031.00 INTERFD TRANS 602	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00
862	5032.00 TRANSFER FROM CAPITAL	8,482.87				
862	9909.00 UNEXPENDED BALANCE	13,643.14	14,350.94	10,000.00	8,000.00	6,000.00
	TOTAL REVENUES	165,887.00	94,683.00	94,683.00	89,624.00	87,812.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CWD # 3 DBT SVE FUND						
863	9710.60 BOND PRINCIPAL	53,460.00	39,010.00	39,010.00	38,000.00	38,000.00
863	9710.70 BOND INTEREST	13,493.00	11,425.00	11,425.00	9,797.00	9,797.00
	TOTAL EXPENDITURE	66,953.00	50,435.00	50,435.00	47,797.00	47,797.00
863	2401.00 INTEREST EARNINGS	452.43	24.00	435.00	797.00	797.00
863	5030.00 INTER FD TRANS.CAP					
863	5031.00 INTERFD TRANS 603	36,696.67	50,000.00	50,000.00	45,000.00	45,000.00
863	9909.00 UNEXP. BALANCE	29,803.90	411.00		2,000.00	2,000.00
	TOTAL REVENUES	66,953.00	50,435.00	50,435.00	47,797.00	47,797.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CWD #4 DEBT SER FUND						
864	9710.60 BOND PRINCIPAL	59,870.00	59,270.00	59,270.00	50,000.00	50,000.00
864	9710.70 BOND INTEREST	23,130.00	20,041.00	20,041.00	17,183.00	17,183.00
864	9730.60 BAN PRINCIPAL					
864	9730.70 BAN INTEREST					
	TOTAL EXPENDITURE	83,000.00	79,311.00	79,311.00	67,183.00	67,183.00
864	2401.00 INTEREST EARNINGS	1,766.15	83.00	1,311.00	1,183.00	1,183.00
864	2710.00 PREMIUM ON SALE					
864	5031.00 INTERFD TRANS 604	60,000.00	68,000.00	68,000.00	60,000.00	60,000.00
864	5030.00 TRANS FROM CAP FD					
864	9909.00 UNEXP. BALANCE	21,233.85	11,228.00	10,000.00	6,000.00	6,000.00
	TOTAL REVENUES	83,000.00	79,311.00	79,311.00	67,183.00	67,183.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CARMEL WATER DIST # 5 DBT SVE						
865	9710.60 BOND PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
865	9710.70 BOND INTEREST	1,543.00	1,364.00	1,364.00	1,199.00	1,199.00
	TOTAL EXPENDITURE	5,543.00	5,364.00	5,364.00	5,199.00	5,199.00
865	2401.00 INTEREST EARNINGS	60.24	15.00	64.00	49.00	49.00
865	5031.00 INTERFD TRANS 605	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
865	9909.00 UNEXPENDED BAL.	1,482.76	1,349.00	1,300.00	150.00	150.00
	TOTAL REVENUES	5,543.00	5,364.00	5,364.00	5,199.00	5,199.00

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BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CWD # 6 DEBT SVE FUND						
866	9710.60 BOND PRINCIPAL	5,150.00	6,140.00	6,140.00	6,000.00	6,000.00
866	9710.70 BOND INTEREST	2,188.00	1,935.00	1,935.00	1,684.00	1,684.00
866	9730.60 BAN PRINCIPAL					
866	9730.70 BAN INTEREST					
	TOTAL EXPENDITURE	7,338.00	8,075.00	8,075.00	7,684.00	7,684.00
866	2401.00 INTEREST EARNINGS	163.40	33.00	75.00	184.00	184.00
866	5030.00 TRANSFR FR CAP FUND					
866	5031.00 INTERFD TRANS 606	3,000.00	5,000.00	5,000.00	6,000.00	6,000.00
866	9909.00 UNEXPENDED BAL.	4,174.60	3,042.00	3,000.00	1,500.00	1,500.00
	TOTAL REVENUES	7,338.00	8,075.00	8,075.00	7,684.00	7,684.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CWD # 7 DEBT SVE FUND						
867	9710.60 BOND PRINCIPAL	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
867	9710.70 BOND INTEREST	5,040.00	4,730.00	4,730.00	4,405.00	4,405.00
867	9730.60 BAN PRINCIPAL					
867	9730.70 BAN INTEREST					
	TOTAL EXPENDITURE	12,540.00	12,730.00	12,730.00	12,405.00	12,405.00
867	2401.00 INTEREST EARNINGS	214.02	35.00	230.00	405.00	405.00
867	5030.00 TRANS FR CAP FD					
867	5031.00 INTERFD TRANS 607	7,000.00	9,000.00	9,000.00	11,000.00	11,000.00
867	9909.00 UNEXPENDED BAL.	5,325.98	3,695.00	3,500.00	1,000.00	1,000.00
	TOTAL REVENUES	12,540.00	12,730.00	12,730.00	12,405.00	12,405.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CWD # 8 DBT SVE FUND						
868	8310.40 CONTRACTUAL EXP	2,175.00		2,000.00	1,775.00	1,775.00
868	9710.60 BOND PRINCIPAL	121,330.00	119,520.00	119,520.00	96,000.00	96,000.00
868	9710.70 BOND INTEREST	36,912.00	31,426.00	31,426.00	37,435.00	37,435.00
868	9730.60 B A N PRIN					
868	9730.70 B A N INT					
868	9790.60 SRLF PRIN	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
868	9790.70 SRLF INTEREST	28,221.00	25,785.00	25,785.00	12,273.00	12,273.00
	TOTAL EXPENDITURE	268,638.00	256,731.00	258,731.00	227,483.00	227,483.00
868	2401.00 INTEREST EARNINGS	2,909.63	262.00	3,731.00	483.00	483.00
868	5030.00 TRANS FR 610 FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
868	5031.00 INTERFD TRANS 608	200,000.00	200,000.00	200,000.00	190,000.00	190,000.00
868	5032.00 TRANS FROM 601 FUND		10,000.00	10,000.00	10,000.00	10,000.00
868	5033.00 TRANS FROM 613 FUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
868	9909.00 UNEXPENDED BAL.	55,728.37	36,469.00	35,000.00	17,000.00	17,000.00
	TOTAL REVENUES	268,638.00	256,731.00	258,731.00	227,483.00	227,483.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
CARMEL WATER DIST 9 DBT SVE						
869	9710.60 BOND PRINCIPAL	54,150.00	53,910.00	53,910.00	54,500.00	54,500.00
869	9710.70 BOND INTEREST	25,572.00	23,169.00	23,169.00	20,789.00	20,789.00
869	9730.60 B A N PRIN	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
869	9730.70 B A N INT	5,594.00	4,480.00	4,480.00	6,120.00	4,680.00
	TOTAL EXPENDITURE	90,316.00	88,559.00	88,559.00	88,409.00	86,969.00
869	2401.00 INTEREST EARNINGS	730.96	139.00	1,559.00	409.00	969.00
869	2710.00 PREMIUM ON BAN SALE					
869	5030.00 TRANS FR CAP FD					
869	5031.00 TRANS FR 609 FUND	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
869	9909.00 UNEXPENDED BAL.	6,585.04	5,420.00	4,000.00	5,000.00	3,000.00
	TOTAL REVENUES	90,316.00	88,559.00	88,559.00	88,409.00	86,969.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
SW 0014	CSD # 1 DBT SVE FD					
871	9710.60 BOND PRINCIPAL	10,860.00	9,000.00	9,000.00		
871	9710.70 BOND INTEREST	644.00	203.00	10,946.00		
871	9901.00 TRANS TO 701 FUND	20,000.00	21,500.00	21,500.00	31,000.00	31,000.00
	TOTAL EXPENDITURE	31,504.00	30,703.00	41,446.00	31,000.00	31,000.00
871	1081.00 IN LIEU OF TAXES			10,743.00		
871	2401.00 INTEREST EARNINGS	350.06	156.49	315.00	312.00	312.00
871	9909.00 UNEXP. BAL.	1,965.94	1,358.51	1,200.00	1,500.00	1,500.00
	TOTAL REVENUES	2,316.00	1,515.00	12,258.00	1,812.00	1,812.00
	AMT TO RAISE	29,188.00	29,188.00	29,188.00	29,188.00	29,188.00
SW014	ASSESSED UNITS	145.94	145.94	145.94	145.94	145.94
	RATE PER UNIT	200.00	200.00	200.00	200.00	200.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
SW 016	CSD # 2 EXT DEBT SVE FUND					
872	9710.60 BOND PRINCIPAL	28,181.00				
872	9710.70 BOND INTEREST	719.00				
	TOTAL EXPENDITURE	28,900.00	0.00	0.00	0.00	0.00
872	2401.00 INTEREST EARNINGS	404.87				
872	9909.00 UNEXP. BALANCE	11.11				
	TOTAL REVENUES	415.98	0.00	0.00	0.00	0.00
	AMT TO RAISE	28,484.02	0.00	0.00	0.00	0.00
SW016	ASSESSED UNITS	331.21				
	RATE PER UNIT	86.00				

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
SW 017	CSD # 3 DBT SVE FD					
873	9710.60 BOND PRINCIPAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
873	9710.70 BOND INTEREST	729.00	645.00	645.00	560.00	560.00
873	9901.00 INTER FD TRANS	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00
	TOTAL EXPENDITURE	3,729.00	3,645.00	3,645.00	3,660.00	3,660.00
873	1081.00 IN LIEU OF TAXES	117.30	117.30			
873	2401.00 INTEREST EARNINGS	50.75	21.00	66.00	81.00	81.00
873	9909.00 UNEXP. BAL.	-17.96	-72.21			
	TOTAL REVENUE	150.09	66.09	66.00	81.00	81.00
	AMT TO RAISE	3,578.91	3,578.91	3,579.00	3,579.00	3,579.00
	ASSESSED UNITS	21.05	21.05	21.05	21.05	21.05
	RATE PER UNIT	170.02	170.02	170.02	170.02	170.02

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
SW004	CSD # 4 DEBT SVE FUND					
874	9710.60 BOND PRINCIPAL	62,604.00	18,730.00	18,730.00	8,000.00	8,000.00
874	9710.70 BOND INTEREST	7,670.00	5,755.00	5,755.00	5,186.00	5,186.00
874	9901.00 INTER FD TR-O & M FUND	13,000.00	59,000.00	59,000.00	61,000.00	61,000.00
	TOTAL EXPENDITURE	83,274.00	83,485.00	83,485.00	74,186.00	74,186.00
874	2401.00 INTEREST EARNINGS	450.63	450.00	577.00	490.00	490.00
874	5030.00 TRANS FR CAP FD					
874	9909.00 UNEXP. BAL.	-84.63	127.00			
	TOTAL REVENUE	366.00	577.00	577.00	490.00	490.00
	AMT TO RAISE	82,908.00	82,908.00	82,908.00	73,696.00	73,696.00
	ASSESSED UNITS	92.12	92.12	92.12	92.12	92.12
	RATE PER UNIT	900.00	900.00	900.00	800.00	800.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
SW 008	CSD # 5 DBT SVE FUND					
875	9710.60 BOND PRINCIPAL	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
875	9710.70 BOND INTEREST	5,275.00	4,800.00	4,800.00	4,302.00	4,302.00
875	9901.00 INT FD TRANS -705	2,600.00	2,000.00	2,000.00	2,500.00	2,500.00
	TOTAL EXPENDITURE	17,875.00	17,800.00	17,800.00	17,802.00	17,802.00
875	2401.00 INTEREST EARNINGS	200.50	79.00	160.00	162.00	162.00
875	5030.00 INT FUND TRANS					
875	9909.00 UNEXP. BALANCE	34.50	81.00			
	TOTAL REVENUE	235.00	160.00	160.00	162.00	162.00
	AMT TO RAISE	17,640.00	17,640.00	17,640.00	17,640.00	17,640.00
	ASSESSED UNITS	22.05	22.05	22.05	22.05	22.05
	RATE PER UNIT	800.00	800.00	800.00	800.00	800.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
SW 009	CSD # 6 DBT SVE FUND					
876	9710.60 BOND PRINCIPAL					
876	9710.70 BOND INTEREST					
876	9901.99 INT FD TRANS (706)	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
	TOTAL EXPENDITURE	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
876	1081.00 IN LIEU OF TAXES	434.83				
876	2401.00 INTEREST EARNINGS	100.00	33.00	117.00	37.00	37.00
876	9909.00 UNEXP. FD. BAL.	582.25	1,084.08	1,000.00	580.00	580.00
	TOTAL REVENUE	1,117.08	1,117.08	1,117.00	617.00	617.00
	AMT TO RAISE	3,882.92	3,882.92	3,883.00	3,883.00	3,883.00
	ASSESSED UNITS	55.47	55.47	55.47	55.47	55.47
	RATE PER UNIT	70.00	70.00	70.00	70.00	70.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
::						
SW020	CSD # 7 DBT SVE FD					
877	8130.40 CONTRACTUAL EXP	533.00	478.00	478.00	424.00	424.00
877	9790.60 SRLF PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
877	9790.70 SRLF INTEREST	13,741.70	12,577.00	12,577.00	11,268.00	11,268.00
877	9901.99 TRANS TO 707 FUND	11,500.00	13,000.00	13,000.00	14,000.00	14,000.00
	TOTAL EXPENDITURE	75,774.70	76,055.00	76,055.00	75,692.00	75,692.00
877	2401.00 INTEREST EARNINGS	1,010.00	454.54	745.00	382.00	382.00
877	5030.00 INTERFUND TRANSFER					
877	9909.00 UNEXPENDED BAL.	-545.30	290.46			
	TOTAL REVENUES	464.70	745.00	745.00	382.00	382.00
	AMT TO RAISE	75,310.00	75,310.00	75,310.00	75,310.00	75,310.00
	ASSESSED UNITS	75.31	75.31	75.31	75.31	75.31
	RATE PER UNIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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SW 021	CSD # 8 DBT SVE FD					
878	9901.00 TRANS TO 882 FUND	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
878	9901.99 TRANS TO O. F.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL EXPENDITURE	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
878	1030.00 MONEY IN LIEU TAXES	355,380.00			2,000.00	2,000.00
878	2401.00 INTEREST EARNINGS	3,380.00	3,518.00	8,026.00	5,324.00	5,324.00
878	9909.00 UNEXPENDED BAL.	-320,734.00	34,508.00	30,000.00	30,000.00	30,000.00
	TOTAL REVENUES	38,026.00	38,026.00	38,026.00	37,324.00	37,324.00
	AMT TO RAISE	196,974.00	196,974.00	196,974.00	197,676.00	197,676.00
	ASSESSED UNITS	109.43	109.43	109.43	109.82	109.82
	RATE PER UNIT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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SW 014	CSD #1, EXT #3 DEBT FUND					
881	8130.40 CONTRACTUAL EXP		10,511.00	11,631.00	10,011.00	10,011.00
881	9710.60 BOND PRINCIPAL					
881	9710.70 BOND INTEREST					
881	9730.60 BAN PRINCIPAL		293,814.00			
881	9730.70 BAN INTEREST	98,405.21	36,227.00	36,227.00	26,250.00	13,125.00
881	9790.60 SRLF PRINCIPAL		105,000.00	105,000.00	108,099.00	108,099.00
881	9790.70 SRLF INTEREST		91,391.00	91,391.00	89,116.00	89,116.00
881	9790.71 SRLF INTEREST	19,017.00				
881	9901.99 TRANS TO 713 FUND	10,000.00			2,000.00	12,000.00
	TOTAL EXPENDITURE	127,422.21	536,943.00	244,249.00	235,476.00	232,351.00
881	1081.00 IN LIEU OF TAXES			1,120.00	1,120.00	1,120.00
881	2401.00 INTEREST EARNINGS	50,384.25	3,858.32	7,904.00	9,131.00	6,006.00
881	5031.00 TRANS FROM CAP		293,814.00			
881	9909.00 UNEXP. BAL.	-13,052.04	14,045.68	10,000.00		
	TOTAL REVENUES	37,332.21	311,718.00	19,024.00	10,251.00	7,126.00
	AMT TO RAISE	90,090.00	225,225.00	225,225.00	225,225.00	225,225.00
	ASSESSED UNITS	90.09	90.09	90.09	90.09	90.09
	RATE PER UNIT	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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SW 015	CSD #2 DBT SVE/CAPT FUND					
882	8130.40 CONTRACTUAL EXP	19,095.00	3,912.00	20,484.00	17,084.00	17,084.00
882	9710.60 BOND PRINCIPAL	6,120.00	6,070.00	6,070.00		
882	9710.70 BOND INTEREST	408.00	137.00	137.00		
882	9790.60 S R L F PRIN	1,550,000.00	1,600,000.00	1,600,000.00	1,650,000.00	1,650,000.00
882	9790.61 SRLF PRIN	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
882	9790.70 S R L F INT #1	441,383.00	434,025.00	434,025.00	378,797.00	378,797.00
882	9790.71 S R L F INT #2	46,064.00	43,284.00	43,284.00	40,444.00	40,444.00
882	9901.00 TRANS TO O M	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURE	2,283,070.00	2,257,428.00	2,274,000.00	2,256,325.00	2,256,325.00
882	1081.00 MONEY IN LIEU TAX	1,863.00	846.00	5,257.00	1,000.00	1,000.00
882	2401.00 INTEREST EARNINGS	45,111.84	4,447.65	44,000.00	13,316.00	13,316.00
882	5030.00 TRANS FR CAPT FD					
882	5031.00 TRANS FR CSD #8	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
882	9909.00 UNEXP. FUND BAL.	203,341.16	127,391.35	100,000.00	140,000.00	140,000.00
	TOTAL REVENUE	480,316.00	362,685.00	379,257.00	384,316.00	384,316.00
	AMT TO RAISE	1,802,754.00	1,894,743.00	1,894,743.00	1,872,009.00	1,872,009.00
	ASSESSED UNITS	2,003.06	2,105.27	2,105.27	2,080.01	2,080.01
	RATE PER UNIT	900.00	900.00	900.00	900.00	900.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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883	CWD #13 DEBT FUND					
883	9710.60 BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
883	9710.70 BOND INTEREST	39,413.00	38,350.00	38,350.00	37,288.00	37,288.00
883	9730.60 BAN PRINCIPAL					
883	9730.70 BAN INTEREST					
	TOTAL EXPENDITURE	64,413.00	63,350.00	63,350.00	62,288.00	62,288.00
883	2401.00 INTEREST EARNINGS	1,335.36	275.96	3,350.00	1,288.00	1,288.00
883	5031.00 TRANSFER FROM 613 FND	46,980.00	45,000.00	45,000.00	45,000.00	45,000.00
883	5030.00 TRANSFER FR CAP FUND					
883	9909.00 UNEXP. FUND BAL.	16,097.64	18,074.04	15,000.00	16,000.00	16,000.00
	TOTAL REVENUE	64,413.00	63,350.00	63,350.00	62,288.00	62,288.00

BUDGET: TOWN OF CARMEL 2010

Code #	Name	2008 ACTUAL	2009 ACTUAL YTD	AMMENDED BUDGET 2009	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
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884	CWD # 14 DEBT FUND (RED MILLS)					
884	9730.60 BAN PRINCIPAL					
884	9730.70 BAN INTEREST				2,500.00	2,500.00
	TOTAL EXPENDITURE	0.00	0.00	0.00	2,500.00	2,500.00
884	2401.00 INTEREST EARNINGS		174.00			
884	5030.00 TRANSFER FR CAPT FND					
884	5031.00 TRANSFER FROM 614 FND				2,500.00	2,500.00
884	9909.00 UNEXP. FUND BAL.		-174.00			
	TOTAL REVENUE	0.00	0.00	0.00	2,500.00	2,500.00