

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>AD001</b>	<b>CARMEL AMBULANCE - DISTRICT #1</b>					
201	4540.40 CONTRACT CARMEL AMB	210,000.00	110,000.00	110,000.00	210,000.00	210,000.00
201	4540.41 CONTRACT NO. SALEM AMB	11,700.00	12,200.00	12,200.00	12,700.00	12,700.00
201	4540.48 OTHER DISTRICT EXP	1,437.00	1,415.00	2,215.00	1,350.00	1,350.00
201	4540.49 SERVICE OTHER DEPT	3,000.00	850.00	3,000.00	3,200.00	3,200.00
201	4540.83 WORKMEN'S COMP INSUR.	13,142.00	20,550.00	20,550.00	27,540.00	27,540.00
201	9025.40 LOSAP ADMINISTRATION	1,921.00	800.00	3,000.00	1,700.00	1,700.00
201	9025.90 LOSAP CONTRIBUTIONS	43,330.00	39,189.00	71,035.00	56,000.00	56,000.00
	TOTAL	284,530.00	185,004.00	222,000.00	312,490.00	312,490.00
201	1081.00 IN LIEU OF TAXES	107,730.00	0.00	0.00	0.00	0.00
201	2401.00 INTEREST EARNINGS	726.00	375.00	463.00	463.00	463.00
201	2701.00 REFUND PRIOR YR EXPENSE	16,854.00	0.00	0.00	100,000.00	100,000.00
201	9909.00 UNEXPENDED BALANCE	-34,248.00	-36,908.00	0.00	50,000.00	50,000.00
	TOTAL	91,062.00	-36,533.00	463.00	150,463.00	150,463.00
	AMOUNT TO RAISE	193,468.00	221,537.00	221,537.00	162,027.00	162,027.00
	ASSESSED VALUE	633,395.137	671,324.838	671,324.838	675,037.080	675,037.080
	RATE PER THOUSAND	0.3054	0.3300	0.3300	0.2400	0.2400

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>FD001</b>	<b>CARMEL FIRE PROTECTION DISTRICT NO. 1 (MAHOPAC FALLS)</b>					
301	3410.40 CONTRACT	644,000.00	675,000.00	675,000.00	698,000.00	698,000.00
301	3410.45 HYDRANT INSTALL.	0.00	0.00	15,339.00	1,000.00	1,000.00
301	3410.48 OTHER EXPENSE	354.00	575.00	1,000.00	660.00	660.00
301	3410.49 SERVICES OTHER GOVTS	8,290.00	1,700.00	6,000.00	8,340.00	8,340.00
301	3410.99 WORKMENS COMP INSUR.	43,000.00	52,455.00	52,455.00	70,290.00	70,290.00
301	9025.40 SERVICE AWARDS ADMIN.	5,297.00	6,138.00	6,145.00	6,150.00	6,150.00
301	9025.90 SERVICE AWARDS PREMIUM	165,601.00	148,178.00	150,000.00	135,000.00	135,000.00
	TOTAL	866,542.00	884,046.00	905,939.00	919,440.00	919,440.00
301	2401.00 INTEREST EARNINGS	1,592.00	352.00	1,189.00	490.00	490.00
301	9909.00 UNEXPENDED BALANCE	-10,155.00	9,883.00	30,939.00	-3,300.00	-3,300.00
	TOTAL	-8,563.00	10,235.00	32,128.00	-2,810.00	-2,810.00
	AMOUNT TO RAISE	875,105.00	873,811.00	873,811.00	922,250.00	922,250.00
	ASSESSED VALUE	870,200.147	873,811.008	873,811.008	874,162.979	874,162.979
	RATE PER THOUSAND	1.0056	1.0000	1.0000	1.0550	1.0550

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>FD002</b>	<b>CARMEL FIRE PROTECTION DISTRICT NO. 2 (MAHOPAC)</b>					
302	3410.40 CONTRACT	1,497,529.00	1,572,405.00	1,572,405.00	1,603,853.00	1,603,853.00
302	3410.45 HYDRANT INSTALLATION	0.00	0.00	0.00	1,000.00	1,000.00
302	3410.48 OTHER EXPENSES	10,325.00	25.00	295.00	650.00	650.00
302	3410.49 SERVICES OTHER GOVTS	18,440.00	4,750.00	14,000.00	19,000.00	19,000.00
302	3410.99 WORKMEN'S COMP INSUR.	51,610.00	72,125.00	72,125.00	96,650.00	96,650.00
302	9025.40 LOSAP ADMIN. EXPENSE	6,339.00	7,391.00	7,475.00	6,500.00	6,500.00
302	9025.90 LOSAP CONTRIBUTION	248,191.00	0.00	221,700.00	215,000.00	215,000.00
	TOTAL	1,832,434.00	1,656,696.00	1,888,000.00	1,942,653.00	1,942,653.00
302	2401.00 INTEREST EARNINGS	2,781.00	470.00	2,844.00	504.00	504.00
302	9909.00 UNEXPENDED BALANCE	-10,558.00	-228,930.00	0.00	-14,000.00	-14,000.00
	TOTAL	-7,777.00	-228,460.00	2,844.00	-13,496.00	-13,496.00
	AMOUNT TO RAISE	1,840,211.00	1,885,156.00	1,885,156.00	1,956,149.00	1,956,149.00
	ASSESSED VALUE	1,198,441.557	1,200,736.306	1,200,736.306	1,200,121.014	1,200,121.014
	RATE PER THOUSAND	1.5355	1.5700	1.5700	1.6300	1.6300

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>FD003</b>	<b>CARMEL FIRE PROTECTION DISTRICT NO. 3</b>					
303	3410.40 CONTRACT	460,000.00	475,000.00	475,000.00	475,000.00	475,000.00
303	3410.48 OTHER EXPENSES	6,624.00	4,594.00	5,595.00	700.00	700.00
303	3410.49 SERVICES OTHER GOVTS	6,300.00	1,700.00	5,000.00	6,300.00	6,300.00
303	3410.99 WORKMEN'S COMP INSUR.	28,270.00	39,342.00	39,342.00	52,720.00	52,720.00
303	9025.40 SERVICE AWARDS ADMIN.	5,024.00	5,221.00	5,258.00	5,000.00	5,000.00
303	9025.90 SERVICE AWARDS PREMIUM	99,219.00	0.00	90,000.00	78,000.00	78,000.00
	TOTAL	605,437.00	525,857.00	620,195.00	617,720.00	617,720.00
303	2401.00 INTEREST EARNINGS	1,152.00	205.00	1,485.00	550.00	450.00
303	9909.00 UNEXPENDED BALANCE	-7,035.00	-79,863.00	13,195.00	-3,000.00	-6,000.00
	TOTAL	-5,883.00	-79,658.00	14,680.00	-2,450.00	-5,550.00
	AMOUNT TO RAISE	611,320.00	605,515.00	605,515.00	620,170.00	623,270.00
FD003	ASSESSED VALUE	404,292.197	411,915.003	411,915.003	413,448.125	413,448.125
	RATE PER THOUSAND	1.5121	1.4700	1.4700	1.5000	1.5075

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>FD004</b>	<b>CARMEL FIRE DISTRICT</b>					
351	3410.40 PAID TO TREASURER	216,255.00	224,517.00	224,517.00	229,000.00	229,000.00
351	3410.48 OTHER OPERATING EXPENSI	380.00	805.00	810.00		
351	9025.80 DUE TWN SERVICE AWARDS	29,620.00	23,000.00	23,190.00	24,000.00	24,000.00
	TOTAL	246,255.00	248,322.00	248,517.00	253,000.00	253,000.00
351	2401.00 INTEREST EARNINGS	0.00	24.00	0.00	0.00	0.00
351	9909.00 APPR FUND BALANCE	0.00	-218.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	-194.00	0.00	0.00	0.00
	AMOUNT TO RAISE	246,255.00	248,516.00	248,517.00	253,000.00	253,000.00
	ASSESSED VALUE	131,871.375	132,708.151	132,708.151	134,487.271	134,487.271
	RATE PER THOUSAND	1.8674	1.8727	1.8727	1.8812	1.8812

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>FD005</b>	<b>CROTON FALLS FIRE DISTRICT</b>					
352	3410.40 PAID TO TREASURER	39,163.00	33,419.00	33,419.00	40,636.00	40,636.00
	TOTAL	39,163.00	33,419.00	33,419.00	40,636.00	40,636.00
352	2401.00 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	AMOUNT TO RAISE	39,163.00	33,419.00	33,419.00	40,636.00	40,636.00
	ASSESSED VALUE	53,992.963	54,176.182	54,176.182	54,426.182	54,426.182
	RATE PER THOUSAND	0.7253	0.6169	0.6169	0.7466	0.7466

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>PK10</b>	<b>LAKE CASSE PARK DISTRICT</b>					
401	7140.13 PERSONAL SERVICE	22,516.00	10,312.00	17,000.00	20,000.00	20,000.00
401	7140.20 EQUIPMENT	0.00	0.00	3,000.00	3,000.00	3,000.00
401	7140.40 CONTRACTUAL EXPENSES	2,743.00	480.00	5,000.00	3,000.00	3,000.00
401	7140.41 SUPPLIES & MATERIALS	5,850.00	180.00	7,000.00	6,000.00	6,000.00
401	7140.42 UTILITIES	3,656.00	546.00	4,000.00	4,000.00	4,000.00
401	7140.43 INSURANCE	1,120.00	0.00	1,200.00	1,200.00	1,200.00
401	7140.44 ENGINEERING	1,000.00	0.00	2,000.00	2,000.00	2,000.00
401	7140.45 O & M CONTRACT - MGR	12,000.00	7,225.00	13,000.00	13,000.00	13,000.00
401	7140.46 CLEANING EXPENSES	0.00	0.00	500.00	500.00	500.00
401	7140.47 REFUSE DISPOSAL	584.00	329.00	700.00	700.00	700.00
401	7140.48 MISC. EXPENDITURES	1,001.00	762.00	1,600.00	1,250.00	1,250.00
401	7140.49 SERVICES OTHER GOVTS	7,090.00	480.00	8,000.00	8,000.00	8,000.00
401	7140.54 CAPITAL EXPENDITURES	9,800.00	0.00	30,000.00	15,000.00	15,000.00
401	7140.82 SOCIAL SECURITY	1,723.00	688.00	1,300.00	1,590.00	1,590.00
401	7140.83 WORKMEN'S COMP INSUR.	500.00	0.00	500.00	2,600.00	2,600.00
401	7140.99 REPAIR RESERVE	0.00	0.00	15,200.00	14,000.00	14,000.00
	TOTAL	69,583.00	21,002.00	110,000.00	95,840.00	95,840.00
401	2030.00 FACILITIES FEE	1,100.00	1,000.00	2,000.00	2,000.00	2,000.00
401	2401.00 INTEREST EARNINGS	509.00	216.00	709.00	370.00	370.00
401	2402.00 RESERVE INTERST	116.00	58.00	200.00	100.00	100.00
401	2701.00 REFUND PRIOR YR EXPENSE	688.00	0.00	0.00	0.00	0.00
401	5030.00 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
401	9909.00 UNEXPENDED BALANCE	-14,753.00	-62,363.00	25,000.00	25,000.00	25,000.00
	TOTAL	-12,340.00	-61,089.00	27,909.00	27,470.00	27,470.00
	AMOUNT TO RAISE	81,923.00	82,091.00	82,091.00	68,370.00	68,370.00
	ASSESSED VALUE	90,856.320	91,212.233	91,212.233	91,156.233	91,156.233
	RATE PER THOUSAND	0.9017	0.9000	0.9000	0.7500	0.7500

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>PK011</b>	<b>LAKE MAHOPAC PARK DISTRICT</b>					
402	7110.13 PART TIME LABOR	0.00	0.00	500.00	500.00	500.00
402	7110.20 EQUIPMENT	472.00	0.00	500.00	500.00	500.00
402	7110.40 CONTRACTUAL EXPENSES	1,945.00	0.00	2,000.00	2,000.00	2,000.00
402	7110.41 LAKE SUPPLIES	0.00	0.00	500.00	500.00	500.00
402	7110.43 INSURANCE	600.00	0.00	600.00	600.00	600.00
402	7110.44 ENGINEERING	500.00	0.00	1,000.00	1,000.00	1,000.00
402	7110.45 LAKE MAINTENANCE	1,707.00	0.00	1,000.00	900.00	900.00
402	7110.48 MISC. EXPENDITURES	1,631.00	0.00	400.00	450.00	450.00
402	7110.49 ADMIN. EXPENSE	1,300.00	100.00	2,000.00	1,500.00	1,500.00
402	7110.82 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
402	7110.83 WORKMEN'S COMP. INSUR.	0.00	0.00	0.00	0.00	0.00
402	7110.99 REPAIR RESERVE	0.00	0.00	10,500.00	8,500.00	8,500.00
	TOTAL EXPENDITURES	8,155.00	100.00	19,000.00	16,450.00	16,450.00
402	2401.00 INTEREST EARNINGS	116.00	52.00	252.00	102.00	102.00
402	2402.00 RESERVE INTER. EARNINGS	334.00	124.00	500.00	150.00	150.00
402	9909.00 UNEXPENDED BALANCE	-488.00	-8,324.00	10,000.00	10,000.00	10,000.00
	TOTAL	-38.00	-8,148.00	10,752.00	10,252.00	10,252.00
	AMOUNT TO RAISE	8,193.00	8,248.00	8,248.00	6,198.00	6,198.00
	ASSESSED VALUE	82,179.071	82,443.289	82,443.289	82,668.789	82,668.789
	RATE PER THOUSAND	0.0997	0.1000	0.1000	0.0750	0.0750

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>PK03</b>	<b>TEAKETTLE SPOUT PARK DISTRICT</b>					
403	7140.13 PART TIME LABOR	0.00	0.00	300.00	200.00	200.00
403	7140.20 EQUIPMENT	0.00	0.00	250.00	250.00	250.00
403	7140.40 CONTRACTUAL EXPENSES	4,248.00	0.00	4,000.00	4,000.00	4,000.00
403	7140.41 MAT SUPPLIES	5,850.00	0.00	5,800.00	5,800.00	5,800.00
403	7140.42 UTILITIES	0.00	0.00	100.00	0.00	0.00
403	7140.43 INSURANCE	300.00	0.00	300.00	300.00	300.00
403	7140.44 ENGINEERING	500.00	0.00	1,000.00	1,000.00	1,000.00
403	7140.45 LAKE MAINTENANCE	1,850.00	800.00	2,000.00	2,000.00	2,000.00
403	7140.46 CONTRACT RENTALS	0.00	0.00	0.00	0.00	0.00
403	7140.47 REFUSE DISPOSAL	0.00	0.00	100.00	0.00	0.00
403	7140.48 MISC. EXPENDITURES	533.00	235.00	750.00	1,250.00	1,250.00
403	7140.49 ADMIN. EXPENSE	1,150.00	100.00	1,000.00	1,000.00	1,000.00
403	7140.82 SOCIAL SECURITY	0.00	0.00	50.00	0.00	0.00
403	7140.83 WORKMEN'S COMP. INSUR.	0.00	0.00	150.00	0.00	0.00
403	7140.99 REPAIR RESERVE FUND	0.00	0.00	1,200.00	1,200.00	1,200.00
	TOTAL EXPENDITURES	14,431.00	1,135.00	17,000.00	17,000.00	17,000.00
403	2401.00 INTEREST EARNINGS	60.00	33.00	164.00	55.00	55.00
403	2402.00 RESERVE INTEREST EARN.	165.00	66.00	200.00	80.00	80.00
403	9909.00 UNEXPENDED BALANCE	4,595.00	-8,600.00	7,000.00	1,500.00	0.00
	TOTAL	4,820.00	-8,501.00	7,364.00	1,635.00	135.00
	AMOUNT TO RAISE	9,611.00	9,636.00	9,636.00	15,365.00	16,865.00
	ASSESSED VALUE	96,055.691	96,362.325	96,362.325	96,053.425	96,053.425
	RATE PER THOUSAND	0.1001	0.1000	0.1000	0.1600	0.1756

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>PK04</b>	<b>LAKE SECOR PARK DISTRICT</b>					
404	7140.13 PART TIME LABOR	15,630.00	7,448.00	13,500.00	14,500.00	14,500.00
404	7140.20 EQUIPMENT	0.00	758.00	2,000.00	1,000.00	1,000.00
404	7140.40 CONTRACTUAL EXPENSES	5,050.00	5,082.00	6,000.00	14,700.00	14,700.00
404	7140.41 LAKE SUPPLIES	1,316.00	1,100.00	1,400.00	2,000.00	2,000.00
404	7140.42 UTILITIES	522.00	233.00	800.00	800.00	800.00
404	7140.43 INSURANCE	800.00	0.00	500.00	500.00	500.00
404	7140.44 ENGINEERING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
404	7140.45 LAKE MAINTENANCE	3,200.00	1,280.00	3,500.00	3,500.00	3,500.00
404	7140.46 CONT RENTALS	638.00	0.00	750.00	750.00	750.00
404	7140.47 REFUSE DISPOSAL	140.00	0.00	300.00	300.00	300.00
404	7140.48 MISC. EXPENDITURES	1,593.00	477.00	950.00	950.00	950.00
404	7140.49 ADMIN. EXPENSE	2,690.00	230.00	3,000.00	3,600.00	3,600.00
404	7140.50 SPEC IMPROVEMENTS	1,737.00	0.00	3,000.00	0.00	0.00
404	7140.82 SOCIAL SECURITY	1,196.00	495.00	1,000.00	1,000.00	1,000.00
404	7140.83 WORKMEN'S COMP. INSUR.	500.00	0.00	500.00	2,600.00	2,600.00
404	7140.99 REPAIR REERVE FUND	0.00	0.00	12,100.00	3,100.00	3,100.00
	TOTAL EXPENDITURES	36,012.00	17,103.00	50,300.00	50,300.00	50,300.00
404	2401.00 INTEREST EARNINGS	283.00	107.00	450.00	283.00	283.00
404	2402.00 RESERVE INT EARNINGS	87.00	36.00	100.00	87.00	87.00
404	2701.00 REFUND PRIOR YR EXPENSE	258.00	0.00	0.00	0.00	0.00
404	9909.00 UNEXPENDED BALANCE	-4,366.00	-22,790.00	10,000.00	10,180.00	10,180.00
	TOTAL	-3,738.00	-22,647.00	10,550.00	10,550.00	10,550.00
	AMOUNT 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

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>WD033</b>	<b>CWD # 1 - BUSINESS DISTRICT</b>					
601	8310.13 TEMPORARY LABOR	150.00	0.00	500.00	500.00	500.00
601	8310.20 EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00
601	8310.40 CONTRACTUAL REPAIRS	1,260.00	340.00	2,000.00	2,500.00	2,500.00
601	8310.42 UTILITIES EXPENSE	0.00	0.00	500.00	500.00	500.00
601	8310.43 INSURANCE EXPENDITURES	600.00	0.00	600.00	600.00	600.00
601	8310.44 ENGINEERING SERVICES	1,000.00	0.00	2,000.00	2,000.00	2,000.00
601	8310.45 O & M CONTRACTS	0.00	0.00	1,000.00	1,000.00	1,000.00
601	8310.46 PURCHASE OF WATER	0.00	0.00	400.00	400.00	400.00
601	8310.47 EMERGENCY REPAIRS	0.00	555.00	1,000.00	3,000.00	3,000.00
601	8310.48 OTHER EXPENSES	393.36	209.72	1,300.00	1,500.00	1,500.00
601	8310.49 SVCS-OTHER DEPT/GOVTS	7,050.00	300.00	6,500.00	7,000.00	7,000.00
601	8310.99 REPAIR RESERVE FUND	0.00	0.00	3,200.00	6,000.00	6,000.00
601	9901.00 TRANS TO OTHER FUND 608	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
601	9902.00 TRANSFER TO DEBT FUND	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	55,453.36	51,404.72	70,000.00	71,000.00	71,000.00
601	2140.00 METERED WATER RENTS	49,999.60	14,560.21	57,000.00	55,000.00	55,000.00
601	2144.00 INSTALLATION FEES	775.00	275.00	0.00	0.00	0.00
601	2148.00 UNPAID RENTS	2,445.00	1,275.84	3,600.00	3,600.00	3,600.00
601	2401.00 INTEREST EARNINGS	23.00	54.50	109.00	209.00	209.00
601	2402.00 RESERVE INTEREST	0.00	8.16	200.00	100.00	100.00
601	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
601	9909.00 APPROP. FUND BALANCE	-7,240.24	25,513.45	0.00	3,000.00	3,000.00
	TOTAL REVENUES	46,002.36	41,687.16	60,909.00	61,909.00	61,909.00
	AMOUNT TO RAISE	9,451.00	9,717.56	9,091.00	9,091.00	9,091.00
	ASSESSED VALUATION	0.000	19,341.712	19,341.712	19,341.712	19,341.712
	RATE PER THOUSAND	0.00	0.50	0.47	0.47	0.47

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD001</b>	<b>CWD # 2 - CARMEL HAMLET</b>					
602	8310.13 TEMPORARY LABOR	1,000.00	0.00	3,000.00	3,000.00	3,000.00
602	8310.20 EQUIPMENT	7,983.46	17,891.73	1,700.00	1,000.00	1,000.00
602	8310.40 CONTRACTUAL REPAIRS	89,207.92	21,747.12	50,000.00	50,000.00	50,000.00
602	8310.41 CHEMICAL EXPENSES	56,506.76	22,401.87	52,000.00	52,000.00	52,000.00
602	8310.42 UTILITIES EXPENSE	56,539.83	73,282.86	70,000.00	70,000.00	70,000.00
602	8310.43 INSURANCE EXPENDITURES	10,000.00	0.00	10,000.00	10,000.00	10,000.00
602	8310.44 ENGINEERING SERVICES	20,000.00	0.00	28,000.00	28,000.00	28,000.00
602	8310.45 O & M CONTRACTS	213,984.00	106,992.12	213,984.00	213,984.00	213,984.00
602	8310.46 PURCHASE OF WATER	532,844.54	110,556.14	400,000.00	400,000.00	500,000.00
602	8310.47 EMERGENCY REPAIRS	73,094.03	38,777.90	37,300.00	20,000.00	20,000.00
602	8310.48 OTHER EXPENSES	27,414.79	23,252.47	21,016.00	20,451.00	20,451.00
602	8310.49 SVCS-OTHER DEPT/GOVTS	96,070.00	7,680.00	128,000.00	128,000.00	128,000.00
602	8310.90 CONTINGENCY	0.00	0.00	5,000.00	12,000.00	12,000.00
602	8310.99 REPAIR RESERVE FUND	0.00	0.00	0.00	11,000.00	11,000.00
602	9901.00 TRANSFER DEBT SERVICE	25,100.00	70,000.00	70,000.00	68,000.00	68,000.00
	TOTAL EXPENDITURES	1,209,745.33	492,582.21	1,090,000.00	1,087,435.00	1,187,435.00
602	2140.00 METERED WATER RENTS	250,356.53	74,102.20	260,000.00	260,000.00	260,000.00
602	2142.00 UNMETERED RENTS	5,440.00	912.00	5,600.00	5,600.00	5,600.00
602	2144.00 INSTALLATION FEES	13,150.00	5,250.00	10,000.00	12,000.00	12,000.00
602	2148.00 UNPAID RENTS	16,451.64	18,323.71	20,465.00	18,000.00	18,000.00
602	2401.00 INTEREST EARNINGS	1,166.58	308.11	4,925.00	1,825.00	1,825.00
602	2402.00 RESERVE INTEREST	1,662.35	701.91	1,000.00	1,000.00	1,000.00
602	2416.00 HYDRANT RENTAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00
602	2681.00 INSURANCE RECOVERIES	0.00	912.42	0.00	1,000.00	1,000.00
602	2701.00 REFUND PRIOR YR EXPENSE	10,113.82	3,075.00	5,000.00	5,000.00	5,000.00
602	2770.00 OTHER REVENUES	0.00	0.00	10,000.00	10,000.00	10,000.00
602	5030.00 INTER FUND TRANSFER	90,000.00	0.00	146,577.00	146,577.00	146,577.00
602	9888.00 REPAIR RESERVE APPROP.	0.00	0.00	0.00	0.00	0.00
602	9909.00 UNEXPENDED BALANCE	331,051.66	-334,215.15	-60,000.00	-60,000.00	-60,000.00
	TOTAL REVENUES	720,392.58	-230,629.80	404,567.00	402,002.00	402,002.00
	AMOUNT TO RAISE	489,352.75	723,212.01	685,433.00	685,433.00	785,433.00
	ASSESSED VALUATION	463,031.551	489,594.756	489,594.756	490,924.476	490,924.476
	RATE PER THOUSAND	1.06	1.48	1.40	1.40	1.60

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD002</b>	<b>CWD # 3 - LAKE SECOR</b>					
603	8310.13 TEMPORARY LABOR	150.00	0.00	500.00	500.00	500.00
603	8310.20 EQUIPMENT	6,141.82	0.00	500.00	500.00	500.00
603	8310.40 CONTRACTUAL REPAIRS	23,886.93	10,372.48	10,000.00	15,000.00	15,000.00
603	8310.41 CHEMICAL EXPENSES	3,000.00	1,383.97	7,000.00	7,000.00	7,000.00
603	8310.42 UTILITIES EXPENSE	7,982.69	6,687.64	13,000.00	13,500.00	13,500.00
603	8310.43 INSURANCE EXPENDITURES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
603	8310.44 ENGINEERING SERVICES	5,000.00	0.00	9,000.00	9,000.00	9,000.00
603	8310.45 O & M CONTRACT	30,220.00	15,108.96	30,220.00	30,220.00	30,220.00
603	8310.46 PURCHASE OF WATER	0.00	0.00	1,000.00	1,000.00	1,000.00
603	8310.47 EMERGENCY REPAIRS	42,605.82	12,062.61	10,658.00	10,000.00	10,000.00
603	8310.48 OTHER EXPENSES	4,582.20	4,446.32	5,280.00	5,200.00	5,200.00
603	8310.49 SVCS-OTHER DEPT/GOVTS	18,880.00	1,200.00	22,000.00	17,000.00	17,000.00
603	8310.90 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
603	8310.99 REPAIR RESERVE FUND	0.00	0.00	4,500.00	10,000.00	10,000.00
603	9901.00 TRANS OTHER FUND-863	45,000.00	45,000.00	45,000.00	25,400.00	25,400.00
	<b>TOTAL EXPENDITURES</b>	<b>189,449.46</b>	<b>96,261.98</b>	<b>160,658.00</b>	<b>146,320.00</b>	<b>146,320.00</b>
603	1081.00 IN LIEU OF TAXES	525.00	525.00	525.00	525.00	525.00
603	2140.00 METERED WATER RENTS	69,975.32	19,666.88	74,000.00	72,000.00	72,000.00
603	2144.00 INSTALLATION FEES	800.00	0.00	0.00	0.00	0.00
603	2148.00 UNPAID RENTS	8,684.69	2,950.00	10,000.00	10,000.00	10,000.00
603	2401.00 INTEREST EARNINGS	326.90	81.44	986.00	186.00	186.00
603	2402.00 RESERVE INTEREST	647.65	230.04	500.00	300.00	300.00
603	2681.00 INSURANCE RECOVERIES	5,723.60	657.95	658.00	1,000.00	1,000.00
603	2701.00 REFUND PRIOR YR EXPENSE	0.00	75.00	0.00	0.00	0.00
603	9888.00 REPAIR RESERVE APPROP.	0.00	0.00	0.00	0.00	0.00
603	9909.00 UNEXPENDED BALANCE	35,958.20	-17,592.07	7,000.00	12,000.00	12,000.00
	<b>TOTAL REVENUES</b>	<b>122,641.36</b>	<b>6,594.24</b>	<b>93,669.00</b>	<b>96,011.00</b>	<b>96,011.00</b>
	<b>AMOUNT TO RAISE</b>	<b>66,808.10</b>	<b>89,667.74</b>	<b>66,989.00</b>	<b>50,309.00</b>	<b>50,309.00</b>
WD002	ASSESSED VALUATION	66,709.317	66,988.874	66,988.874	67,049.554	67,049.554
	RATE PER THOUSAND	1.00	1.34	1.00	0.75	0.75

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD003</b>	<b>CWD # 4 - LAKE BALDWIN</b>					
604	8310.13 TEMPORARY LABOR	150.00	0.00	500.00	500.00	500.00
604	8310.20 EQUIPMENT	0.00	0.00	270.00	500.00	500.00
604	8310.40 CONTRACTUAL REPAIRS	11,573.44	1,805.00	1,805.00	10,000.00	10,000.00
604	8310.41 CHEMICAL EXPENSES	1,625.00	1,229.00	1,230.00	1,000.00	1,000.00
604	8310.42 UTILITIES EXPENSE	7,715.44	4,131.36	7,000.00	7,000.00	7,000.00
604	8310.43 INSURANCE EXPENDITURES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
604	8310.44 ENGINEERING SERVICES	1,000.00	0.00	2,000.00	2,000.00	2,000.00
604	8310.45 O & M PARTS	17,296.00	10,089.31	17,296.00	17,296.00	17,296.00
604	8310.46 PURCHASE OF WATER	310.00	0.00	500.00	500.00	500.00
604	8310.47 EMERGENCY REPAIRS	28,685.95	18,261.05	8,300.00	10,000.00	10,000.00
604	8310.48 OTHER EXPENSES	5,119.84	1,925.52	2,604.00	4,500.00	4,500.00
604	8310.49 SVCS-OTHER DEPT/GOVTS	14,180.00	860.00	10,000.00	12,000.00	12,000.00
604	8310.86 RETIREES HEALTH INS.	5,572.80	0.00	6,300.00	7,000.00	7,000.00
604	8310.99 REPAIR RESERVE FUND	0.00	0.00	0.00	6,500.00	6,500.00
604	9901.00 TRANS DEBT SERVICE	57,000.00	63,000.00	63,000.00	31,500.00	31,500.00
	TOTAL EXPENDITURES	152,228.47	101,301.24	122,805.00	112,296.00	112,296.00
604	1081.00 MONEY IN LIEU OF TAXES	2,066.68	1,382.92	2,000.00	2,000.00	2,000.00
604	2140.00 METERED WATER RENTS	41,952.52	8,614.45	38,000.00	38,000.00	38,000.00
604	2144.00 INSTALLATION FEES	325.00	0.00	0.00	0.00	0.00
604	2148.00 UNPAID RENTS	3,804.31	1,060.94	4,000.00	4,000.00	3,700.00
604	2401.00 INTEREST EARNED	140.00	17.03	361.00	161.00	161.00
604	2402.00 RESERVE INTEREST	102.20	35.69	200.00	100.00	100.00
604	2681.00 INSURANCE RECOVERIES	0.00	3,804.99	3,805.00	1,000.00	1,000.00
604	2701.00 REFUND PRIOR YR EXPENSE	630.00	0.00	0.00	0.00	0.00
604	9909.00 UNEXPENDED BALANCE	29,080.19	569.43	0.00	-10,000.00	-15,000.00
	TOTAL REVENUES	78,100.90	15,485.45	48,366.00	35,261.00	29,961.00
	AMOUNT TO RAISE	74,127.57	85,815.79	74,439.00	77,035.00	82,335.00
WD003	ASSESSED VALUATION	26,046.588	26,585.505	26,585.505	26,577.605	26,577.605
	RATE PER THOUSAND	2.85	3.23	2.80	2.90	3.10

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD012</b>	<b>CWD # 5 - MAPLE TERRACE</b>					
605	8310.13 TEMPORARY LABOR	100.00	0.00	500.00	500.00	500.00
605	8310.20 EQUIPMENT	251.99	0.00	500.00	500.00	500.00
605	8310.40 CONTRACTUAL REPAIRS	3,157.50	0.00	5,000.00	5,000.00	5,000.00
605	8310.41 CHEMICAL EXPENSES	500.00	0.00	500.00	500.00	500.00
605	8310.42 UTILITIES EXPENSE	2,543.28	1,938.57	4,308.00	3,000.00	3,000.00
605	8310.43 INSURANCE EXPENDITURES	500.00	0.00	500.00	500.00	500.00
605	8310.44 ENGINEERING SERVICES	1,000.00	0.00	1,500.00	1,000.00	1,000.00
605	8310.45 O & M CONTRACTS	10,188.00	5,094.00	10,188.00	10,188.00	10,188.00
605	8310.46 PURCHASE OF WATER	0.00	0.00	500.00	0.00	0.00
605	8310.47 EMERGENCY REPAIRS	4,230.00	1,804.00	3,500.00	3,500.00	3,500.00
605	8310.48 OTHER EXPENSES	1,824.20	1,194.72	2,304.00	2,512.00	2,512.00
605	8310.49 SVCS-OTHER DEPT/GOVTS	4,680.00	130.00	6,500.00	5,500.00	5,500.00
605	8310.99 REPAIR RESERVE FUND	0.00	0.00	4,200.00	4,500.00	4,500.00
605	9901.00 TRANS TO DEBT SVC FUND	5,000.00	5,000.00	5,000.00	5,850.00	5,850.00
	TOTAL EXPENDITURES	33,974.97	15,161.29	45,000.00	43,050.00	43,050.00
605	2140.00 METERED WATER RENTS	16,158.53	3,380.45	16,000.00	16,000.00	16,000.00
605	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
605	2148.00 UNPAID RENTS	834.17	408.51	800.00	800.00	800.00
605	2401.00 INTEREST EARNINGS	143.53	58.18	159.00	159.00	159.00
605	2402.00 RESERVE INTEREST	156.67	68.81	200.00	200.00	200.00
605	2681.00 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
605	2701.00 REFUND PRIOR YR EXPENSE		1,760.00	0.00	0.00	0.00
605	9909.00 UNEXPENDED BALANCE	-11,091.80	-21,584.34	0.00	5,000.00	5,000.00
	TOTAL REVENUES	6,201.10	-15,908.39	17,159.00	22,159.00	22,159.00
	AMOUNT TO RAISE	27,773.87	31,069.68	27,841.00	20,891.00	20,891.00
WD012	ASSESSED VALUATION	9,231.783	9,280.295	9,280.295	9,280.295	9,280.295
	RATE PER THOUSAND	3.01	3.35	3.00	2.25	2.25

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD013</b>	<b>CWD # 6 - SHELL VALLEY/TOMAHAWK</b>					
606	8310.13 TEMPORARY LABOR	150.00	0.00	500.00	500.00	500.00
606	8310.20 EQUIPMENT	224.99	0.00	1,000.00	1,000.00	1,000.00
606	8310.40 CONTRACTUAL REPAIRS	627.50	3,322.50	7,500.00	10,000.00	10,000.00
606	8310.41 CHEMICAL EXPENSES	700.00	0.00	700.00	700.00	700.00
606	8310.42 UTILITIES EXPENSE	5,966.44	3,346.74	7,913.00	8,000.00	8,000.00
606	8310.43 INSURANCE EXPENDITURES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
606	8310.44 ENGINEERING SERVICES	1,000.00	0.00	2,500.00	2,500.00	2,500.00
606	8310.45 O & M CONTRACTS	16,188.00	8,094.00	16,188.00	16,188.00	16,188.00
606	8310.46 PURCHASE OF WATER	3,305.00	0.00	1,587.00	3,500.00	3,500.00
606	8310.47 EMERGENCY REPAIRS	18,449.14	16,434.60	16,000.00	8,000.00	8,000.00
606	8310.48 OTHER EXPENSES	3,153.74	2,669.12	5,112.00	4,012.00	4,012.00
606	8310.49 SVCS-OTHER DEPT/GOVTS	7,490.00	480.00	10,000.00	8,000.00	8,000.00
606	8310.99 REPAIR RESERVE FUND	0.00	0.00	0.00	6,800.00	6,800.00
606	9901.00 INTER FUND TRANS-866	6,000.00	7,000.00	7,000.00	6,200.00	6,200.00
	<b>TOTAL EXPENDITURES</b>	<b>64,254.81</b>	<b>41,346.96</b>	<b>77,000.00</b>	<b>76,400.00</b>	<b>76,400.00</b>
606	2140.00 METERED WATER RENTS	31,587.56	7,964.49	34,000.00	34,000.00	34,000.00
606	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
606	2148.00 UNPAID RENTS	1,848.99	443.80	1,000.00	1,000.00	1,000.00
606	2401.00 INTEREST EARNINGS	181.09	49.61	338.00	138.00	138.00
606	2402.00 RESERVE INTEREST	103.07	40.97	500.00	100.00	100.00
606	2681.00 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
606	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
606	9909.00 UNEXPENDED BALANCE	-10,448.98	-12,774.44	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>23,271.73</b>	<b>-4,275.57</b>	<b>35,838.00</b>	<b>35,238.00</b>	<b>35,238.00</b>
	<b>AMOUNT TO RAISE</b>	<b>40,983.08</b>	<b>45,622.53</b>	<b>41,162.00</b>	<b>41,162.00</b>	<b>41,162.00</b>
WD013	ASSESSED VALUATION	20,445.193	20,580.804	20,580.804	20,626.104	20,626.104
	RATE PER THOUSAND	2.00	2.22	2.00	2.00	2.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD023</b>	<b>CWD # 7 - IVY HILLS</b>					
607	8310.13 TEMPORARY LABOR	150.00	0.00	500.00	500.00	500.00
607	8310.20 EQUIPMENT	0.00	0.00	500.00	500.00	500.00
607	8310.40 CONTRACTUAL REPAIRS	2,688.38	1,255.00	5,000.00	5,000.00	5,000.00
607	8310.41 CHEMICAL EXPENSES	500.00	0.00	500.00	500.00	500.00
607	8310.42 UTILITIES EXPENSE	8,494.14	5,657.17	10,000.00	10,000.00	10,000.00
607	8310.43 INSURANCE EXPENDITURES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
607	8310.44 ENGINEERING SERVICES	1,000.00	0.00	2,000.00	2,000.00	2,000.00
607	8310.45 O & M CONTRACTS	13,572.00	6,786.00	13,572.00	13,572.00	13,572.00
607	8310.46 PURCHASE OF WATER	0.00	0.00	500.00	500.00	500.00
607	8310.47 EMERGENCY REPAIRS	55,988.72	0.00	5,000.00	5,000.00	5,000.00
607	8310.48 OTHER EXPENSES	1,656.32	1,490.60	2,228.00	2,528.00	2,528.00
607	8310.49 SVCS-OTHER DEPT/GOVTS	12,110.00	440.00	8,000.00	8,000.00	8,000.00
607	8310.99 REPAIR RESERVE FUND			4,200.00	6,000.00	6,000.00
607	9901.00 TRANS TO DEBT FUND	11,000.00	12,000.00	12,000.00	11,100.00	11,100.00
	TOTAL EXPENDITURES	108,159.56	27,628.77	65,000.00	66,200.00	66,200.00
607	2140.00 METERED WATER RENTS	30,312.71	8,218.14	35,000.00	35,000.00	35,000.00
607	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
607	2148.00 UNPAID RENTS	1,546.81	493.89	1,700.00	1,500.00	1,500.00
607	2401.00 INTEREST EARNINGS	103.85	48.44	256.00	156.00	156.00
607	2402.00 RESERVE INTEREST	202.05	73.41	200.00	200.00	200.00
607	2681.00 INSURANCE RECOVERIES	18,937.07	0.00	0.00	0.00	0.00
607	2701.00 REFUND PRIOR YR EXPENSE	1,482.03	0.00	0.00	0.00	0.00
607	9882.00 APPROP. RESERVE FUND	0.00	0.00	0.00	0.00	0.00
607	9909.00 UNEXPENDED BALANCE	27,797.68	-14,447.30	0.00	3,000.00	3,000.00
	TOTAL REVENUES	80,382.20	-5,613.42	37,156.00	39,856.00	39,856.00
	AMOUNT TO RAISE	27,777.36	33,242.19	27,844.00	26,344.00	26,344.00
WD023	ASSESSED VALUATION	27,766.189	27,782.941	27,782.941	27,722.841	27,722.841
	RATE PER THOUSAND	1.00	1.20	1.00	0.95	0.95

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD020</b>	<b>CWD # 8 - MAHOPAC RIDGE</b>					
608	8310.13 TEMPORARY LABOR	350.00	0.00	1,000.00	1,000.00	1,000.00
608	8310.20 EQUIPMENT	2,462.58	0.00	2,000.00	2,000.00	2,000.00
608	8310.40 CONTRACTUAL REPAIRS	35,334.20	17,457.89	23,580.00	25,000.00	25,000.00
608	8310.41 CHEMICAL EXPENSES	12,660.78	9,706.36	12,000.00	12,000.00	12,000.00
608	8310.42 UTILITIES EXPENSE	35,229.16	19,162.66	38,000.00	38,000.00	38,000.00
608	8310.43 INSURANCE EXPENDITURES	6,000.00	0.00	6,000.00	6,000.00	6,000.00
608	8310.44 ENGINEERING SERVICES	10,000.00	0.00	12,000.00	12,000.00	12,000.00
608	8310.45 O & M CONTRACT	163,140.00	81,570.00	163,140.00	163,140.00	163,140.00
608	8310.46 PURCHASE OF WATER	675.00	1,540.44	3,000.00	1,000.00	1,000.00
608	8310.47 EMERGENCY REPAIRS	68,414.79	32,127.54	35,000.00	35,000.00	35,000.00
608	8310.48 OTHER EXPENSES	6,298.58	4,457.79	9,280.00	6,860.00	6,860.00
608	8310.49 SVCS-OTHER DEPT/GOVTS	58,830.00	7,099.49	55,000.00	57,000.00	57,000.00
608	8310.90 CONTINGENCY	0.00	0.00	8,500.00	6,000.00	6,000.00
608	8310.99 REPAIR RESERVE FUND	0.00	0.00	10,500.00	8,000.00	8,000.00
608	9901.00 TRANS TO DEBT FUND	190,000.00	180,000.00	180,000.00	171,500.00	171,500.00
	TOTAL EXPENDITURES	589,395.09	353,122.17	559,000.00	544,500.00	544,500.00
608	1081.00 MONEY IN LIEU TAXES	15,953.00	14,875.00	16,000.00	16,000.00	16,000.00
608	2140.00 METERED WATER RENTS	110,905.38	38,454.36	130,000.00	115,000.00	115,000.00
608	2142.00 SPECIAL WATER	0.00	0.00	0.00	0.00	0.00
608	2144.00 INSTALLATION FEES	275.00	0.00	1,000.00	1,000.00	1,000.00
608	2148.00 UNPAID RENTS	8,309.21	2,503.70	6,252.00	8,000.00	8,000.00
608	2401.00 INTEREST EARNINGS	597.00	33.23	1,000.00	400.00	400.00
608	2402.00 RESERVE INTEREST	376.65	111.50	500.00	352.00	352.00
608	2701.00 REFUND PRIOR YR EXPENSE	8,193.00	5,155.00	500.00	4,000.00	4,000.00
608	5030.00 INTER FUND TRANS CWD #1	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
608	5031.00 TRANS FROM CWD #10	40,000.00	43,000.00	43,000.00	40,000.00	40,000.00
608	5032.00 TRANS FROM CWD #13	10,000.00	11,000.00	11,000.00	10,000.00	10,000.00
608	9909.00 UNEXPENDED BALANCE	50,201.97	-138,699.25	0.00	0.00	0.00
	TOTAL REVENUES	279,811.21	16,433.54	249,252.00	234,752.00	234,752.00
	AMOUNT TO RAISE	309,583.88	336,688.63	309,748.00	309,748.00	309,748.00
WD020	ASSESSED VALUE	90,471.601	88,499.362	88,499.362	88,552.970	88,552.970
	RATE PER THOUSAND	3.42	3.80	3.50	3.50	3.50

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD022</b>	<b>CWD # 9 - MAHOPAC HILLS</b>					
609	8310.13 TEMPORARY LABOR	150.00	0.00	300.00	300.00	300.00
609	8310.20 EQUIPMENT	2,462.86	0.00	1,642.00	1,000.00	1,000.00
609	8310.40 CONTRACTUAL REPAIRS	9,808.91	1,145.00	7,350.00	10,000.00	10,000.00
609	8310.41 CHEMICAL EXPENSES	700.00	0.00	700.00	700.00	700.00
609	8310.42 UTILITIES EXPENSE	6,865.81	3,574.04	10,116.00	10,416.00	10,416.00
609	8310.43 INSURANCE EXPENDITURES	1,800.00	0.00	1,800.00	1,800.00	1,800.00
609	8310.44 ENGINEERING SERVICES	1,000.00	245.00	2,500.00	2,500.00	2,500.00
609	8310.45 O & M CONTRACTS	10,440.00	5,220.00	10,440.00	10,440.00	10,440.00
609	8310.47 EMERGENCY REPAIRS	17,414.34	31,118.27	43,500.00	10,000.00	10,000.00
609	8310.48 OTHER EXPENSES	4,721.07	3,798.75	9,002.00	5,800.00	5,800.00
609	8310.49 SVCS-OTHER DEPT/GOVTS	17,170.00	1,000.00	15,000.00	15,000.00	15,000.00
609	8310.90 CONTINGENCY	0.00	0.00	5,000.00	5,500.00	5,500.00
609	8310.99 REPAIR RESERVE FUND	0.00	0.00	0.00	10,500.00	10,500.00
609	9901.00 TRANS TO O.F. 869	83,000.00	83,000.00	83,000.00	71,600.00	71,600.00
	TOTAL EXPENDITURES	155,532.99	129,101.06	190,350.00	155,556.00	155,556.00
609	2140.00 METERED WATER RENTS	33,450.87	12,301.54	36,000.00	36,000.00	36,000.00
609	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
609	2148.00 UNPAID RENTS	3,609.38	1,161.82	3,461.00	3,461.00	3,461.00
609	2401.00 INTEREST EARNINGS	389.04	81.11	500.00	189.00	189.00
609	2402.00 RESERVE INTEREST	164.95	62.53	500.00	200.00	200.00
609	2681.00 INSURANCE RECOVERIES	0.00	350.97	350.00	500.00	500.00
609	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
609	9888.00 REPAIR RESERVE FD APPRO	0.00	0.00	20,000.00	0.00	0.00
609	9909.00 UNEXPENDED BALANCE	-11,561.21	-22,828.51	0.00	5,000.00	5,000.00
	TOTAL REVENUES	26,053.03	-8,870.54	60,811.00	45,350.00	45,350.00
	AMOUNT TO RAISE	129,479.96	137,971.60	129,539.00	110,206.00	110,206.00
WD022	ASSESSED VALUATION	27,310.178	27,561.581	27,561.581	27,517.581	27,517.581
	RATE PER THOUSAND	4.74	5.01	4.70	4.00	4.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD025</b>	<b>CWD # 10 - LAKEVIEW PARK</b>					
610	8310.13 TEMPORARY LABOR	530.44	0.00	300.00	300.00	300.00
610	8310.40 CONTRACTUAL REPAIRS	2,169.82	1,300.00	5,000.00	5,000.00	5,000.00
610	8310.42 UTILITIES EXPENSE	3,732.46	1,483.97	3,000.00	3,320.00	3,320.00
610	8310.43 INSURANCE EXPENDITURES	1,750.00	0.00	1,750.00	1,750.00	1,750.00
610	8310.44 ENGINEERING SERVICES	1,000.00	0.00	2,000.00	2,000.00	2,000.00
610	8310.47 EMERGENCY REPAIRS	24,755.69	16,841.92	14,000.00	10,000.00	10,000.00
610	8310.48 OTHER EXPENSES	1,151.28	763.04	1,650.00	1,800.00	1,800.00
610	8310.49 SVCS-OTHER DEPT/GOVTS	15,430.00	870.00	13,600.00	13,600.00	13,600.00
610	8310.90 CONTINGENCY	0.00	0.00	3,000.00	3,000.00	3,000.00
610	8310.99 REPAIR RESERVE FUND	0.00	0.00	6,700.00	8,000.00	8,000.00
610	9901.00 TRANS DEBT FUNDS 860	63,000.00	59,000.00	59,000.00	57,800.00	57,800.00
610	9902.00 TRANS TO OTHER FUND 608	40,000.00	43,000.00	43,000.00	40,000.00	40,000.00
610	9903.00 TRANS DEBT SERVICE 868	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	158,519.69	128,258.93	158,000.00	148,570.00	148,570.00
610	1081.00 MONEY IN LIEU OF TAXES	700.00	700.00	700.00	700.00	700.00
610	2140.00 METERED WATER RENTS	52,449.84	18,259.08	51,260.00	54,000.00	54,000.00
610	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
610	2148.00 UNPAID RENTS	4,564.16	1,561.80	3,200.00	4,120.00	4,120.00
610	2401.00 INTEREST EARNINGS	341.86	78.64	300.00	170.00	170.00
610	2402.00 RESERVE INTEREST	165.41	63.28	200.00	100.00	100.00
610	2701.00 REFUND PRIOR YR EXPENSE		2,741.50	2,740.00	0.00	0.00
610	9909.00 UNEXPENDED BALANCE	10,698.42	-1,190.99	10,000.00	5,000.00	5,000.00
	TOTAL REVENUES	68,919.69	22,213.31	68,400.00	64,090.00	64,090.00
	AMOUNT TO RAISE	89,600.00	106,045.62	89,600.00	84,480.00	84,480.00
WD025	ASSESSED UNITS	127.800	128.000	128.000	128.000	128.000
	RATE PER UNIT	701.10	828.48	700.00	660.00	660.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD024</b>	<b>CWD # 12 - FAIRVIEW ESTATES</b>					
612	8310.13 TEMPORARY LABOR	150.00	0.00	300.00	300.00	300.00
612	8310.20 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
612	8310.40 CONTRACTUAL REPAIRS	6,760.33	3,632.47	6,800.00	10,000.00	10,000.00
612	8310.41 CHEMICAL EXPENSES	3,160.20	0.00	4,500.00	3,500.00	3,500.00
612	8310.42 UTILITIES EXPENSE	8,727.04	10,352.14	11,000.00	10,000.00	10,000.00
612	8310.43 INSURANCE EXPENDITURES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
612	8310.44 ENGINEERING SERVICES	2,000.00	0.00	3,000.00	3,000.00	3,000.00
612	8310.45 O & M CONTRACTS	9,054.00	4,527.12	9,054.00	9,054.00	9,054.00
612	8310.46 PURCHASE OF WATER	3,250.00	0.00	1,500.00	1,500.00	1,500.00
612	8310.47 EMERGENCY REPAIRS	42,550.52	15,641.83	15,500.00	10,000.00	10,000.00
612	8310.48 OTHER EXPENSES	1,627.30	1,889.35	2,346.00	2,646.00	2,646.00
612	8310.49 SVCS-OTHER DEPT/GOVTS	7,740.00	1,762.00	9,000.00	9,000.00	9,000.00
612	8310.99 REPAIR RESERVE FUND	0.00	0.00	0.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	86,019.39	37,804.91	64,000.00	64,000.00	64,000.00
612	1081.00 IN LIEU OF TAXES	465.00	0.00	0.00	0.00	0.00
612	2140.00 METERED WATER RENTS	34,940.96	7,378.78	35,864.00	34,500.00	34,500.00
612	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
612	2148.00 UNPAID RENTS	2,473.24	848.81	3,000.00	3,000.00	3,000.00
612	2401.00 INTEREST EARNINGS	106.70	71.78	422.00	122.00	122.00
612	2402.00 RESERVE INTEREST	148.14	14.56	300.00	100.00	100.00
612	2681.00 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
612	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
612	9909.00 UNEXPENDED BALANCE	-1,733.49	-43,740.15	-41,864.00	-40,000.00	-40,000.00
	TOTAL REVENUES	36,400.55	-35,426.22	-2,278.00	-2,278.00	-2,278.00
	AMOUNT TO RAISE	49,618.84	73,231.13	66,278.00	66,278.00	66,278.00
WD024	ASSESSED VALUATION	33,059.806	33,138.802	33,138.802	33,068.202	33,068.202
	RATE PER THOUSAND	1.50	2.21	2.00	2.00	2.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD029</b>	<b>CWD #13 ROLLING GREENS</b>					
613	8310.13 TEMPORARY LABOR	150.00	0.00	200.00	500.00	500.00
613	8310.20 EQUIPMENT	0.00	0.00	0.00	500.00	500.00
613	8310.40 CONTRACTUAL REPAIRS	1,302.36	685.00	1,000.00	1,500.00	1,500.00
613	8310.42 UTILITIES EXPENSE	0.00	0.00	0.00	0.00	0.00
613	8310.43 INSURANCE EXPENDITURES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
613	8310.44 ENGINEERING SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
613	8310.45 O & M CONTRACTS	0.00	0.00	0.00	0.00	0.00
613	8310.47 EMERGENCY REPAIRS	2,791.29	0.00	2,000.00	2,000.00	2,000.00
613	8310.48 OTHER EXPENSES	231.36	297.24	700.00	700.00	700.00
613	8310.49 SVCS OTHER DEPT/GOVTS	8,080.00	710.00	6,000.00	10,000.00	10,000.00
613	8310.99 REPAIR RESERVE FUND	0.00	0.00	1,100.00	2,300.00	2,300.00
613	9901.00 TRANSFER TO DEBT FD 883	45,000.00	49,000.00	49,000.00	56,000.00	56,000.00
613	9902.00 TRANS TO CWD #8	10,000.00	11,000.00	11,000.00	10,000.00	10,000.00
613	9903.00 TRANS TO CWD DEBT #8	5,000.00	15,000.00	15,000.00	7,000.00	7,000.00
613	9904.00 TRANS TO CWD DEBT #10	0.00	5,000.00	5,000.00	4,000.00	4,000.00
	<b>TOTAL EXPENDITURES</b>	<b>74,555.01</b>	<b>81,692.24</b>	<b>93,000.00</b>	<b>96,500.00</b>	<b>96,500.00</b>
613	1081.00 IN LIEU OF TAXES	13,300.00	9,600.00	6,650.00	15,000.00	15,000.00
613	2140.00 METERED WATER RENTS	14,339.09	4,847.88	12,310.00	15,000.00	15,000.00
613	2144.00 INSTALLATION FEES	1,575.00	0.00	1,000.00	1,000.00	1,000.00
613	2148.00 UNPAID RENTS	241.07	292.05	820.00	520.00	520.00
613	2401.00 INTEREST EARNINGS	188.14	42.68	500.00	163.00	163.00
613	2402.00 RESERVE INTEREST	65.54	21.35	200.00	100.00	100.00
613	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
613	9909.00 UNEXPENDED BALANCE	-6,394.13	12,251.75	18,000.00	2,500.00	2,500.00
	<b>TOTAL REVENUES</b>	<b>23,314.71</b>	<b>27,055.71</b>	<b>39,480.00</b>	<b>34,283.00</b>	<b>34,283.00</b>
	<b>AMOUNT TO RAISE</b>	<b>51,240.30</b>	<b>54,636.53</b>	<b>53,520.00</b>	<b>62,217.00</b>	<b>62,217.00</b>
	<b>ASSESSED UNITS</b>	<b>74.20</b>	<b>66.90</b>	<b>66.90</b>	<b>66.90</b>	<b>66.90</b>
	<b>RATE PER UNIT</b>	<b>690.57</b>	<b>816.69</b>	<b>800.00</b>	<b>930.00</b>	<b>930.00</b>

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD030</b>	<b>CWD #14 RED MILLS</b>					
614	8310.13 TEMPORARY LABOR	150.00	0.00	0.00	150.00	150.00
614	8310.40 CONTRACTUAL REPAIRS	2,590.00	1,922.00	4,000.00	4,000.00	4,000.00
614	8310.41 CHEMICAL EXPENSES	320.00	80.00	500.00	350.00	350.00
614	8310.42 UTILITIES EXPENSE	6,362.84	3,442.03	4,942.00	4,742.00	4,742.00
614	8310.43 INSURANCE EXPENDITURES	1,200.00	0.00	1,200.00	1,200.00	1,200.00
614	8310.44 ENGINEERING SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
614	8310.45 O & M CONTRACTS	16,862.00	8,478.00	16,815.00	16,815.00	16,815.00
614	8310.47 EMERGENCY REPAIRS	1,057.00	2,592.22	2,600.00	5,000.00	5,000.00
614	8310.48 OTHER EXPENSES	1,699.12	1,017.12	1,343.00	1,343.00	1,343.00
614	8310.49 SVCS-OTHER DEPT/GOVTS	3,680.00	200.00	6,000.00	6,000.00	6,000.00
614	8310.99 REPAIR RESERVE FUND	0.00	0.00	600.00	3,000.00	3,000.00
614	9901.00 TRANS TO DEBT SERVICE	2,000.00	11,000.00	11,000.00	11,200.00	11,200.00
	TOTAL EXPENDITURES	36,920.96	28,731.37	50,000.00	54,800.00	54,800.00
614	2140.00 METERED WATER RENTS	38,157.35	7,786.22	32,000.00	38,000.00	38,000.00
614	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
614	2148.00 UNPAID RENTS	2,176.88	910.83	1,700.00	2,800.00	2,800.00
614	2401.00 INTEREST EARNINGS	276.28	15.37	300.00	116.00	116.00
614	2402.00 REPAIR RES-INT EARNINGS	0.00	0.00	200.00	84.00	84.00
614	9909.00 UNEXPENDED BALANCE	-20,189.55	-1,850.39	0.00	-2,000.00	-2,000.00
	TOTAL REVENUES	20,420.96	6,862.03	34,200.00	39,000.00	39,000.00
	AMOUNT TO RAISE	16,500.00	21,869.34	15,800.00	15,800.00	15,800.00
	ASSESSED UNITS	159.00	158.00	158.00	157.00	157.00
	RATE PER UNIT	103.77	138.41	100.00	100.64	100.64

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>WD 028</b>	<b>CWD #2 EXTENSION</b>					
622	8310.13 TEMPORARY LABOR	150.00	0.00	0.00	0.00	0.00
622	8310.40 CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
622	8310.43 INSURANCE EXPENDITURES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
622	8310.44 ENGINEERING SERVICES	1,000.00	0.00	1,500.00	1,500.00	1,500.00
622	8310.45 O & M CONTRACT	0.00	0.00	0.00	0.00	0.00
622	8310.46 PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00
622	8310.47 EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00
622	8310.48 OTHER EXPENSES	65.05	104.64	953.00	923.00	923.00
622	8310.49 SVCS-OTHER DEPT/GOVTS	30,895.60	670.00	14,000.00	14,000.00	14,000.00
622	8310.99 REPAIR RESERVE FUND	0.00	0.00	6,000.00	5,000.00	5,000.00
622	9901.00 TRANS TO CWD #2	90,000.00	0.00	146,577.00	146,577.00	146,577.00
622	9902.00 TRANS TO CWD #2 DEBT FD	43,000.00	9,470.00	15,970.00	14,000.00	14,000.00
	TOTAL EXPENDITURES	166,610.65	10,244.64	186,500.00	183,500.00	183,500.00
622	1081.00 IN LIEU OF TAXES	4,320.00	0.00	0.00	0.00	0.00
622	2140.00 METERED RENTS	33,224.81	4,540.43	34,000.00	34,000.00	34,000.00
622	2142.00 UNMETERED RENTS	600.00	0.00	600.00	600.00	600.00
622	2144.00 INSTALLATION FEES	0.00	0.00	0.00	0.00	0.00
622	2148.00 UNPAID RENTS	1,174.00	273.35	557.00	557.00	557.00
622	2401.00 INTEREST EARNINGS	495.95	112.45	1,000.00	400.00	400.00
622	2402.00 RESERVE INTEREST	0.00	16.33	1,000.00	100.00	100.00
622	9909.00 UNEXPENDED BALANCE	-3,982.03	-2,617.92	16,500.00	15,000.00	15,000.00
	TOTAL REVENUES	35,832.73	2,324.64	53,657.00	50,657.00	50,657.00
	AMOUNT TO RAISE	130,777.92	7,920.00	132,843.00	132,843.00	132,843.00
	ASSESSED VALUATION	54,972.477	66,421.467	66,421.467	66,691.467	66,691.467
	RATE PER THOUSAND	2.38	0.12	2.00	1.99	1.99

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW001</b>	<b>CARMEL SEWER DISTRICT # 1</b>					
701	8130.13 TEMPORARY LABOR	150.00	0.00	500.00	500.00	500.00
701	8130.20 EQUIPMENT	0.00	0.00	500.00	500.00	500.00
701	8130.40 CONTRACTUAL REPAIRS	11,057.89	58.34	8,000.00	8,200.00	8,200.00
701	8130.42 UTILITIES EXPENSES	1,407.10	1,386.58	2,700.00	2,400.00	2,400.00
701	8130.43 INSURANCE EXPENDITURES	700.00	0.00	700.00	700.00	700.00
701	8130.44 ENGINEERING SERVICES	1,000.00	0.00	2,000.00	2,000.00	2,000.00
701	8130.45 O & M CONTRACTS	7,514.00	3,757.08	7,514.00	7,514.00	7,514.00
701	8130.48 OTHER EXPENSES	1,264.16	416.17	1,286.00	1,285.00	1,285.00
701	8130.49 SVCS-OTHER DEPT/GOVTS	4,080.00	270.00	5,000.00	5,000.00	5,000.00
701	8130.99 APPROP. REPAIR RESERVE	0.00	0.00	14,800.00	14,500.00	14,500.00
	TOTAL EXPENDITURES	27,173.15	5,888.17	43,000.00	42,599.00	42,599.00
701	2122.00 SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
701	2401.00 INTEREST EARNINGS	341.86	115.20	167.00	167.00	167.00
701	2402.00 REP RES INTERST EARNINGE	515.97	213.34	300.00	300.00	300.00
701	2701.00 REFUND PRIOR YR EXPENSE	35.20	0.00	0.00	0.00	0.00
701	5031.00 INTER FUND TRANSFER	30,000.00	14,500.00	14,500.00	14,500.00	14,500.00
701	9909.00 UNEXPENDED BALANCE	-21,753.02	-26,973.51	10,000.00	15,000.00	15,000.00
	TOTAL REVENUES	9,140.01	-12,144.97	24,967.00	29,967.00	29,967.00
	AMOUNT TO RAISE	18,033.14	18,033.14	18,033.00	12,632.00	12,632.00
SW001	ASSESSED UNITS	1,803.320	1,803.320	1,803.320	1,803.320	1,803.320
	RATE PER UNIT	10.00	10.00	10.00	7.00	7.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW002</b>	<b>CARMEL SEWER DISTRICT # 2</b>					
702	8130.13 TEMPORARY LABOR	700.00	0.00	2,000.00	2,000.00	2,000.00
702	8130.20 EQUIPMENT	1,599.00	0.00	1,000.00	1,000.00	1,000.00
702	8130.40 CONTRACTUAL REPAIRS	275,095.70	23,526.82	269,920.00	269,920.00	269,920.00
702	8130.41 CHEMICAL EXPENSES	85,336.26	29,505.09	90,950.00	90,950.00	88,500.00
702	8130.42 UTILITIES EXPENSE	201,420.34	112,888.75	179,000.00	179,000.00	179,000.00
702	8130.43 INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	34,000.00	34,000.00
702	8130.44 ENGINEERING SERVICES	31,000.00	0.00	42,000.00	42,000.00	42,000.00
702	8130.45 O & M CONTRACTS	450,712.00	224,795.98	348,232.00	348,232.00	348,232.00
702	8130.46 PURCHASE OF WATER	603.66	32.71	1,000.00	1,000.00	1,000.00
702	8130.47 WASTE/SLUDGE HAULAGE	314,294.00	164,149.50	320,000.00	320,000.00	320,000.00
702	8130.48 OTHER EXPENSES	23,826.39	12,045.34	28,616.00	31,280.00	31,280.00
702	8130.49 SVCS-OTHER DEPT/GOVTS	153,030.00	23,300.00	160,000.00	140,000.00	140,000.00
702	8130.82 SOCIAL SECURITY	0.00	0.00	232.00	232.00	232.00
702	8130.90 CONTINGENCY & LEGAL	0.00	0.00	20,000.00	24,000.00	24,000.00
702	8130.99 REPAIR RESERVE FUND	0.00	0.00	11,000.00	12,500.00	12,500.00
702	8130.140 MICRO-CONTRACT REPAIR		31,799.15	32,000.00	32,000.00	32,000.00
702	8130.141 MICRO-CHEMICAL EXPENSE		4,987.74	9,050.00	9,500.00	9,500.00
702	8130.142 MICRO-UTILITIES EXPENSE		4.74	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	1,571,617.35	627,035.82	1,550,000.00	1,538,614.00	1,536,164.00
702	1081.00 PAYMENT IN LIEU TAXES	1,734.00	1,224.00	1,700.00	1,700.00	1,700.00
702	2122.00 SEWER CONNECTIONS	6,250.00	4,750.00	1,000.00	3,000.00	3,000.00
702	2401.00 INTEREST EARNINGS	4,467.96	792.35	3,654.00	1,554.00	1,600.00
702	2402.00 REP RES INTERST EARNINGE	1,253.27	388.03	1,000.00	1,000.00	1,000.00
702	2410.00 RENTAL OF PROPERTY	29,172.00	0.00	28,569.00	28,569.00	28,569.00
702	2590.00 SLUDGE DUMP FEE	0.00	0.00	0.00	0.00	0.00
702	2681.00 INSURANCE RECOVERIES	3,463.20	0.00	0.00	0.00	0.00
702	2701.00 REFUND PRIOR YR EXPENSE	9,246.35	75.00	1,000.00	1,000.00	1,000.00
702	2770.00 OTHER REVENUES	294,284.00	0.00	294,284.00	294,284.00	294,284.00
702	5030.00 INTER FUND TRANSFER 708	139,922.00	143,000.00	143,000.00	143,000.00	143,000.00
702	5031.00 INTER FUND TRANS - 882	50,000.00	0.00	0.00	0.00	0.00
702	9882.00 APPROP. RESERVE FUND	0.00	0.00	0.00	0.00	0.00
702	9909.00 UNEXPENDED BALANCE	-67,811.43	-519,360.15	80,000.00	130,000.00	100,000.00
	TOTAL REVENUES	471,981.35	-369,130.77	554,207.00	604,107.00	574,153.00
	AMOUNT TO RAISE	1,099,636.00	996,166.59	995,793.00	934,507.00	962,011.00
SW002	ASSESSED UNITS	5,322.780	5,532.180	5,532.180	5,497.080	5,497.080
	RATE PER UNIT	206.59	180.07	180.00	170.00	175.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW003</b>	<b>CARMEL SEWER DISTRICT # 3</b>					
703	8130.13 TEMPORARY LABOR	50.00	0.00	200.00	200.00	200.00
703	8130.40 CONTRACTUAL REPAIRS	11,256.52	117.67	400.00	400.00	400.00
703	8130.42 UTILITIES EXPENSE	259.87	127.96	200.00	200.00	200.00
703	8130.43 INSURANCE EXPENDITURES	100.00	0.00	100.00	100.00	100.00
703	8130.44 ENGINEERING SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
703	8130.48 OTHER EXPENSES	29.98	44.17	100.00	100.00	100.00
703	8130.49 SVCS OTHER DEPT/GOVTS	1,150.00	40.00	500.00	500.00	500.00
703	8130.99 RESERVE FUND	0.00	0.00	2,100.00	2,100.00	2,100.00
	<b>TOTAL EXPENDITURES</b>	<b>13,846.37</b>	<b>329.80</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
703	1081.00 IN LIEU OF TAXES	34.00	25.50	0.00	0.00	0.00
703	2122.00 SEWER CHARGES	0.00	8.50	0.00	0.00	0.00
703	2401.00 INTEREST EARNINGS	24.47	8.80	136.00	36.00	36.00
703	2402.00 REP RES INTEREST EARNING	107.08	38.82	100.00	100.00	100.00
703	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
703	5030.00 INTER FUND TRANSFER	1,600.00	2,500.00	2,500.00	2,600.00	2,600.00
703	9882.00 APPROP. RESERVE FUND	0.00	0.00	0.00	0.00	0.00
703	9909.00 UNEXPENDED BALANCE	10,216.82	-4,115.82	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>11,982.37</b>	<b>-1,534.20</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>2,736.00</b>
	<b>AMOUNT TO RAISE</b>	<b>1,864.00</b>	<b>1,864.00</b>	<b>1,864.00</b>	<b>1,864.00</b>	<b>1,864.00</b>
SW003	ASSESSED UNITS	372.800	372.800	372.800	372.800	372.800
	RATE PER UNIT	5.00	5.00	5.00	5.00	5.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW007</b>	<b>CARMEL SEWER DISTRICT #4</b>					
704	8130.13 TEMPORARY LABOR	350.00	0.00	1,000.00	1,000.00	1,000.00
704	8130.20 EQUIPMENT	0.00	0.00	500.00	500.00	500.00
704	8130.40 CONTRACTUAL REPAIRS	76,336.34	22,994.85	186,920.00	186,920.00	186,920.00
704	8130.41 CHEMICALS EXPENSE	11,723.58	2,403.54	6,080.00	7,580.00	7,580.00
704	8130.42 UTILITIES EXPENSE	32,142.93	14,495.54	13,000.00	20,000.00	20,000.00
704	8130.43 INSURANCE EXPENDITURE	4,000.00	0.00	4,000.00	4,000.00	4,000.00
704	8130.44 ENGINEERING SERVICES	12,200.00	0.00	29,550.00	29,550.00	29,550.00
704	8130.45 O & M CONTRACTS	266,511.00	132,695.50	164,031.00	164,031.00	164,031.00
704	8130.46 PURCHASE OF WATER	411.85	42.03	1,000.00	1,000.00	1,000.00
704	8130.47 SLUDGE HAULING	47,885.00	17,017.50	45,000.00	45,000.00	45,000.00
704	8130.48 OTHER EXPENSES	6,819.88	2,502.96	6,969.00	6,419.00	6,419.00
704	8130.49 SVCS-OTHER DEPT/GOVTS	33,190.00	3,400.00	32,000.00	42,000.00	42,000.00
704	8130.90 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
704	8130.99 APPROP. REPAIR RESERVE	0.00	0.00	33,500.00	20,000.00	20,000.00
704	8130.140 MICRO-CONTRACT REPAIR		9,579.30	15,000.00	15,000.00	15,000.00
704	8130.141 MICRO-CHEMICAL EXPENSE		3,977.97	6,000.00	6,000.00	6,000.00
704	8130.142 MICRO-UTILITIES EXPENSE		11,603.83	12,000.00	12,000.00	12,000.00
	TOTAL EXPENDITURES	491,570.58	220,713.02	556,550.00	561,000.00	561,000.00
704	2122.00 SEWER CHARGES	250.00	0.00	0.00	0.00	0.00
704	2401.00 INTEREST EARNINGS	1,050.99	456.55	1,458.00	958.00	958.00
704	2402.00 REP RES INTEREST EARNINC	507.29	131.80	500.00	500.00	500.00
704	2681.00 INSURANCE RECOVERIES	0.00	0.00	0.00	500.00	500.00
704	2701.00 REFUND PRIOR YR EXPENSE	1,246.08	3,000.00	500.00	1,500.00	1,500.00
704	2770.00 OTHER REVENUES	206,492.00	154,869.00	206,492.00	206,492.00	206,492.00
704	5030.00 INTERFUND TRANSFER (874)	60,826.00	33,000.00	33,000.00	33,000.00	33,000.00
704	9909.00 UNEXPENDED BALANCE	-61,851.78	-253,794.33	31,550.00	35,000.00	35,000.00
	TOTAL REVENUES	208,520.58	-62,336.98	273,500.00	277,950.00	277,950.00
	AMOUNT TO RAISE	283,050.00	283,050.00	283,050.00	283,050.00	283,050.00
SW007	ASSESSED UNITS	943.500	943.500	943.500	943.500	943.500
	RATE PER UNIT	300.00	300.00	300.00	300.00	300.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW013</b>	<b>CARMEL SEWER DISTRICT # 5</b>					
705	8130.13 TEMPORARY LABOR	100.00	0.00	300.00	300.00	300.00
705	8130.20 EQUIPMENT	0.00	0.00	500.00	500.00	500.00
705	8130.40 CONTRACTUAL REPAIRS	1,888.14	7,967.84	3,045.00	3,500.00	3,500.00
705	8130.41 CHEMICALS EXPENSE	500.00	2,455.00	2,455.00	2,455.00	2,455.00
705	8130.42 UTILITIES EXPENSE	2,388.08	1,522.66	3,294.00	3,285.00	3,285.00
705	8130.43 INSURANCE EXPENDITURES	800.00	0.00	800.00	800.00	800.00
705	8130.44 ENGINEERING SERVICES	1,000.00	0.00	2,000.00	2,000.00	2,000.00
705	8130.45 O & M CONTRACTS	4,024.00	2,012.04	4,024.00	4,024.00	4,024.00
705	8130.46 PURCHASE OF WATER	607.08	364.60	636.00	636.00	636.00
705	8130.47 SLUDGE DISPOSAL	15,780.00	8,950.00	20,000.00	20,000.00	20,000.00
705	8130.48 OTHER EXPENSES	1,705.08	616.17	1,946.00	2,000.00	2,000.00
705	8130.49 SVCS OTHER DEPT/GOVTS	3,410.00	260.00	5,500.00	5,000.00	5,000.00
705	8130.99 APPROP. REPAIR RESERVE	0.00	0.00	15,500.00	15,100.00	15,100.00
	<b>TOTAL EXPENDITURES</b>	<b>32,202.38</b>	<b>24,148.31</b>	<b>60,000.00</b>	<b>59,600.00</b>	<b>59,600.00</b>
705	2401.00 INTEREST EARNINGS	172.18	87.73	445.00	145.00	145.00
705	2402.00 REP RES INTEREST EARNING	338.69	131.73	500.00	250.00	250.00
705	2701.00 REFUND PRIOR YR EXPENSE	419.65	0.00	0.00	0.00	0.00
705	5030.00 INTER FUND TRANS-875	2,404.00	2,700.00	2,700.00	2,850.00	2,850.00
705	9909.00 UNEXPENDED BALANCE	-27,487.14	-35,126.15	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>-24,152.62</b>	<b>-32,206.69</b>	<b>3,645.00</b>	<b>3,245.00</b>	<b>3,245.00</b>
	<b>AMOUNT TO RAISE</b>	<b>56,355.00</b>	<b>56,355.00</b>	<b>56,355.00</b>	<b>56,355.00</b>	<b>56,355.00</b>
SW0013	ASSESSED UNITS	132.600	132.600	132.600	132.600	132.600
	RATE PER UNIT	425.00	425.00	425.00	425.00	425.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW010</b>	<b>CARMEL SEWER DISTRICT # 6 (SW010)</b>					
706	8130.13 TEMPORARY LABOR	150.00	0.00	500.00	500.00	500.00
706	8130.20 EQUIPMENT	0.00	0.00	300.00	300.00	300.00
706	8130.40 CONTRACTUAL REPAIRS	5,051.21	4,158.00	8,000.00	8,000.00	8,000.00
706	8130.41 CHEMICALS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
706	8130.42 UTILITIES EXPENSE	8,129.71	5,576.20	11,160.00	11,160.00	11,160.00
706	8130.43 INSURANCE EXPENDITURES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
706	8130.44 ENGINEERING SERVICES	2,000.00	0.00	3,500.00	3,500.00	3,500.00
706	8130.45 O & M CONTRACTS	25,847.00	12,923.04	25,847.00	25,847.00	25,847.00
706	8130.46 PURCHASE OF WATER	315.00	157.50	500.00	500.00	500.00
706	8130.47 SLUDGE HAULING	13,782.00	10,892.50	22,777.00	22,777.00	22,777.00
706	8130.48 OTHER EXPENSES	3,603.08	2,656.17	2,216.00	2,395.00	2,395.00
706	8130.49 SVCS OTHER DEPT/GOVTS	8,010.00	440.00	7,800.00	7,800.00	7,800.00
706	8130.99 APPROP. REPAIR RESERVE	0.00	0.00	7,400.00	7,400.00	7,400.00
	TOTAL EXPENDITURES	68,888.00	36,803.41	92,000.00	92,179.00	92,179.00
706	1081.00 IN LIEU OF TAXES	595.00	1,198.16	595.00	595.00	595.00
706	2122.00 SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
706	2401.00 INTEREST EARNINGS	321.19	134.52	740.00	190.00	190.00
706	2402.00 REP RES INTEREST EARNING	209.29	76.27	400.00	200.00	200.00
706	2701.00 REFUND PRIOR YR EXPENSE	210.00	0.00	0.00	0.00	0.00
706	5030.00 INTER FUND TRANS-876	4,500.00	2,800.00	2,800.00	2,800.00	2,800.00
706	9909.00 UNEXPENDED BALANCE	-24,412.48	-54,871.07	0.00	5,000.00	5,000.00
	TOTAL REVENUES	-18,577.00	-50,662.12	4,535.00	8,785.00	8,785.00
	AMOUNT TO RAISE	87,465.00	87,465.53	87,465.00	83,394.00	83,394.00
SW010	ASSESSED UNITS	249.900	249.900	249.900	248.200	248.200
	RATE PER UNIT	350.00	350.00	350.00	336.00	336.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW019</b>	<b>CARMEL SEWER DISTRICT NO. 7 (BUCKS HOLLOW)</b>					
707	8130.13 TEMPORARY LABOR	150.00	0.00	300.00	300.00	300.00
707	8130.20 EQUIPMENT	0.00	0.00	200.00	200.00	200.00
707	8130.40 CONTRACTUAL REPAIRS	16,894.09	5,873.10	13,000.00	13,500.00	13,500.00
707	8130.41 CHEMICALS EXPENSE	1,965.00	0.00	2,592.00	2,592.00	2,592.00
707	8130.42 UTILITIES EXPENSE	9,357.85	7,760.52	15,203.00	15,203.00	15,203.00
707	8130.43 INSURANCE EXPENDITURES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
707	8130.44 ENGINEERING SERVICES	2,000.00	0.00	4,000.00	4,000.00	4,000.00
707	8130.45 O & M CONTRACTS	24,120.00	12,059.82	24,120.00	24,120.00	24,120.00
707	8130.46 PURCHASE OF WATER	195.28	160.60	860.00	360.00	360.00
707	8130.47 SLUDGE HAULING	23,733.50	12,522.50	30,990.00	30,990.00	30,990.00
707	8130.48 OTHER EXPENSES	3,798.64	2,623.33	3,595.00	4,033.00	4,033.00
707	8130.49 SVCS OTHER DEPT/GOVTS	11,590.00	960.00	13,840.00	12,000.00	12,000.00
707	8130.90 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	10,000.00
707	8130.99 APPROP. REP. RESERVE	0.00	0.00	9,300.00	10,300.00	10,300.00
	TOTAL EXPENDITURES	95,804.36	41,959.87	130,000.00	129,598.00	129,598.00
707	2401.00 INTEREST EARNINGS	664.69	249.72	500.00	388.00	466.00
707	2402.00 REP RES INTEREST EARNINC	219.80	112.39	300.00	200.00	200.00
707	2681.00 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
707	2701.00 REFUND PRIOR YR EXPENSE	2,922.98	0.00	0.00	0.00	0.00
707	5030.00 INTER FUND TRANSFER 877	14,000.00	8,000.00	8,000.00	4,200.00	4,200.00
707	9909.00 UNEXPENDED BALANCE	-47,463.11	-78,602.24	9,000.00	25,000.00	16,000.00
	TOTAL REVENUES	-29,655.64	-70,240.13	17,800.00	29,788.00	20,866.00
	AMOUNT TO RAISE	125,460.00	112,200.00	112,200.00	99,810.00	108,732.00
	ASSESSED UNITS	278.800	280.500	280.500	278.800	278.800
	RATE PER UNIT	450.00	400.00	400.00	358.00	390.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW022</b>	<b>CARMEL SEWER DISTRICT # 8</b>					
708	8130.13 TEMPORARY LABOR	100.00	0.00	300.00	300.00	300.00
708	8130.20 EQUIPMENT	0.00	0.00	500.00	500.00	500.00
708	8130.40 CONTRACTUAL REPAIRS	845.43	225.00	2,000.00	2,000.00	2,000.00
708	8130.41 CHEMICALS EXPENSE	2,331.71	0.00	4,782.00	3,640.00	3,640.00
708	8130.42 UTILITIES EXPENSE	4,981.01	2,667.84	5,969.00	5,970.00	5,970.00
708	8130.43 INSURANCE EXPENDITURES	3,800.00	0.00	3,800.00	3,800.00	3,800.00
708	8130.44 ENGINEERING SERVICES	2,000.00	0.00	2,500.00	2,500.00	2,500.00
708	8130.45 O & M CONTRACTS	10,735.00	5,366.82	10,735.00	10,735.00	10,735.00
708	8130.47 SLUDGE DISPOSAL	0.00	0.00	1,500.00	1,500.00	1,500.00
708	8130.48 OTHER EXPENSES	610.64	406.17	1,614.00	1,050.00	1,050.00
708	8130.49 SVCS OTHER DEPT/GOVTS	22,000.00	2,550.00	18,000.00	19,500.00	19,500.00
708	8130.99 REPAIR RESERVE FUND	0.00	0.00	5,300.00	5,300.00	5,300.00
708	9901.00 TRANS TO OTHER FUND 702	139,922.00	143,000.00	143,000.00	143,000.00	143,000.00
	TOTAL EXPENDITURES	187,325.79	154,215.83	200,000.00	199,795.00	199,795.00
708	1081.00 MONEY IN LIEU TAXES	0.00	0.00	0.00	0.00	0.00
708	2122.00 SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
708	2401.00 INTEREST EARNINGS	645.07	378.46	1,007.00	507.00	507.00
708	2402.00 REP. RESERVE INTEREST	103.54	46.55	300.00	200.00	200.00
708	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
708	5030.00 INTERFUND TRANSFER 878	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
708	9909.00 APPROP. FUND BALANCE	13,585.69	-44,902.02	0.00	10,000.00	10,000.00
	TOTAL REVENUES	19,334.30	-39,477.01	6,307.00	14,707.00	14,707.00
	AMOUNT TO RAISE	167,991.49	193,692.84	193,693.00	185,088.00	185,088.00
SW008	ASSESSED UNITS	1,018.310	1,076.070	1,076.070	1,076.070	1,076.070
	RATE PER UNIT	164.97	180.00	180.00	172.00	172.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
<b>SW025</b>	<b>CARMEL SEWER DISTRICT # 1, EXT 3</b>					
713	8130.13 TEMPORARY LABOR	150.00	0.00	500.00	500.00	500.00
713	8130.20 EQUIPMENT		4,978.75	4,980.00	1,000.00	1,000.00
713	8130.40 CONTRACTUAL REPAIRS	977.90	0.00	2,000.00	2,000.00	2,000.00
713	8130.41 CHEMICALS EXPENSE	1,500.00	0.00	8,000.00	8,000.00	8,000.00
713	8130.42 UTILITIES EXPENSE	3,492.76	2,217.67	4,204.00	4,184.00	4,184.00
713	8130.43 INSURANCE EXPENDITURES	2,500.00	0.00	2,500.00	2,500.00	2,500.00
713	8130.44 ENGINEERING SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
713	8130.45 O & M CONTRACTS	15,041.00	7,520.04	15,041.00	15,041.00	15,041.00
713	8130.48 OTHER EXPENSES	5,085.68	13,919.10	14,217.00	5,525.00	5,525.00
713	8130.49 SVCS-OTHER DEPT/GOVTS	16,210.00	250.00	6,000.00	7,000.00	7,000.00
713	8130.99 REPAIR RESERVE FUND	0.00	0.00	4,120.00	11,000.00	11,000.00
	TOTAL EXPENDITURES	45,957.34	28,885.56	62,562.00	57,750.00	57,750.00
713	1081.00 PAYMENT IN LIEU OF TAXES	127.50	124.83	123.00	130.00	130.00
713	2122.00 SEWER CHARGES	3,500.00	500.00	2,300.00	2,000.00	1,900.00
713	2401.00 INTEREST EARNINGS	136.01	101.61	260.00	178.00	114.00
713	2402.00 REPAIR RESERVE INTEREST	0.00	0.00	100.00	100.00	0.00
713	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
713	5031.00 INTERFUND TRANSFER	37,000.00	20,000.00	20,000.00	25,000.00	25,000.00
713	9909.00 APPROP. FUND BALANCE	-24,641.17	-22,057.83	9,562.00	3,000.00	0.00
	TOTAL REVENUES	16,122.34	-1,331.39	32,345.00	30,408.00	27,144.00
	AMOUNT TO RAISE	29,835.00	30,216.95	30,217.00	27,342.00	30,606.00
SW008	ASSESSED UNITS	0.000	402.900	402.900	408.100	408.100
	RATE PER UNIT	0.00	75.00	75.00	67.00	75.00

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>LT002</b>	<b>MAHOPAC LIGHTING DISTRICT</b>					
751	5182.40 CONTRACT EXPENDITURE	470.00	55,805.45	1,000.00	1,000.00	1,000.00
751	5182.42 UTILITY EXPENSES	93,003.06	0.00	123,000.00	123,000.00	123,000.00
751	5182.43 INSURANCE EXPENDITURE	1,100.00	0.00	1,100.00	1,100.00	1,100.00
751	5182.48 OTHER EXPENSES	1,777.25	0.00	1,000.00	1,000.00	1,000.00
751	5182.49 SVCS OTHER DEPTS/GOVTS	4,620.00	650.00	3,900.00	3,900.00	3,900.00
	TOTAL EXPENDITURES	100,970.31	56,455.45	130,000.00	130,000.00	130,000.00
751	2401.00 INTEREST EARNINGS	637.00	169.00	968.00	268.00	268.00
751	9909.00 UNEXPENDED BALANCE	-29,507.56	-63,745.76	9,000.00	12,000.00	12,000.00
	TOTAL REVENUES	-28,870.56	-63,576.76	9,968.00	12,268.00	12,268.00
	AMOUNT TO RAISE	129,840.87	120,032.21	120,032.00	117,732.00	117,732.00
LT002	ASSESSED VALUE	518,921.844	521,879.881	521,879.881	521,255.697	521,255.697
	RATE PER THOUSAND	0.25	0.23	0.23	0.23	0.23

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>LT001</b>	<b>CARMEL LIGHTING DISTRICT</b>					
752	5182.40 CONTRACT EXPENDITURES	1,750.00	4,550.00	750.00	1,000.00	1,000.00
752	5182.42 UTILITY EXPENSES	29,082.62	17,304.96	30,768.00	32,000.00	32,000.00
752	5182.43 INSURANCE EXPENDITURE	300.00	0.00	350.00	350.00	350.00
752	5182.48 OTHER EXPENSES	74.08	1,146.00	1,146.00	350.00	350.00
752	5182.49 SVCS OTHER DEPTS/GOVTS	1,060.00	170.00	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	32,266.70	23,170.96	34,014.00	34,700.00	34,700.00
752	2401.00 INTEREST EARNINGS	110.00	138.00	474.00	174.00	174.00
752	2701.00 REFUND PRIOR YR EXPENSE	1,850.40	0.00	0.00	0.00	0.00
752	9909.00 UNEXPENDED BALANCE	-4,219.88	-11,493.31	-986.00	-2,000.00	-2,000.00
	TOTAL REVENUES	-2,259.48	-11,355.31	-512.00	-1,826.00	-1,826.00
	AMOUNT TO RAISE	34,526.18	34,526.27	34,526.00	36,526.00	36,526.00
LT001	ASSESSED VALUE	94,411.390	95,359.077	95,359.077	109,873.377	109,873.377
	RATE PER THOUSAND	0.37	0.36	0.36	0.33	0.33

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>LT003</b>	<b>DAISY LANE LIGHTING DISTRICT</b>					
753	5182.42 CONTRACT UTILITY EXPENSE	3,116.31	1,631.29	3,500.00	3,300.00	3,300.00
753	5182.43 INSURANCE EXPENDITURE	100.00	0.00	100.00	100.00	100.00
753	5182.49 SVCS OTHER DEPTS/GOVTS	150.00	40.00	100.00	100.00	100.00
	TOTAL EXPENDITURES	3,366.31	1,671.29	3,700.00	3,500.00	3,500.00
753	2401.00 INTEREST EARNINGS	24.00	14.00	55.00	25.00	25.00
753	2701.00 REFUND PRIOR YR EXPENSE	71.10	0.00	0.00	0.00	0.00
753	9909.00 UNEXPENDED BALANCE	126.28	-1,987.59	0.00	0.00	0.00
	TOTAL REVENUES	221.38	-1,973.59	55.00	25.00	25.00
	AMOUNT TO RAISE	3,144.93	3,644.88	3,645.00	3,475.00	3,475.00
LT003	ASSESSED VALUE	82,562.412	134,284.777	134,284.777	134,959.777	134,959.777
	RATE PER THOUSAND	0.04	0.03	0.03	0.03	0.03

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>LT004</b>	<b>COUNTRY HILLS LIGHTING DISTRICT</b>					
754	5182.42 CONTRACT UTILITY EXPENSE	4,816.18	2,448.56	4,400.00	4,500.00	4,500.00
754	5182.43 INSURANCE EXPENDITURE	100.00	0.00	100.00	100.00	100.00
754	5182.49 SVCS OTHER DEPTS/GOVTS	180.00	40.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	5,096.18	2,488.56	4,650.00	4,750.00	4,750.00
754	2401.00 INTEREST EARNINGS	26.00	15.00	58.00	28.00	28.00
754	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
754	9909.00 UNEXPENDED BALANCE	628.34	-2,268.43	-150.00	0.00	0.00
	TOTAL REVENUES	654.34	-2,253.43	-92.00	28.00	28.00
	AMOUNT TO RAISE	4,441.84	4,741.99	4,742.00	4,722.00	4,722.00
LT004	ASSESSED VALUE	17,408.242	17,369.127	17,369.127	17,377.227	17,377.227
	RATE PER THOUSAND	0.26	0.27	0.27	0.27	0.27

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>LT005</b>	<b>LAKE MAC GREGOR LIGHTING DISTRICT</b>					
755	5182.42 CONTRACT UTILITY EXPENSI	2,670.26	1,343.35	2,663.00	2,790.00	2,790.00
755	5182.43 INSURANCE EXPENDITURE	100.00	0.00	100.00	100.00	100.00
755	5182.49 SVCS OTHER DEPTS/GOVTS	120.00	40.00	100.00	100.00	100.00
	TOTAL EXPENDITURES	2,890.26	1,383.35	2,863.00	2,990.00	2,990.00
755	2401.00 INTEREST EARNINGS	17.00	12.00	30.00	20.00	20.00
755	2701.00 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00
755	9909.00 UNEXPENDED BALANCE	-96.74	-1,598.64	-137.00	-150.00	-150.00
	TOTAL REVENUES	-79.74	-1,586.64	-107.00	-130.00	-130.00
	AMOUNT TO RAISE	2,970.00	2,969.99	2,970.00	3,120.00	3,120.00
LT005	ASSESSED VALUE	6,221.510	6,247.489	6,247.489	6,245.881	6,245.881
	RATE PER THOUSAND	0.48	0.48	0.48	0.50	0.50

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>PK010</b>	<b>LAKE CASSE PARK DISTRICT DEBT FUND</b>					
841	9710.60 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
841	9710.70 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
841	9901.99 TRANS TO 401	460.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	460.00	0.00	0.00	0.00	0.00
841	2401.00 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
841	5031.00 INTERFD TRANS 401	0.00	0.00	0.00	0.00	0.00
841	9909.00 UNEXPENDED BAL.	460.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	460.00	0.00	0.00	0.00	0.00

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>RD006</b>	<b>LAKE GLENACOM DISTRICT DEBT FUND</b>					
855	5010.49 SERVICES OTHER GOVTS	0.00	0.00	300.00	500.00	500.00
855	9710.60 BOND PRINCIPAL - ROADS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
855	9710.70 BOND INTEREST - ROADS	5,294.00	2,521.88	5,044.00	4,794.00	4,794.00
	<b>TOTAL EXPENDITURES</b>	<b>15,294.00</b>	<b>2,521.88</b>	<b>15,344.00</b>	<b>15,294.00</b>	<b>15,294.00</b>
855	2401.00 INTEREST EARNINGS	17,391.24	16.00	216.00	94.00	94.00
855	5030.00 TRANS FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
855	5031.00 INTERFUND TRANS 501	118.18	0.00	0.00	0.00	0.00
855	9909.00 UNEXPENDED BALANCE	-2,215.42	-14,822.12	-2,200.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>15,294.00</b>	<b>-14,806.12</b>	<b>-1,984.00</b>	<b>94.00</b>	<b>94.00</b>
	<b>AMOUNT TO RAISE</b>	<b>0.00</b>	<b>17,328.00</b>	<b>17,328.00</b>	<b>15,200.00</b>	<b>15,200.00</b>
	<b>ASSESSED VALUATION</b>	<b>15.200</b>	<b>15.200</b>	<b>15.200</b>	<b>15.200</b>	<b>15.200</b>
	<b>RATE PER THOUSAND</b>	<b>0.00</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>CWD # 10 DEBT SERVICE</b>						
860	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
860	9710.60 BOND PRINCIPAL	54,201.00	49,531.00	49,531.00	48,858.00	48,858.00
860	9710.70 BOND INTEREST	16,121.00	7,715.00	14,743.00	13,097.00	13,097.00
	<b>TOTAL EXPENDITURES</b>	<b>70,322.00</b>	<b>57,246.00</b>	<b>64,274.00</b>	<b>61,955.00</b>	<b>61,955.00</b>
860	2401.00 INTEREST EARNINGS	82.74	70.83	274.00	155.00	155.00
860	5031.00 INTERFD TRANS - 610 FUND	63,000.00	59,000.00	59,000.00	57,800.00	57,800.00
860	5033.00 TRANS FROM 613 FUND	0.00	0.00	5,000.00	4,000.00	4,000.00
860	9909.00 UNEXPENDED BALANCE	7,239.26	-1,824.83	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>70,322.00</b>	<b>57,246.00</b>	<b>64,274.00</b>	<b>61,955.00</b>	<b>61,955.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>CWD # 2 DEBT SERVICE FUND</b>						
862	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
862	9710.60 BOND PRINCIPAL	62,489.00	52,934.00	62,934.00	60,917.00	60,917.00
862	9710.70 BOND INTEREST	24,849.00	11,952.49	23,159.00	21,200.00	21,200.00
862	9730.60 BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
862	9730.70 BAN INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>87,338.00</b>	<b>64,886.49</b>	<b>86,093.00</b>	<b>82,117.00</b>	<b>82,117.00</b>
862	2401.00 INTEREST EARNINGS	69.03	84.31	123.00	117.00	117.00
862	2710.00 PREMIUM ON BOND SALE	0.00	0.00	0.00	0.00	0.00
862	5030.00 INTER FUND TRANS 622	43,000.00	9,470.00	15,970.00	14,000.00	14,000.00
862	5031.00 INTERFUND TRANS 602	25,100.00	70,000.00	70,000.00	68,000.00	68,000.00
862	9909.00 UNEXPENDED BALANCE	19,168.97	-14,667.82	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>87,338.00</b>	<b>64,886.49</b>	<b>86,093.00</b>	<b>82,117.00</b>	<b>82,117.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>CWD # 3 DEBT SERVICE FUND</b>						
863	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
863	9710.60 BOND PRINCIPAL	38,709.00	39,741.00	39,741.00	20,167.00	20,167.00
863	9710.70 BOND INTEREST	8,883.00	4,087.20	7,435.00	6,330.00	6,330.00
	<b>TOTAL EXPENDITURES</b>	<b>47,592.00</b>	<b>43,828.20</b>	<b>47,176.00</b>	<b>26,497.00</b>	<b>26,497.00</b>
863	2401.00 INTEREST EARNINGS	62.97	40.50	176.00	97.00	97.00
863	5031.00 INTERFUND TRANSFER 603	45,000.00	45,000.00	45,000.00	25,400.00	25,400.00
863	9909.00 UNEXPENDED BALANCE	2,529.03	-1,212.30	2,000.00	1,000.00	1,000.00
	<b>TOTAL REVENUES</b>	<b>47,592.00</b>	<b>43,828.20</b>	<b>47,176.00</b>	<b>26,497.00</b>	<b>26,497.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>CWD # 4 DEBT SERVICE FUND</b>						
864	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
864	9710.60 BOND PRINCIPAL	50,464.00	5,463.00	50,463.00	20,050.00	20,050.00
864	9710.70 BOND INTEREST	16,775.00	7,124.21	14,171.00	11,547.00	11,547.00
	<b>TOTAL EXPENDITURES</b>	<b>67,239.00</b>	<b>12,587.21</b>	<b>64,634.00</b>	<b>31,597.00</b>	<b>31,597.00</b>
864	2401.00 INTEREST EARNINGS	177.29	93.89	134.00	97.00	97.00
864	5031.00 INTERFUND TRANSFER 604	57,000.00	63,000.00	63,000.00	31,500.00	31,500.00
864	9909.00 UNEXPENDED BALANCE	10,061.71	-50,506.68	1,500.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>67,239.00</b>	<b>12,587.21</b>	<b>64,634.00</b>	<b>31,597.00</b>	<b>31,597.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>CWD # 5 DEBT SERVICE FUND</b>						
865	9710.60 BOND PRINCIPAL	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
865	9710.70 BOND INTEREST	1,199.00	562.13	1,048.00	870.00	870.00
	<b>TOTAL EXPENDITURES</b>	<b>5,199.00</b>	<b>4,562.13</b>	<b>5,048.00</b>	<b>5,870.00</b>	<b>5,870.00</b>
865	2401.00 INTEREST EARNINGS	34.74	10.00	48.00	20.00	20.00
865	5031.00 INTERFUND TRANSFER 605	5,000.00	5,000.00	5,000.00	5,850.00	5,850.00
865	9909.00 UNEXPENDED BALANCE	164.26	-447.87		0.00	0.00
	<b>TOTAL REVENUES</b>	<b>5,199.00</b>	<b>4,562.13</b>	<b>5,048.00</b>	<b>5,870.00</b>	<b>5,870.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>CWD # 6 DEBT SERVICE FUND</b>						
866	9710.60 BOND PRINCIPAL	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00
866	9710.70 BOND INTEREST	1,684.00	785.63	1,457.00	1,248.00	1,248.00
	<b>TOTAL EXPENDITURES</b>	<b>7,684.00</b>	<b>6,785.63</b>	<b>7,457.00</b>	<b>6,248.00</b>	<b>6,248.00</b>
866	2401.00 INTEREST EARNINGS	10.74	12.00	57.00	48.00	48.00
866	5031.00 INTERFUND TRANSFER 606	6,000.00	7,000.00	7,000.00	6,200.00	6,200.00
866	9909.00 UNEXPENDED BALANCE	1,673.26	-226.37	400.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>7,684.00</b>	<b>6,785.63</b>	<b>7,457.00</b>	<b>6,248.00</b>	<b>6,248.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>CWD # 7 DEBT SERVICE FUND</b>						
867	8310.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
867	9710.60 BOND PRINCIPAL	8,952.00	8,955.00	8,955.00	8,133.00	8,133.00
867	9710.70 BOND INTEREST	3,522.00	1,705.00	3,287.00	3,001.00	3,001.00
	<b>TOTAL EXPENDITURES</b>	<b>12,474.00</b>	<b>10,660.00</b>	<b>12,242.00</b>	<b>11,134.00</b>	<b>11,134.00</b>
867	2401.00 INTEREST EARNINGS	11.11	19.53	42.00	34.00	34.00
867	5031.00 INTERFUND TRANSFER 607	11,000.00	12,000.00	12,000.00	11,100.00	11,100.00
867	9909.00 UNEXPENDED BALANCE	1,462.89	-1,359.53	200.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>12,474.00</b>	<b>10,660.00</b>	<b>12,242.00</b>	<b>11,134.00</b>	<b>11,134.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>CWD # 8 DEBT SERVICE FUND</b>						
868	8310.40 CONTRACTUAL EXPENSES	1,775.00	1,575.00	1,775.00	1,775.00	1,775.00
868	9710.60 BOND PRINCIPAL	103,517.00	97,485.00	97,485.00	56,808.00	56,808.00
868	9710.70 BOND INTEREST	21,209.00	9,737.38	17,744.00	14,908.00	14,908.00
868	9730.60 BAN PRINCIPAL	0.00	0.00	0.00	10,000.00	10,000.00
868	9730.70 BAN INTEREST	0.00	0.00	0.00	1,500.00	1,500.00
868	9790.60 SRLF PRINCIPAL	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00
868	9790.70 SRLF INTEREST	23,249.00	7,591.05	20,551.00	17,709.00	17,709.00
	<b>TOTAL EXPENDITURES</b>	<b>229,750.00</b>	<b>201,388.43</b>	<b>222,555.00</b>	<b>187,700.00</b>	<b>187,700.00</b>
868	2401.00 INTEREST EARNINGS	83.84	192.33	555.00	200.00	200.00
868	5030.00 TRANSFER FROM 610 FUND	5,000.00	5,000.00	5,000.00	2,000.00	2,000.00
868	5031.00 INTERFUND TRANSFER 608	190,000.00	180,000.00	180,000.00	171,500.00	171,500.00
868	5032.00 TRANSFER FROM 601 FUND	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
868	5033.00 TRANSFER FROM 613 FUND	5,000.00	15,000.00	15,000.00	7,000.00	7,000.00
868	9909.00 UNEXPENDED BALANCE	19,666.16	-8,803.90	12,000.00	2,000.00	2,000.00
	<b>TOTAL REVENUES</b>	<b>229,750.00</b>	<b>201,388.43</b>	<b>222,555.00</b>	<b>187,700.00</b>	<b>187,700.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>CWD # 9 DEBT SERVICE FUND</b>						
869	8310.41 FISCAL AGENT FEES	3,435.00	0.00	0.00	0.00	0.00
869	9710.60 BOND PRINCIPAL	53,910.00	63,754.00	63,754.00	53,851.00	53,851.00
869	9710.70 BOND INTEREST	18,245.56	23,078.00	23,078.00	18,707.00	18,707.00
869	9730.60 BAN PRINCIPAL	7,000.00	0.00	0.00	0.00	0.00
869	9730.70 BAN INTEREST	4,480.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>87,070.56</b>	<b>86,832.00</b>	<b>86,832.00</b>	<b>72,558.00</b>	<b>72,558.00</b>
869	2401.00 INTEREST EARNINGS	221.00	69.95	832.00	158.00	158.00
869	2710.00 PREMIUM ON BAN SALE	660.00	0.00	0.00	0.00	0.00
869	5031.00 TRANSFER FROM 609 FUND	83,000.00	83,000.00	83,000.00	71,600.00	71,600.00
869	9909.00 UNEXPENDED BALANCE	3,189.56	3,762.05	3,000.00	800.00	800.00
	<b>TOTAL REVENUES</b>	<b>87,070.56</b>	<b>86,832.00</b>	<b>86,832.00</b>	<b>72,558.00</b>	<b>72,558.00</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>SW 0014</b>	<b>CSD # 1 DEBT SERVICE FUND</b>					
871	9710.60 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
871	9710.70 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
871	9901.00 TRANSFER TO 701 FUND	30,000.00	14,500.00	14,500.00	14,500.00	14,500.00
	TOTAL EXPENDITURES	30,000.00	14,500.00	14,500.00	14,500.00	14,500.00
871	2401.00 INTEREST EARNINGS	126.00	15.00	84.00	84.00	84.00
871	9909.00 UNEXPENDED BALANCE	686.00	69.00	0.00	0.00	0.00
	TOTAL REVENUES	812.00	84.00	84.00	84.00	84.00
	AMOUNT TO RAISE	29,188.00	14,416.00	14,416.00	14,416.00	14,416.00
SW014	ASSESSED UNITS	145.94	144.16	144.16	144.16	144.16
	RATE PER UNIT	200.00	100.00	100.00	100.00	100.00

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
<b>SW 017</b>	<b>CSD # 3 DEBT SERVICE FUND</b>					
873	8130.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
873	9710.60 BOND PRINCIPAL	1,694.00	1,606.00	1,606.00	1,500.00	1,500.00
873	9710.70 BOND INTEREST	354.00	166.00	310.00	258.00	258.00
873	9901.00 INTER FUND TRANSFER	1,600.00	2,500.00	2,500.00	2,600.00	2,600.00
	<b>TOTAL EXPENDITURES</b>	<b>3,648.00</b>	<b>4,272.00</b>	<b>4,416.00</b>	<b>4,358.00</b>	<b>4,358.00</b>
873	1081.00 IN LIEU OF TAXES	131.00	164.00	156.00	167.00	167.00
873	2401.00 INTEREST EARNINGS	13.00	0.00	50.00	44.00	44.00
873	9909.00 UNEXPENDED BALANCE	-75.00	-102.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>69.00</b>	<b>62.00</b>	<b>206.00</b>	<b>211.00</b>	<b>211.00</b>
	<b>AMOUNT TO RAISE</b>	<b>3,579.00</b>	<b>4,210.00</b>	<b>4,210.00</b>	<b>4,147.00</b>	<b>4,147.00</b>
	<b>ASSESSED UNITS</b>	<b>21.05</b>	<b>21.05</b>	<b>21.05</b>	<b>21.05</b>	<b>21.05</b>
	<b>RATE PER UNIT</b>	<b>170.02</b>	<b>200.00</b>	<b>200.00</b>	<b>197.01</b>	<b>197.01</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>SW004</b>	<b>CSD # 4 DEBT SERVICE FUND</b>					
874	8130.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
874	9710.60 BOND PRINCIPAL	9,208.00	9,209.00	9,209.00	9,150.00	9,150.00
874	9710.70 BOND INTEREST	4,152.00	2,018.00	3,910.00	3,600.00	3,600.00
874	9901.00 INTER FUND TR-O & M FUND	60,826.00	33,000.00	33,000.00	33,000.00	33,000.00
	<b>TOTAL EXPENDITURES</b>	<b>74,186.00</b>	<b>44,227.00</b>	<b>46,119.00</b>	<b>45,750.00</b>	<b>45,750.00</b>
874	2401.00 INTEREST EARNINGS	275.00	19.00	59.00	58.00	58.00
874	5030.00 TRANS FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
874	9909.00 UNEXPENDED BALANCE	215.00	-1,852.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>490.00</b>	<b>-1,833.00</b>	<b>59.00</b>	<b>58.00</b>	<b>58.00</b>
	<b>AMOUNT TO RAISE</b>	<b>73,696.00</b>	<b>46,060.00</b>	<b>46,060.00</b>	<b>45,692.00</b>	<b>45,692.00</b>
	<b>ASSESSED UNITS</b>	<b>92.12</b>	<b>92.12</b>	<b>92.12</b>	<b>92.12</b>	<b>92.12</b>
	<b>RATE PER UNIT</b>	<b>800.00</b>	<b>500.00</b>	<b>500.00</b>	<b>496.01</b>	<b>496.01</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>SW 008</b>	<b>CSD # 5 DEBT SERVICE FUND</b>					
875	8130.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
875	9710.60 BOND PRINCIPAL	11,778.00	10,278.00	11,778.00	11,100.00	11,100.00
875	9710.70 BOND INTEREST	3,620.00	1,684.00	3,187.00	2,717.00	2,717.00
875	9901.00 INTER FUND TRANSFER -705	2,404.00	2,700.00	2,700.00	2,850.00	2,850.00
	<b>TOTAL EXPENDITURES</b>	<b>17,802.00</b>	<b>14,662.00</b>	<b>17,665.00</b>	<b>16,667.00</b>	<b>16,667.00</b>
875	2401.00 INTEREST EARNINGS	43.00	18.00	25.00	41.00	41.00
875	9909.00 UNEXPENDED BALANCE	119.00	-2,996.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>162.00</b>	<b>-2,978.00</b>	<b>25.00</b>	<b>41.00</b>	<b>41.00</b>
	<b>AMOUNT TO RAISE</b>	<b>17,640.00</b>	<b>17,640.00</b>	<b>17,640.00</b>	<b>16,626.00</b>	<b>16,626.00</b>
	<b>ASSESSED UNITS</b>	<b>22.05</b>	<b>22.05</b>	<b>22.05</b>	<b>22.05</b>	<b>22.05</b>
	<b>RATE PER UNIT</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>754.01</b>	<b>754.01</b>

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>SW 009</b>	<b>CSD # 6 DEBT SERVICE FUND</b>					
876	9901.99 INTER FUND TRANSFER (706)	4,500.00	2,800.00	2,800.00	2,800.00	2,800.00
	TOTAL EXPENDITURES	4,500.00	2,800.00	2,800.00	2,800.00	2,800.00
876	1081.00 IN LIEU OF TAXES	14.00	0.00	10.00	10.00	10.00
876	2401.00 INTEREST EARNINGS	21.00	11.00	16.00	16.00	16.00
876	9909.00 UNEXPENDED BALANCE	582.00	15.00	0.00	0.00	0.00
	TOTAL REVENUES	617.00	26.00	26.00	26.00	26.00
	AMOUNT TO RAISE	3,883.00	2,774.00	2,774.00	2,774.00	2,774.00
	ASSESSED UNITS	55.47	55.47	55.47	55.47	55.47
	RATE PER UNIT	70.00	50.01	50.01	50.01	50.01

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>SW020</b>	<b>CSD # 7 DEBT SERVICE FUND</b>					
877	8130.40 CONTRACTUAL EXPENSES	423.00	368.00	424.00	368.00	368.00
877	9790.60 SRLF PRINCIPAL	50,000.00	0.00	50,000.00	55,000.00	55,000.00
877	9790.70 SRLF INTEREST	11,268.00	4,954.00	9,909.00	8,499.00	8,499.00
877	9901.99 TRANSFER TO 707 FUND	14,000.00	8,000.00	8,000.00	4,200.00	4,200.00
	TOTAL EXPENDITURES	75,691.00	13,322.00	68,333.00	68,067.00	68,067.00
877	2401.00 INTEREST EARNINGS	322.00	92.00	554.00	166.00	166.00
877	9909.00 UNEXPENDED BALANCE	59.00	-54,549.00	0.00	800.00	800.00
	TOTAL REVENUES	381.00	-54,457.00	554.00	966.00	966.00
	AMOUNT TO RAISE	75,310.00	67,779.00	67,779.00	67,101.00	67,101.00
	ASSESSED UNITS	75.31	75.31	75.31	75.31	75.31
	RATE PER UNIT	1,000.00	900.00	900.00	891.00	891.00

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>SW 021</b>	<b>CSD # 8 DEBT SERVICE FUND</b>					
878	9901.00 TRANSFER TO 882 FUND	242,469.00	242,300.00	242,300.00	242,300.00	242,300.00
878	9901.99 TRANSFER TO O. F. 708	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	247,469.00	247,300.00	247,300.00	246,300.00	246,300.00
878	1081.00 MONEY IN LIEU TAXES	35,640.00	0.00	29,700.00	30,700.00	30,700.00
878	2401.00 INTEREST EARNINGS	1,620.00	258.00	1,924.00	553.00	553.00
878	9909.00 UNEXPENDED BALANCE	12,533.00	-15,974.00	18,000.00	30,000.00	30,000.00
	TOTAL REVENUES	49,793.00	-15,716.00	49,624.00	61,253.00	61,253.00
	AMOUNT TO RAISE	197,676.00	263,016.00	197,676.00	185,047.00	185,047.00
	ASSESSED UNITS	109.43	109.82	109.82	109.82	109.82
	RATE PER UNIT	1,806.42	2,394.97	1,800.00	1,685.00	1,685.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW 024</b>	<b>CSD #1, EXT #3 DEBT SERVICE FUND</b>					
881	8130.40 CONTRACTUAL EXPENSES	10,300.00	10,025.00	10,300.00	10,025.00	10,025.00
881	8130.48 OTHER OPERATING EXPENSI	5,800.00	0.00	0.00	0.00	0.00
881	9730.60 BAN PRINCIPAL	1,050,000.00	0.00	0.00	0.00	0.00
881	9730.70 BAN INTEREST	13,125.00	0.00	0.00	0.00	0.00
881	9790.60 SRLF PRINCIPAL	108,099.00	110,000.00	110,000.00	110,000.00	110,000.00
881	9790.70 SRLF INTEREST	89,116.00	43,981.00	86,788.00	84,439.00	84,439.00
881	9901.99 TRANSFER TO 713 FUND	37,000.00	20,000.00	20,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	1,313,440.00	184,006.00	227,088.00	229,464.00	229,464.00
881	1081.00 IN LIEU OF TAXES	800.00	640.00	800.00	800.00	800.00
881	2401.00 INTEREST EARNINGS	6,911.00	571.00	4,748.00	2,202.00	1,044.00
881	2710.00 PREMIUM ON BAN SALE	0.00	0.00	0.00	0.00	0.00
881	5031.00 TRANSFER FROM CAPITAL	1,409,653.00	0.00	0.00	0.00	0.00
881	9909.00 UNEXPENDED BALANCE	-329,149.00	11,255.00	50,000.00	80,000.00	58,300.00
	TOTAL REVENUES	1,088,215.00	12,466.00	55,548.00	83,002.00	60,144.00
	AMOUNT TO RAISE	225,225.00	171,540.00	171,540.00	146,462.00	169,320.00
	ASSESSED UNITS	90.09	85.77	85.77	84.66	84.66
	RATE PER UNIT	2,500.00	2,000.00	2,000.00	1,730.00	2,000.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	2010 ACTUAL	2011 ACTUAL YTD	AMMENDED BUDGET 2011	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012
::						
<b>SW 015</b>	<b>CSD #2 DEBT SERVICE/CAPITAL FUND</b>					
882	8130.40 CONTRACTUAL EXPENSES	15,019.00	3,312.00	15,019.00	12,000.00	12,000.00
882	8130.48 OTHER OPERATING EXPENSI	2,842.00	0.00	0.00	0.00	0.00
882	9710.60 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
882	9710.70 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
882	9790.60 S R L F PRINCIPAL	1,650,000.00	215,000.00	1,710,000.00	1,765,000.00	1,765,000.00
882	9790.61 SRLF PRINCIPAL	120,000.00	120,000.00	120,000.00	125,000.00	125,000.00
882	9790.70 S R L F INTEREST #1	355,835.00	154,859.00	320,156.00	258,622.00	258,622.00
882	9790.71 S R L F INTEREST #2	40,444.00	30,624.00	37,556.00	34,537.00	34,537.00
882	9901.00 TRANSFER TO 702 O&M	50,000.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,234,140.00	523,795.00	2,202,731.00	2,195,159.00	2,195,159.00
882	1081.00 MONEY IN LIEU TAX	296.00	5,200.00	0.00	0.00	0.00
882	2401.00 INTEREST EARNINGS	7,487.00	3,629.00	8,596.00	4,685.00	3,532.00
882	5031.00 TRANSFER FROM CSD #8	242,469.00	242,300.00	242,300.00	242,300.00	242,300.00
882	9909.00 UNEXPENDED BALANCE	111,879.00	-1,716,310.00	96,000.00	93,500.00	50,000.00
	TOTAL REVENUES	362,131.00	-1,465,181.00	346,896.00	340,485.00	295,832.00
	AMOUNT TO RAISE	1,872,009.00	1,988,976.00	1,855,835.00	1,854,674.00	1,899,327.00
	ASSESSED UNITS	2,003.06	2,062.04	2,062.04	2,029.19	2,029.19
	RATE PER UNIT	934.57	964.57	900.00	914.00	936.00

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>883</b>	<b>CWD #13 DEBT FUND</b>					
883	9710.60 BOND PRINCIPAL	25,000.00	0.00	25,000.00	25,000.00	25,000.00
883	9710.70 BOND INTEREST	37,288.00	18,113.00	36,225.00	35,163.00	35,163.00
	TOTAL EXPENDITURES	62,288.00	18,113.00	61,225.00	60,163.00	60,163.00
883	2401.00 INTEREST EARNINGS	164.00	71.00	225.00	163.00	163.00
883	5031.00 TRANSFER FROM 613 FND	45,000.00	49,000.00	52,000.00	56,000.00	56,000.00
883	9909.00 UNEXPENDED BALANCE	17,124.00	-30,958.00	9,000.00	4,000.00	4,000.00
	TOTAL REVENUES	62,288.00	18,113.00	61,225.00	60,163.00	60,163.00

**BUDGET: TOWN OF CARMEL 2012**

<b>Code #</b>	<b>Name</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL YTD</b>	<b>AMMENDED BUDGET 2011</b>	<b>PRELIMINARY BUDGET 2012</b>	<b>ADOPTED BUDGET 2012</b>
::						
<b>884</b>	<b>CWD # 14 DEBT FUND (RED MILLS)</b>					
884	9730.60 BAN PRINCIPAL	0.00	0.00	10,000.00	10,000.00	10,000.00
884	9730.70 BAN INTEREST	2,500.00	638.00	1,300.00	1,300.00	1,300.00
	TOTAL EXPENDITURES	2,500.00	638.00	11,300.00	11,300.00	11,300.00
884	2401.00 INTEREST EARNINGS	301.00	63.00	0.00	100.00	100.00
884	5030.00 TRANS FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
884	5031.00 TRANSFER FROM 614 FUND	2,000.00	11,000.00	11,000.00	11,200.00	11,200.00
884	9909.00 UNEXPENDED BALANCE	199.00	-10,425.00	300.00	0.00	0.00
	TOTAL REVENUES	2,500.00	638.00	11,300.00	11,300.00	11,300.00