

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL	ACTUAL	AMMENDED	PRELIMINARY	ADOPTED
		2010	2011 YTD	2011 Budget	2012 Budget	2012 Budget
100	1010.10 TOWN BOARD COMP.	77,040.00	32,001.00	55,468.00	73,960.00	73,960.00
	1010.11 ADMIN ASSIST	4,400.00	2,538.00	4,400.00	4,400.00	4,400.00
	1010.16 COMPENSATION RESERVE	0.00	0.00	20,000.00	10,000.00	10,000.00
	1010.40 CONT EXP	10,562.00	1,038.00	5,430.00	2,000.00	2,000.00
	1010.41 COUNCIL EXP CD	140.00	0.00	250.00	250.00	250.00
	1010.42 COUNCIL EXP RR	40.00	0.00	250.00	250.00	250.00
	1010.43 COUNCIL EXP AD	168.00	0.00	250.00	250.00	250.00
	1010.44 COUNCIL EXP RO	65.00	0.00	250.00	250.00	250.00
	1010.45 TB RECORDING SERV	22,800.00	11,400.00	24,000.00	12,000.00	24,000.00
	1010.46 CONSULTING SVC	13,308.00	7,178.00	15,200.00	1,000.00	1,000.00
	1010.80 TB EMPLOYEE BENEFITS	65,338.00	39,626.00	78,490.00	111,000.00	111,000.00
	1010.88 GENERAL ACCRUED ABSENCES	0.00	0.00	20,000.00	15,000.00	15,000.00
	TOTAL TOWN BOARD	193,861.00	93,781.00	223,988.00	230,360.00	242,360.00
100	1110.10 JUSTICE COMP	76,306.00	44,023.00	76,306.00	76,306.00	76,306.00
	1110.11 COMP EMP	187,230.00	108,017.00	187,230.00	187,230.00	187,230.00
	1110.12 OVERTIME	16,842.00	9,318.00	15,000.00	15,000.00	15,000.00
	1110.14 LONGEVITY	8,800.00	4,400.00	9,000.00	9,000.00	9,000.00
	1110.20 EQUIPMENT	22,374.00	0.00	10,033.00	3,000.00	3,000.00
	1110.40 CONT. EXP	6,430.00	4,770.00	5,000.00	5,000.00	5,000.00
	1110.44 COURT RECORDING	0.00	0.00	2,000.00	2,000.00	2,000.00
	1110.45 COURT COLL SVC	3,478.00	1,596.00	2,500.00	2,500.00	2,500.00
	1110.46 COURT INTERPRETING	6,250.00	2,750.00	7,500.00	7,500.00	7,500.00
	1110.47 CONF/SEMINARS	3,494.00	2,780.00	3,500.00	3,500.00	3,500.00
	1110.80 COURT EMPLOYEE BENEFITS	129,214.00	72,618.00	165,000.00	173,000.00	173,000.00
	1110.86 RETIREES HEALTH INS.	41,705.00	22,566.00	46,000.00	49,000.00	49,000.00
	TOTAL JUSTICE	502,123.00	272,838.00	529,069.00	533,036.00	533,036.00
100	1220.10 SUPERVISOR COMP	98,836.00	54,740.00	94,882.00	94,882.00	94,882.00
	1220.11 STAFF	104,845.00	60,721.00	105,250.00	105,250.00	105,250.00
	1220.12 OVERTIME	0.00	0.00	0.00	0.00	0.00
	1220.13 TEMP STAFF	3,112.00	272.00	1,000.00	1,000.00	1,000.00
	1220.14 LONGEVITY	2,100.00	2,100.00	2,100.00	4,400.00	4,400.00
	1220.15 DEP SUP STIPEND	2,500.00	0.00	0.00	0.00	0.00
	1220.19 SUPERVISOR STAFF OTHER	2,302.00	0.00	0.00	0.00	0.00
	1220.40 CONT. EXP	4,840.00	3,015.00	2,912.00	3,500.00	3,500.00
	1220.47 SEMINAR EXPENSE	577.00	588.00	588.00	600.00	600.00
	1220.80 EMPLOYEE BENEFITS	59,935.00	36,996.00	80,000.00	87,000.00	87,000.00
	1220.86 RETIREES HEALTH INS.	12,406.00	6,561.00	14,000.00	15,000.00	15,000.00
	TOTAL SUPERVISOR	291,453.00	164,993.00	300,732.00	311,632.00	311,632.00
100	1310.40 FINANCIAL ADVISOR	2,450.00	1,331.00	2,000.00	2,000.00	2,000.00
	TOTAL FINANCIAL ADVIS	2,450.00	1,331.00	2,000.00	2,000.00	2,000.00
100	1315.10 COMPTRROLLER PERS SVC	77,986.00	49,846.00	86,400.00	86,400.00	86,400.00
	1315.11 STAFF	85,822.00	43,923.00	85,823.00	84,269.00	84,269.00
	1315.12 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00
	1315.13 TEMP LABOR	422.00	0.00	2,000.00	0.00	0.00
	1315.14 LONGEVITY	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
	1315.19 PAID ABSENSE	5,000.00	1,238.00	5,000.00	2,500.00	2,500.00
	1315.20 COMP EQUIP	0.00	0.00	0.00	0.00	0.00
	1315.40 CONT EXP	1,000.00	1,118.00	1,900.00	2,000.00	2,000.00
	1315.44 COMPTRROLLER CNSULTING EDP	3,325.00	1,402.00	4,000.00	5,000.00	5,000.00
	1315.45 COMPTRLR EQUIP MAINT	10,016.00	7,887.00	10,000.00	15,000.00	15,000.00
	1315.46 FINANCIAL CONSULTING	64,000.00	19,500.00	23,000.00	0.00	0.00

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Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
	1315.47 CONF/SEMINARS	1,263.00	1,526.00	1,600.00	1,000.00	1,000.00
	1315.80 EMPLOYEE BENEFITS	45,531.00	27,843.00	64,000.00	84,000.00	84,000.00
	1315.86 RETIREES HEALTH INS	47,589.00	26,559.00	53,000.00	57,000.00	57,000.00
	TOTAL COMPTROLLER	346,154.00	185,042.00	341,923.00	342,369.00	342,369.00
100	1320.40 AUDIT CONT.	67,100.00	69,900.00	69,600.00	69,600.00	69,600.00
	1320.44 AUDIT SPECIAL CONSULT	2,750.00	3,725.00	5,750.00	5,750.00	5,750.00
	1320.46 SPEC DIST INTERNAL AUDIT EXP	0.00	19,000.00	35,000.00	0.00	0.00
	1320.49 CAFR EXPENSE	6,613.00	6,435.00	6,500.00	6,500.00	6,500.00
	TOTAL AUDIT	76,463.00	99,060.00	116,850.00	81,850.00	81,850.00
100	1330.10 REC TAXES	74,319.00	42,877.00	74,320.00	74,320.00	74,320.00
	1330.11 STAFF	84,025.00	24,756.00	42,911.00	42,911.00	42,911.00
	1330.13 TEMP LABOR	9,151.00	9,610.00	28,000.00	20,000.00	20,000.00
	1330.14 LONGEVITY	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00
	1330.19 TAX RECEIVER PAID ABS	6,607.00	0.00	0.00	0.00	0.00
	1330.40 CONT. EXP	1,910.00	1,768.00	2,000.00	2,000.00	2,000.00
	1330.44 PROF/TECH SVES	3,570.00	1,870.00	3,900.00	4,650.00	4,650.00
	1330.45 REC TAXES EQUIP UPGRADE	0.00	8,728.00	30,000.00	0.00	0.00
	1330.47 CONF/SEMINARS	0.00	0.00	0.00	0.00	0.00
	1330.48 POSTAGE EXPENSE	17,624.00	4,637.00	11,574.00	11,574.00	11,574.00
	1330.80 EMPLOYEE BENEFITS	70,705.00	42,397.00	87,658.00	86,000.00	86,000.00
	1330.86 RETIREES HEALTH INS	18,471.00	9,401.00	15,000.00	22,000.00	22,000.00
	TOTAL REC TAXES	290,582.00	148,144.00	297,463.00	265,555.00	265,555.00
100	1340.10 BUDGET OFFICER	3,000.00	1,731.00	3,000.00	3,000.00	3,000.00
	1340.40 CONT. EXP	350.00	0.00	200.00	200.00	200.00
	1340.80 EMPLOYEE BENEFITS	260.00	0.00	260.00	260.00	260.00
	TOTAL BUDGET OFFICER	3,610.00	1,731.00	3,460.00	3,460.00	3,460.00
100	1345.13 PURCHASING OFFICR P/T	0.00	0.00	0.00	0.00	0.00
	TOTAL PURCHASNG OFFCR	0.00	0.00	0.00	0.00	0.00
100	1355.10 ASSESSOR	100,884.00	58,202.00	100,884.00	90,000.00	90,000.00
	1355.11 ASSESSOR COMP	102,909.00	56,712.00	97,062.00	94,709.00	94,709.00
	1355.12 OVERTIME	191.00	774.00	800.00	300.00	300.00
	1355.13 TEMP STAFF	2,279.00	1,949.00	2,000.00	3,000.00	3,000.00
	1355.14 LONGEVITY	4,600.00	2,100.00	4,600.00	2,300.00	2,300.00
	1355.19 PAID ABSENCES	0.00	0.00	0.00	0.00	0.00
	1355.40 CONT EXP	2,802.00	1,102.00	1,500.00	2,000.00	2,000.00
	1355.41 STAR PROG. EXP.	695.00	0.00	250.00	1,000.00	1,000.00
	1355.44 PROF/TECH SVE	8,401.00	155.00	6,700.00	6,700.00	6,700.00
	1355.45 REV BOARD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	1355.46 ASSESSOR CONTRACT	0.00	2,625.00	2,625.00	2,625.00	2,625.00
	1355.47 CONF/SEMINARS	1,197.00	0.00	500.00	500.00	500.00
	1355.80 EMPLOYEE BENEFITS	80,966.00	43,212.00	104,000.00	107,000.00	107,000.00
	1355.86 RETIREES HEALTH INS	22,998.00	13,123.00	28,000.00	15,000.00	15,000.00
	TOTAL ASSESSOR	328,922.00	180,954.00	349,921.00	326,134.00	326,134.00
100	1410.10 TN CLK PERS SVE	80,281.00	46,316.00	80,281.00	80,281.00	80,281.00
	1410.11 STAFF	102,500.00	36,621.00	63,478.00	63,478.00	63,478.00
	1410.13 TN CLERK TEMP STAFF	3,780.00	7,396.00	20,000.00	20,000.00	20,000.00
	1410.14 LONGEVITY	4,800.00	2,300.00	4,800.00	2,300.00	2,300.00
	1410.15 DEPUTY STIPEND	2,213.00	0.00	0.00	0.00	0.00

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	1410.19 COMPENSATED ABS	17,053.00	0.00	0.00	0.00	0.00
	1410.40 CONT EXP	4,159.00	2,218.00	3,250.00	3,250.00	3,250.00
	1410.45 CLERK SYSTEM MAINT	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00
	1410.46 CODE PUB.	2,124.00	3,481.00	3,000.00	3,000.00	3,000.00
	1410.80 EMPLOYEE BENEFITS	76,411.00	32,376.00	90,500.00	79,000.00	79,000.00
	1410.86 RETIREES HEALTH INS	15,189.00	16,005.00	17,000.00	32,500.00	32,500.00
	TOTAL TOWN CLERK	309,910.00	148,113.00	283,809.00	285,309.00	285,309.00
100	1420.40 CONT. LEGAL EXP.	90,000.00	56,667.00	85,000.00	85,000.00	85,000.00
	1420.41 LITIGATION LEGL SVES	34,231.00	28,029.00	30,000.00	40,000.00	40,000.00
	1420.42 JUST. CT. PROSECUTION	24,761.00	10,423.00	14,000.00	15,000.00	15,000.00
	1420.43 SPECIAL COUNSEL BRDS	25,744.00	15,751.00	16,000.00	20,000.00	20,000.00
	1420.44 EXTRA LABOR-LBR	15,887.00	1,999.00	18,000.00	15,000.00	15,000.00
	1420.45 EX. LEGAL SPEC.	35,000.00	23,333.00	35,000.00	35,000.00	35,000.00
	1420.46 CONT BOND COUNSEL	0.00	0.00	2,000.00	2,000.00	2,000.00
	1420.47 CERTIORARI COUNSEL	17,188.00	0.00	8,000.00	8,000.00	8,000.00
	1420.48 SPEC DEF. COUNSEL	37,380.00	9,280.00	46,000.00	20,000.00	20,000.00
	1420.49 MISC. CONT. EXP.	4,634.00	415.00	8,000.00	5,000.00	5,000.00
	TOTAL CONT LEGAL	284,825.00	145,897.00	262,000.00	245,000.00	245,000.00
100	1440.10 ENGINEER PERS SVES	0.00	35,574.00	84,000.00	100,000.00	100,000.00
	1440.11 STAFF	121,643.00	70,178.00	121,643.00	121,643.00	121,643.00
	1440.12 OVERTIME	5,134.00	1,377.00	1,000.00	2,000.00	2,000.00
	1440.13 TEMP LBR	6,893.00	4,123.00	3,000.00	5,000.00	5,000.00
	1440.14 LONGEVITY	5,100.00	0.00	5,100.00	5,100.00	5,100.00
	1440.17 UNIFORM ALLOW	500.00	500.00	500.00	500.00	500.00
	1440.19 COMP ABSENSES	1,000.00	0.00	2,500.00	2,500.00	2,500.00
	1440.40 CONTRACTUAL	4,502.00	2,722.00	3,000.00	3,000.00	3,000.00
	1440.45 ENGINEER EQUIP MAINT	0.00	0.00	1,035.00	5,000.00	5,000.00
	1440.46 ENGINEERING CONSULTANT	63,642.00	16,000.00	16,000.00	0.00	0.00
	1440.47 CONFERENCES/SEMINARS	0.00	0.00	0.00	0.00	0.00
	1440.80 EMPLOYEE BENEFITS	43,917.00	33,507.00	92,500.00	114,000.00	114,000.00
	1440.86 RETIREES HEALTH INS	16,772.00	10,597.00	18,000.00	20,000.00	20,000.00
	TOTAL ENGINEERING	269,103.00	174,578.00	348,278.00	378,743.00	378,743.00
100	1460.16 REC MGMT - SPECIAL LABOR	1,000.00	0.00	3,000.00	0.00	0.00
	1460.40 CONT. EXP.	696.00	0.00	0.00	1,000.00	1,000.00
	1460.45 RECORDS STRORAGE	2,623.00	1,957.00	2,000.00	3,000.00	3,000.00
	1460.48 MISC. EXPENSES	1,076.00	610.00	1,000.00	1,500.00	1,500.00
	1460.80 EMPLOYEE BENEFITS	260.00	0.00	260.00	0.00	0.00
	TOTAL RECORDS MNGMT	5,655.00	2,567.00	6,260.00	5,500.00	5,500.00
100	1470.40 BOARD OF ETHICS EXP	0.00	0.00	200.00	200.00	200.00
	TOTAL BRD OF ETHICS	0.00	0.00	200.00	200.00	200.00
100	1610.10 CENTRAL SVC PERS	71,095.00	41,406.00	71,770.00	71,770.00	71,770.00
	1610.11 STAFF	75,164.00	48,156.00	88,152.00	88,151.00	88,151.00
	1610.12 OVERYIME	0.00	0.00	1,000.00	0.00	0.00
	1610.13 TEMP LABOR	5,789.00	7,753.00	20,000.00	5,000.00	5,000.00
	1610.14 LONGEVITY	8,100.00	2,800.00	8,100.00	4,900.00	4,900.00

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	1610.19 PAID ABSENCES	32,641.00	0.00	0.00	0.00	0.00
	1610.40 CONTRACTUAL EXPENSE	1,384.00	233.00	700.00	1,000.00	1,000.00
	1610.44 PAYROLL SERVICES	13,356.00	10,017.00	13,356.00	5,000.00	5,000.00
	1610.45 ADMIN CONTRACT	5,456.00	0.00	3,000.00	3,000.00	3,000.00
	1610.47 CONF/SEMINARS	446.00	788.00	800.00	500.00	500.00
	1610.80 EMPLOYEE BENEFITS	67,424.00	22,662.00	75,000.00	82,000.00	82,000.00
	1610.86 RETIREES HEALTH INS	12,632.00	14,546.00	13,000.00	28,000.00	28,000.00
	TOTAL CENTRL SVE PERS	293,487.00	148,361.00	294,878.00	289,321.00	289,321.00
100	1620.11 BLDG GENRL STAFF	98,721.00	56,954.00	98,721.00	98,721.00	98,721.00
	1620.12 OVERTIME	2,548.00	2,000.00	2,000.00	2,000.00	2,000.00
	1620.13 TEMP LABOR UNDIST	7,457.00	5,493.00	3,000.00	5,000.00	5,000.00
	1620.14 LONGEVITY	2,800.00	2,800.00	2,800.00	4,900.00	4,900.00
	1620.17 UNIFORM ALLOW	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	1620.20 EQUIPMENT	1,686.00	0.00	3,000.00	1,000.00	1,000.00
	1620.21 MOTOR VEHICLES	508.00	512.00	1,000.00	700.00	700.00
	1620.40 CONTRACTUAL	19,967.00	7,547.00	14,000.00	15,000.00	15,000.00
	1620.41 BLDG HEATING FUEL	15,026.00	10,513.00	20,000.00	20,000.00	20,000.00
	1620.42 UTILITY EXPENSE	56,523.00	36,526.00	50,000.00	50,000.00	50,000.00
	1620.43 ALARM/SECURITY SYST	10,385.00	6,186.00	10,341.00	10,341.00	10,341.00
	1620.44 BLDG MAINT CONT. HVAC	5,100.00	2,550.00	5,850.00	5,850.00	5,850.00
	1620.45 BLDG SPEC IMP	12,601.00	5,288.00	13,904.00	8,000.00	8,000.00
	1620.46 BLDG CLEANING SUPPLIES	5,279.00	2,577.00	6,000.00	6,000.00	6,000.00
	1620.47 REFUSE DISP. CON.	1,775.00	1,008.00	2,000.00	2,000.00	2,000.00
	1620.48 CLEANING SERVICES	9,468.00	3,835.00	9,468.00	9,468.00	9,468.00
	1620.80 EMPLOYEE BENEFITS	48,198.00	25,518.00	65,000.00	71,000.00	71,000.00
	TOTAL BLDG SHARE SVE	299,042.00	170,307.00	308,084.00	310,980.00	310,980.00
100	1640.11 CENTRAL GAR LBR	63,204.00	37,776.00	65,480.00	65,732.00	65,732.00
	1640.12 CEN. GAR. O. T.	0.00	0.00	300.00	300.00	300.00
	1640.14 CEN. GAR. LONGEVITY	1,694.00	1,762.00	1,762.00	1,762.00	1,762.00
	1640.17 UNIFORM ALLOWANCE	550.00	550.00	550.00	550.00	550.00
	1640.18 TOOL ALLOW.	300.00	300.00	300.00	300.00	300.00
	1640.20 CENTRAL GARAGE EQUIP	0.00	3,316.00	7,500.00	5,000.00	5,000.00
	1640.40 CON. EXP.	264.00	0.00	600.00	600.00	600.00
	1640.49 CONT. MISC	129.00	12.00	150.00	150.00	150.00
	1640.80 EMPLOYEE RETIREMENT	7,172.00	2,200.00	10,850.00	12,650.00	12,650.00
	1640.82 SOCIAL SECURITY	5,216.00	3,195.00	5,450.00	5,450.00	5,450.00
	1640.83 WORKMEN'S COMP	4,105.00	4,800.00	4,905.00	4,905.00	4,905.00
	1640.84 HEALTH INSURANCE	15,970.00	10,597.00	18,440.00	19,620.00	19,620.00
	1640.85 WELFARE BENEFITS	1,050.00	788.00	1,050.00	1,050.00	1,050.00
	TOTAL CENTRAL GARAGE	99,654.00	65,296.00	117,337.00	118,069.00	118,069.00
100	1670.40 CENTRAL PRINT EXP	9,218.00	1,034.00	6,000.00	6,000.00	6,000.00
	1670.45 CENTRAL ADV.	9,472.00	2,678.00	7,000.00	7,000.00	7,000.00
	1670.49 CENTRAL MAIL	2,453.00	4,740.00	7,000.00	7,000.00	7,000.00
	TOTAL CENTRAL PRINT	21,143.00	8,452.00	20,000.00	20,000.00	20,000.00

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100	1680.13 ITECH TEMP STAFF	0.00	0.00	0.00	0.00	0.00
	1680.20 DATA PROC EQUIP	1,454.00	968.00	3,000.00	3,000.00	13,000.00
	1680.40 CONT. EXP	8,373.00	1,424.00	5,500.00	5,500.00	5,500.00
	1680.41 COMP. SUPPLIES & MAT.	4,203.00	3,412.00	4,000.00	4,000.00	4,000.00
	1680.42 WEB SITE EXP	3,794.00	4,943.00	4,000.00	4,000.00	4,000.00
	1680.44 COMPUTER CONSULTING SVES	41,500.00	20,750.00	41,500.00	41,500.00	41,500.00
	1680.45 COMPUTER EQUIP MAINT.	0.00	0.00	0.00	0.00	0.00
	1680.80 EMPLOYEE BENEFITS	260.00	0.00	0.00	0.00	0.00
	TOTAL ITECH	59,584.00	31,497.00	58,000.00	58,000.00	68,000.00
100	1681.40 GIS CONTRACTUAL EXP	0.00	0.00	1,000.00	1,000.00	1,000.00
	1681.45 GIS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL GIS	0.00	0.00	1,000.00	1,000.00	1,000.00
100	1910.40 INSURANCE EXP UNDIST	156,650.00	186,619.00	245,000.00	245,000.00	245,000.00
	1910.41 INSURANCE CLAIMS EXP.	6,985.00	1,848.00	5,000.00	5,000.00	5,000.00
	TOTAL INSURANCE	163,635.00	188,467.00	250,000.00	250,000.00	250,000.00
100	1920.40 MUN DUES	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
	1930.40 CERTIORARI PROC.	37,017.00	20,533.00	24,000.00	10,000.00	10,000.00
	1950.40 TAXES & ASSESS.	32,365.00	31,803.00	33,000.00	33,000.00	33,000.00
	1970.40 UNALLOCATED SUPPLIES	5,459.00	3,143.00	4,000.00	4,000.00	4,000.00
	1989.40 UNCLASSIFIED EXPENSE	28,232.00	2,933.00	5,000.00	5,000.00	5,000.00
	1990.40 CONTINGENT ACCT	0.00	0.00	38,670.00	30,000.00	50,000.00
	TOTAL UNDISTRIBUTED	104,723.00	60,062.00	106,320.00	83,650.00	103,650.00
100	3120.10 POLICE CIVILIAN	336,826.00	174,637.00	302,704.00	302,704.00	302,704.00
	3120.11 POLICE UNIFORM	2,933,630.00	2,046,712.00	3,194,493.00	3,349,446.00	3,349,446.00
	3120.12 PERS SVE O. T.	507,849.00	244,848.00	350,000.00	350,000.00	350,000.00
	3120.13 POLICE MATRON	7,633.00	21,191.00	25,000.00	30,000.00	30,000.00
	3120.14 LONGEVITY	51,125.00	10,283.00	59,500.00	64,725.00	64,725.00
	3120.15 POLICE STIPENDS	42,537.00	12,500.00	22,500.00	26,500.00	26,500.00
	3120.16 POL HOLIDAY COMP	171,860.00	0.00	200,581.00	209,835.00	209,835.00
	3120.17 UNIFORM ALLOWANCE	4,117.00	3,250.00	3,250.00	3,250.00	3,250.00
	3120.18 POL NIGHT DIFF.	34,436.00	19,793.00	36,457.00	36,457.00	36,457.00
	3120.19 COMP. ABSENCES	154,323.00	40,256.00	110,000.00	160,000.00	160,000.00
	3120.20 EQUIP-UNIFORMS	6,770.00	3,962.00	10,000.00	10,000.00	10,000.00
	3120.21 EQUIP-MTR VEHICLES	89,882.00	56,908.00	76,334.00	60,000.00	60,000.00
	3120.24 VEHICLE REPAIR	26,204.00	1,579.00	2,616.00	1,000.00	1,000.00
	3120.27 EQUIPMENT	28,909.00	14,523.00	14,800.00	15,000.00	15,000.00
	3120.28 EQUIPMENT DONATION	7,449.00	1,719.00	2,500.00	0.00	0.00
	3120.29 SPEC EQUIPMENT GRANTS	6,706.00	4,955.00	56,647.00	0.00	0.00
	3120.40 CONT EXP	26,390.00	11,018.00	20,200.00	25,000.00	25,000.00
	3120.41 FUEL	78,671.00	53,396.00	70,000.00	85,000.00	85,000.00
	3120.42 UTILITIES	17,910.00	8,580.00	20,000.00	20,000.00	20,000.00
	3120.43 POLICE INSURANCE	125,000.00	94,548.00	125,000.00	135,000.00	135,000.00
	3120.44 POLICE LEGAL SVES	2,880.00	0.00	5,000.00	5,000.00	5,000.00
	3120.45 POLICE VEHICLE MAINT	76,396.00	42,142.00	63,000.00	66,000.00	66,000.00
	3120.46 RENTALS/LEASE	51,196.00	15,066.00	50,000.00	50,000.00	50,000.00
	3120.47 CONFERENCES/TRAINING	7,922.00	2,308.00	10,347.00	10,347.00	10,347.00
	3120.48 D.A.R.E. PROGRAM	5,895.00	4,183.00	5,000.00	5,000.00	5,000.00
	3120.49 MISC UNIFORM CLEAN/REP	6,127.00	2,578.00	5,000.00	6,200.00	6,200.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
	3120.80 CIVILIAN EMPLOYEE RETIRE	37,000.00	0.00	52,250.00	59,000.00	59,000.00
	3120.81 RET POLICE - UNIFORM	575,921.00	152,360.00	789,000.00	1,100,000.00	1,100,000.00
	3120.82 SOCIAL SECURITY	318,954.00	205,451.00	344,000.00	370,000.00	370,000.00
	3120.83 WORK COMP	75,000.00	28,761.00	115,000.00	155,000.00	155,000.00
	3120.84 HEALTH INS	540,851.00	339,057.00	656,365.00	732,000.00	732,000.00
	3120.85 CIV. DENTAL/OPT	61,026.00	36,933.00	65,898.00	68,000.00	68,000.00
	3120.86 RETIREES HEALTH INS	554,944.00	344,182.00	670,000.00	650,000.00	650,000.00
	3120.87 CIV. DISABILITY INS	735.00	0.00	735.00	630.00	630.00
	3120.88 COMP ABSENCES	50,000.00	0.00	80,402.00	60,828.00	60,828.00
	3120.89 MEDICAL PHYSICALS	60.00	40.00	300.00	300.00	300.00
	3120.90 MCT MOBILITY TAX	14,395.00	9,538.00	15,000.00	15,000.00	15,000.00
	TOTAL POLICE	7,037,529.00	4,007,257.00	7,629,879.00	8,237,222.00	8,237,222.00
100	3121.11 LAKE PATROL	350.00	20,000.00	20,000.00	20,000.00	20,000.00
	3121.12 LAKE PARTOL O. T.	8,820.00	7,963.00	7,000.00	7,000.00	7,000.00
	3121.20 EQUIPMENT	1,547.00	423.00	1,000.00	1,000.00	1,000.00
	3121.40 CONT EXP	4,756.00	3,374.00	4,000.00	4,000.00	4,000.00
	3121.41 BOAT FUELS	1,207.00	700.00	1,000.00	1,000.00	1,000.00
	3121.81 POLICE RETIREMENT	1,425.00	0.00	1,890.00	6,750.00	6,750.00
	3121.82 SOCIAL SECURITY	727.00	0.00	727.00	2,160.00	2,160.00
	3121.83 WORKMEN'S COMP.	400.00	0.00	400.00	400.00	400.00
	3121.84 HEALTH INSURANCE	0.00	0.00	1,000.00	0.00	0.00
	TOTAL LAKE PATROL	19,232.00	32,460.00	37,017.00	42,310.00	42,310.00
100	3122.40 BICYCLE PATROL EXP	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	TOTAL BICYCLE PATROL	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100	3123.11 COMMUNITY POLICE STAFF	450.00	0.00	1,000.00	1,000.00	1,000.00
	3123.12 COMMUNITY POLICE OT	2,878.00	2,259.00	3,000.00	3,000.00	3,000.00
	3123.40 COMMUNITY POLICE EXP	0.00	100.00	1,000.00	1,000.00	1,000.00
	3123.81 POLICE RETIREMENT	0.00	0.00	0.00	1,000.00	1,000.00
	3123.82 SOCIAL SECURITY	0.00	0.00	0.00	320.00	320.00
	TOTAL COMMUNITY POLICE	3,328.00	2,359.00	5,000.00	6,320.00	6,320.00
100	3124.11 POLICE K-9 STAFF	5,678.00	3,262.00	6,000.00	6,000.00	6,000.00
	3124.12 POLICE K-9 STAFF O/T	7,873.00	4,467.00	8,000.00	8,000.00	8,000.00
	3124.40 POLICE K-9 EXPENSES	449.00	91.00	1,000.00	1,000.00	1,000.00
	3124.81 POLICE RETIREMENT	0.00	0.00	0.00	3,500.00	3,500.00
	3124.82 SOCIAL SECURITY	0.00	0.00	0.00	1,120.00	1,120.00
	TOTAL POLICE K-9	14,000.00	7,820.00	15,000.00	19,620.00	19,620.00
100	3310.11 PERS SVES TRAFFIC	63,204.00	37,776.00	65,480.00	65,732.00	65,732.00
	3310.12 TRAFFIC O. T.	2,993.00	1,726.00	2,000.00	3,000.00	3,000.00
	3310.14 LONGEVITY	2,997.00	0.00	3,117.00	3,117.00	3,117.00
	3310.17 UNIFORM ALLOWANCE	550.00	550.00	550.00	550.00	550.00
	3310.20 SIGNS EQUIP EXPENSE	1,458.00	1,002.00	1,050.00	2,000.00	2,000.00
	3310.40 TRAFFIC SIGNS	9,609.00	10,609.00	11,700.00	11,000.00	11,000.00
	3310.45 SIGN STREET LINES	25,568.00	13,379.00	25,000.00	27,000.00	27,000.00
	3310.48 TRAFFIC MISC EXP	205.00	0.00	50.00	200.00	200.00
	3310.80 EMPLOYEE RETIREMENT	7,502.00	1,820.00	11,295.00	13,396.00	13,396.00
	3310.82 SOCIAL SECURITY	5,456.00	3,104.00	5,648.00	5,750.00	5,750.00
	3310.83 WORKMEN'S COMP.	3,105.00	3,600.00	3,705.00	3,705.00	3,705.00
	3310.84 HEALTH INSURANCE	15,370.00	10,597.00	18,440.00	19,620.00	19,620.00
	3310.85 WELFARE BENEFITS	1,050.00	788.00	1,050.00	1,050.00	1,050.00
	TOTAL PERS SV TRAFFIC	139,067.00	84,951.00	149,085.00	156,120.00	156,120.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
100	3510.11 DOG CONTROL	23,000.00	13,269.00	23,000.00	23,000.00	23,000.00
	3510.13 DOG CONTROL P/T STAFF	2,000.00	1,154.00	2,000.00	2,000.00	2,000.00
	3510.40 DOG CONTROL CONTRACT	60,635.00	60,635.00	60,635.00	50,635.00	50,635.00
	3510.45 DOG CONTROL/SPECIAL	0.00	0.00	200.00	200.00	200.00
	3510.80 DOG CONTROL EMP BENEFIT	4,780.00	1,566.00	5,930.00	6,528.00	6,528.00
	TOTAL DOG CONTROL	90,415.00	76,624.00	91,765.00	82,363.00	82,363.00
100	3620.10 CODE ENFORCE	84,292.00	48,630.00	84,292.00	84,292.00	84,292.00
	3620.11 STAFF	128,402.00	63,517.00	104,375.00	99,465.00	99,465.00
	3620.12 OVERTIME	11,585.00	5,614.00	8,000.00	8,000.00	8,000.00
	3620.13 TEMP STAFF	16,089.00	7,457.00	10,000.00	10,000.00	10,000.00
	3620.14 LONGEVITY	7,300.00	5,000.00	7,300.00	5,000.00	5,000.00
	3620.19 COMP ABSENSES	2,500.00	0.00	0.00	0.00	0.00
	3620.40 CONTRACTUAL EXP	4,226.00	3,467.00	3,450.00	4,000.00	4,000.00
	3620.41 BLDG ALARM POSTAGE	1,164.00	662.00	2,000.00	2,000.00	2,000.00
	3620.45 CODES SYSTEM MAINT	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
	3620.47 CODE ENF. TRAINING	440.00	550.00	550.00	550.00	550.00
	3620.80 EMPLOYEE BENEFITS	77,362.00	49,901.00	118,000.00	117,000.00	117,000.00
	3620.86 RETIREES HEALTH INS	17,500.00	9,400.00	21,000.00	21,500.00	21,500.00
	TOTAL CODE ENFORCE	353,210.00	196,548.00	361,317.00	354,157.00	354,157.00
100	3650.40 BUILDING DEMO EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING DEMP	0.00	0.00	0.00	0.00	0.00
100	4020.11 REG VITAL STATISTICS	10,000.00	5,769.00	10,000.00	10,000.00	10,000.00
	4020.15 VITAL STATISTIC STAFF	4,435.00	2,559.00	4,435.00	4,435.00	4,435.00
	4020.80 EMPLOYEE BENEFITS	2,815.00	1,651.00	3,565.00	3,912.00	3,912.00
	TOTAL VITAL STATISTICS	17,250.00	9,979.00	18,000.00	18,347.00	18,347.00
100	5010.10 HWY SUPT	101,809.00	58,736.00	101,809.00	101,809.00	101,809.00
	5010.11 DPT & STAFF	176,380.00	102,421.00	177,529.00	177,990.00	177,990.00
	5010.14 LONGEVITY	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	5010.40 CONT. EXP	1,429.00	777.00	2,000.00	1,500.00	1,500.00
	5010.42 HWY ADMIN UTILITIES	1,385.00	0.00	1,800.00	0.00	0.00
	5010.46 HWY ADM CONTRACT	1,808.00	1,294.00	1,808.00	1,808.00	1,808.00
	5010.47 HWY STAFF TRAINING	619.00	190.00	2,000.00	1,000.00	1,000.00
	5010.80 EMPLOYEE BENEFITS	105,951.00	58,160.00	135,000.00	147,000.00	147,000.00
	5010.86 RETIREES HEALTH INS	26,543.00	15,140.00	29,000.00	32,000.00	32,000.00
	TOTAL HWY OFFICE	422,424.00	243,218.00	457,446.00	469,607.00	469,607.00
100	5132.20 EQUIPMENT	75,783.00	3,455.00	22,000.00	5,000.00	5,000.00
	5132.21 HWY GARAGE SPEC EXP	0.00	5,614.00	7,500.00	15,000.00	15,000.00
	5132.40 HWY GARAGE EXP	15,512.00	13,907.00	12,500.00	10,000.00	10,000.00
	5132.41 GARAGE HEATING	12,537.00	9,881.00	20,000.00	16,000.00	16,000.00
	5132.42 GARAGE UTILITY	17,462.00	10,226.00	15,000.00	15,000.00	15,000.00
	5132.44 GARAGE PROP LEASE	30,340.00	0.00	30,000.00	30,000.00	30,000.00
	5132.45 GARAGE CLEANING	2,744.00	1,600.00	2,744.00	2,744.00	2,744.00
	5132.46 GARAGE CONTRACTS	4,740.00	2,765.00	4,740.00	4,740.00	4,740.00
	5132.47 REFUSE DISPOSAL	2,391.00	1,365.00	2,495.00	2,495.00	2,495.00
	TOTAL HWY GARAGE	161,509.00	48,813.00	116,979.00	100,979.00	100,979.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
100	5182.20 STREET LIGHT EQUIP	0.00	0.00	0.00	0.00	0.00
	5182.40 LIGHTING UTILITIES	13,743.00	7,622.00	14,000.00	14,000.00	14,000.00
	TOTAL STREET LIGHT	13,743.00	7,622.00	14,000.00	14,000.00	14,000.00
100	6410.40 PUBLICITY	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	0.00	0.00	0.00	0.00
100	6510.40 VETERAN ROOMS	0.00	0.00	0.00	0.00	0.00
	TOTAL VETERAN RMS	0.00	0.00	0.00	0.00	0.00
100	7410.40 LIBRARY MAH	51,300.00	51,300.00	51,300.00	0.00	25,000.00
	7410.41 LIBRARY REED	205,000.00	205,000.00	205,000.00	155,000.00	195,000.00
	TOTAL LIBRARY	256,300.00	256,300.00	256,300.00	155,000.00	220,000.00
100	7450.40 MUSEUM CONT. EXP.	1,739.00	0.00	1,000.00	1,000.00	1,000.00
	7450.42 BLDG UTIL	3,205.00	2,300.00	3,000.00	3,000.00	3,000.00
	7450.43 MUSEUM ALARM EXP	816.00	476.00	884.00	1,000.00	1,000.00
	TOTAL MUSEUM	5,760.00	2,776.00	4,884.00	5,000.00	5,000.00
100	7510.40 TN HISTORIAN EXP	85.00	0.00	200.00	1,000.00	1,000.00
	TOTAL HISTORICAL	85.00	0.00	200.00	1,000.00	1,000.00
100	7550.40 CELEBRATIONS	4,907.00	1,400.00	2,500.00	2,500.00	2,500.00
	TOTAL CELEBRATIONS	4,907.00	1,400.00	2,500.00	2,500.00	2,500.00
100	8010.10 ZONING BD PERS	15,067.00	8,692.00	15,067.00	15,067.00	15,067.00
	8010.11 PERS SVE	22,137.00	0.00	0.00	0.00	0.00
	8010.12 OVERTIME	900.00	0.00	0.00	0.00	0.00
	8010.13 TEMP LBR	0.00	0.00	10,000.00	10,000.00	10,000.00
	8010.14 LONGEVITY	1,400.00	0.00	0.00	0.00	0.00
	8010.19 OTHER COMP ABSENCES	21,814.00				
	8010.40 CONT EXP	767.00	282.00	700.00	700.00	700.00
	8010.80 EMPLOYEE BENEFITS	11,540.00	440.00	2,130.00	2,500.00	2,500.00
	8010.86 RETIREE BENEFITS	0.00	1,852.00	2,870.00	3,500.00	3,500.00
	TOTAL ZONING BRD	73,625.00	11,266.00	30,767.00	31,767.00	31,767.00
100	8020.10 PLANN BD COMP	18,500.00	10,562.00	19,441.00	19,441.00	19,441.00
	8020.11 STAFF	22,137.00	0.00	0.00	0.00	0.00
	8020.12 OVERTIME	1,496.00	0.00	0.00	0.00	0.00
	8020.13 TEMP LABOR	13,122.00	11,461.00	20,000.00	15,000.00	15,000.00
	8020.14 LONGEVITY	1,400.00	0.00	0.00	0.00	0.00
	8020.19 OTHER COMP ABSENCES	21,814.00		0.00	0.00	0.00
	8020.40 CONT EXP	656.00	96.00	1,000.00	1,000.00	1,000.00
	8020.44 PLANNING SPEC SERVICES	60,475.00	0.00	10,000.00	10,000.00	10,000.00
	8020.45 PLANNING CONSULTANT	72,742.00	33,600.00	67,200.00	67,200.00	67,200.00
	8020.80 EMPLOYEE BENEFITS	13,480.00	1,027.00	4,130.00	4,000.00	4,000.00
	8020.80 RETIREE BENEFITS	0.00	1,852.00	2,870.00	3,500.00	3,500.00
	TOTAL PLANNING BRD	225,822.00	58,598.00	124,641.00	120,141.00	120,141.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
100	8021.10 ARCH REV BD	3,909.00	1,683.00	4,132.00	0.00	4,132.00
	8021.12 OVERTIME	300.00	0.00	0.00	0.00	0.00
	8021.40 CONT EXP	182.00	1.00	200.00	0.00	200.00
	8021.80 EMPLOYEE BENEFITS	448.00	69.00	418.00	0.00	418.00
	TOTAL ARCH REV BRD	4,839.00	1,753.00	4,750.00	0.00	4,750.00
100	8090.11 RECYCLE STAFF	63,204.00	37,776.00	65,480.00	65,732.00	65,732.00
	8090.12 RECYCLE O. T.	482.00	0.00	300.00	0.00	0.00
	8090.13 TEMP LABOR	16,458.00	10,054.00	16,500.00	16,500.00	16,500.00
	8090.14 LONGEVITY	1,694.00	1,762.00	1,762.00	2,169.00	2,169.00
	8090.17 UNIFORM ALLOWANCE	550.00	550.00	550.00	550.00	550.00
	8090.20 TOWN CLEANUP/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	8090.40 CONT EXP	3,494.00	223.00	500.00	500.00	500.00
	8090.45 DISPOSAL CONT EXP	4,461.00	1,912.00	7,000.00	7,000.00	7,000.00
	8090.46 EQUIPMENT RENTAL	480.00	280.00	480.00	480.00	480.00
	8090.47 SPECIAL RENTAL EXP	6,750.00	0.00	20,000.00	10,000.00	10,000.00
	8090.48 LANDFILL MONITORING	17,228.00	6,485.00	15,000.00	15,000.00	15,000.00
	8090.80 RETIREMENT	7,194.00	2,200.00	10,836.00	12,695.00	12,695.00
	8090.82 SOCIAL SECURITY	6,550.00	3,627.00	6,738.00	6,795.00	6,795.00
	8090.83 WORK COMP	6,105.00	7,200.00	7,305.00	7,305.00	7,305.00
	8090.84 HEALTH INS	7,348.00	4,857.00	8,456.00	9,000.00	9,000.00
	8090.85 WELFARE FUND	1,050.00	788.00	1,050.00	1,050.00	1,050.00
	TOTAL RECYCLE	143,048.00	77,714.00	161,957.00	154,776.00	154,776.00
100	8091.10 ENV CONS BD	11,783.00	6,867.00	11,904.00	11,904.00	11,904.00
	8091.11 WETLANDS INSP.	15,000.00	8,654.00	15,000.00	15,000.00	15,000.00
	8091.12 STAFF O. T.	300.00	0.00	0.00	0.00	0.00
	8091.40 CONT EXP	281.00	1.00	300.00	300.00	300.00
	8091.80 EMPLOYEE BENEFITS	2,585.00	696.00	5,004.00	2,579.00	2,579.00
	TOTAL ENV CONS BRD	29,949.00	16,218.00	32,208.00	29,783.00	29,783.00
100	8200.10 CABLE TV	0.00	0.00	0.00	0.00	0.00
	8200.20 CABLE TV EQUIP	0.00	0.00	0.00	0.00	0.00
	8200.40 CONT EXP	0.00	0.00	0.00	0.00	0.00
	8200.80 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	TOTAL CABLE	0.00	0.00	0.00	0.00	0.00
100	8510.20 COMMUNITY BEAUTY IMP	0.00	0.00	0.00	0.00	0.00
	8510.40 COMMUNITY BTY EXP	2,130.00	1,144.00	3,000.00	3,000.00	3,000.00
	TOTAL COMMUNITY BEAUTIFICA	2,130.00	1,144.00	3,000.00	3,000.00	3,000.00
100	8810.20 CEMETERY EQUIP/REPAIRS	0.00	0.00	1,800.00	1,000.00	1,000.00
	8810.40 CEMETERY CONTRACTUAL	6,060.00	1,680.00	4,500.00	4,500.00	4,500.00
	TOTAL CEMETERY	6,060.00	1,680.00	6,300.00	5,500.00	5,500.00
100	9901.00 TRANS DEBT SVE	460,000.00	460,000.00	460,000.00	540,000.00	540,000.00
	9902.00 TRANS TO HWY FUND	212,134.00	0.00	240,000.00	240,000.00	240,000.00
	9950.00 TRANS CAP. PROJ	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	672,134.00	460,000.00	700,000.00	780,000.00	780,000.00
100	1000.00 TOTAL GENERAL APPROP	13,643,745.00	7,897,971.00	14,445,567.00	14,932,680.00	15,044,430.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
		RECREATION				
200	7020.10 REC PERS MGT	89,557.00	51,668.00	89,558.00	89,558.00	89,558.00
	7020.11 PERS SVES STAFF	135,798.00	65,093.00	102,561.00	82,304.00	82,304.00
	7020.12 ADM STAFF O. T.	6,182.00	0.00	0.00	0.00	0.00
	7020.13 TEMPORARY LABOR	7,355.00	8,852.00	34,660.00	10,000.00	10,000.00
	7020.14 LONGEVITY	6,300.00	0.00	6,700.00	6,500.00	6,500.00
	7020.17 UNIFORM ALLOW	500.00	500.00	500.00	0.00	0.00
	7020.19 PAID ABSENSE	0.00	29,165.00	29,170.00	0.00	0.00
	7020.20 EQUIPMENT	778.00	0.00	1,000.00	1,000.00	1,000.00
	7020.40 CONT EXP	9,222.00	3,583.00	7,975.00	8,000.00	8,000.00
	7020.41 VEHICLE FUEL	958.00	1,077.00	1,000.00	1,500.00	1,500.00
	7020.42 UTILITIES	18,446.00	12,259.00	16,760.00	17,000.00	17,000.00
	7020.43 BLDG ALARM CONTRACT	1,008.00	1,248.00	1,248.00	1,248.00	1,248.00
	7020.44 REC CONCESSION EXP	291.00	325.00	325.00	325.00	325.00
	7020.45 REC BLDG SPEC REP.	2,235.00	0.00	1,000.00	1,000.00	1,000.00
	7020.46 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
	7020.47 REC STAFF TRAINING	401.00	138.00	500.00	500.00	500.00
	7020.48 REC MAILING EXP	10,679.00	5,086.00	10,000.00	10,000.00	10,000.00
	7020.80 EMPLOYEE BENEFITS	102,091.00	52,220.00	114,756.00	108,000.00	108,000.00
	7020.86 RETIREES HEALTH INS	17,682.00	14,258.00	19,000.00	22,000.00	22,000.00
	TOTAL REC OFFICE	409,483.00	245,472.00	436,713.00	358,935.00	358,935.00
	7110.11 PARK STAFF	146,274.00	71,408.00	134,224.00	97,516.00	97,516.00
	7110.12 PARK STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00
	7110.13 TEMP LABOR	18,779.00	-3,581.00	19,000.00	10,000.00	10,000.00
	7110.14 LONGEVITY	7,400.00	2,100.00	4,600.00	4,600.00	4,600.00
	7110.17 UNIFORM ALLOW	1,500.00	1,000.00	2,000.00	1,000.00	1,000.00
	7110.20 EQUIPMENT	40,567.00	7,407.00	7,610.00	2,000.00	2,000.00
	7110.22 SPEC EQUIP	200.00	11,330.00	12,330.00	1,000.00	1,000.00
	7110.40 CONT EXP	33,719.00	15,958.00	25,000.00	25,000.00	25,000.00
	7110.41 FUEL	5,818.00	2,996.00	4,000.00	5,000.00	5,000.00
	7110.42 OUT BLD UTILITIES	1,282.00	490.00	2,000.00	1,500.00	1,500.00
	7110.45 MAINTENANCE CONTRACT	684.00	186.00	700.00	55,700.00	55,700.00
	7110.46 PARK FACILITY LEASES	90,000.00	0.00	80,000.00	80,000.00	80,000.00
	7110.47 PARK REFUSE DISPOSAL	3,069.00	2,051.00	3,500.00	3,500.00	3,500.00
	7110.80 EMPLOYEE BENEFITS	68,438.00	39,636.00	113,517.00	93,000.00	93,000.00
	7110.86 RETIREES HEALTH INS	0.00	0.00	0.00	9,000.00	9,000.00
	TOTAL PARK STAFF	417,730.00	150,981.00	408,481.00	388,816.00	388,816.00
	7111.13 SYC. FIELD TEMP. STAFF	2,000.00	2,000.00	2,000.00	0.00	0.00
	7111.20 SYCAMORE EQUIPMENT	266.00	0.00	1,000.00	1,000.00	1,000.00
	7111.40 SYCAMORE CONT. EXP	1,493.00	292.00	3,000.00	1,500.00	1,500.00
	7111.80 EMPLOYEE BENEFITS	1,920.00	1,275.00	5,000.00	0.00	0.00
	TOTAL SYCAMORE	5,679.00	3,567.00	11,000.00	2,500.00	2,500.00
	7112.13 CRANE FIELD TEMP STAFF	4,000.00	4,000.00	4,000.00	0.00	0.00
	7112.20 CRANE FIELD EQUIPMENT	975.00	2,649.00	2,650.00	1,000.00	1,000.00
	7112.40 CRANE FIELD CONT. EXP	6,558.00	5,162.00	7,500.00	5,000.00	5,000.00
	7112.41 CRANE RD SKATE PARK	0.00	0.00	500.00	500.00	500.00
	7112.42 CRANE FIELD UTILITIES	11,691.00	4,383.00	10,000.00	10,000.00	10,000.00
	TOTAL CRANE ROAD	23,224.00	16,194.00	24,650.00	16,500.00	16,500.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
7113.13	CHAMBER PK SEAS STAFF	1,500.00	1,500.00	1,500.00	0.00	0.00
7113.20	CHAMBER PK IMPROVE	2,050.00	0.00	0.00	0.00	0.00
7113.40	CHAM PARK CONTR EXP	3,006.00	107.00	2,500.00	1,000.00	1,000.00
7113.45	CHAM PARK MAINTENANCE CON	2,874.00	1,543.00	2,500.00	2,500.00	2,500.00
	TOTAL CHAMBER	9,430.00	3,150.00	6,500.00	3,500.00	3,500.00
7114.13	RED MILLS PK SEAS STAFF	1,500.00	1,500.00	1,500.00	0.00	0.00
7114.40	RM PARK CONTRACT EXP	865.00	0.00	500.00	500.00	500.00
	TOTAL RED MILLS PARK	2,365.00	1,500.00	2,000.00	500.00	500.00
7115.13	AIRPORT SEASONAL STAFF	3,000.00	3,000.00	3,000.00	0.00	0.00
7115.40	AIRPORT CONTRACT EXP	407.00	7.00	1,000.00	500.00	500.00
	TOTAL AIRPORT	3,407.00	3,007.00	4,000.00	500.00	500.00
7116.40	VOLZ PARK CONTRACT EXP	0.00	70.00	200.00	200.00	200.00
	TOTAL VOLZ PARK	0.00	70.00	200.00	200.00	200.00
7117.13	CAMARDA PARK TEMP STAFF	9,000.00	9,000.00	9,000.00	0.00	0.00
7117.20	CAMARDA PARK FIELD EQUIP	1,825.00	0.00	0.00	1,000.00	1,000.00
7117.40	CAMARDA PARK CONT EXP	5,401.00	3,498.00	11,176.00	4,000.00	4,000.00
7117.42	CAMARDA PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
	TOTAL CAMARDA PARK	16,226.00	12,498.00	20,176.00	5,000.00	5,000.00
7118.13	BALDWIN MEADOWS TEMP STAF	3,000.00	3,000.00	3,000.00	0.00	0.00
7118.20	BALDWIN MEADOWS FIELD EQUI	266.00	430.00	1,000.00	500.00	500.00
7118.40	BALDWIN MEADOWS CONT EXP	6,645.00	1,236.00	2,000.00	2,000.00	2,000.00
7118.42	BALDWIN MEADOWS UTILITIES	2,978.00	1,099.00	2,000.00	2,000.00	2,000.00
	TOTAL BALDWIN MEADOWS	12,889.00	5,765.00	8,000.00	4,500.00	4,500.00
7119.40	DOG PARK CONT EXP	1,309.00	0.00	1,500.00	1,500.00	1,500.00
	TOTAL DOG PARK	1,309.00	0.00	1,500.00	1,500.00	1,500.00
7140.13	PLAYGROUND STAFF	116,113.00	41,548.00	121,000.00	121,000.00	121,000.00
7140.20	EQUIPMENT	655.00	0.00	2,000.00	1,000.00	1,000.00
7140.40	CONT EXP	3,586.00	1,411.00	3,000.00	2,000.00	2,000.00
7140.80	EMPLOYEE BENEFITS	0.00	3,305.00	11,500.00	11,500.00	11,500.00
	TOTAL PLAYGRD STAFF	120,354.00	46,264.00	137,500.00	135,500.00	135,500.00
7180.13	BEACH TEMP STAFF	59,960.00	33,566.00	57,000.00	50,000.00	50,000.00
7180.20	EQUIPMENT	872.00	0.00	500.00	500.00	500.00
7180.40	CONT EXP	2,275.00	2,449.00	3,000.00	3,000.00	3,000.00
7180.42	BEACH UTILITY EXP	878.00	646.00	950.00	950.00	950.00
7180.80	EMPLOYEE BENEFITS	0.00	2,615.00	6,500.00	4,500.00	4,500.00
	TOTAL BEACH STAFF	63,985.00	39,276.00	67,950.00	58,950.00	58,950.00
7190.13	SKATE RINK TEMP STAFF	1,000.00	0.00	1,000.00	0.00	0.00
7190.20	SKATE RINK EQUIP	2,100.00	0.00	1,000.00	500.00	500.00
7190.40	SKATE RINK CONT EXP	4,731.00	1,568.00	5,000.00	5,000.00	5,000.00
7190.42	SKATE RINK UTILITIES	935.00	241.00	1,500.00	1,000.00	1,000.00
7190.46	EQUIP/LEASE RENTALS	520.00	186.00	700.00	700.00	700.00
7190.48	SKATE RINK OTHER EXP	201.00	0.00	500.00	500.00	500.00
7190.80	EMPLOYEE BENEFITS	17,460.00	0.00	300.00	300.00	300.00
	TOTAL SKATING RINK	26,947.00	1,995.00	10,000.00	8,000.00	8,000.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
7270.13	SUNSET TEMP STAFF	0.00	0.00	0.00	0.00	0.00
7270.20	SUNSET EQUIP.	0.00	0.00	0.00	0.00	0.00
7270.40	SUNSET CONT. EXP	5,199.00	6,184.00	6,600.00	6,000.00	6,000.00
	TOTAL SUNSET	5,199.00	6,184.00	6,600.00	6,000.00	6,000.00
7310.13	YOUTH PROG STAFF	1,588.00	3,663.00	1,000.00	3,000.00	3,000.00
7310.20	EQUIPMENT	57.00	0.00	0.00	0.00	0.00
7310.40	CONT EXPENSE	7,999.00	1,312.00	5,000.00	5,000.00	5,000.00
7310.45	YOUTH - SELF SUSTAINING	64,314.00	34,918.00	59,000.00	60,000.00	60,000.00
7310.46	SRVE CONTRACTS - MSA	82,800.00	26,000.00	26,000.00	26,000.00	26,000.00
7310.80	SPECIAL STAFF BENEFITS	478.00	0.00	0.00	0.00	0.00
	TOTAL YOUTH PROGRAM	157,236.00	65,893.00	91,000.00	94,000.00	94,000.00
7560.20	THEATER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7560.40	THEATER CONTRACT EXP	0.00	0.00	0.00	0.00	0.00
	TOTAL THEATER	0.00	0.00	0.00	0.00	0.00
7610.13	PROG FOR AGING STAFF	1,100.00	700.00	1,200.00	1,200.00	1,200.00
7610.20	EQUIPMENT	338.00	0.00	0.00	0.00	0.00
7610.40	CONT EXPENSE	29,576.00	13,351.00	28,000.00	28,000.00	28,000.00
7610.80	EMPLOYEE BENEFITS	0.00	0.00	120.00	120.00	120.00
	TOTAL PROG FOR AGING	31,014.00	14,051.00	29,320.00	29,320.00	29,320.00
7620.13	ADULT REC. TEMP	0.00	0.00	0.00	0.00	0.00
7620.40	CONT EXPENSE	0.00	0.00	0.00	0.00	0.00
7620.80	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	TOTAL ADULT REC	0.00	0.00	0.00	0.00	0.00
7630.40	PROG HANDICAPPED	0.00	0.00	1,500.00	1,500.00	1,500.00
	TOTAL PROG HANDICAP	0.00	0.00	1,500.00	1,500.00	1,500.00
	TOTAL RECREATION	1,306,477.00	615,867.00	1,267,090.00	1,115,721.00	1,115,721.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
*****GENERAL REVENUES*****						
1002.00	PRO RATA TAX	10,556.00	0.00	0.00	0.00	0.00
1081.00	MONEY IN LIEU TAX	12,955.00	13,208.00	12,000.00	13,500.00	13,500.00
1090.00	TAX INT & PENALTY	103,645.00	0.00	125,000.00	100,000.00	100,000.00
1170.00	CABLE FRANCHISE	621,935.00	318,527.00	550,000.00	625,000.00	625,000.00
1232.00	TAX COLLECTION FEE	3,330.00	2,107.00	4,000.00	4,000.00	4,000.00
1255.00	TOWN CLERK FEE	10,386.00	2,730.00	8,000.00	8,000.00	8,000.00
1520.00	POLICE FEES	1,172.00	547.00	2,000.00	2,000.00	2,000.00
1521.00	FALSE ALARM FEES	39,000.00	19,620.00	35,000.00	40,000.00	40,000.00
1522.00	POLICE SPEC REVENUES	17,370.00	16,251.00	23,834.00	2,000.00	2,000.00
1550.00	DOG CONTROL FEES	2,170.00	1,950.00	2,500.00	2,500.00	2,500.00
1551.00	DOG SURPLUS MONIES	13.00	0.00	2,000.00	2,000.00	2,000.00
1603.00	VITAL STATISTIC FEES	32,050.00	17,720.00	30,000.00	35,000.00	35,000.00
2001.00	PARK & RECREATION	207,126.00	193,227.00	225,000.00	225,000.00	225,000.00
2012.00	CONCESSIONS	2,800.00	1,600.00	2,400.00	2,400.00	2,400.00
2025.00	PARK BEACH FEES	955.00	5.00	1,200.00	1,200.00	1,200.00
2040.00	MARINA & DOCK FEES	152.00	0.00	200.00	200.00	200.00
2045.00	DOG PARK MEMBERSHIP FEES	2,250.00	560.00	1,500.00	1,500.00	1,500.00
2050.00	SELF SUSTAINING FEE	93,030.00	65,985.00	88,000.00	88,000.00	88,000.00
2070.00	CONTRIBUTIONS	11,490.00	6,979.00	6,600.00	6,000.00	6,000.00
2090.00	RINK PROGRAM REV	7,040.00	3,840.00	10,000.00	8,000.00	8,000.00
2110.00	ZONING FEES	15,950.00	9,525.00	19,000.00	19,000.00	19,000.00
2115.00	PLANNING BD FEE	90,245.00	57,912.00	125,000.00	100,000.00	100,000.00
2116.00	INSPECT/ENGR FEES	79,519.00	105,441.00	125,000.00	125,000.00	125,000.00
2117.00	ESCROW ENGINEERING	60,475.00	0.00	10,000.00	10,000.00	10,000.00
2130.00	REFUSE/GARBAGE FEE	9,000.00	7,500.00	15,000.00	30,000.00	30,000.00
2190.00	HISTORICAL PLAQUES	0.00	0.00	0.00	0.00	0.00
2210.00	SVE OTHER GOVTS	707,846.00	63,000.00	600,000.00	700,000.00	700,000.00
2401.00	INT ON INVEST	25,296.00	1,314.00	22,765.00	15,000.00	15,000.00
2402.00	INT ON NOW	22,654.00	14,572.00	27,000.00	25,000.00	25,000.00
2410.00	RENT REAL PROP	29,553.00	19,999.00	25,000.00	30,000.00	30,000.00
2411.00	RENTAL MOBILE HOME	8,400.00	3,500.00	3,500.00	0.00	0.00
2530.00	GAMES CHANCE	190.00	305.00	500.00	500.00	500.00
2540.00	BINGO LICENSES	0.00	0.00	0.00	0.00	0.00
2544.00	DOG LICENSES	5,349.00	4,364.00	6,000.00	6,000.00	6,000.00
2545.00	LICENSES OTHER	4,450.00	5,150.00	5,000.00	5,000.00	5,000.00
2555.00	BLDG ALT. PERMIT	249,684.00	180,141.00	230,000.00	310,000.00	325,000.00
2556.00	CERT. OF OCCUPANCY	41,175.00	20,815.00	42,000.00	42,000.00	42,000.00
2557.00	FIRE INSPECTION FEES	0.00	100.00	50,000.00	50,000.00	50,000.00
2560.00	TITLE SEARCH FEES	8,300.00	4,500.00	7,000.00	8,000.00	8,000.00
2565.00	PLUMBING FEES	8,865.00	6,630.00	8,000.00	10,000.00	10,000.00
2590.00	PERMITS/WETLAND	4,445.00	1,575.00	4,000.00	10,000.00	10,000.00
2591.00	ARCHITECH REVIEW FEES	6,462.00	2,500.00	5,000.00	5,000.00	5,000.00
2610.00	COURT FEES / FINES	207,442.00	111,965.00	190,000.00	190,000.00	190,000.00
2652.00	DUMPING FEES	255.00	90.00	1,000.00	1,000.00	1,000.00
2660.00	SALE REAL PROP	0.00	0.00	0.00	0.00	0.00
2665.00	SALE OF EQUIP	1,601.00	0.00	1,000.00	1,000.00	1,000.00
2680.00	INS RECOVER WRK COMP	21,122.00	8,813.00	5,000.00	10,000.00	10,000.00

## BUDGET: TOWN OF CARMEL 2012

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
2681.00	INS. REC ASSETS	27,087.00	8,795.00	19,846.00	5,000.00	5,000.00
2701.00	REFUND PR YR EXPENSE	17,785.00	10,659.00	8,000.00	8,000.00	8,000.00
2705.00	GIFTS & DONATIONS	8,650.00	5,025.00	1,000.00	1,000.00	1,000.00
2770.00	OTHER UNCLASS REV	20,197.00	1,074.00	3,000.00	3,000.00	3,000.00
2801.00	REIMB SPEC DIST ADM	0.00	0.00	35,000.00	0.00	0.00
2889.00	CENTRAL MAIL	15,313.00	8,117.00	9,000.00	15,000.00	15,000.00
2890.00	CENTRAL GASOLINE	0.00	0.00	1,000.00	1,000.00	1,000.00
2891.00	CENTRAL GARAGE	33,781.00	29,528.00	50,000.00	50,000.00	50,000.00
3001.00	PER CAPITA AID	143,227.00	0.00	140,362.00	140,362.00	140,362.00
3002.00	ST AID EXEMPT LND	0.00	0.00	0.00	0.00	0.00
3005.00	MORTGAGE TAX	981,000.00	267,944.00	800,000.00	750,000.00	750,000.00
3040.00	STATE AID STAR PROG.	0.00	0.00	0.00	0.00	0.00
3041.00	NYS REAL PROP. AID	962.00	0.00	0.00	0.00	0.00
3089.00	ST AID CRIM. JUSTICE	12,489.00	5,200.00	5,200.00	0.00	0.00
3300.00	D W I PROGRAM AID	8,600.00	2,125.00	3,000.00	3,000.00	3,000.00
3315.00	NAVAL LAW ENF. AID	18,344.00	0.00	15,000.00	15,000.00	15,000.00
3388.00	ST AID SUB ABUSE	0.00	0.00	0.00	0.00	0.00
3389.00	ST AID POL EQUIP	13,051.00	28,000.00	28,000.00	0.00	0.00
3390.00	NYS TRAFFIC AID	30,385.00	296.00	5,000.00	5,000.00	5,000.00
3391.00	POLICE SPEC REVENUES	50,468.00	13,000.00	13,000.00	0.00	0.00
3820.00	YOUTH PROGRAM AID	9,921.00	0.00	12,000.00	10,000.00	10,000.00
3990.00	STATE AID-MBRS ITEM	0.00	0.00	0.00	0.00	0.00
3999.00	CEMETERY GRANT AID	2,100.00	0.00	2,100.00	2,100.00	2,100.00
4322.00	FED GRANT LLEBG	0.00	0.00	0.00	0.00	0.00
5030.00	INTERFD TRANS OTHER	0.00	0.00	0.00	0.00	0.00
5031.00	GUAR/BID DEP TRANS	0.00	0.00	2,000.00	2,000.00	2,000.00
5032.00	A&T PARKLANDS	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5060.00	OTH FINANCE SOURCES	0.00	0.00	0.00	0.00	0.00
9870.00	RETIRE RESERVE FUND	0.00	0.00	0.00	0.00	0.00
9876.00	CERTORARI RESERVE	0.00	0.00	414,000.00	100,000.00	0.00
9877.00	COMP ABS RESERVE	0.00	0.00	179,170.00	400,000.00	250,000.00
9909.00	APPROP. FUND BAL.	524,676.00	-4,142,417.00	355,110.00	100,000.00	0.00
	GENERAL REVENUES...	4,710,739.00	-2,468,087.00	4,761,787.00	4,484,262.00	4,149,262.00
*****						
*****	1000.00 TOTAL GENERAL APP	13,643,745.00	7,897,971.00	14,445,567.00	14,932,680.00	15,044,430.00
*****	2000.00 REC. TOTAL APPROP.	1,306,477.00	615,867.00	1,267,090.00	1,115,721.00	1,115,721.00
*****	9000.00 GRAND GEN TOT	14,950,222.00	8,513,838.00	15,712,657.00	16,048,401.00	16,160,151.00
*****	LESS REVENUE	4,710,739.00	-2,468,087.00	4,761,787.00	4,484,262.00	4,149,262.00
	AMT TO RAISE	10,239,483.00	10,981,925.00	10,950,870.00	11,564,139.00	12,010,889.00
ASSESS VAL		2,624,278.97	2,643,914.49	2,643,914.49	2,656,793.17	2,656,793.17
	TAX RATE PER TH	3.90	4.15	4.14	4.35	4.52

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
<b>=== HIGHWAY FUND ===</b>						
<b>HIGHWAY APPROPRIATIONS</b>						
500						
5110.11	GEN REPAIR LBR	1,455,927.00	840,336.00	1,456,582.00	1,462,205.00	1,462,205.00
5110.12	GEN REP O. T.	1,880.00	9,639.00	9,500.00	5,000.00	5,000.00
5110.13	GEN REP TEM	45,881.00	22,315.00	45,000.00	40,000.00	40,000.00
5110.14	GEN REP LONGEVITY	52,929.00	39,714.00	53,810.00	53,810.00	53,810.00
5110.16	GEN REP LBR/OTHER	0.00	0.00	1,000.00	1,000.00	1,000.00
5110.17	STAFF UNIFORMS	12,650.00	12,100.00	12,100.00	12,100.00	12,100.00
5110.18	HIGHWAY DIFFERNTL COMP	4,679.00	1,343.00	8,000.00	3,000.00	3,000.00
5110.19	COMP. ABSENCES	10,086.00	0.00	0.00	0.00	0.00
5110.20	RD MAINT TOOLS	6,375.00	2,907.00	6,000.00	6,000.00	6,000.00
5110.40	GEN REP CON EXP	103,154.00	62,646.00	99,632.00	110,000.00	110,000.00
5110.41	GAS EXPENSE	59,999.00	49,006.00	60,000.00	90,000.00	90,000.00
5110.46	CONT. RENTAL	4,620.00	1,360.00	5,000.00	5,000.00	5,000.00
5110.80	EMP RET SYSTEM	148,626.00	37,705.00	243,503.00	284,000.00	284,000.00
5110.81	MCT MOBILITY TAX	5,390.00	2,934.00	5,351.00	5,654.00	5,654.00
5110.82	SOCIAL SECURITY	121,120.00	69,806.00	120,403.00	118,050.00	118,050.00
5110.83	WORK COMP. INS	215,425.00	260,508.00	260,508.00	375,000.00	375,000.00
5110.84	HEALTH INS.	339,212.00	221,664.00	375,628.00	410,000.00	410,000.00
5110.85	WELFARE & BENEFITS	24,200.00	17,325.00	23,100.00	23,100.00	23,100.00
5110.86	RETIREE HEALT INS	235,628.00	161,746.00	300,000.00	318,000.00	318,000.00
5110.87	DISABILITY INSURANCE EXP	3,675.00	2,060.00	3,700.00	3,700.00	3,700.00
5110.88	ACCRUED ABSENCES	60,000.00	0.00	52,671.00	40,000.00	40,000.00
5110.89	HWY STAFF MEDICAL	1,620.00	1,564.00	2,000.00	2,000.00	2,000.00
	TOTAL REPAIR LBR	2,913,076.00	1,816,678.00	3,143,488.00	3,367,619.00	3,367,619.00
5112.12	CHIPS PROJ LBR O. T.	12,854.00	298.00	3,000.00	2,720.00	2,720.00
5112.20	CHIPS CAP IMP	305,624.00	5,250.00	319,720.00	320,000.00	320,000.00
	TOTAL CHIPS PROJ	318,478.00	5,548.00	322,720.00	322,720.00	322,720.00
5130.11	MACHINERY LABOR	254,154.00	153,420.00	265,949.00	266,951.00	266,951.00
5130.12	MACHINERY LBR O. T.	166.00	1,518.00	3,000.00	3,000.00	3,000.00
5130.13	MACH LBR TEMP.	0.00	0.00	1,000.00	1,000.00	1,000.00
5130.14	MACH REP. LONGEVITY	3,388.00	1,762.00	3,524.00	3,524.00	3,524.00
5130.16	CENTRAL GARAGE SERV	4,177.00	3,967.00	6,900.00	5,000.00	5,000.00
5130.17	STAFF UNIFORMS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
5130.18	TOOL ALLOWANCE	1,200.00	900.00	1,200.00	1,200.00	1,200.00
5130.19	STAFF COMP ABSC.	0.00	0.00	1,000.00	0.00	0.00
5130.20	PUR MACH & TOOLS	4,478.00	7,019.00	7,100.00	10,000.00	10,000.00
5130.21	PUR MACHINERY	3,061.00	2,000.00	2,000.00	2,000.00	2,000.00
5130.40	REPAIR OF MACH	316,647.00	224,240.00	264,000.00	325,000.00	325,000.00
5130.41	REPAIR OF MACH - CAPITAL	0.00	3,087.00	56,000.00	0.00	0.00
5130.46	EQUIP LEASE	28,476.00	16,611.00	28,476.00	28,476.00	28,476.00
5130.80	EMP RETIREMENT	28,276.00	6,961.00	43,600.00	51,000.00	51,000.00
5130.81	MCT MOBILITY TAX	905.00	549.00	930.00	958.00	958.00
5130.82	FICA	20,356.00	11,134.00	20,920.00	21,000.00	21,000.00
5130.83	WORKMEN'S COMP	15,146.00	18,175.00	18,175.00	30,000.00	30,000.00
5130.84	HEALTH INSURANCE	63,885.00	42,390.00	73,760.00	78,480.00	78,480.00
5130.85	WELFARE/UNIFORMS	4,200.00	3,150.00	4,200.00	4,200.00	4,200.00
	TOTAL MACHINE LABOR	750,715.00	499,083.00	803,934.00	833,989.00	833,989.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
5140.11	WEEDS/BRUSH LBR	130,291.00	77,868.00	134,972.00	135,490.00	135,490.00
5140.12	WEEDS/BRUSH O. T.	17,328.00	4,603.00	8,000.00	8,000.00	8,000.00
5140.14	WEED/BRUSH LONG.	3,779.00	0.00	3,931.00	3,931.00	3,931.00
5140.17	STAFF UNIFORMS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
5140.20	WEEDS BRUSH TOOLS	983.00	20.00	1,000.00	0.00	0.00
5140.40	WEEDS BRUSH EXP	4,084.00	0.00	3,048.00	3,040.00	3,040.00
5140.41	GAS & FUEL	12,000.00	12,000.00	12,000.00	20,000.00	20,000.00
5140.49	OTHER MISC	1,861.00	495.00	2,000.00	2,000.00	2,000.00
5140.80	EMP. RET.	14,347.00	3,480.00	23,504.00	27,500.00	27,500.00
5140.81	MCT MOBILITY TAX	493.00	288.00	500.00	794.00	794.00
5140.82	SOCIAL SECURITY	11,021.00	6,171.00	11,238.00	11,000.00	11,000.00
5140.83	WORKMAN'S COMP	13,000.00	15,600.00	15,600.00	20,000.00	20,000.00
5140.84	HEALTH INSURANCE	31,942.00	21,195.00	36,880.00	39,240.00	39,240.00
5140.85	WELFARE FUND	2,100.00	1,575.00	2,100.00	2,100.00	2,100.00
	TOTAL WEEDS / BRUSH	244,329.00	144,395.00	255,873.00	274,195.00	274,195.00
5142.11	SNOW LABOR	186,863.00	109,536.00	196,435.00	197,191.00	197,191.00
5142.12	SNOW LABOR O T	299,726.00	225,339.00	237,000.00	200,000.00	200,000.00
5142.13	SNOW LBR TEMP	533.00	0.00	1,000.00	1,000.00	1,000.00
5142.14	SNOW REM. LONGEVITY	1,694.00	0.00	1,762.00	3,524.00	3,524.00
5142.17	STAFF UNIFORMS	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
5142.40	SNOW RENTALS	3,348.00	2,811.00	3,368.00	3,500.00	3,500.00
5142.41	GAS/FUEL	58,927.00	38,773.00	40,592.00	60,000.00	60,000.00
5142.46	CONTRACTUAL SWEEPING	26,880.00	29,952.00	29,952.00	32,000.00	32,000.00
5142.49	SNOW MATERIALS	522,332.00	501,695.00	516,000.00	550,000.00	550,000.00
5142.80	EMP RET SYSTEM	20,896.00	9,861.00	43,896.00	75,000.00	75,000.00
5142.81	MCT MOBILITY TAX	1,430.00	570.00	1,375.00	996.00	996.00
5142.82	SOCIAL SECURITY	34,640.00	12,114.00	30,540.00	31,000.00	31,000.00
5142.83	WORK COMP	20,000.00	24,000.00	24,000.00	30,000.00	30,000.00
5142.84	HEALTH INS	30,367.00	20,312.00	35,252.00	37,675.00	37,675.00
5142.85	WELFARE FUND	3,150.00	2,363.00	3,150.00	3,150.00	3,150.00
	TOTAL SNOW LBR	1,212,436.00	978,976.00	1,165,972.00	1,226,686.00	1,226,686.00
5148.11	SERVICES OTHER GOVT LBR	0.00	396.00	1,000.00	1,000.00	1,000.00
5148.40	SERVICE FOR OTHER GOVT	2,087.00	214.00	2,000.00	2,000.00	2,000.00
	TOTAL SERV OTHER GOVT	2,087.00	610.00	3,000.00	3,000.00	3,000.00
9901.99	TRANS TO DBT SVE	895,000.00	890,000.00	890,000.00	840,000.00	840,000.00
9950.00	TRANS TO CAP PROJ	34,351.00	0.00	0.00	0.00	0.00
9999.99	SNOW REMOVAL RES FD	0.00	0.00	50,000.00	0.00	0.00
	TOTAL TRANSFERS	929,351.00	890,000.00	940,000.00	840,000.00	840,000.00
	TOTAL APPROPRIATIONS	6,370,472.00	4,335,290.00	6,634,987.00	6,868,209.00	6,868,209.00

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
<b>HIGHWAY REVENUES</b>						
2300.00	SVS OTHER GOVTS	2,451.00	0.00	5,000.00	5,000.00	5,000.00
2401.00	INT EARNED	14,896.00	4,273.00	9,000.00	9,000.00	9,000.00
2402.00	RESERVE INT EARNINGS	769.00	161.00	500.00	1,000.00	1,000.00
2416.00	RENTAL OF EQUIP	560.00	0.00	2,000.00	2,000.00	2,000.00
2650.00	SALE SCRAP MAT.	7,539.00	587.00	2,000.00	10,000.00	10,000.00
2680.00	INS. REC. PAY	80,653.00	45,638.00	40,000.00	25,000.00	25,000.00
2681.00	INS. REC. ASSETS	0.00	4,680.00	5,000.00	3,000.00	3,000.00
2701.00	REF PR YR EXP	0.00	0.00	3,000.00	2,000.00	2,000.00
2770.00	OTHER REVENUE	3,010.00	1,075.00	5,000.00	3,000.00	3,000.00
3502.00	CHIPS-ST. AID CAP.	318,478.00	0.00	322,720.00	322,720.00	322,720.00
3503.00	STATE DOT DRNGE	0.00	0.00	0.00	0.00	0.00
5031.00	INTERFUND TRANS	212,134.00	0.00	240,000.00	240,000.00	240,000.00
5710.00	PROCEEDS OF BOND ISSUE	0.00	0.00	56,000.00	0.00	0.00
9877.00	FUND BALANCE COMP ABS	0.00	0.00	50,000.00	90,000.00	50,000.00
9888.00	SNOW RESERVE FUND	0.00	0.00	147,592.00	0.00	-50,000.00
9909.00	DESIGNATED FD BAL.	90,166.00	-1,468,300.00	0.00	0.00	0.00
	TOTAL REVENUE	730,656.00	-1,411,886.00	887,812.00	712,720.00	622,720.00
	AMT TO RAISE	5,639,816.00	5,747,176.00	5,747,175.00	6,155,489.00	6,245,489.00
	ASSESSED VALUE	2,624,278.97	2,643,914.49	2,643,914.49	2,656,793.17	2,656,793.17
	HWY TAX PER TH	2.1491	2.1737	2.1737	2.3169	2.3508
	TOT GEN TAX	6.0509	6.3274	6.3157	6.6696	6.8716
<b>TAX RATE</b>						
*						
*	AMT TO RAISE GEN	10,239,483.00	10,981,925.00	10,950,870.00	11,564,139.00	12,010,889.00
*	AMT TO RAISE HWY	5,639,816.00	5,747,176.00	5,747,175.00	6,155,489.00	6,245,489.00
*						
*	TOTAL TO RAISE	15,879,299.00	16,729,101.00	16,698,045.00	17,719,628.00	18,256,378.00
*						
*	ASSESS VAL.....	2,624,278.97	2,643,914.49	2,643,914.49	2,656,793.17	2,656,793.17
*						
*	TOTAL RATE PER TH	6.0509	6.3274	6.3157	6.6696	6.8716
*						
	ANNUAL TAX RATE INCREASE	7.6%		3.9%		8.8%

**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
<b>810.00 GENERAL DEBT SERVICE</b>						
810	1989.40 EFC ADMIN EXPENSES	12,125.00	0.00	13,872.00	12,125.00	12,125.00
810	1989.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
810	9710.60 BOND PRIN (Drainage/misc)	147,245.00	111,823.00	146,323.00	130,133.00	130,133.00
810	9710.70 BOND INT (Drainage/misc)	33,220.00	14,882.00	27,768.00	22,038.00	22,038.00
810	9730.61 B A N PRINCIPAL (Drainage)	10,000.00	0.00	10,000.00	60,000.00	60,000.00
810	9730.71 B A N INTEREST (Drainage)	2,500.00	605.00	1,235.00	2,500.00	2,500.00
810	9770.60 EFC PRINCIPAL LANDFILL	255,000.00	260,000.00	260,000.00	265,000.00	265,000.00
810	9770.70 B A N INTEREST LANDFILL	106,191.00	52,059.00	101,929.00	97,413.00	97,413.00
	TOTAL EXPENDITURES	566,281.00	439,369.00	561,127.00	589,209.00	589,209.00
810	2401.00 INTEREST EARNINGS	3,066.00	630.00	1,127.00	1,009.00	1,009.00
810	2402.00 INTEREST EARNGS CAP FD	436.00	0.00	0.00	0.00	0.00
810	2710.00 PREMIUM ON BAN SALE	0.00	0.00	0.00	0.00	0.00
810	5030.00 INT FD TRANS CAP.	0.00	0.00	0.00	0.00	0.00
810	5031.00 INTERFD TRANS-GENERAL	460,000.00	460,000.00	460,000.00	540,000.00	540,000.00
810	9909.00 UNEXPENDED BAL	102,779.00	-21,261.00	100,000.00	48,200.00	48,200.00
	TOTAL REVENUES	566,281.00	439,369.00	561,127.00	589,209.00	589,209.00

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**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
<b>850.00</b>	<b>HIGHWAY DEBT SERVICE</b>					
850	5010.41 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
850	9710.60 BOND PRIN (ROADS)	622,989.00	394,395.00	564,395.00	514,333.00	514,333.00
850	9710.61 BOND PRIN (MACHINERY)	94,000.00	0.00	99,000.00	100,000.00	100,000.00
850	9710.62 BOND PRIN (SALT SHED)	20,000.00	0.00	20,000.00	20,000.00	20,000.00
850	9710.70 BOND INT (ROADS)	165,813.00	77,052.00	148,170.00	130,644.00	130,644.00
850	9710.71 BOND INT (MACHINERY)	48,074.00	22,550.00	45,099.00	41,999.00	41,999.00
850	9710.72 BOND INT (SALT SHED)	10,962.00	5,106.00	10,213.00	9,463.00	9,463.00
850	9730.60 BAN PRIN ROADS	0.00	0.00	0.00	10,000.00	10,000.00
850	9730.61 BAN PRIN MACH	0.00	0.00	0.00	10,000.00	10,000.00
850	9730.70 BAN INT - ROADS	0.00	638.00	1,300.00	2,540.00	2,540.00
850	9730.71 BAN INT - MACH	0.00	1,307.00	2,542.00	2,021.00	2,021.00
850	9730.72 BAN INT - GLENACOM	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>961,838.00</b>	<b>501,048.00</b>	<b>890,719.00</b>	<b>841,000.00</b>	<b>841,000.00</b>
850	2401.00 INTEREST EARNINGS	2,534.00	1,612.00	719.00	1,000.00	1,000.00
850	2710.00 PREMIUM ON BAN SALE	0.00	0.00	0.00	0.00	0.00
850	5030.00 INT FD TRANS CAP.	22,308.00	0.00	0.00	0.00	0.00
850	5031.00 INTERFD TRANS- 500	895,000.00	890,000.00	890,000.00	840,000.00	840,000.00
850	9909.00 UNEXPENDED BAL	41,996.00	-390,564.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>961,838.00</b>	<b>501,048.00</b>	<b>890,719.00</b>	<b>841,000.00</b>	<b>841,000.00</b>

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**BUDGET: TOWN OF CARMEL 2012**

Code #	Name	ACTUAL 2010	ACTUAL 2011 YTD	AMMENDED 2011 Budget	PRELIMINARY 2012 Budget	ADOPTED 2012 Budget
<b>990.00</b>	<b>AGENCY AND TRUST FUNDS</b>					
990	0037.99 INT FD TRANS PKLND	0.00	0.00	5,000.00	5,000.00	5,000.00
990	9000.99 INTER FD TRANS OTHER	0.00	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	0.00	0.00	7,000.00	7,000.00	7,000.00
990	0030.2401 INT EARNING G&B	0.00	73.00	2,000.00	2,000.00	2,000.00
990	0080.2401 GOOD NEIGHBOR INT	0.00	0.00	0.00	0.00	0.00
990	0037.2401 INT EARN PKLNDS	0.00	1,162.00	5,000.00	5,000.00	5,000.00
990	0037.2770 OTHER REV. PKKLNDS	0.00	532,000.00	0.00	0.00	0.00
990	0037.9909 FUND BAL PKLNDS	0.00	-533,568.00	0.00	0.00	0.00
990	0080-2401 INT EARN WATERSHED	0.00	333.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	7,000.00	7,000.00	7,000.00