

TOWN BOARD MEETING
TOWN HALL, MAHOPAC, N.Y.

A Regular Meeting of the Town Board of the Town of Carmel was called to order by Supervisor Michael Cazzari on the 15th day of November 2023 at 7:02 p.m. at Town Hall, 60 McAlpin Avenue, Mahopac, New York. Members of the Town Board present by roll call were: Councilman Baranowski, Councilman Lombardi, Councilwoman McDonough, Councilman Schanil, and Supervisor Cazzari.

The Pledge of Allegiance to the Flag was observed prior to the start of official business. A moment of silence was held to honor those serving in the United States Armed Forces.

PUBLIC COMMENTS

There were no public comments at this time.

MINUTES OF TOWN BOARD MEETING HELD ON 10/18/2023 - ACCEPT AS
SUBMITTED BY THE TOWN CLERK

On motion by Councilman Baranowski, seconded by Councilwoman McDonough, with all members of the Town Board present and voting “aye”, the minutes of the Town Board meeting held on October 18, 2023 were accepted as submitted by the Town Clerk.

CARMEL FIRE PROTECTION DISTRICTS #1 AND #2 - ENTRY INTO CONTRACTS
WITH PENFLEX INC. FOR SERVICE AWARD PROGRAM ADMINISTRATION
AUTHORIZED

RESOLVED that the Town Board of the Town of Carmel, acting as the Commissioners of Carmel Fire Protection Districts #1 and #2, hereby authorizes entry into Service Award Program Service Agreements with Penflex Inc., of Latham, NY for administration services for the Fire Protection District Service Award Programs in said districts; and

BE IT FURTHER RESOLVED that such services shall be for the period of November 1, 2023 through and including October 31, 2024, at estimated costs of \$7,900.00 for Fire Protection District #1 and \$8,800.00 for Fire Protection District #2, as contained within the October 2023 proposal which is attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign any and all documentation required to effect this authorization on the terms set forth herein.

Resolution

Offered by: Councilman Lombardi
Seconded by: Councilwoman McDonough

Roll Call Vote	YES	NO
Stephen Baranowski	X	
Frank Lombardi	X	
Suzanne McDonough	X	
Robert Schanil	X	
Michael Cazzari	X	

PENFLEX

SERVICE AWARDS FOR FIRE & EMS

50 Century Hill Drive, Suite 3
Latham, New York 12110

penflexinc.com

800-742-1409

518-783-6915

info@penflexinc.com

October 2023

Ms. Mary Ann Maxwell
Town of Carmel
60 McAlpin Avenue
Mahopac, NY 10541

15 NOVEMBER 2023
TOWN BOARD MEETING

(Cont.)

Re: Service Award Program 2023-2024 Service Fee Agreement

Dear Ms. Maxwell:

In 2023, Penflex was excited to receive positive feedback from various Plan Sponsors and LOSAP participants about the value of their Length of Service Award Programs. As specialists in LOSAP actuarial services, administration and consulting, we find it rewarding to see the tangible benefits these programs provide.

Enclosed is our service fee agreement for the upcoming administration year, which details the fees for actuarial and administration services for your program. Like every year, Penflex is eager to continue our service and remain a trusted partner for our clients.

Over the past year, Penflex has observed an increasing trend among Length of Service Award Programs: a readiness to modify existing plans. Plan Sponsors, including local municipalities, fire districts, EMS organizations, and boards, are creatively enhancing benefits to attract and retain volunteers. This could involve increasing monetary rewards, extending the maximum volunteering years, or lowering the entitlement age for service award eligibility. Penflex supports these efforts by providing tailored cost estimates for any proposed changes, ensuring key LOSAP stakeholders have access to crucial information. For a cost estimate specific to your program, please contact us at (518) 783-6933 or info@penflexinc.com.

Is your LOSAP program benefiting from Penflex's complimentary online training and tracking management system, which offers 24/7 access to a diverse range of volunteer courses? Recognizing that attending in-person training can be challenging for volunteers, we provide a convenient online alternative accessible from home. Our parent company, McNeil & Company, facilitates these training sessions. We have also introduced a secure client portal for seamless electronic sharing of plan, client, and participant information. For more details on these offerings, please contact Nicole Meeker, Penflex's Manager of Business Development and Accounts, at (518) 394-7894 or nmeeker@penflexinc.com.

The cornerstone of Penflex has always been the level of knowledge, experience, and expertise our staff exhibits when working with our clients to address their LOSAP needs and questions. For 2023, Penflex has hired two new staff members to join our growing organization. The addition of staff brings new ideas, different perspectives, and relatable LOSAP experience, all of which directly contribute to the high standards Penflex has upheld for over 30 years in servicing our clients.

Please return the signed Service Fee Agreement to Penflex Actuarial Services, LLC by January 12th, 2024, via fax at (518) 783-6915, email to info@penflexinc.com, or mail to our Latham, NY office. Your prompt response is greatly appreciated. Please note that, if applicable, an invoice for our base fee is enclosed. If you are requesting that we prepare an optional financial statement disclosure package, please review your auditor's information and make any applicable changes to the Agreement.

The Penflex team proudly meets our clients' high expectations, ensuring their best interests are at the forefront, all while maintaining our signature personalized and attentive service. We appreciate your continued trust and thank you for your ongoing business!

Paul A. Cagnetta
Paul A. Cagnetta
Vice President of Operations

Penflex Actuarial Services, LLC.
11/1/2023-10/31/2024 Service Fee Agreement
TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 1
SERVICE AWARD PROGRAM

Client Copy

Standard Services Fee Schedule

Base Fee: \$4,350
Per-Participant Fee: \$22
Payment certification and trustee directive letters: \$100 per letter
Total Estimated Standard and Distribution Services Fees: \$7,900

Optional Preparation of Financial Statement Disclosures (For Additional Fee)

Disclosure Packages Provided For Program Year 2022:

NYS LOSAP Audit Package:	No	Auditing Firm:	PKF O'Connor Davies, LLP
GASB 73 Package:	Yes	Contact Name:	Alan Kassay
		Email Address:	akassay@pkfod.com

Please Check 'Yes' Or 'No' For Program Year 2023:

Complete the NYS LOSAP Audit Package for a fee of \$595: _____ Yes _____ No
Please refer to the enclosed newsletter titled 'NYS Volunteer Firefighter LOSAP Audit Requirement' for more information.
Complete the GASB 73 Package for a fee of \$1,100: _____ Yes _____ No
Please refer to the enclosed 'GASB 73 FAQs' for more information. For a sample, please email: info@penflexinc.com.

PLEASE NOTE: If you are requesting any Disclosure Packages, please review and make any necessary changes to your auditor's information noted above.

All other services are optional and are billed only when requested. Please call for fee estimates and purchase order arrangements. Optional services include additional client meetings, drafting of special correspondence and documents, and performing actuarial cost estimate calculations. Plan transfers have a \$750 processing fee, while plan consolidations or terminations fee will be determined by the complexity of the work upon request.

To authorize Penflex Actuarial Services, LLC. to begin providing these services in accordance with this fee schedule, please have the Town Supervisor sign and return this Service Fee Agreement. Keep a copy for your records.

Signature & Date

Paul A. Cagnetta
Paul A. Cagnetta
Vice President of Operations
Penflex Actuarial Services, LLC.

Email Address

Penflex Actuarial Services, LLC.
11/1/2023-10/31/2024 Service Fee Agreement

TOWN OF CARMEL
CARMEL FIRE PROTECTION DISTRICT NO. 2
SERVICE AWARD PROGRAM

Client Copy

Standard Services Fee Schedule

Base Fee: \$4,400
Per-Participant Fee: \$22
Payment certification and trustee directive letters: \$100 per letter

Total Estimated Standard and Distribution Services Fees: \$8,800

Optional Preparation of Financial Statement Disclosures (For Additional Fee)

Disclosure Packages Provided For Program Year 2022:

NYS LOSAP Audit Package: No Auditing Firm: PKF O'Connor Davies, LLP
GASB 73 Package: Yes Contact Name: Alan Kassay
Email Address: akassay@pkfod.com

Please Check 'Yes' Or 'No' For Program Year 2023:

Complete the NYS LOSAP Audit Package for a fee of \$595: _____ Yes _____ No
Please refer to the enclosed newsletter titled 'NYS Volunteer Firefighter LOSAP Audit Requirement' for more information.

Complete the GASB 73 Package for a fee of \$1,100: _____ Yes _____ No
Please refer to the enclosed 'GASB 73 FAQs' for more information. For a sample, please email: info@penflexinc.com.

PLEASE NOTE: If you are requesting any Disclosure Packages, please review and make any necessary changes to your auditor's information noted above.

All other services are optional and are billed only when requested. Please call for fee estimates and purchase order arrangements. Optional services include additional client meetings, drafting of special correspondence and documents, and performing actuarial cost estimate calculations. Plan transfers have a \$750 processing fee, while plan consolidations or terminations fee will be determined by the complexity of the work upon request.

To authorize Penflex Actuarial Services, LLC. to begin providing these services in accordance with this fee schedule, please have the Town Supervisor sign and return this Service Fee Agreement. Keep a copy for your records.

Signature & Date

Paul A. Coggnetta
Paul A. Coggnetta
Vice President of Operations
Penflex Actuarial Services, LLC.

Email Address

(Cont.)



SERVICE AWARD PROGRAM STANDARD SERVICES

- 1. Prepare an annual Service Award Program statement for each Service Award Program participant, including those who are in payment status.
- 2. Prepare for the record and **for audit purposes** an annual Service Award Program report which:
 - a. shows and completely documents the calculation (defined benefit plans) or allocation (defined contribution plans) of the annual Program cost.
 - b. accounts for changes in the Program's assets.
 - c. lists the earned Service Awards (defined benefit plans) or accounts for changes in the Program account (defined contribution plans) for each participant.
 - d. summarizes the major provisions of the Program.
 - e. lists current payment recipients.
 - f. includes a service credit listing for current participants.
 - g. includes a written description of the actuarial methods and assumptions used to calculate the annual program costs (defined benefit plans).
 - h. For members of the Sponsor's Governing Board or Officials, prepare:
 - i. "Fact Sheet" which includes current year important information about their Program.
 - ii. "Annual Report Commentary" correspondence which alerts officials about emerging issues and/or explains changes in the Program (such as increase/decrease in Program funding costs).
- 3. One meeting upon request, first with officials and then with volunteers to review the Annual Report, to answer questions from volunteers about their annual statements, and to provide updates on Service Award Program related legislation and on their own Program.
- 4. Provide pertinent forms for participants to apply for payment upon eligibility, elect or change beneficiaries, etc.
- 5. At year-end, provide written instructions about how to prepare the required certified listings to be approved by the Sponsor's Governing Board and Department/Company officials, posted by the Department/Company, and sent to Penflex Actuarial Services, LLC.
- 6. Project the Program's cash flow needs in order to plan and formulate investment strategy.
- 7. Prepare written notification/explanation to be sent to persons who cease to participate in the Program.
- 8. During normal business hours, have trained staff available to answer questions from officials and designated client contact persons.
- 9. Throughout the year, receive, review and reconcile financial statements from custodian and/or investment and/or insurance providers.
- 10. Process Service Award payment applications, certify payment amounts and eligibility, prepare payment directives and communicate directly with the payment recipient and/or custodian and/or paying agent when necessary.
- 11. Answer routine questions from Sponsor's auditors about the Program and the Annual Report.
- 12. When required, prepare vouchers for payments to the Program Trust Fund.

SUBMISSION OF STATEMENT OF DELINQUENT TOWN OF CARMEL WATER DISTRICT, SEWER DISTRICT CHARGES FOR RE- LEVYING ON THE 2024 COUNTY & TOWN TAX BILL - AUTHORIZED

RESOLVED that the Town Board of the Town of Carmel, pursuant to Section 198(k) of the Town Law of the State of New York, hereby authorizes submission of the attached statements of delinquent water and sewer charges for the Town's Water and Sewer Districts, as well as pursuant to Chapter 114 of the Town Code, as prepared by the Town Comptroller's Office as attached hereto and made a part hereof, to the Putnam County Legislature for the re-levying of such charges on the 2024 County and Town Tax Bill.

Resolution
Offered by: Councilman Schanil
Seconded by: Councilman Lombardi

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

15 NOVEMBER 2023
TOWN BOARD MEETING

(Cont.)

TOWN OF CARMEL DELINQUENT SEWER/WATER RELEVY AS OF 11/13/23

FUND	RPS CODE	DISTRICT	PURPOSE CODE	AMOUNT	
UNPAID WATER CHARGES:					
601	WD033	CWD #1	DEL. WATER	10,932.76	
601	WD033	CWD #1	PENALTY	2,559.05	
				13,491.81	
602	WD001	CWD #2	DEL. WATER	69,415.76	
602	WD001	CWD #2	PENALTY	20,767.68	
				90,183.44	
603	WD002	CWD #3	DEL. WATER	15,105.55	
603	WD002	CWD #3	PENALTY	4,754.88	
				19,860.43	
604	WD003	CWD #4	DEL. WATER	18,237.51	
604	WD003	CWD #4	PENALTY	4,394.08	
				22,631.59	
605	WD012	CWD #5	DEL. WATER	1,264.85	
605	WD012	CWD #5	PENALTY	411.98	
				1,676.83	
606	WD013	CWD #6	DEL. WATER	6,401.39	
606	WD013	CWD #6	PENALTY	2,196.32	
				8,597.71	
607	WD023	CWD #7	DEL. WATER	3,379.40	
607	WD023	CWD #7	PENALTY	1,212.55	
				4,591.95	
608	WD020	CWD #8	DEL. WATER	18,346.98	
608	WD020	CWD #8	PENALTY	6,454.22	
				24,801.20	
609	WD022	CWD #9	DEL. WATER	4,386.64	
609	WD022	CWD #9	PENALTY	1,415.10	
				5,801.74	
610	WD025	CWD #10	DEL. WATER	6,347.56	
610	WD025	CWD #10	PENALTY	1,853.41	
				8,200.97	
612	WD024	CWD #12	DEL. WATER	4,833.42	
612	WD024	CWD #12	PENALTY	1,604.65	
				6,438.07	
613	WD029	CWD #13	DEL. WATER	3,582.11	
613	WD029	CWD #13	PENALTY	1,240.67	
				4,822.78	
614	WD030	CWD #14	DEL. WATER	7,735.71	
614	WD030	CWD #14	PENALTY	2,721.39	
				10,457.10	
622	WD028	CWD #2 EXT	DEL. WATER	126.94	
622	WD028	CWD #2 EXT	PENALTY	44.21	
				171.15	
Total Delinquent Water				221,726.77	

TOWN OF CARMEL DELINQUENT SEWER/WATER RELEVY AS OF 11/13/23

UNPAID OUT OF DISTRICT CHARGES:				
	WD003	86.14-1-3	OOD Water	955.33
	SW002	55.16-1-4	OOD Sewer Use	387.60
	SW003	76.30-1-37	OOD Sewer Use	103.87
	SW003	76.30-1-38	OOD Sewer Use	103.87
	SW015	55.16-1-4	OOD Sewer Cap	41.09
	SW017	76.30-1-37	OOD Sewer Cap	96.24
	SW017	76.30-1-38	OOD Sewer Cap	288.74
Total Delinquent OOD				1,976.74
Total Delinquent Relevy				
				223,703.51

15 NOVEMBER 2023
TOWN BOARD MEETING

**PRELIMINARY BUDGET AMENDED AND ADOPTED AS ANNUAL BUDGET -
FISCAL YEAR ENDING 2024**

WHEREAS the Town Board has met at the time and place specified in the notice of public hearing on the Preliminary Budget and heard all persons desiring to be heard thereon; and

WHEREAS following the public hearing, the Town Board met with the Town Comptroller, Mary Ann Maxwell regarding the (amended) Preliminary Budget, (as described on the attached schedules); to arrive at a Final Budget for fiscal year 2024;

NOW THEREFORE BE IT RESOLVED that the Final Budget, as incorporated herein and made a part hereof, is hereby adopted as the annual budget of the Town of Carmel for the fiscal year beginning the 1st day of January, 2024 and that such budget as so adopted be entered in detail in the minutes of this Town Board; and

BE IT FURTHER RESOLVED that the Town of Carmel Town Clerk Ann Spofford shall prepare and certify in duplicate, copies of said annual budget as adopted by this Town Board, together with the assessment rolls for benefit improvements adopted pursuant to Section 202- a, subdivision 2, of the Town Law and deliver one copy thereof to the Town Supervisor Michael Cazzari, to be presented by him to the Putnam County Legislature.

Resolution

Offered by: Supervisor Cazzari
Seconded by: Councilwoman McDonough and Councilman Schanil

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	X	
Frank Lombardi	X	
Suzanne McDonough	X	
Robert Schanil	X	
Michael Cazzari	X	

TOWN OF CARMEL 2024 BUDGET ADJUSTMENTS PRELIMINARY TO ADOPTED BUDGET

TOWN OF CARMEL 2024 BUDGET ADJUSTMENTS TENTATIVE TO PRELIMINARY BUDGET			Total
Adjustments Preliminary to Adopted			
* Increase/Decrease Elected Officials/Management/Staff Salary and Stipends			
	Act code 1610.11	Accounting FT Salary	71,531
	Act code 1610.13	Accounting PT Salary	(15,000)
	Act code 1610.14	Accounting Longevity	2,100
	Act code 1610.19	Accounting Other Compensation	5,000
	Act code 1610.80	Accounting Employee Benefits	18,000
	Act code 1315.10	Comptroller Salary	1,509
	Act code 1315.11	Comptroller FT Salary	71,531
	Act code 1315.13	Comptroller PT Salary	(10,000)
	Act code 1315.14	Comptroller Longevity	2,500
	Act code 1315.80	Comptroller Employee Benefits	13,000
	Act code 1410.11	Town Clerk FT Salary	(9,040)
	Act code 1410.14	Town Clerk Longevity	(2,100)
	Act code 1410.15	Town Clerk Stipend	(500)
	Act code 1410.19	Town Clerk Other Comp	(5,000)
	Act code 1410.80	Town Clerk Employee Benefits	2,000
	Act code 1440.10	Engineer Salary	1,493
	Act code 1440.11	Engineer FT Salary	(71,531)
	Act code 1440.14	Engineer Longevity	(2,500)
	Act code 1440.80	Engineer Employee Benefits	(33,000)
	Act code 1355.10	Assessor Salary	1,141
	Act code 7020.10	Recreation Director	(4,838)
	Act code 7020.11	Recreation FT Salary	3,061
	Act code 8010.10	Zoning Board Staff Salary	469
	Act code 8020.10	Planning Board Staff Salary	607
	Act code 8090.10	ECB Board Staff Salary	276
			40,709
* Decrease Compensation Reserve			
	Act code 1010.16	TB Compensation Reserve	(2,630)
			(2,630)
* Other Increase/Decrease Expenditures			
	Act code 1680.20	Inform Tech Equipment	(5,000)
	Act code 1990.40	Contingency	(30,000)
			(35,000)
TOTAL NET EXPENDITURE ADJUSTMENTS			3,079
TOTAL REVENUE ADJUSTMENTS			0
	* Increase/Decrease in Gen/Hwy Levy	General Levy - Adopted	3,079
		Highway Levy	0
			3,079
Adjustment to Tax Levy			3,079
Townwide Tax Rate Decrease 6.42%			
TOTAL ADJUSTMENTS TO 2024 BUDGET AS OF 11/15/23 PRELIMINARY TO ADOPTED			3,079

15 NOVEMBER 2023
TOWN BOARD MEETING

**RENEWAL OF CONTRACT FOR SNOW REMOVAL SERVICES AT SWAN COVE
AUTHORIZED - LAKE MAHOPAC LANDSCAPING**

RESOLVED that the Town Board of the Town of Carmel upon the recommendation of Town of Carmel Town Engineer Richard J. Franzetti, P.E. as fully detailed in his memo dated October 20, 2023, hereby renews the contract of Lake Mahopac Landscaping, for snow removal services at Swan Cove Park for the years 2023/2024 at a cost not to exceed \$16,400 and 2024/2025 at a cost not to exceed \$17,300; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to accept said proposal; and

BE IT FURTHER RESOLVED that Town Comptroller Mary Ann Maxwell is hereby authorized to make any budgetary transfers or modifications required pursuant to this authorization.

Resolution

Offered by: Councilwoman McDonough
Seconded by: Councilman Baranowski

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

**CARMEL SEWER DISTRICT #7 - PROPOSAL ACCEPTED FOR THE REPAIR OF
TWO FEED WELL PUMPS - FLEET PUMP & SERVICE - NOT TO EXCEED \$12,321.00**

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #7, and upon the recommendation of Town of Carmel Town Engineer Richard J. Franzetti, P.E. in his memo dated October 31, 2023, hereby accepts the proposal of Fleet Pump & Service, White Plains, New York, for the repair of two (2) Flygt Submersible Pumps Model CP3085.092 for the Carmel Sewer District #7 Wastewater Treatment Plant, at a cost not to exceed \$12,321.00, and in accordance with the proposal/quotation dated October 27, 2023; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to accept said proposal.

BE IT FURTHER RESOLVED that Town Comptroller Mary Ann Maxwell is hereby authorized to make any budgetary transfers or modifications required pursuant to this authorization.

Resolution

Offered by: Councilman Baranowski
Seconded by: Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

**CARMEL SEWER DISTRICT #4 - PROPOSAL ACCEPTED FOR THE PURCHASE
AND INSTALLATION OF CMF MUDWELL PUMP - FLEET PUMP & SERVICE - NOT
TO EXCEED \$10,899.00**

RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #4, and upon the recommendation of Town of Carmel Town Engineer Richard J. Franzetti, P.E. in his memo dated October 31, 2023, hereby accepts the proposal of Fleet Pump & Service, White Plains, New York, for the purchase and

15 NOVEMBER 2023
TOWN BOARD MEETING

(Cont.)

installation of Flygt Submersible Pump Model 3”NP3102.060 for the Carmel Sewer District #4 Wastewater Treatment Plant, at a cost not to exceed \$10,899.00, and in accordance with the proposal/quotation dated October 24, 2023 for which 50% of this cost will be reimbursed to the Town of Carmel by the New York City Department of Environmental Protection; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign all necessary documents to accept said proposal.

BE IT FURTHER RESOLVED that Town Comptroller Mary Ann Maxwell is hereby authorized to make any budgetary transfers or modifications required pursuant to this authorization.

Resolution
Offered by: Councilman Lombardi
Seconded by: Councilman Schanil

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

Councilman Lombardi offered the resolution as amended to reflect a correction to the reference to Carmel Sewer District #7 in the first paragraph as originally drafted.

REFUND OF WETLAND PERMIT FEES AUTHORIZED - SUCCESS REALTY LLC, TM# 54.19-1-11 AND BARRY MARKS, TM# 64.17-1-47

RESOLVED that the Town Board of the Town of Carmel, upon the recommendation of Town Engineer Richard Franzetti, P.E., and the Town of Carmel Environmental Conservation Board, hereby authorizes a partial refund of Wetland permit fees for Success Realty LLC, TM #54.19-1-11 in the amount of \$350.00, and for Barry Marks, Mahopac, NY, TM #64.17-1-47 in the amount of \$650.00.

Resolution
Offered by: Councilman Schanil
Seconded by: Councilman Lombardi

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

Supervisor Cazzari confirmed with Town Attorney Gregory Folchetti that the wetland permit fees are included in the Town’s User Fee Schedule.

IMPROVEMENTS AT SYCAMORE PARK AUTHORIZED - PROPOSED EAGLE SCOUT PROJECT OF VERONIKA BACHLEDA

RESOLVED that the Town Board of the Town of Carmel, in connection with the proposed Eagle Scout project of Veronika Bachleda, Scout Troop 1, Mahopac, hereby authorizes the performance of improvements at Sycamore Park in accordance with the memorandum and plans provided by Director of Recreation and Parks James R. Gilchrist as detailed in his memorandum to the Town Board dated November 2, 2023; and

15 NOVEMBER 2023
TOWN BOARD MEETING

(Cont.)

BE IT FURTHER RESOLVED, that upon presentation of insurance certificates for all vendors and contractors proposed to perform improvements in connection with this authorization in form acceptable to Town Counsel, the aforesaid work may be commenced.

Resolution
Offered by: Supervisor Cazzari
Seconded by: Councilman Lombardi and Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u></u>
Frank Lombardi	<u>X</u>	<u></u>
Suzanne McDonough	<u>X</u>	<u></u>
Robert Schanil	<u>X</u>	<u></u>
Michael Cazzari	<u>X</u>	<u></u>

**PROPOSAL ACCEPTED FOR PROFESSIONAL SERVICES - TOWN OF CARMEL
RECREATION AND PARKS UPDATE OF MASTER PLAN - MCDONOUGH PARK -
BBS ARCHITECTS, LANDSCAPE ARCHITECTS, ENGINEERS - NOT TO EXCEED
\$17,975.00**

RESOLVED that the Town Board of the Town of Carmel, upon the recommendation of Director of Recreation and Parks, James R. Gilchrist, in his memo dated November 3, 2023 hereby accepts the proposal of BBS Architects, Landscape Architects, Engineers, Patchogue, NY for updates to the Master Plan for McDonough Park, all in accordance with the revised proposal dated October 16, 2023 and at a cost not to exceed \$17,975.00; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign any and all documentation necessary to accept the proposal and authorize the actions contained herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution
Offered by: Councilwoman McDonough
Seconded by: Councilman Baranowski and Councilman Lombardi

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u></u>
Frank Lombardi	<u>X</u>	<u></u>
Suzanne McDonough	<u>X</u>	<u></u>
Robert Schanil	<u>X</u>	<u></u>
Michael Cazzari	<u>X</u>	<u></u>

**BIDS AWARDED FOR MISCELLANEOUS HIGHWAY DEPARTMENT MATERIALS -
SAND, WINTER MIX AND GUIDE RAIL**

WHEREAS the Town Board of the Town of Carmel has previously authorized advertisement for the solicitation of bids for washed sand, winter mix and guide rail, and
WHEREAS Highway Superintendent Michael Simone in his memo dated October 27, 2023 has recommended the awarding of the bids which is attached hereto and made a part hereof; and

15 NOVEMBER 2023
TOWN BOARD MEETING

(Cont.)

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby awards the bids for the foregoing materials to the lowest responsible bidders who met specifications (after adjustment for mileage in the case of FOB plant bids) all as set forth in the referenced bid memorandum dated October 27, 2023; and
BE IT FURTHER RESOLVED that Town Comptroller Mary Ann Maxwell is hereby authorized to make any budgetary transfers or modifications required pursuant to this authorization.

Resolution
Offered by: Councilman Baranowski
Seconded by: Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	X	
Frank Lombardi	X	
Suzanne McDonough	X	
Robert Schanil	X	
Michael Cazzari	X	

TOWN OF CARMEL HIGHWAY DEPARTMENT

Carmel Highway Department
55 McAlpin Avenue
Mahopac, NY 10541
MICHAEL SIMONE
Superintendent of Highways
845.628.7474
FAX 845.628.1471
MSimone@bestweb.net



MEMORANDUM

TO: Town Board
FROM: Michael Simone – Highway Superintendent
DATE: October 27, 2023
RE: Highway Requests – Fall Bid Awards

I am recommending the following bids be awarded as follows:

WASHED SAND

Red Wing Properties F.O.B. - \$18.00 per ton
(Single Bidder) DELIVERED - \$24.00 per ton

WINTER MIX

Package Pavement Co. (Single Bidder) - \$135.00 per ton
56 – 60# BAGS - \$431.20 per pallet
MILEAGE ADJ - \$ 4.00 per ton

GUIDERAIL—Complete Layout & Installation per NYS DOT specifications

CHEMUNG SUPPLY CORP. (Single Bidder)

Galvanized: Corrugated beam rail, 12’ 6” post spacing - \$ 36.90, per linear foot
Corrugated beam rail, 12’ 3” post spacing - \$ 42.20, per linear foot
6” x 6” box beam rail,
Spliced plates/hardware inclusive - \$ 74.64, per linear foot
Using type one end sections - \$ 947.00, each installed
Using type two end sections - \$2,560.00, each installed
6” x 6” box beam rail
Shop Cut & Mitered Curve - \$ 106.40, per linear foot
Corten: Corrugated beam rail, 12’ 6” post spacing - \$ 47.10, per linear foot
Corrugated beam rail, 12’ 3” post spacing - \$ 51.14, per linear foot
6” x 6” box beam rail,
Spliced plates/hardware inclusive - No Bid
Using type one end sections - No Bid
Using type two end sections - No Bid
6” x 6” box beam rail
Shop Cut & Mitered Curve - No Bid

15 NOVEMBER 2023
TOWN BOARD MEETING

(Cont.)

Timber:	Ironwood 1'- 100 L.F.	-	\$ 242.10, per linear foot
	100' and over	-	\$ 221.44, per linear foot
	End terminal, type I timber rail complete	-	\$3,565.00, each
	End terminal, type II timber rail complete	-	\$4,228.00, each
	Anchorage unit guide rail, back slope	-	\$4,602.00, each
MS/Sen			

cc Ann Spofford – Town Clerk
Gregory Folchetti – Town Attorney
Comptroller’s Office

**POLICE DEPARTMENT - APPLICATIONS FOR TUITION REIMBURSEMENT
APPROVED - P.O. ANTHONY TARANTINO, P.O. CONNOR CARROLL AND P.O.
GIORGIO PALMIERO**

RESOLVED that the Town Board of the Town of Carmel, in accordance with the terms of the current collective bargaining agreement with the Town of Carmel Police Benevolent Association, hereby pre-approves the applications for tuition reimbursement of P.O. Anthony Tarantino, for his Associates Degree from Westchester Community College, and P.O. Connor Carroll for his Bachelor’s Degree from SUNY Albany and P.O. Giorgio Palmiero for his Bachelor’s Degree from Concordia College, who all met the requirements of Article XVII, Section 2 of the current PBA Contract.

Resolution
Offered by: Councilman Lombardi
Seconded by: Councilman Schanil

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	X	
Frank Lombardi	X	
Suzanne McDonough	X	
Robert Schanil	X	
Michael Cazzari	X	

Councilman Baranowski acknowledged the Police Officers for furthering their education.

**PURCHASE OF POLARIS RANGER XP 1000 PREMIUM - CONTRACT C-293 - BIDS
REJECTED AND RE-BID AUTHORIZED**

RESOLVED, that the Town Board of the Town of Carmel, upon the recommendation of Chief of Police Anthony Hoffmann, hereby rejects bids received in connection with Contract C-293 Purchase of Polaris Ranger XP 1000 Premium; and
BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized to re-advertise for bids for the purchase of Polaris Ranger XP 1000 Premium; and
BE IT FURTHER RESOLVED, that Town of Carmel Police Chief Anthony Hoffmann shall furnish detailed specifications to be used in conjunction with the Town’s general bid conditions.

Resolution
Offered by: Councilman Schanil
Seconded by: Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	X	
Frank Lombardi	X	
Suzanne McDonough	X	
Robert Schanil	X	
Michael Cazzari	X	

15 NOVEMBER 2023
TOWN BOARD MEETING

TOWN OF CARMEL AND CARMEL WATER DISTRICTS - OPT-IN FOR CLASS ACTION SETTLEMENT AUTHORIZED - IN RE: AQUEOUS FILM-FORMING FOAMS PRODUCTS LIABILITY

RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of all Water Districts formed and existing within the Town of Carmel, hereby authorizes and directs all eligible Water Districts to opt-in to the Class Action Settlement pending in the United States District Court in the matter known as **In Re: Aqueous Film-Forming Foams Products Liability** 2:18-mn-2873 and 2:18-mn-02873, involving the settlement of claims against 3M and DuPont pertaining to all Public Water Systems in the United States of America as of June 30, 2023; and

BE IT FURTHER RESOLVED that Special Counsel Joseph Charbonneau may effect the filling of all documentation required to preserve the interests of all eligible Carmel Water Districts to partake in such settlement; and

BE IT FURTHER RESOLVED that Town Engineer Richard J. Franzetti, P.E. is hereby directed to provide all documentation and information required to effect and complete such process.

Resolution

Offered by: Supervisor Cazzari
Seconded by: Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

PROPOSAL ACCEPTED FOR PROFESSIONAL SERVICES IN SUPPORT OF FEMA/NYSEMO REQUIREMENTS - J. ROBERT FOLCHETTI & ASSOCIATES, LLC

RESOLVED, that the Town Board of the Town of Carmel, hereby authorizes the acceptance of the proposal of J. Robert Folchetti & Associates, LLC, Brewster, NY for professional engineering services in support of FEMA/NYSEMO Requirements of the July 9, 2023 storm event, in accordance with the proposal dated October 25, 2023 which is attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED that Town Supervisor Michael Cazzari is hereby authorized to sign any and all documentation necessary to accept the proposal and authorize the actions contained herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: Councilwoman McDonough
Seconded by: Councilman Baranowski

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

15 NOVEMBER 2023
TOWN BOARD MEETING

(Cont.)

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

October 26, 2023

Town of Carmel Town Board
Town of Carmel
60 McAlpin Avenue
Mahopac, New York 10541
Attn: Hon. Michael Cazzari, Supervisor

RE: ENGINEERING SERVICES IN SUPPORT of FEMA/NYSEMO REQUIREMENTS
9 JULY 2023 STORM EVENT

Dear Supervisor Cazzari:

Pursuant to the Town's request, JRFA has been providing consulting engineering in support of the Town's recovery efforts since the referenced storm. Subsequent to commencing work, FEMA informed the Town that all management and engineering time is reimbursable. To that end, we hereby submit our proposal for professional engineering services required for the ongoing support of Town recovery efforts through FEMA/NYSEMO.

SECTION 1 – PROPOSED SCOPE OF WORK
SECTION 2 - WORK BY OTHERS
SECTION 3 - ESTIMATED COSTS AND SCHEDULE
SECTION 4 - PAYMENT SCHEDULE
SECTION 5 - ADDITIONAL SERVICES AND LIMITATIONS

SECTION 1 –PROPOSED SCOPE OF WORK

JRFA's scope of services includes the following tasks:

- | | |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Task 1 | Conduct preliminary site inspection of damaged sites |
| Task 2 | Develop restoration scope of work and cost estimates for multiple sites |
| Task 3 | Develop mitigation scope of work and cost estimates for multiple sites |
| Task 4 | Assist the Town Engineering, Highway and Comptroller's Departments in completing and maintaining FEMA/NYSEMO paperwork, documentation, and reporting requirements. |
| Task 5 | Conduct site visits with FEMA/NYSEMO |
| Task 6 | Attend regularly scheduled meetings with FEMA/NYSEMO. |

31 Sodom Road
Brewster, New York 10509
845-363-1560
845-582-0485 FAX
www.jrfa.com

Hon. Michael Cazzari, Supervisor
Proposal for FEMA/NYSEMO Engineering Services
October 26 , 2023
Page 2

SECTION 2 – WORK BY OTHERS

JRFA's scope of work, as specified in this proposal, is limited to the Work outlined in Section 1 above with additional work to be performed upon request. JRFA can provide assistance to the Owner/Client in the procurement and coordination of additional services, as required. Where JRFA retains sub-consultants on behalf of the OWNER they will be billed at cost.

SECTION 3 – ESTIMATED COSTS AND SCHEDULE

The Estimated Engineering Costs for Tasks 1-6 above will be on an hourly basis in accordance with the attached rate schedule.

SECTION 4 – PAYMENT SCHEDULE

We will bill you monthly as the work progresses; payment is expected within 30-days of receipt of our invoices. We reserve the right to discontinue or suspend work if outstanding invoices exceed 45 days.

15 NOVEMBER 2023
TOWN BOARD MEETING

(Cont.)

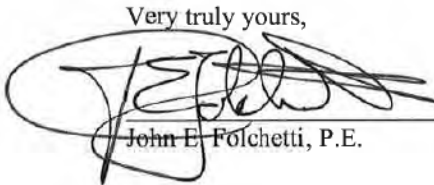
SECTION 5 – ADDITIONAL SERVICES AND LIMITATIONS

Any work not identified herein is specifically excluded. JRFA will provide an estimated cost for completing any additional services tasks prior to executing the work.

Work containing a Professional Engineer seal and signature will be delivered as hard copy for the Town's use. Where work containing a Professional Engineer seal and signature may be required for delivery to other agencies. Work, or copies thereof, containing Professional Engineer seal and signature will not be transmitted electronically to, or by, the Town's representatives.

We are available to discuss any aspect of this proposal with you at your convenience. If this proposal is satisfactory please execute and return one copy.

ENGINEER

Very truly yours,

John E. Folchetti, P.E. 26 OCT 23
Date

OWNER or
AUTHORIZED SIGNATURE

Signature Date

JEF/jac
Attachment
Cc: PJP
File

Hon. Michael Cazzari, Supervisor
Proposal for FEMA/NYSEMO Engineering Services
October 26 , 2023
Page 3

J. ROBERT FOLCHETTI & ASSOCIATES, L.L.C.
ENGINEERING RATES

<u>CLASSIFICATION</u>	<u>\$ PER HOUR</u>
Principal	\$160.00 - \$210.00
Project Manager	\$150.00 - \$200.00
Project Engineer / Geologist	\$120.00 - \$150.00
Engineer / Designer	\$ 95.00 - \$130.00
Engineer / Inspector	\$ 70.00 - \$100.00
Other Technical Personnel	\$ 75.00 - \$100.00

REIMBURSABLES

- Travel, Subsistence and Incidentals
- Use of motor vehicles on a mileage basis, consistent with IRS allowances
- Reproduction costs
- Postage and shipping for project related materials
- Rental charges for equipment, including equipment owned by the Engineer
- Cost of acquiring any other materials or services specifically for and applicable to this project. This includes any special requests for Accounting backup or support.

(Cont.)

- Subconsultants, as required, will be billed at cost plus 5%.

These rates are guaranteed through December 31, 2023.

Supervisor Cazzari noted that per FEMA, the Town will be reimbursed for the administrative costs associated with the July, 2023 storm event.

ISSUANCE OF \$212,000 BONDS OF THE TOWN OF CARMEL, PUTNAM COUNTY, NEW YORK, TO PAY PRELIMINARY PLANNING COSTS FOR A LEAD SERVICE LINE INVENTORY IN THE TOWN'S WATER DISTRICTS, IN AND FOR SAID TOWN - OFFERED AS SUMMARIZED AND AUTHORIZED

WHEREAS, the capital project hereinafter described, as proposed, has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, which regulations state that Type II Actions will not have any significant adverse effect on the environment; and

WHEREAS, it is now desired to authorize the financing of such capital project; NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Carmel, Putnam County, New York, as follows:

Section 1. Preliminary planning costs for a lead service line inventory in the Town's water districts, including incidental expenses in connection therewith, in and for the Town of Carmel, Putnam County, New York, is hereby authorized at a maximum estimated cost of \$212,000.

Section 2. The plan for the financing of the aforesaid maximum estimated cost is by the issuance of \$212,000 bonds of said Town, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is five years, pursuant to subdivision 62nd (2nd) of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will **not exceed five years**.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Supervisor of said Town, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 5. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the Supervisor, the chief fiscal officer of such Town. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the Supervisor shall determine consistent with the provisions of the Local Finance Law.

Section 6. The faith and credit of said Town of Carmel, Putnam County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property in said Town, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

15 NOVEMBER 2023
TOWN BOARD MEETING

(Cont.)

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said Town is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long- term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper of said Town for such purpose, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Resolution

Offered by: Councilman Baranowski
Seconded by: Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

Town Attorney Gregory Folchetti summarized motion. He stated that it pertains to the issuance of \$212,000 in bonds for the preliminary planning costs for the lead service line inventory that has been mandated by the Environmental Protection Agency and the New York State Department of Health, and authorizes the borrowing of up to that amount for a useful period of five years.

HIGHWAY DEPARTMENT - PURCHASE OF 2015 CHEVROLET SILVERADO PICK UP TRUCK AUTHORIZED - UPSTATE AUTO SALES, INC. - NOT TO EXCEED \$13,571.00

RESOLVED, that the Town Board of the Town of Carmel and upon the recommendation and request of Town Highway Superintendent, Michael Simone, in his memo dated November 9, 2023 hereby authorizes the purchase of a 2015 Chevrolet Silverado Pick Up Truck, VIN 1GCNCPEH2FZ445302, from Upstate Auto Sales, Inc., Hoosick Falls, NY at a cost not to exceed \$13,571.00 in accordance with the price quote dated November, 2023; and

BE IT FURTHER RESOLVED that Town Supervisor Michael S. Cazzari is hereby authorized to sign any and all documentation necessary to accept the proposal authorized herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: Councilman Lombardi
Seconded by: Councilman Schanil and Councilwoman McDonough

(Cont.)

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

Supervisor Cazzari stated that this matter was not discussed at the previous Work Session. He went on to explain that he was advised by the Highway Department that the vehicle will replace an obsolete one and is a good deal.

NOTICE REQUIREMENT WAIVED - SECTION 64 OF THE NEW YORK STATE ABC LAW WITH RESPECT TO A LIQUOR LICENSE - THE MAHOPAC PUB, INC. D/B/A THE MAHOPAC INN

WHEREAS, the representatives and/or proprietors of The Mahopac Inn, 927 South Lake Blvd., Mahopac, New York, have advised of the intention to apply for an on-premises liquor license for which thirty days advance notice of such application must be sent to the municipality, and

WHEREAS, the notice required by Article 5 of the ABC Law may be waived by the Town Board, and

WHEREAS, the Town of Carmel Town Board does not intend to comment upon the application referred to herein;

NOW, THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel hereby waives the thirty-day notice requirement contained in Article 5 of the Alcoholic and Beverage Control Law, and states that it does not intend to offer any comments regarding said application, for a liquor license at the premises referred to herein; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized to sign a Waiver of Said Notice on behalf of the Town of Carmel.

Resolution

Offered by: Councilman Schanil
Seconded by: Councilman Baranowski

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Stephen Baranowski	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Robert Schanil	<u>X</u>	<u> </u>
Michael Cazzari	<u>X</u>	<u> </u>

COMMENTS/ANNOUNCEMENTS

Supervisor Cazzari announced that the annual Holiday in the Park event will be taking place on November 25, 2023 from 4:30 p.m. to 6:30 p.m. at the Mahopac Chamber Park. The festivities will feature caroling, refreshments, a Christmas tree lighting and a menorah lighting as well as a visit from Santa Claus.

Supervisor Cazzari announced that the Hamlet of Carmel Civic Association will be hosting their annual Holiday on the Lake event on December 2, 2023 commencing at 4:00 p.m. at Cornerstone Park. There will be hayrides, trolley rides, a chowder fest, caroling and live music at various locations along Gleneida Avenue, a parade of lights, a tree lighting ceremony and more.

Councilman Schanil acknowledged the Highway Department for their recent road work and drainage improvements on Collier Drive East, Collier Drive West and Sunset Ridge.

**15 NOVEMBER 2023
TOWN BOARD MEETING**

(Cont.)

Councilman Schanil congratulated the Carmel High School Varsity Football team on their Class 1 AA championship and wished the Rams good luck in the state playoffs.

Councilman Schanil congratulated Mahopac resident Marianne Chaluisan who was recently presented with the Westchester B.L.U.E. Foundation's Civilian Support Award. He acknowledged her outstanding volunteer efforts and support of law enforcement.

Councilman Schanil congratulated the newly installed officers at the Mahopac Falls Volunteer Fire Department.

ADJOURNMENT

All agenda items having been addressed, on motion by Councilman Lombardi and Councilman Baranowski, seconded by Councilwoman McDonough, with all Town Board members present and in agreement, the meeting was adjourned at 7:33 p.m. to the scheduled Work Session.

Respectfully submitted,

Ann Spofford, Town Clerk

TOWN OF CARMEL
PRELIMINARY BUDGET 2024

TOWNWIDE - GENERAL/HIGHWAY
SPECIAL DISTRICTS GOVERNMENTAL FUNDS

Submitted - October 18, 2023

TOWN OF CARMEL 2024 PRELIMINARY BUDGET

Table of Contents

CODE	FUND BUDGET	PAGE
Attachment A	GRAND TOTAL NET OPERATING BUDGET SUMMARY - ALL GOVERNMENTAL FUNDS	Attach A
Attachment B	TOWNWIDE BUDGET SUMMARY - ASSESSED VALUE/TAX RATE HISTORY	Attach B
Attachment C	TOWNWIDE BUDGET SUMMARY BY EXPENSE CLASSIFICATION	Attach C
Attachment D	TOWNWIDE BUDGET SUMMARY BY DIVISION/GROUP	1-5
TOWNWIDE 2020 BUDGET (REVENUE/EXPENDITURES - DETAIL)		
100	GENERAL FUND DETAIL	1
500	HIGHWAY FUND DETAIL	19
810	GENERAL DEBT FUND	23
850	HIGHWAY DEBT FUND	23
990	AGENCY & TRUST FUND	24
Attachment E	BUDGET SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENTAL FUNDS	Summary, 1-2
SPECIAL DISTRICT 2020 BUDGET (REVENUE/EXPENDITURES - DETAIL)		
201	CARMEL AMBULANCE DISTRICT NO. 1	1
301-303	CARMEL FIRE PROTECTION DISTRICTS	2-4
351	CARMEL FIRE DISTRICT	5
352	CROTON FALLS DISTRICT	5
401-404	TOWN PARK DISTRICTS	6-9
471	LIBRARY DISTRICT	10
571-572	CARMEL GARBAGE DISTRICTS	11-12
601-622	TOWN OF CARMEL WATER DISTRICTS	13-26
701-713	TOWN OF CARMEL SEWER DISTRICTS	27-35
751-755	TOWN OF CARMEL LIGHTING DISTRICTS	36-40
841-887	TOWN OF CARMEL SPECIAL DISTRICT DEBT FUNDS	41-55

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
SUMMARY OF ALL GOVERNMENT FUNDS NET OPERATING BUDGETS

SUMMARY OF TOTAL OPERATING BUDGET	2023 ADOPTED	2024 PRELIMINARY	ANNUAL % BUDGET INCREASE
<u>TOWNWIDE BUDGETS:</u>			
GENERAL FUND	22,460,025	23,349,533	
HIGHWAY FUND	9,585,570	9,576,281	
TOWN DEBT FUNDS	1,980,000	1,696,500	
EXPENDABLE TRUST FUNDS	-	-	
GROSS TOWNWIDE FUND	34,025,595	34,622,314	1.8%
Less Intrafund Transfers	(1,720,000)	(1,425,000)	
NET TOWNWIDE OPERATING BUDGET	32,305,595	33,197,314	2.8%
<u>SPECIAL DISTRICTS BUDGETS:</u>			
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 135,950	\$ 121,250	
AMBULANCE SERVICE	530,900	545,200	
FIRE PROTECTION SERVICES	4,374,000	4,484,400	
FIRE DISTRICTS	417,766	409,158	*
TOWN PARK DISTRICTS & CAPITAL DEBT	459,940	536,800	
LIBRARY DISTRICT	312,153	342,396	*
GARBAGE DISTRICTS	4,993,000	5,125,000	
WATER SERVICES & CAPITAL DEBT	7,525,772	7,892,670	
SEWER SERVICES & CAPITAL DEBT	5,193,421	5,480,502	
STREET LIGHTING SERVICES	127,585	126,295	
GROSS SPECIAL DISTRICT FUNDS	24,070,487	25,063,671	4.1%
Less Intrafund Transfers	(1,431,450)	(1,757,650)	
NET SPECIAL DISTRICTS BUDGET	\$ 22,639,037	\$ 23,306,021	2.9%
GRAND TOTAL NET OPERATING BUDGET	\$ 54,944,632	\$ 56,503,335	2.8%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION			

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
SUMMARY FOR TOWNWIDE FUNDS

CODE	GOVERNMENT FUND	EXPENDITURES	= REVENUES	+ FUND EQUITY	+ TAXES
100	GENERAL FUND	\$ 23,349,533	\$ 5,706,732	\$ 560,000	\$ 17,082,801
500	HIGHWAY FUND	\$ 9,576,281	1,237,774	-	8,338,507
810	GENERAL DEBT SERVICE	\$ 669,000	534,000	135,000	
850	HIGHWAY DEBT SERVICE	\$ 1,027,500	952,500	75,000	
990	AGENCY & TRUST FUNDS	\$ -	-		
	TOWNWIDE BUDGET GROSS TOTAL	\$ 34,622,314	\$ 8,431,006	\$ 770,000	\$ 25,421,308
TOWN OF CARMEL TOWNWIDE BUDGET TAX DATA HISTORY					
YEAR	TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	204,940 AV TYPICAL TAX
2006	2,540,127,983	11,709,991	4.61	2.0%	945
2007	2,553,770,354	12,743,314	4.99	8.3%	1,022
2008	2,566,418,873	13,683,789	5.33	6.8%	1,092
2009	2,619,962,986	14,724,192	5.62	5.4%	1,151
2010	2,622,811,783	15,889,855	6.06	7.6%	1,242
2011	2,653,914,494	16,698,045	6.31	3.9%	1,293
2012	2,656,793,165	18,256,378	6.87	8.8%	1,408
2013	2,641,752,417	19,601,248	7.42	7.9%	1,520
2014	2,642,502,696	20,741,846	7.85	5.8%	1,608
2015	2,644,068,362	21,257,624	8.04	2.4%	1,648
2016	2,643,051,441	21,727,825	8.22	2.2%	1,685
2017	2,640,029,666	22,048,322	8.35	1.6%	1,711
AT 100% EQUALIZED ASSESSED VALUE					471,509 AV AVERAGE TAX
YEAR	TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	
2017	4,474,626,553	22,048,322	4.93	1.6%	2,325
2018	4,652,642,800	22,948,369	4.93	0.0%	2,325
2019	4,752,789,818	23,812,795	5.01	1.6%	2,362
2020	4,831,057,952	24,438,996	5.06	1.0%	2,386
2021	5,013,273,196	24,405,122	4.87	-3.8%	2,296
2022	5,173,986,991	24,494,477	4.73	-2.8%	2,230
2023	5,601,454,937	24,756,888	4.42	-6.6%	2,084
2024	* PRELIMINARY 6,146,116,729	25,421,308	4.14	-6.4%	1,952

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Expense Budget by Expenditure Classification)

ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ACTUAL TO DATE 9/18/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	%VARIANCE 2023/2024	% of Total Budget
PERSONAL SALARIES - MANAGERS	2,088,719	2,148,481	1,587,248	2,339,585	2,346,285	9.2%	
PERSONAL SALARIES - FT STAFF	8,836,342	9,449,577	6,413,912	9,781,303	9,776,313	3.5%	
OVERTIME	1,267,561	1,160,900	932,713	1,150,900	1,150,900	-0.9%	
TEMP STAFF	405,912	485,800	368,609	491,400	498,400	2.6%	
LONGEVITY	217,978	229,902	186,206	211,102	211,102	-8.2%	
STIPENDS	35,400	44,000	20,000	50,000	45,000	2.3%	
HOLIDAY PAY	251,983	250,000	56,284	250,000	250,000	0.0%	
GEN STAFF COMPENSATION RESERVE	0	0	0	120,000	49,211	0.0%	
UNIFORM ALLOW	29,168	29,700	27,954	29,700	29,700	0.0%	
DIFFERENTIAL PAY	69,009	89,750	49,885	79,750	79,750	-11.1%	
OTHER PAY	714,043	202,500	439,576	197,500	187,500	-7.4%	
SUB-TOTAL STAFF COMPENSATION	13,916,115	14,090,610	10,082,387	14,701,240	14,624,161	3.8%	44.4%
EQUIPMENT & CAPITAL OUTLAY	736,922	596,150	275,204	579,650	579,650	-2.8%	1.8%
CONTRACTUAL EXPENSES	6,987,820	6,141,450	3,357,702	5,973,759	5,973,759	-2.7%	18.1%
EMPLOYEE BENEFITS	2,365,676	2,690,345	2,216,819	2,886,464	2,886,464	7.3%	
POLICE RETIREMENT	1,113,291	1,210,300	1,112,575	1,308,325	1,308,325	8.1%	
POLICE/HWY PAYROLL FICA/MED	639,897	740,031	467,763	751,406	751,406	1.5%	
POL/HWY WORKMANS COMPENSATION	492,300	593,315	510,300	525,315	525,315	-11.5%	
POLICE/HIGHWAY HEALTH/DENTAL INS	1,936,987	2,137,900	1,742,855	2,360,440	2,360,440	10.4%	
RETIREEES HEALTH INSURANCE	1,676,170	1,879,132	1,429,359	2,254,432	2,254,432	20.0%	
DISABILITY INSURANCE	1,017	3,735	456	2,235	2,235	-40.2%	
MCT MOBILITY TAX	15,658	22,627	10,091	22,627	22,627	0.0%	
SUB-TOTAL EMPLOYEE BENEFITS	8,240,996	9,277,385	7,490,218	10,111,244	10,111,244	9.0%	30.7%
TRANS TO DEBT SERVICE	2,175,000	1,720,000	1,720,000	1,425,000	1,425,000	-17.2%	4.3%
TRANSFER TO OTHER FUNDS	310,000	220,000	282,728	212,000	212,000	-3.6%	0.6%
GRAND TOTAL	32,366,853	32,045,595	23,208,239	33,002,893	32,925,814	2.7%	100.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024	% of Total Budget
REVENUES								
REAL PROPERTY TAXES GENERAL	15,947,995	16,296,993	16,296,993	16,296,991	17,109,880	17,082,801	4.8%	51.9%
REAL PROPERTY TAXES-HIGHWAY	8,546,484	8,459,895	8,459,895	8,459,895	8,338,507	8,338,507	-1.4%	25.3%
MONEY IN LIEU OF TAXES	16,830	17,250	17,250	17,718	17,950	17,950	4.1%	
TAX INTEREST & PENALTIES	94,136	105,000	105,000	0	106,000	106,000	1.0%	
CABLE TV FRANCHISE FEES	709,880	760,000	760,000	182,832	750,000	750,000	-1.3%	
REAL/NON-PROPERTY TAX ITEMS	820,846	882,250	882,250	200,550	873,950	873,950	-0.9%	2.7%
TAX COLLECTION/TOWN CLERK FEES	6,997	12,000	12,000	3,810	12,000	12,000	0.0%	
POLICE FEES	1,984	2,000	2,000	3,213	4,000	4,000	100.0%	
ALARM FEES	70,213	70,000	70,000	61,462	80,000	80,000	14.3%	
POLICE SPEC REV - SEIZED ASSET/TRAFFIC CNTL	48,500	32,000	32,000	24,272	37,000	37,000	15.6%	
DOG CONTROL FEES	1,940	2,500	2,500	535	2,500	2,500	0.0%	
VITAL STATISTIC FEES	29,040	35,000	35,000	17,090	35,000	35,000	0.0%	
PARKS & RECREATION FEES	365,632	318,320	318,320	371,052	428,320	428,320	34.6%	
ZONING FEES	24,100	22,000	22,000	14,950	25,000	25,000	13.6%	
PLANNING BOARD FEES	77,350	80,000	80,000	34,600	80,000	80,000	0.0%	
ENGINEER & INSPECTION FEE	152,900	60,000	60,000	0	20,000	20,000	-66.7%	
REFUSE/GARBAGE FEES	17,200	10,000	10,000	4,000	10,000	10,000	0.0%	
TOW LICENSE FEES	0	2,500	2,500	0	2,500	2,500	0.0%	
TOW IMPOUND FEE	12,500	15,000	15,000	8,400	15,000	15,000	0.0%	
DEPARTMENTAL INCOME	808,356	661,320	661,320	543,384	751,320	751,320	13.6%	2.3%
INTER GOVT GENRL SERVICE FEES	996,071	990,000	990,000	1,071,028	1,075,000	1,075,000	8.6%	3.3%
INTEREST EARNINGS-INVEST	90,899	30,000	30,000	218,230	250,000	250,000	733.3%	
INTEREST EARNINGS ACCTS.	41,814	111,000	111,000	44,904	80,977	80,977	-27.0%	
RENT-REAL PROPERTY	43,967	48,000	48,000	34,123	50,000	50,000	4.2%	
USE OF MONEY AND PROPERTY	176,680	189,000	189,000	297,257	380,977	380,977	101.6%	1.2%
DOG LICENSE FEES	6,910	7,500	7,500	3,724	7,500	7,500	0.0%	
OTHER LICENSE FEES	1,499	2,500	2,500	1,261	2,500	2,500	0.0%	
BUILDING ALT. PERMIT FEES	831,280	665,000	665,000	347,628	665,000	665,000	0.0%	
CERTIFICATES OF OCCUPANCY	88,201	90,000	90,000	48,260	90,000	90,000	0.0%	
FIRE INSPECTION FEES	39,850	35,000	35,000	21,550	35,000	35,000	0.0%	
TITLE SEARCH FEES	159,650	130,000	130,000	71,375	130,000	130,000	0.0%	
PLUMBING/ELECTRICAL FEES	23,350	10,000	10,000	28,900	50,000	50,000	400.0%	
WETLAND PERMIT FEES/ARB FEES	21,300	8,000	8,000	4,500	8,000	8,000	0.0%	
LICENSES AND PERMITS	1,172,040	948,000	948,000	527,198	988,000	988,000	4.2%	3.0%
COURT FINES AND BAIL	140,403	150,000	150,000	44,339	150,000	150,000	0.0%	
FINES AND FORFEITURES	140,403	150,000	150,000	44,339	150,000	150,000	0.0%	0.5%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024	% of Total Budget
SALE OF REAL PROPERTY/SCRAP MATERIAL	45,881	12,100	12,100	18,309	30,100	30,100	148.8%	
SALE/RENTAL OF EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%	
INSURANCE RECOVERY-PAYROL	122,364	25,000	25,000	24,332	25,000	25,000	0.0%	
INSURANCE RECOVERY-ASSET	24,780	8,000	8,000	34,358	10,000	10,000	25.0%	
SALE PROPERTY/INSURANCE LOSS REVENUES	193,025	46,100	46,100	76,999	66,100	66,100	43.4%	0.2%
REFUND PRIOR YRS.EXPENSE	16,667	11,000	11,000	12,567	10,000	10,000	-9.1%	
EMPLOYEE CONTRIBUTIONS	430,991	450,000	450,000	285,165	530,000	530,000	17.8%	
OTHR REVENUE-UNCLASSIFIED	55,091	6,500	6,500	645	7,500	7,500	15.4%	
MISCELLANEOUS LOCAL SOURCES	502,749	467,500	467,500	298,377	547,500	547,500	17.1%	1.7%
SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	
CENTRAL MAIL/GASOLINE/GARAGE REV	61,334	60,000	60,000	45,146	65,000	65,000	8.3%	
INTERFUND REVENUES	81,334	80,000	80,000	65,146	85,000	85,000	6.3%	0.3%
STATE AID-PER CAPITA	140,362	140,362	140,362	0	140,362	140,362	0.0%	
STATE AID-MORTGAGE TAX	1,385,000	1,300,000	1,300,000	418,352	950,000	850,000	-34.6%	
STATE AID-OTHER GOVT	134,937	0	0	850	0	0	0.0%	
STATE AID CRIMINAL JUSTIC	0	0	0	18,899	0	0	0.0%	
STATE AID D W I PROGRAM	1,540	1,000	1,000	3,693	1,000	1,000	0.0%	
DWI POLICE AID	2,412	2,000	2,000	0	2,000	2,000	0.0%	
STATE AID NAVIGATION PROGRAM	89,548	25,000	25,000	0	35,000	35,000	0.0%	
STATE AID POLICE EQUIP	22,361	0	0	43,409	0	0	0.0%	
STATE AID TRAFFIC SAFETY	680	8,000	8,000	0	8,000	8,000	0.0%	
STATE AID POLICE SPECIAL - ERT	18,400	25,000	25,000	3,600	25,000	25,000	0.0%	
STATE AID YOUTH PROGRAMS	4,233	10,000	10,000	0	10,000	10,000	0.0%	
STATE AID CEMETERIES	0	0	0	0	0	0	0.0%	
CHIPS STATE AID-CAPITAL	663,174	663,175	663,175	0	703,297	703,297	6.0%	
FEDERAL AID - FEMA	531,869	0	0	0	0	0	0.0%	
STATE AND FEDERAL AID	2,994,516	2,174,537	2,174,537	488,803	1,874,659	1,774,659	-18.4%	5.4%
INTERFUND TRANSFERS	260,000	250,000	250,000	250,000	252,000	252,000	0.8%	
TRANS FROM OTHER FUNDS	260,000	250,000	250,000	250,000	252,000	252,000	0.8%	0.8%
EQUIPMENT RESERVE FUND BALANCE	0	0	0	0	50,000	100,000	0.0%	
COMP ABSENCE FUND BALANCE		0	0	0	0	0	0.0%	
CAPITAL PROJECT RESERVE FUND BALANCE	0	0	0	0	0	0	0.0%	
APPROPRIATED FUND BALANCE	-273,646	450,000	450,000	-7,873,847	460,000	460,000	0.0%	
FUND BALANCE APPROPRIATION	-273,646	450,000	450,000	-7,873,847	510,000	560,000	0.0%	1.7%
TOTAL GENERAL/HIGHWAY FUND REVENUES	32,366,853	32,045,595	32,045,595	20,746,120	33,002,893	32,925,814	2.7%	100.00%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024	% of Total Budget
EXPENDITURES								
TOWN BOARD	251,800	308,899	308,899	181,392	368,281	287,492	-6.9%	
JUSTICE COURT	704,867	758,382	758,382	509,873	817,556	817,556	7.8%	
SUPERVISOR'S OFFICE	418,054	437,430	437,430	283,611	463,276	463,276	5.9%	
COMPTROLLERS OFFICE	501,304	533,224	533,224	328,323	458,243	458,243	-14.1%	
AUDIT EXPENSES	80,490	87,950	87,950	83,630	93,950	93,950	6.8%	
TAX RECEIVER'S OFFICE	433,828	467,916	467,916	304,563	497,945	495,445	5.9%	
BUDGET OFFICER EXPENSE	6,627	6,983	6,983	3,692	8,900	8,900	27.5%	
ASSESSOR'S OFFICE	631,361	690,719	690,719	448,680	737,784	737,784	6.8%	
TOWN CLERK'S OFFICE	419,859	415,269	415,269	280,818	475,281	467,491	12.6%	
LEGAL SERVICES	332,439	383,850	383,850	202,040	409,760	409,760	6.8%	
ENGINEER'S OFFICE	567,756	597,583	597,583	406,852	720,470	720,470	20.6%	
RECORDS MANAGEMENT	6,135	7,700	7,700	5,415	9,200	9,200	19.5%	
PUBLIC INFORM AND SVS	0	0	0	0	0	0	0.0%	
CENTRAL SERVICES	396,093	419,295	419,295	273,615	353,038	353,038	-15.8%	
BUILDING MAINTENANCE	411,911	400,379	400,379	199,542	414,480	414,480	3.5%	
CENTRAL GARAGE	145,493	158,757	158,757	103,815	170,087	170,087	7.1%	
CENTRAL PRINT, ADVERTISE & MAIL	44,272	50,000	50,000	11,879	46,000	46,000	-8.0%	
INFORMATION TECH EXPENSE	100,292	171,600	171,600	91,774	194,500	194,500	13.3%	
INSURANCE EXPENSE	234,249	240,000	240,000	280,832	255,000	255,000	6.3%	
OTHER GENERAL GOVT EXPENSE	248,858	177,650	177,650	52,582	222,650	222,650	25.3%	
TOTAL GENERAL GOVERNMENT SUPPORT	5,935,688	6,313,586	6,313,586	4,052,928	6,716,401	6,625,322	4.9%	20.1%
PUBLIC SAFETY ADMIN	58,652	65,000	65,000	33,522	70,000	70,000	7.7%	
POLICE	10,203,562	10,401,352	10,401,352	6,923,486	10,996,779	10,996,779	5.7%	
LAKE PATROL	185,443	67,000	67,000	53,652	69,000	69,000	3.0%	
BIKE PATROL	74,731	65,456	65,456	49,050	68,456	68,456	4.6%	
POLICE K-9	17,023	27,500	27,500	20,590	42,000	42,000	0.0%	
TRAFFIC CONTROL	187,963	211,295	211,295	109,562	221,425	221,425	4.8%	
DOG CONTROL	102,245	102,975	102,975	87,875	103,485	103,485	0.5%	
CODE ENFORCEMENT	704,627	753,793	753,793	491,987	797,044	797,044	5.7%	
TOTAL PUBLIC SAFETY	11,534,246	11,694,371	11,694,371	7,769,724	12,368,189	12,368,189	5.8%	37.6%
TOTAL HEALTH	22,998	24,260	24,260	14,808	25,275	24,275	0.1%	0.1%
HIGHWAY ADMINISTRATION	625,154	690,188	690,188	452,373	676,842	691,842	0.2%	
HIGHWAY GARAGE	164,221	147,035	147,035	60,362	148,035	148,035	0.7%	
STREET LIGHTING/SIDEWALK CONTRACT	17,617	12,000	12,000	5,600	13,330	13,330	11.1%	
GENERAL REPAIR	4,312,955	4,039,609	4,039,609	2,760,954	4,190,499	4,190,499	3.7%	
C.H.I.P.S.	663,174	663,175	663,175	0	703,297	703,297	6.0%	
MACHINERY REPAIR	1,892,333	1,354,940	1,354,940	723,056	1,375,391	1,375,391	1.5%	
WEEDS & BRUSH	492,110	540,559	540,559	350,652	566,325	566,325	4.8%	
SNOW REMOVAL	1,675,109	1,874,287	1,874,287	965,398	1,765,769	1,765,769	-5.8%	
SERVICE FOR OTHER GOVTS	16,395	3,000	3,000	12,719	50,000	50,000	1566.7%	
TOTAL HIGHWAY/TRANSPORTATION	9,859,068	9,324,793	9,324,793	5,331,114	9,489,488	9,504,488	1.9%	28.9%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024	% of Total Budget
RECREATION ADMINISTRATION	680,437	692,475	692,475	466,411	733,501	733,501	5.9%	
PARK MAINTENANCE EXPENSES	596,288	668,053	668,053	329,868	673,951	673,951	0.9%	
OTHER PARK EQUIPMENT/EXPENSES	217,544	216,900	216,900	70,398	218,900	218,900	0.9%	
PLAYGROUND/CAMP EXPENSES	139,319	153,500	153,500	168,721	193,500	193,500	26.1%	
BEACH EXPENSES	83,039	107,500	107,500	59,950	112,500	112,500	4.7%	
SKATING RINK EXPENSE	1,190	11,000	11,000	238	3,700	3,700	-66.4%	
CONCERT SERIES EXP	31,769	57,000	57,000	9,438	42,000	42,000	-26.3%	
YOUTH PROGRAM EXPENSE	164,074	136,000	136,000	92,644	168,000	168,000	23.5%	
LIBRARY CONTRACTS	100,000	100,000	100,000	100,000	50,000	50,000	-50.0%	
MUSEUM/HISTORIAN/CELEBRATION	8,730	12,000	12,000	4,190	12,000	12,000	0.0%	
PROGRAM FOR AGING	38,775	52,520	52,520	22,766	49,620	49,620	-5.5%	
PARK CAPITAL IMPROVEMENTS	34,662	50,000	50,000	0	50,000	50,000	0.0%	
TOTAL RECREATION AND CULTURE	2,095,827	2,256,948	2,256,948	1,324,624	2,307,672	2,307,672	2.2%	7.0%
ZONING BOARD	18,756	19,400	19,400	11,100	19,400	19,400	0.0%	
PLANNING BOARD	131,677	141,071	141,071	77,250	151,072	151,072	7.1%	
ARB BOARD	0	0	0	0	0	0	0.0%	
RECYCLING EXPENSE	229,852	286,257	286,257	135,755	242,787	242,787	-15.2%	
ECB BOARD	12,501	17,284	17,284	7,591	17,284	17,284	0.0%	
PARK BEAUTIFICATION /CEMETERY/ COMPREHENSIVE PLAN /DOWNTOWN	41,240	27,625	27,625	18,498	28,325	28,325	2.5%	
TOTAL HOME AND COMMUNITY SERVICES	434,026	491,637	491,637	250,194	458,868	458,868	-6.7%	1.4%
TRANSFER TO OTHER FUNDS	310,000	220,000	220,000	282,728	212,000	212,000	-3.6%	
TRANSFER TO DEBT SERVICE FUNDS	2,175,000	1,720,000	1,720,000	1,720,000	1,425,000	1,425,000	-17.2%	
TOTAL TRANSFERS	2,485,000	1,940,000	1,940,000	2,002,728	1,637,000	1,637,000	-15.6%	5.0%
TOTAL GENERAL/HIGHWAY FUND EXPENDITURES	32,366,853	32,045,595	32,045,595	20,746,120	33,002,893	32,925,814	2.7%	100.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024	% of Total Budget
	2022	2023	2023	2023		PRELIMINARY 2024 LEVY		
TAX LEVY - GENERAL	15,947,995	16,296,993	16,296,993	16,296,991	17,109,880	17,082,801	4.8%	
TAX LEVY - HIGHWAY	8,546,484	8,459,895	8,459,895	8,459,895	8,338,507	8,338,507	-1.4%	
	24,494,479	24,756,888	24,756,888	24,756,886	25,448,387	25,421,308	2.7%	77.2%
ASSESSED VALUE	5,173,986,991	5,601,454,937	5,601,454,937	5,601,454,937		6,146,116,729		
TAX RATE PER 1000	4.73	4.42	4.42	4.42		4.14		
TAX RATE INCREASE		-6.64%	-6.64%	-6.64%		-6.42%		

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
GENERAL FUND								
REVENUES								
100.1989.1001	REAL PROPERTY TAXES	15,947,995	16,296,993	16,296,993	16,296,991	17,109,880	17,082,801	4.8%
100.1989.1081	MONEY IN LIEU OF TAXES	16,830	17,250	17,250	17,718	17,950	17,950	4.1%
100.1989.1090	TAX INTEREST & PENALTIES	94,136	105,000	105,000	0	106,000	106,000	1.0%
100.1989.1170	CABLE TV FRANCHISE FEES	709,880	760,000	760,000	182,832	750,000	750,000	-1.3%
	REAL/NON-PROPERTY TAX ITEMS	820,846	882,250	882,250	200,550	873,950	873,950	-0.9%
100.1989.1232	TAX COLLECTION FEES	996	3,000	3,000	665	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	6,001	9,000	9,000	3,145	9,000	9,000	0.0%
100.1989.1520	POLICE FEES	1,984	2,000	2,000	3,213	4,000	4,000	100.0%
100.1989.1521	ALARM FEES	70,213	70,000	70,000	61,462	80,000	80,000	14.3%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	0	2,000	2,000	6,557	2,000	2,000	0.0%
100.1989.1523	POLICE SPEC REV - TRAFFIC CNTRL	48,500	30,000	30,000	17,715	35,000	35,000	16.7%
100.1989.1550	DOG CONTROL FEES	1,940	2,500	2,500	535	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	29,040	35,000	35,000	17,090	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	189,222	180,000	180,000	237,334	250,000	250,000	38.9%
100.1989.2012	PARK CONCESSION FEES	2,000	3,500	3,500	1,000	3,500	3,500	0.0%
100.1989.2025	PARK BEACH FEES	4,629	6,000	6,000	4,716	6,000	6,000	0.0%
100.1989.2040	PARK MARINA & DOCK FEES	285	320	320	120	320	320	0.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	3,160	2,500	2,500	1,830	2,500	2,500	0.0%
100.1989.2050	PARK SELF SUSTAINING FEES	147,936	110,000	110,000	115,596	150,000	150,000	36.4%
100.1989.2070	PARK CONTRIBUTIONS	17,000	15,000	15,000	10,000	15,000	15,000	0.0%
100.1989.2090	RINK PROGRAM REVENUES	1,400	1,000	1,000	456	1,000	1,000	0.0%
100.1989.2110	ZONING FEES	24,100	22,000	22,000	14,950	25,000	25,000	13.6%
100.1989.2115	PLANNING BOARD FEES	77,350	80,000	80,000	34,600	80,000	80,000	0.0%
100.1989.2116	ENGINEER & INSPECTION FEE	152,900	60,000	60,000	0	20,000	20,000	-66.7%
100.1989.2117	SPECIAL CONSULTING FEES	0	0	0	0	0	0	0.0%
100.1989.2130	REFUSE/GARBAGE FEES	17,200	10,000	10,000	4,000	10,000	10,000	0.0%
100.1989.2131	TOW LICENSE FEES	0	2,500	2,500	0	2,500	2,500	0.0%
100.1989.2132	TOW IMPOUND FEE	12,500	15,000	15,000	8,400	15,000	15,000	0.0%
	DEPARTMENTAL INCOME	808,356	661,320	661,320	543,384	751,320	751,320	13.6%
100.1989.2210	GENERAL GOVT SERVICE FEES	968,924	970,000	970,000	1,048,413	1,050,000	1,050,000	8.2%
100.1989.2401	INTEREST EARNINGS-INVEST	90,899	30,000	30,000	218,230	250,000	250,000	733.3%
100.1989.2402	INTEREST EARNINGS ACCTS.	12,386	75,000	75,000	321	15,000	15,000	-80.0%
100.1989.2410	RENT-REAL PROPERTY	43,967	48,000	48,000	34,123	50,000	50,000	4.2%
	USE OF MONEY AND PROPERTY	147,252	153,000	153,000	252,674	315,000	315,000	105.9%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.1989.2530	GAMES OF CHANCE FEES	354	500	500	216	500	500	0.0%
100.1989.2540	BINGO LICENSE FEES	45	0	0	45	0	0	0.0%
100.1989.2544	DOG LICENSE FEES	6,910	7,500	7,500	3,724	7,500	7,500	0.0%
100.1989.2545	OTHER LICENSE FEES	1,100	2,000	2,000	1,000	2,000	2,000	0.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	831,280	665,000	665,000	347,628	665,000	665,000	0.0%
100.1989.2556	CERTIFICATES OF OCCUPANCY	88,201	90,000	90,000	48,260	90,000	90,000	0.0%
100.1989.2557	FIRE INSPECTION FEES	39,850	35,000	35,000	21,550	35,000	35,000	0.0%
100.1989.2560	TITLE SEARCH FEES	159,650	130,000	130,000	71,375	130,000	130,000	0.0%
100.1989.2565	PLUMBING FEES	23,350	10,000	10,000	7,300	10,000	10,000	0.0%
100.1989.2566	ELECTRICAL INSPECTION FEES	0	0	0	21,600	40,000	40,000	0.0%
100.1989.2590	WETLAND PERMIT FEES	21,300	8,000	8,000	4,500	8,000	8,000	0.0%
	LICENSES AND PERMITS	1,172,040	948,000	948,000	527,198	988,000	988,000	4.2%
100.1989.2610	COURT FINES AND BAIL	140,403	150,000	150,000	44,339	150,000	150,000	0.0%
	FINES AND FORFEITURES	140,403	150,000	150,000	44,339	150,000	150,000	0.0%
100.1989.2652	DUMPING FEES	0	100	100	0	100	100	0.0%
100.1989.2660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0.0%
100.1989.2665	SALE OF EQUIPMENT	0	0	0	0	0	0	0.0%
100.1989.2680	INSURANCE RECOVERY-PAYROL	36,921	0	0	9,845	0	0	0.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	3,925	5,000	5,000	18,061	5,000	5,000	0.0%
	SALE PROPERTY/INSURANCE LOSS	40,846	5,100	5,100	27,906	5,100	5,100	0.0%
100.1989.2701	REFUND PRIOR YRS.EXPENSE	16,667	8,000	8,000	12,567	8,000	8,000	0.0%
100.1989.2705	GIFTS AND DONATIONS	0	1,000	1,000	0	1,000	1,000	0.0%
100.1989.2709	EMPLOYEE CONTRIBUTIONS	301,541	310,000	310,000	194,574	365,000	365,000	17.7%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	52,081	3,000	3,000	0	3,000	3,000	0.0%
	MISCELLANEOUS LOCAL SOURCES	370,289	322,000	322,000	207,141	377,000	377,000	17.1%
100.1989.2801	SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
100.1989.2889	CENTRAL MAIL SERVICE	6,845	10,000	10,000	5,755	10,000	10,000	0.0%
100.1989.2890	CENTRAL GASOLINE SERVICE	0	0	0	0	0	0	0.0%
100.1989.2891	CENTRAL GARAGE SERVICE	54,489	50,000	50,000	39,391	55,000	55,000	10.0%
	INTERFUND REVENUES	81,334	80,000	80,000	65,146	85,000	85,000	6.3%
100.1989.3001	STATE AID-PER CAPITA	140,362	140,362	140,362	0	140,362	140,362	0.0%
100.1989.3005	STATE AID-MORTGAGE TAX	1,385,000	1,300,000	1,300,000	418,352	950,000	850,000	-34.6%
100.1989.3021	STATE AID-FEMA	0	0	0	0	0	0	0.0%
100.1989.3041	STATE AID - OTHER GOVT	134,937	0	0	850	0	0	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.1989.3089	STATE AID CRIMINAL JUSTIC	0	0	0	18,899	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	1,540	1,000	1,000	3,693	1,000	1,000	0.0%
100.1989.3301	DWI POLICE AID	2,412	2,000	2,000	0	2,000	2,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	89,548	25,000	25,000	0	35,000	35,000	40.0%
100.1989.3389	STATE AID - POLICE EQUIPMENT	22,361	0	0	43,409	0	0	
100.1989.3390	STATE AID TRAFFIC SAFETY	680	8,000	8,000	0	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	18,400	25,000	25,000	3,600	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	4,233	10,000	10,000	0	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	0	0	0	0	0	0	0.0%
100.1989.4321	FEDERAL AID - FEMA	11,825	0	0	0	0	0	0.0%
100.1989.4322	FEDERAL AID - FEMA (COVID)	31,570	0	0	0	0	0	100.0%
	STATE AND FEDERAL AID	1,842,868	1,511,362	1,511,362	488,803	1,171,362	1,071,362	-29.1%
100.1989.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	20,000	30,000	30,000	30,000	40,000	40,000	33.3%
100.1989.5032	INTERFUND TRANS-PARKLANDS	0	0	0	0	0	0	0.0%
	TRANS FROM OTHER FUNDS	20,000	30,000	30,000	30,000	40,000	40,000	33.3%
100.1989.9871	EQUIPMENT RESERVE	0	50,000	50,000	0	50,000	100,000	0.0%
100.1989.9876	RESERVE FOR CERT SETTLEMENT	0	0	0	0	0	0	0.0%
100.1989.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0	0.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	0	0	0	0	0	0.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-346,376	400,000	400,000	-4,909,204	460,000	460,000	0.0%
	FUND BALANCE APPROPRIATION	-346,376	450,000	450,000	-4,909,204	510,000	560,000	24.4%
TOTAL GENERAL FUND REVENUES		22,014,777	22,460,025	22,460,025	14,823,341	23,426,612	23,349,533	4.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
EXPENDITURES								
100.1010.0010	TOWN BOARD PERS SERV	89,107	89,108	89,108	54,835	91,781	91,781	3.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500	8,500	8,500	5,231	5,000	5,000	-41.2%
100.1010.0016	TN BRD RESERVE COMPENSATION	0	0	0	0	80,000	9,211	0.0%
100.1010.0019	TN BRD OTHER COMP	5,000	10,000	10,000	10,000	10,000	0	0.0%
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,149	1,000	1,000	766	1,000	1,000	0.0%
100.1010.0041	TOWN BOARD EXPENSE-S.M.	157	500	500	0	500	500	0.0%
100.1010.0042	TOWN BOARD EXPENSE-R.S.	157	500	500	0	500	500	0.0%
100.1010.0043	TOWN BOARD EXPENSE-F.L.	157	500	500	0	500	500	0.0%
100.1010.0044	TOWN BOARD EXPENSE-S.B.	157	500	500	265	500	500	0.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	16,659	30,000	30,000	12,395	25,000	25,000	-16.7%
100.1010.0046	BOARD CONSULTING SERVICES	57,757	85,000	85,000	39,985	64,000	64,000	-24.7%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	55,598	64,791	64,791	46,834	69,300	69,300	7.0%
100.1010.0086	RETIRES HEALTH INSURANCE	17,402	18,500	18,500	11,081	20,200	20,200	9.2%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0	0.0%
	TOWN BOARD	251,800	308,899	308,899	181,392	368,281	287,492	-6.9%
100.1110.0010	JUSTICE PERS SERVICES	93,053	95,613	95,613	58,838	98,481	98,481	3.0%
100.1110.0011	JUSTICE STAFF PERS.SERVS	285,768	301,569	301,569	185,580	315,575	315,575	4.6%
100.1110.0012	JUSTICE COURT OVERTIME	11,455	12,000	12,000	7,642	12,000	12,000	0.0%
100.1110.0014	JUSTICE STAFF LONGEVITY	10,600	11,200	11,200	8,400	11,200	11,200	0.0%
100.1110.0019	JUSTICE COURT OTHER	7,655	5,000	5,000	6,342	5,000	5,000	0.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.0%
100.1110.0040	JUSTICE OFFICE EXPENSE	5,889	8,000	8,000	2,577	8,000	8,000	0.0%
100.1110.0044	JUSTICE RECORDER SERVICES	0	1,000	1,000	0	1,000	1,000	0.0%
100.1110.0045	JUSTICE TICKET SERVICE	1,122	0	0	0	0	0	0.0%
100.1110.0046	JUSTICE INTERPRETING SERV	9,900	10,000	10,000	6,175	12,000	12,000	20.0%
100.1110.0047	JUST.TRAINING EXPENSES	0	3,000	3,000	0	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	243,810	270,000	270,000	210,485	305,500	305,500	13.1%
100.1110.0086	RETIRES HEALTH INSURANCE	35,615	38,000	38,000	23,834	42,800	42,800	12.6%
	JUSTICE COURT	704,867	758,382	758,382	509,873	817,556	817,556	7.8%
100.1220.0010	SUPERVISOR PERS SERVICE	132,388	132,388	132,388	81,470	136,360	136,360	3.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	149,220	154,842	154,842	94,819	147,616	140,616	-9.2%
100.1220.0012	SUPERVISOR STAFF OVERTIME	221	1,000	1,000	792	1,000	1,000	0.0%
100.1220.0013	SUPERVISOR-TEMP STAFF	419	1,500	1,500	0	2,500	9,500	533.3%
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,900	4,900	4,900	2,800	2,100	2,100	-57.1%
100.1220.0015	SUPERV.STAFF-IT/HR STIPEND	8,000	10,000	10,000	6,154	10,000	10,000	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.1220.0019	SUPERVISOR STAFF OTHER	2,051	0	0	2,138	0	0	0.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	4,788	5,000	5,000	2,574	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	0	1,000	1,000	190	1,000	1,000	0.0%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	98,665	108,300	108,300	81,593	113,500	113,500	4.8%
100.1220.0086	RETIREEES HEALTH INSURANCE	17,402	18,500	18,500	11,081	44,200	44,200	138.9%
	SUPERVISOR'S OFFICE	418,054	437,430	437,430	283,611	463,276	463,276	5.9%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,535	2,600	2,600	0	2,600	2,600	0.0%
100.1315.0010	COMPTROLLER PERS SERVICE	146,874	150,914	150,914	92,870	155,441	155,441	3.0%
100.1315.0011	COMPTROLLER STAFF	158,851	164,110	164,110	100,991	97,502	97,502	-40.6%
100.1315.0012	COMPTROLLER STAFF OVERTIME	0	0	0	0	0	0	0.0%
100.1315.0013	COMPTROLLER STAFF TEMPORARY	0	0	0	0	10,000	10,000	0.0%
100.1315.0014	COMPTROLLER STF LONGEVITY	7,300	7,300	7,300	7,300	4,800	4,800	-34.2%
100.1315.0019	COMPTROLLER OTHER	5,325	5,000	5,000	2,902	5,000	5,000	0.0%
100.1315.0040	COMPTROLLER OFFICE EXP	2,430	2,500	2,500	1,200	2,500	2,500	0.0%
100.1315.0045	COMPTROLLER MAINTENANCE CONTRAC	13,197	14,000	14,000	13,801	14,000	14,000	0.0%
100.1315.0047	COMPTROLLER CONFERENCES	485	1,800	1,800	445	1,400	1,400	-22.2%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	118,670	135,000	135,000	86,653	115,000	115,000	-14.8%
100.1315.0086	RETIREEES HEALTH INSURANCE	45,637	50,000	50,000	22,161	50,000	50,000	0.0%
	COMPTROLLERS OFFICE	501,304	533,224	533,224	328,323	458,243	458,243	-14.1%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	72,000	75,000	75,000	72,000	76,400	76,400	1.9%
100.1320.0044	AUDIT SPECIAL EXPENSE	1,960	5,950	5,950	5,100	10,550	10,550	77.3%
100.1320.0049	AUDIT ACFR EXPENSES	6,530	7,000	7,000	6,530	7,000	7,000	0.0%
	AUDIT EXPENSES	80,490	87,950	87,950	83,630	93,950	93,950	6.8%
100.1330.0010	TAX RECEIVER PERS SERVICE	115,000	118,163	118,163	72,715	121,708	121,708	3.0%
100.1330.0011	TAX RECEIVER STAFF	144,583	150,071	150,071	92,351	155,355	155,355	3.5%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	2,183	2,800	2,800	1,612	2,800	2,800	0.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	44	900	900	0	500	500	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	4,400	4,400	4,400	2,100	4,600	4,600	4.5%
100.1330.0015	TAX RECEIVER-DEPUTY STIPEND	0	2,500	2,500	1,538	5,000	2,500	0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	2,661	3,000	3,000	1,143	3,000	3,000	0.0%
100.1330.0044	TAX REC. TECHNICAL SERVICE	6,851	5,350	5,350	5,341	5,650	5,650	5.6%
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	0	0	0	0	0	0	0.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	9,822	14,900	14,900	6,023	14,600	14,600	-2.0%
100.1330.0080	TAX RECEIVER EMP BENEFITS	138,266	156,000	156,000	117,489	174,400	174,400	11.8%
100.1330.0086	RETIREEES HEALTH INSURANCE	10,018	9,832	9,832	4,251	10,332	10,332	5.1%
	TAX RECEIVER'S OFFICE	433,828	467,916	467,916	304,563	497,945	495,445	5.9%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.1340.0010	BUDGET OFFICER PERS SERVS	6,000	6,000	6,000	3,692	8,000	8,000	33.3%
100.1340.0040	BUDGET CONTRACTUAL EXP	498	500	500	0	600	600	20.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	129	483	483	0	300	300	-37.9%
	BUDGET OFFICER EXPENSE	6,627	6,983	6,983	3,692	8,900	8,900	27.5%
100.1355.0010	ASSESSOR PERS SERVICE	111,111	114,167	114,167	70,216	117,593	117,593	3.0%
100.1355.0011	ASSESSOR STAFF	284,958	302,352	302,352	185,969	314,491	314,491	4.0%
100.1355.0012	ASSESSOR-STAFF OVER TIME	1,899	5,000	5,000	373	5,000	5,000	0.0%
100.1355.0013	ASSESSOR TEMPORARY STAFF	0	0	0	0	0	0	0.0%
100.1355.0014	ASSESSOR STAFF LONGEVITY	7,200	10,000	10,000	10,000	12,100	12,100	21.0%
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000	10,000	10,000	10,000	10,000	10,000	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,152	5,100	5,100	1,319	5,100	5,100	0.0%
100.1355.0042	ASSESSORS UTILITIES EXP	1,200	1,500	1,500	840	1,500	1,500	0.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,209	8,700	8,700	1,950	8,700	8,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	3,767	6,300	6,300	5,483	6,300	6,300	0.0%
100.1355.0046	ASSESSOR CONSULTING SERVICES	33,681	36,000	36,000	18,260	36,000	36,000	0.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,267	3,000	3,000	0	3,000	3,000	0.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	140,329	171,000	171,000	128,938	189,500	189,500	10.8%
100.1355.0086	RETIREEES HEALTH INSURANCE	28,588	17,600	17,600	15,332	28,500	28,500	61.9%
	ASSESSOR'S OFFICE	631,361	690,719	690,719	448,680	737,784	737,784	6.8%
100.1410.0010	TOWN CLERK PERS SERVS	107,064	110,009	110,009	67,697	113,310	110,010	0.0%
100.1410.0011	TOWN CLERK STAFF	143,348	147,290	147,290	90,640	157,001	154,511	4.9%
100.1410.0013	TOWN CLERK TEMP STAFF	0	0	0	0	0	0	0.0%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,600	4,600	4,600	4,600	4,600	4,600	0.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000	2,000	2,000	1,231	5,000	3,000	50.0%
100.1410.0019	TOWN CLERK OTHER COMP	28,400	5,000	5,000	6,740	10,000	10,000	100.0%
100.1410.0040	TOWN CLK CONTRACT EXPENSE	3,586	5,000	5,000	1,842	5,000	5,000	0.0%
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,370	2,870	2,870	2,489	3,370	3,370	17.4%
100.1410.0046	TOWN CODES PUBLICATIONS	1,195	3,500	3,500	2,015	3,500	3,500	0.0%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	107,042	112,500	112,500	90,811	132,000	132,000	17.3%
100.1410.0086	RETIREEES HEALTH INSURANCE	20,254	22,500	22,500	12,753	41,500	41,500	84.4%
	TOWN CLERK'S OFFICE	419,859	415,269	415,269	280,818	475,281	467,491	12.6%
100.1420.0010	TOWN LEGAL PERS SRVSE	0	0	0	90,462	151,410	151,410	3.0%
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000	95,000	95,000	0	0	0	-100.0%
100.1420.0041	LITIGATION LEGAL SERVICES	3,264	15,000	15,000	4,875	13,500	13,500	-10.0%
100.1420.0042	JUSTICE COURT PROSECUTION	53,024	50,000	50,000	31,820	50,000	50,000	0.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000	50,000	50,000	24,000	38,000	38,000	-24.0%
100.1420.0044	LABOR LEGAL SERVICES	34,844	40,000	40,000	7,240	35,000	35,000	-12.5%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.1420.0045	DISTRICT LEGAL SERVICES	40,000	40,000	40,000	0	0	0	-100.0%
100.1420.0046	BOND LEGAL SERVICES	1,732	3,850	3,850	0	3,850	3,850	0.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	26,437	40,000	40,000	6,240	40,000	40,000	0.0%
100.1420.0048	DEFENSE LEGAL SERVICES	29,011	40,000	40,000	26,226	40,000	40,000	0.0%
100.1420.0049	LEGAL MISC. EXPENSE	1,127	10,000	10,000	4,247	10,000	10,000	0.0%
100.1420.0080	TN LEGAL EMPLOYEE BENEFIT	0	0	0	6,930	28,000	28,000	0.0%
	LEGAL SERVICES	332,439	383,850	383,850	202,040	409,760	409,760	6.8%
100.1440.0010	ENGINEER PERS SERVICE	145,345	149,343	149,343	91,903	153,824	153,824	3.0%
100.1440.0011	ENGINEER STAFF	199,465	205,840	205,840	68,516	279,346	279,346	35.7%
100.1440.0012	ENGINEER STAFF OVERTIME	220	1,000	1,000	0	1,000	1,000	0.0%
100.1440.0013	ENGINEER TEMPORARY STAFF	25,419	25,000	25,000	23,101	25,000	25,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	7,400	7,400	7,400	4,600	7,100	7,100	-4.1%
100.1440.0017	ENGINEER CLOTHING ALLOW.	500	500	500	0	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	2,843	0	0	59,645	0	0	0.0%
100.1440.0020	EQUIPMENT/METERS	2,486	3,000	3,000	0	3,000	3,000	0.0%
100.1440.0040	ENGINEER OFFICE EXPENSES	5,288	5,000	5,000	3,497	5,000	5,000	0.0%
100.1440.0042	ENGINEER TABLET EXP	800	1,000	1,000	560	1,000	1,000	0.0%
100.1440.0045	ENGINEER EQUIPMENT MAINT	0	0	0	0	0	0	0.0%
100.1440.0046	ENGINEERING CONSULTANT	0	0	0	9,000	0	0	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	406	1,500	1,500	961	1,500	1,500	0.0%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	156,100	173,500	173,500	124,683	201,500	201,500	16.1%
100.1440.0086	RETIREES HEALTH INSURANCE	21,484	24,500	24,500	20,386	41,700	41,700	70.2%
	ENGINEER'S OFFICE	567,756	597,583	597,583	406,852	720,470	720,470	20.6%
100.1460.0040	RECORDS MGMT CONTRACT EXP	728	1,000	1,000	0	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	4,442	5,000	5,000	4,668	6,500	6,500	30.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	965	1,500	1,500	747	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	0	200	200	0	200	200	0.0%
	RECORDS MANAGEMENT	6,135	7,700	7,700	5,415	9,200	9,200	19.5%
100.1480.0020	PUBLIC INFORM AND SVS EQUIP EXP	0	0	0	0	0	0	0.0%
	PUBLIC INFORM AND SVS	0	0	0	0	0	0	0.0%
100.1610.0010	CENTRAL SERVS-PERS SERVS	89,787	93,773	93,773	57,706	97,502	97,502	4.0%
100.1610.0011	CENTRAL SERVICE STAFF	121,684	127,822	127,822	78,660	60,936	60,936	-52.3%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	0	3,000	3,000	0	15,000	15,000	400.0%
100.1610.0014	CENTRAL SERV.LONGEVITY	5,300	7,000	7,000	4,200	4,900	4,900	-30.0%
100.1610.0019	CENTRAL SERV.OTHER COMP	0	5,000	5,000	5,000	0	0	0.0%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	868	1,500	1,500	254	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	43,213	45,000	45,000	29,663	45,000	45,000	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,625	5,500	5,500	5,310	5,500	5,500	0.0%
100.1610.0047	CENTRAL SERVICE CONF EXP	0	200	200	0	200	200	0.0%
100.1610.0080	CENT SERVICES EMP BENEFIT	103,529	108,500	108,500	80,675	102,000	102,000	-6.0%
100.1610.0086	RETIREEES HEALTH INSURANCE	26,087	22,000	22,000	12,147	20,500	20,500	-6.8%
	CENTRAL SERVICES	396,093	419,295	419,295	273,615	353,038	353,038	-15.8%
100.1620.0011	BLDG STAFF-PERS SERVICES	69,147	71,049	71,049	43,722	73,180	73,180	3.0%
100.1620.0012	BLDG STAFF OVERTIME	3,184	3,500	3,500	1,909	3,500	3,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	0	1,500	1,500	0	500	500	-66.7%
100.1620.0014	BLDG STAFF LONGEVITY	2,500	2,500	2,500	2,500	2,500	2,500	0.0%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	0	500	500	0	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	0	1,000	1,000	7,178	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	9,812	8,000	8,000	7,991	10,000	10,000	25.0%
100.1620.0022	SPECIAL EQUIPMENT	0	0	0	0	0	0	0.0%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	39,399	41,500	41,500	12,307	41,500	41,500	0.0%
100.1620.0041	BUILDINGS HEATING FUEL	17,582	34,000	34,000	10,781	32,000	32,000	-5.9%
100.1620.0042	BUILDINGS UTILITIES EXP	72,852	78,500	78,500	32,834	76,500	76,500	-2.5%
100.1620.0043	BLDG ALARM/SECURITY SYS	17,469	18,500	18,500	12,560	18,500	18,500	0.0%
100.1620.0044	BLDG MAINTENANCE CONTRACT	10,200	9,530	9,530	13,550	25,000	25,000	162.3%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	82,742	35,000	35,000	0	30,000	30,000	-14.3%
100.1620.0046	BLDG CLEANING SUPPLIES	8,662	10,000	10,000	6,774	10,000	10,000	0.0%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	2,403	2,000	2,000	1,533	4,000	4,000	100.0%
100.1620.0048	BUILDING CLEANING SVCES	41,763	42,800	42,800	17,401	42,800	42,800	0.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	34,196	40,500	40,500	28,502	43,000	43,000	6.2%
	BUILDING MAINTENANCE	411,911	400,379	400,379	199,542	414,480	414,480	3.5%
100.1640.0011	CENTRAL GARAGE STAFF	85,280	87,640	87,640	53,927	90,970	90,970	3.8%
100.1640.0012	CENTRAL GARAGE OVER TIME	0	600	600	0	600	600	0.0%
100.1640.0014	CENTRAL GARAGE LONGEVITY	2,169	2,169	2,169	2,169	2,169	2,169	0.0%
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600	600	600	600	600	600	0.0%
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350	350	350	0	350	350	0.0%
100.1640.0020	CENTRAL GARAGE EQUIPMENT	4,516	6,000	6,000	1,984	6,000	6,000	0.0%
100.1640.0040	CENTRAL GARAGE CONTRACT EX	0	600	600	0	600	600	0.0%
100.1640.0049	CENTRAL GARAGE MISC EXP	0	143	143	0	143	143	0.0%
100.1640.0080	EMPLOYEE RETIREMENT	9,875	13,500	13,500	9,750	15,700	15,700	16.3%
100.1640.0082	SOCIAL SECURITY	6,488	7,400	7,400	4,274	7,600	7,600	2.7%
100.1640.0083	WORKMANS COMPENSATION	2,000	3,505	3,505	2,000	3,505	3,505	0.0%
100.1640.0084	HEALTH INSURANCE	33,165	35,200	35,200	28,323	40,800	40,800	15.9%
100.1640.0085	WELFARE FUND	1,050	1,050	1,050	788	1,050	1,050	0.0%
	CENTRAL GARAGE	145,493	158,757	158,757	103,815	170,087	170,087	7.1%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.1670.0040	CENTRAL PRINTING EXPENSE	15,325	16,000	16,000	7,005	16,000	16,000	0.0%
100.1670.0045	CENTRAL ADVERTISING EXP	11,624	16,000	16,000	6,631	12,000	12,000	-25.0%
100.1670.0049	CENTRAL MAIL EXPENSE	17,323	18,000	18,000	-1,757	18,000	18,000	0.0%
	CENTRAL PRINT, ADVERTISE & MAIL	44,272	50,000	50,000	11,879	46,000	46,000	-8.0%
100.1680.0020	INFORMATION TECH EQUIP	21,026	70,000	70,000	27,658	65,000	65,000	-7.1%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.0%
100.1680.0040	INFORMATION TECH CONT EX	12,681	14,500	14,500	11,940	19,500	19,500	34.5%
100.1680.0041	INFORMATION TECH SUPPLIES	4,692	7,000	7,000	2,873	7,000	7,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	4,893	8,000	8,000	14,728	18,000	18,000	125.0%
100.1680.0044	INFORM TECH CONSULTING	57,000	60,000	60,000	34,575	72,900	72,900	21.5%
100.1680.0045	INFORM TECH SERVICE CONT	0	2,100	2,100	0	2,100	2,100	0.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	0	0	0	0	0	0.0%
	INFORMATION TECH EXPENSE	100,292	171,600	171,600	91,774	194,500	194,500	13.3%
100.1910.0040	INSURANCE EXPENSE UNDIST	229,667	235,000	235,000	281,218	250,000	250,000	6.4%
100.1910.0041	INSURANCE CLAIMS EXPENSE	4,582	5,000	5,000	-386	5,000	5,000	0.0%
	INSURANCE EXPENSE	234,249	240,000	240,000	280,832	255,000	255,000	6.3%
100.1920.0040	MUNICIPAL ASSN.DUES	1,650	1,650	1,650	1,650	1,650	1,650	0.0%
100.1930.0040	CERTERIORI SETTLEMENTS	165,512	15,000	15,000	9,904	10,000	10,000	-33.3%
100.1940.0020	EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	0.0%
100.1950.0040	TAXES & ASSESSMENTS	36,806	23,000	23,000	19,506	23,000	23,000	0.0%
100.1970.0040	OFFICE SUPPLIES-UNDIST	7,537	8,000	8,000	2,915	8,000	8,000	0.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	37,353	30,000	30,000	18,607	30,000	30,000	0.0%
100.1990.0040	CONTINGENT ACCOUNT	0	100,000	100,000	0	150,000	150,000	50.0%
	OTHER GENERAL GOVT EXPENSE	248,858	177,650	177,650	52,582	222,650	222,650	25.3%
	TOTAL GENERAL GOVERNMENT SUPPORT	5,935,688	6,313,586	6,313,586	4,052,928	6,716,401	6,625,322	4.9%
100.3010.0011	PUBLIC SAFETY PERS SVS	0	0	0	0	0	0	0.0%
100.3010.0020	PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0.0%
100.3010.0040	PUBLIC SAFETY CONTRACT EXP	58,652	65,000	65,000	33,522	70,000	70,000	7.7%
100.3010.0082	PUBLIC SAFETY FICA/MED EXP	0	0	0	0	0	0	0.0%
	PUBLIC SAFETY ADMIN	58,652	65,000	65,000	33,522	70,000	70,000	7.7%
100.3120.0010	POLICE PERS SVS-NON UNIFM	452,212	472,827	472,827	290,970	489,994	489,994	3.6%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,405,007	3,793,115	3,793,115	2,319,033	4,040,000	4,040,000	6.5%
100.3120.0012	POLICE STAFF OVERTIME	648,194	540,000	540,000	455,290	540,000	540,000	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.3120.0013	POLICE TEMP STAFF-JAIL	16,786	15,000	15,000	0	5,000	5,000	-66.7%
100.3120.0014	POLICE STAFF LONGEVITY	65,850	62,200	62,200	15,500	53,200	53,200	-14.5%
100.3120.0015	POLICE ADMIN/EDUCATION STIPENDS	17,900	22,000	22,000	4,462	22,000	22,000	0.0%
100.3120.0016	POLICE STAFF HOLIDAY COMP	251,983	250,000	250,000	51,589	250,000	250,000	0.0%
100.3120.0017	POLICE UNIFORM ALLOWANCE	5,700	5,700	5,700	4,750	5,700	5,700	0.0%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	63,455	80,000	80,000	40,600	72,000	72,000	-10.0%
100.3120.0019	POLICE COMPENSATED ABS	629,672	130,000	130,000	141,074	125,000	125,000	-3.8%
100.3120.0020	POLICE UNIFORMS	36,478	20,000	20,000	16,424	25,000	25,000	25.0%
100.3120.0021	POLICE MOTOR VEHICLES	304,292	195,000	195,000	29,578	190,000	190,000	-2.6%
100.3120.0024	POLICE ACCIDENT REPAIRS	8,947	4,000	4,000	11,000	4,000	4,000	0.0%
100.3120.0027	POLICE OTHER EQUIPMENT	53,413	95,000	95,000	37,721	100,000	100,000	5.3%
100.3120.0028	POLICE OTHER EQUIP - DONATION	0	0	0	0	0	0	0.0%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED A	18,967	0	0	37,437	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	36,843	35,000	35,000	19,171	35,000	35,000	0.0%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	141,441	140,000	140,000	62,918	140,000	140,000	0.0%
100.3120.0042	POLICE OFFICE UTILITIES EXP	21,767	25,000	25,000	14,728	25,000	25,000	0.0%
100.3120.0043	POLICE INSURANCE COVERAGE	79,195	70,000	70,000	50,910	70,000	70,000	0.0%
100.3120.0044	POLICE CONSULTING SERVICES	8,140	30,000	30,000	5,260	30,000	30,000	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	101,579	95,000	95,000	50,740	95,000	95,000	0.0%
100.3120.0046	POLICE RENTALS/LEASES	60,281	100,000	100,000	37,783	100,000	100,000	0.0%
100.3120.0047	POLICE CONFERENCE/TRAIN	121,568	95,000	95,000	102,300	100,000	100,000	5.3%
100.3120.0048	POLICE DARE PROGRAM	3,827	5,000	5,000	1,721	6,000	6,000	20.0%
100.3120.0049	POLICE UNIFORM CLEAN/REP	2,611	3,000	3,000	852	3,000	3,000	0.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	57,750	75,100	75,100	58,000	74,000	74,000	-1.5%
100.3120.0081	POLICE RETIREMENT UNIFORM	1,112,750	1,208,000	1,208,000	1,110,704	1,305,175	1,305,175	8.0%
100.3120.0082	POLICE SOCIAL SECURITY	376,459	435,000	435,000	247,722	450,000	450,000	3.4%
100.3120.0083	POLICE WORKMANS COMP.	110,000	120,000	120,000	112,000	115,000	115,000	-4.2%
100.3120.0084	POLICE HEALTH INSURANCE	806,068	952,000	952,000	668,623	1,010,000	1,010,000	6.1%
100.3120.0085	POLICE-OPTICAL & DENTAL	85,696	96,200	96,200	62,164	99,500	99,500	3.4%
100.3120.0086	RETIREEES HEALTH INSURANCE	1,085,353	1,215,000	1,215,000	857,234	1,400,000	1,400,000	15.2%
100.3120.0087	POLICE CIVILIAN DISAB INS	279	735	735	121	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	4,375	3,000	3,000	740	3,000	3,000	0.0%
100.3120.0090	MCT MOBILITY TAX	8,724	13,475	13,475	4,367	13,475	13,475	0.0%
	POLICE	10,203,562	10,401,352	10,401,352	6,923,486	10,996,779	10,996,779	5.7%
100.3121.0011	LAKE PATROL PERS SERVICES	0	0	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	51,858	45,000	45,000	49,021	50,000	50,000	11.1%
100.3121.0020	LAKE PATROL EQUIPMENT	128,763	15,000	15,000	363	10,000	10,000	-33.3%
100.3121.0040	LAKE PATROL CONTR EXPENSE	2,554	5,000	5,000	3,403	5,000	5,000	0.0%
100.3121.0041	LAKE PATROL FUEL EXPENSE	2,268	2,000	2,000	865	2,000	2,000	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.3121.0047	LAKE PATROL TRAINING EXPENSE	0	0	0	0	2,000	2,000	0.0%
100.3121.0082	SOCIAL SECURITY	0	0	0	0	0	0	0.0%
	LAKE PATROL	185,443	67,000	67,000	53,652	69,000	69,000	3.0%
100.3122.0040	BICYCLE PATROL EXPENSES	0	0	0	236	1,000	1,000	0.0%
100.3123.0011	COMMUNITY POLICE STAFF	0	0	0	0	0	0	0.0%
100.3123.0012	COMMUNITY POLICE OVERTIME	71,406	60,000	60,000	41,992	60,000	60,000	0.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	2,784	4,000	4,000	5,813	6,000	6,000	50.0%
100.3123.0081	POLICE RETIREMENT	541	1,150	1,150	1,009	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	0	306	306	0	306	306	0.0%
	BIKE PATROL	74,731	65,456	65,456	49,050	68,456	68,456	4.6%
100.3124.0011	K-9 POLICE STAFF	0	10,000	10,000	6,816	12,500	12,500	0.0%
100.3124.0012	K-9 POLICE OVERTIME	6,864	13,000	13,000	11,368	20,000	20,000	0.0%
100.3124.0040	K-9 POLICE EXPENSES	10,159	3,000	3,000	858	3,000	3,000	0.0%
100.3124.0047	K-9 POLICE TRAINING EXPENSES	0	0	0	0	3,000	3,000	100.0%
100.3124.0081	POLICE RETIREMENT	0	1,150	1,150	863	2,000	2,000	0.0%
100.3124.0082	SOCIAL SECURITY	0	350	350	685	1,500	1,500	0.0%
	K-9 PATROL	17,023	27,500	27,500	20,590	42,000	42,000	0.0%
100.3310.0011	SIGN CONTROL PERS SER	85,280	87,640	87,640	53,926	90,970	90,970	3.8%
100.3310.0012	SIGN CONTROL OVER TIME	6,148	6,500	6,500	2,832	6,500	6,500	0.0%
100.3310.0014	SIGN CONTROL LONGEVITY	0	0	0	0	0	0	0.0%
100.3310.0017	SIGN CONTROL UNIFORM ALL	600	600	600	600	600	600	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	13,328	15,000	15,000	5,788	15,000	15,000	0.0%
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	3,151	7,500	7,500	882	7,500	7,500	0.0%
100.3310.0045	SIGN STREET LINES	20,854	36,000	36,000	352	36,000	36,000	0.0%
100.3310.0048	SIGN MISC.EXPENSE	0	200	200	0	200	200	0.0%
100.3310.0080	EMPLOYEE RETIREMENT	11,000	10,500	10,500	10,125	11,500	11,500	9.5%
100.3310.0082	SOCIAL SECURITY	6,683	7,600	7,600	4,147	7,800	7,800	2.6%
100.3310.0083	WORKMANS COMPENSATION	1,800	3,505	3,505	1,800	3,505	3,505	0.0%
100.3310.0084	HEALTH INSURANCE	38,069	35,200	35,200	28,323	40,800	40,800	15.9%
100.3310.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
	TRAFFIC CONTROL	187,963	211,295	211,295	109,562	221,425	221,425	4.8%
100.3510.0011	DOG CONTROL	32,000	32,000	32,000	19,693	32,000	32,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	3,000	3,000	3,000	1,846	3,000	3,000	0.0%
100.3510.0040	DOG CONTROL CONTRACT	50,635	50,635	50,635	50,635	50,635	50,635	0.0%
100.3510.0045	DOG CONTROL SPEC. EXPENSE	0	200	200	0	200	200	0.0%
100.3510.0046	SPCA CONTRACT EXPENSE	10,000	10,000	10,000	10,000	10,000	10,000	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,610	7,140	7,140	5,701	7,650	7,650	7.1%
	DOG CONTROL	102,245	102,975	102,975	87,875	103,485	103,485	0.5%
100.3620.0010	CODE ENFORCER PERS SERVS	108,202	111,178	111,178	68,417	114,513	114,513	3.0%
100.3620.0011	CODE ENFORCEMENT-STAFF	335,011	349,548	349,548	215,107	364,712	364,712	4.3%
100.3620.0012	CODE ENFORCE-STAFF O.T.	12,864	14,000	14,000	4,790	14,000	14,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	0	0	0	0	0	0	0.0%
100.3620.0014	CODE ENF STAFF LONGEVITY	7,200	11,600	11,600	9,500	11,600	11,600	0.0%
100.3620.0019	CODES OTHER COMP	10,000	10,000	10,000	5,000	10,000	10,000	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	6,247	6,500	6,500	3,223	6,800	6,800	4.6%
100.3620.0041	BUILDING ALARM POSTAGE	1,615	2,000	2,000	1,251	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	1,200	1,500	1,500	210	1,500	1,500	0.0%
100.3620.0045	CODES SYSTEM MAINTENANCE	0	1,467	1,467	0	1,419	1,419	-3.3%
100.3620.0047	CODE ENFORCEMENT TRAINING	1,279	2,000	2,000	0	2,000	2,000	0.0%
100.3620.0080	CODES ENFORCMNT EMP BENFT	212,991	235,000	235,000	180,238	260,000	260,000	10.6%
100.3620.0086	RETIREEES HEALTH INSURANCE	8,018	9,000	9,000	4,251	8,500	8,500	-5.6%
100.3650.0040	BUILDING DEMO EXPENSE	0	0	0	0	0	0	0.0%
	CODE ENFORCEMENT	704,627	753,793	753,793	491,987	797,044	797,044	5.7%
TOTAL PUBLIC SAFETY		11,534,246	11,694,371	11,694,371	7,769,724	12,368,189	12,368,189	5.8%
100.4010.0020	PUBLIC HEALTH EQUIPMENT	0	0	0	0	0	0	0.0%
100.4010.0040	PUBLIC HEALTH CONT EXP	0	0	0	0	0	0	0.0%
100.4020.0011	VITAL STAT PERS.SERVICES	12,500	12,500	12,500	7,692	13,000	12,500	0.0%
100.4020.0015	VITAL STATISTICS STIPEND	7,500	7,500	7,500	4,616	8,000	7,500	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	2,998	4,260	4,260	2,500	4,275	4,275	0.4%
		22,998	24,260	24,260	14,808	25,275	24,275	0.1%
TOTAL HEALTH		22,998	24,260	24,260	14,808	25,275	24,275	0.1%
100.5010.0010	HWY SUPT PERSONAL SERVS	138,116	141,915	141,915	87,333	110,000	120,000	-15.4%
100.5010.0011	HWY ADMIN STAFF COMP	263,759	293,973	293,973	180,906	263,742	268,742	-8.6%
100.5010.0012	HWY ADMIN STAFF OVERTIME	2,746	2,500	2,500	710	2,500	2,500	0.0%
100.5010.0013	HWY ADMIN STAFF TEMP	0	2,500	2,500	0	2,500	2,500	0.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100	7,400	7,400	5,300	5,600	5,600	-24.3%
100.5010.0019	HIGHWAY ADMIN OTHER COMP	7,115	5,000	5,000	0	5,000	5,000	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,326	2,000	2,000	734	2,000	2,000	0.0%
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0	0	0	0	0	0	0.0%
100.5010.0046	HIGHWAY ADMIN CONTRACTS	2,351	2,400	2,400	1,657	2,400	2,400	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	340	3,000	3,000	300	2,000	2,000	-33.3%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	135,002	158,500	158,500	131,779	158,500	158,500	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.5010.0086	RETIREE'S HEALTH INSURANCE	66,299	71,000	71,000	43,654	122,600	122,600	72.7%
	HIGHWAY ADMINISTRATION	625,154	690,188	690,188	452,373	676,842	691,842	0.2%
100.5110.0040	MAINT OF STREETS CONT EXP	9,964	0	0	0	0	0	0.0%
	MAINT OF STREETS	9,964	0	0	0	0	0	0.0%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	29,955	15,000	15,000	7,086	15,000	15,000	0.0%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	4,250	5,000	5,000	813	4,000	4,000	-20.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	51,461	45,000	45,000	17,858	45,000	45,000	0.0%
100.5132.0041	HIGHWAY GARAGE HEATING EX	12,569	16,000	16,000	10,305	16,000	16,000	0.0%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	22,181	20,000	20,000	14,605	20,000	20,000	0.0%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,108	32,000	32,000	977	32,000	32,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	4,974	5,500	5,500	3,092	5,600	5,600	1.8%
100.5132.0046	HIGHWAY GARAGE ALARM	5,213	4,840	4,840	3,579	5,640	5,640	16.5%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,510	3,695	3,695	2,047	4,795	4,795	29.8%
	HIGHWAY GARAGE	164,221	147,035	147,035	60,362	148,035	148,035	0.7%
100.5182.0040	STREET LIGHTING UTILITIES	7,653	12,000	12,000	5,233	11,000	11,000	-8.3%
100.5182.0042	EV CHARGERS UTILITY EXPENSE	0	0	0	367	2,330	2,330	0.0%
	STREET LIGHTING/EV CHARGERS	7,653	12,000	12,000	5,600	13,330	13,330	11.1%
TOTAL TRANSPORTATION		806,992	849,223	849,223	518,335	838,207	853,207	0.5%
100.7020.0010	REC.ADMIN PERSONAL SERVS	125,589	129,043	129,043	79,411	139,043	139,043	7.7%
100.7020.0011	REC.ADMIN STAFF	199,472	208,687	208,687	127,530	215,013	215,013	3.0%
100.7020.0012	REC.ADMIN STAFF OVERTIME	17,312	9,000	9,000	10,859	11,000	11,000	22.2%
100.7020.0013	REC ADMIN TEMPORARY STAFF	12,471	28,000	28,000	7,753	23,000	23,000	-17.9%
100.7020.0014	REC.ADM.STAFF LONGEVITY	9,000	9,500	9,500	6,700	9,700	9,700	2.1%
100.7020.0017	REC.ADM.STAFF UNIFORM	471	500	500	255	500	500	0.0%
100.7020.0019	REC.ADM.STAFF OTHER COMP	7,415	5,000	5,000	7,481	5,000	5,000	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	2,592	1,000	1,000	0	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	15,886	14,000	14,000	12,021	14,000	14,000	0.0%
100.7020.0041	REC ADMIN VEHICLE FUELS	464	1,500	1,500	879	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	32,622	25,000	25,000	14,950	25,000	25,000	0.0%
100.7020.0043	BLDG ALARM CONTRACTS	1,100	1,245	1,245	1,100	1,245	1,245	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	0	2,000	2,000	2,009	2,000	2,000	0.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	27,034	10,000	10,000	3,200	10,000	10,000	0.0%
100.7020.0047	RECREATION STAFF TRAINING	590	1,000	1,000	1,963	1,000	1,000	0.0%
100.7020.0048	RECREATION PUBLICATION EX	14,084	15,000	15,000	7,707	16,000	16,000	6.7%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.7020.0049	RECREATION ADMIN MISC EXP	9,221	9,500	9,500	9,822	11,500	11,500	21.1%
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	181,789	199,500	199,500	156,525	223,500	223,500	12.0%
100.7020.0086	RETIREEES HEALTH INSURANCE	23,325	23,000	23,000	16,246	23,500	23,500	2.2%
	RECREATION ADMINISTRATION	680,437	692,475	692,475	466,411	733,501	733,501	5.9%
100.7110.0011	PARK MAINTAINENCE STAFF	194,224	204,603	204,603	117,317	211,551	211,551	3.4%
100.7110.0012	PARK STAFF OVERTIME	4,418	5,000	5,000	4,782	6,000	6,000	20.0%
100.7110.0013	PARK MAINT TEMP STAFF	13,399	35,000	35,000	9,462	32,000	32,000	-8.6%
100.7110.0014	PARK MAINT STAFF LONG.	7,400	7,400	7,400	4,600	4,600	4,600	-37.8%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,497	1,500	1,500	998	1,500	1,500	0.0%
100.7110.0019	PARK MAINT OTHER COMP	0	0	0	8,221	0	0	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	6,314	30,000	30,000	4,472	20,000	20,000	-33.3%
100.7110.0022	PARK SPECIAL EQUIPMENT	0	0	0	0	0	0	0.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	94,038	65,000	65,000	41,877	65,000	65,000	0.0%
100.7110.0041	PARK & MAINTAINENCE FUELS	6,720	7,500	7,500	4,056	7,500	7,500	0.0%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,274	2,000	2,000	857	2,000	2,000	0.0%
100.7110.0045	PARK MAINTENANCE CONTRACT	53,598	70,000	70,000	24,915	70,000	70,000	0.0%
100.7110.0046	PARK CONTRACT RESERVE	90,000	90,000	90,000	0	90,000	90,000	0.0%
100.7110.0047	PARK REFUSE DISPOSAL	1,752	3,500	3,500	1,391	3,660	3,660	4.6%
100.7110.0080	PARK EMPLOYEE BENEFITS	114,699	139,050	139,050	99,828	142,840	142,840	2.7%
100.7110.0086	RETIREEES HEALTH INSURANCE	6,955	7,500	7,500	7,092	17,300	17,300	130.7%
	PARK MAINTENANCE EXPENSES	596,288	668,053	668,053	329,868	673,951	673,951	0.9%
100.7111.0020	SYCAMORE BALLFIELD EQUIP	0	1,000	1,000	0	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	0	2,000	2,000	985	2,000	2,000	0.0%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	0	1,000	1,000	1,080	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	4,563	5,000	5,000	5,114	5,000	5,000	0.0%
100.7112.0041	MCDONOUGH RD SKATE PARK	0	20,000	20,000	0	10,000	10,000	-50.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	12,951	12,000	12,000	6,256	12,000	12,000	0.0%
100.7112.0043	MCDONOUGH VIDEO SURV EXP	2,307	2,500	2,500	2,015	2,500	2,500	0.0%
100.7112.0045	MCDON FIELDS PARK IMPROVEMENT	5,803	10,000	10,000	5,095	20,000	20,000	100.0%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	1,100	5,000	5,000	0	5,000	5,000	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	4,763	5,000	5,000	3,204	5,000	5,000	0.0%
100.7113.0042	CHAMBER PARK UTILITY EXP	360	5,000	5,000	214	5,000	5,000	0.0%
100.7113.0043	CHAMBER PARK VIDEO SURV EXP	1,697	2,000	2,000	1,748	2,000	2,000	0.0%
100.7113.0045	SWAN COVE PARK IMP	57,597	0	0	0	0	0	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	4,179	5,000	5,000	6,528	6,000	6,000	20.0%
100.7114.0042	RED MILLS PARK - UTILITIES	296	1,000	1,000	198	1,000	1,000	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.7115.0020	AIRPORT PK EQUIPMENT	60,069	50,000	50,000	0	50,000	50,000	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	27,749	25,000	25,000	16,355	25,000	25,000	0.0%
100.7115.0042	AIRPORT PK UTILITY EXP	8,912	15,700	15,700	-4,814	15,700	15,700	0.0%
100.7115.0043	AIRPORT PK VIDEO SURV EXP	1,160	2,000	2,000	1,160	2,000	2,000	0.0%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0	200	200	93	200	200	0.0%
100.7117.0020	CARMADA PARK EQUIPMENT	-1,000	1,000	1,000	0	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	5,071	8,000	8,000	6,186	8,000	8,000	0.0%
100.7117.0042	CARMADA PARK UTILITIES	611	4,000	4,000	405	4,000	4,000	0.0%
100.7117.0043	CARMADA PARK VIDEO SURV EXP	0	2,000	2,000	0	2,000	2,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	4,055	500	500	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	3,361	4,000	4,000	1,341	4,000	4,000	0.0%
100.7118.0042	BALDWIN MEADOW UTILITIES	2,461	3,500	3,500	956	3,500	3,500	0.0%
100.7119.0040	DOG PARK CONT EXPENSE	3,648	3,500	3,500	413	3,500	3,500	0.0%
100.7119.0043	DOG PARK VIDEO SURV EXP	1,153	2,000	2,000	1,187	2,000	2,000	0.0%
100.7120.0012	FARMERS MARKET STAFF OVERTIME	480	4,000	4,000	3,704	5,000	5,000	0.0%
100.7120.0013	FARMERS MARKET STAFF PT STAFF	2,340	10,000	10,000	8,582	10,000	10,000	0.0%
100.7120.0040	FARMERS MARKET EXPENSE	1,858	5,000	5,000	2,393	5,000	5,000	0.0%
	OTHER PARK EQUIPMENT/EXPENSES	217,544	216,900	216,900	70,398	218,900	218,900	0.9%
100.7140.0013	PLAYGROUND+REC TEMP STAFF	120,424	130,000	130,000	152,751	170,000	170,000	30.8%
100.7140.0020	PLAYGROUND EQUIPMENT	4,208	5,000	5,000	980	5,000	5,000	0.0%
100.7140.0040	PLAYGROUND CONT EXPENSE	4,807	7,000	7,000	3,795	7,000	7,000	0.0%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	9,880	11,500	11,500	11,195	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	139,319	153,500	153,500	168,721	193,500	193,500	26.1%
100.7180.0013	BEACH TEMPORARY STAFF	65,952	85,000	85,000	50,927	90,000	90,000	5.9%
100.7180.0020	BEACH EQUIPMENT	0	2,500	2,500	468	2,500	2,500	0.0%
100.7180.0022	MAHOPAC LAKEFRONT	0	2,500	2,500	380	2,500	2,500	0.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	9,274	10,000	10,000	2,778	10,000	10,000	0.0%
100.7180.0042	BEACH UTILITIES EXPENSE	2,281	2,000	2,000	1,038	2,000	2,000	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,532	5,500	5,500	4,359	5,500	5,500	0.0%
	BEACH EXPENSES	83,039	107,500	107,500	59,950	112,500	112,500	4.7%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.7190.0020	SKATING RINK EQUIPMENT	0	500	500	0	0	0	-100.0%
100.7190.0040	SKATING RINK CONT EXPENSE	0	8,000	8,000	0	2,000	2,000	-75.0%
100.7190.0042	SKATING RINK UTILITIES EXP	652	1,000	1,000	173	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	538	700	700	65	700	700	0.0%
100.7190.0048	SKATING RINK OTHER EXPEN	0	500	500	0	0	0	-100.0%
100.7190.0080	PARK OTHER EMPLOY BENEFIT	0	300	300	0	0	0	-100.0%
	SKATING RINK EXPENSE	1,190	11,000	11,000	238	3,700	3,700	-66.4%
100.7270.0012	CONCERT SERIES STAFF OVERTIME	1,613	10,000	10,000	0	10,000	10,000	0.0%
100.7270.0013	CONCERT SERIES STAFF PT STAFF	386	1,500	1,500	0	1,500	1,500	0.0%
100.7270.0040	CONCERT SERIES CONT.EXP	29,617	20,000	20,000	9,438	20,000	20,000	0.0%
100.7270.0041	MUSIC FESTIVAL CONT.EXP	0	25,000	25,000	0	10,000	10,000	0.0%
100.7270.0080	CONCERT SERIES EMPLOYEE BEN	153	500	500	0	500	500	0.0%
	CONCERT SERIES EXP	31,769	57,000	57,000	9,438	42,000	42,000	-26.3%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	18,082	10,000	10,000	6,174	12,000	12,000	20.0%
100.7310.0020	YOUTH PROGRAM EQUIPMENT	573	0	0	0	0	0	0.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	21,505	16,000	16,000	11,618	16,000	16,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	123,914	110,000	110,000	74,852	140,000	140,000	27.3%
100.7310.0046	YOUTH SPORTS PROGRAMS CONT	0	0	0	0	0	0	0.0%
	YOUTH PROGRAM EXPENSE	164,074	136,000	136,000	92,644	168,000	168,000	23.5%
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000	60,000	60,000	60,000	30,000	30,000	-50.0%
100.7410.0041	LIBRARY CONTRACT-REED MEM	40,000	40,000	40,000	40,000	20,000	20,000	-50.0%
	LIBRARY CONTRACTS	100,000	100,000	100,000	100,000	50,000	50,000	-50.0%
100.7450.0040	MUSEUM CONTRACT EXPENSE	0	1,000	1,000	0	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES EXP	3,981	5,000	5,000	2,966	5,000	5,000	0.0%
100.7450.0043	MUSEUM ALARM EXPENSE	855	1,000	1,000	587	1,000	1,000	0.0%
100.7450.0044	MUSEUM ARCHITECT EXPENSE	2,325	0	0	387	0	0	0.0%
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	0	1,000	1,000	0	1,000	1,000	0.0%
100.7550.0040	CELEBRATION CONTRACTUAL	1,569	4,000	4,000	250	4,000	4,000	0.0%
	MUSEUM/HISTORIAN/CELEBRATION	8,730	12,000	12,000	4,190	12,000	12,000	0.0%
100.7610.0015	PROG FOR AGING STAFF STIPEND	0	0	0	0	0	0	0
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400	2,400	2,400	1,400	2,400	2,400	0.0%
100.7610.0040	PROG FOR AGING CONT EXP	31,267	45,000	45,000	21,259	42,000	42,000	-6.7%
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000	5,000	5,000	0	5,000	5,000	0.0%
100.7610.0080	EMPLOYEE BENEFITS	108	120	120	107	220	220	83.3%
	PROGRAM FOR AGING	38,775	52,520	52,520	22,766	49,620	49,620	-5.5%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.7999.0040	PARK CAPITAL IMPROVEMENTS	34,662	50,000	50,000	0	50,000	50,000	0.0%
	PARK CAPITAL IMPROVEMENTS	34,662	50,000	50,000	0	50,000	50,000	0.0%
TOTAL RECREATION AND CULTURE		2,095,827	2,256,948	2,256,948	1,324,624	2,307,672	2,307,672	2.2%
100.8010.0010	ZONING BOARD PERSONAL SVS	15,548	15,548	15,548	8,893	15,548	15,548	0.0%
100.8010.0013	ZONING TEMPORARY STAFF	0	0	0	0	0	0	0.0%
100.8010.0040	ZONING CONTRACT EXPENSE	1,735	2,000	2,000	1,368	2,000	2,000	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	1,473	1,852	1,852	839	1,852	1,852	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0	0.0%
	ZONING BOARD	18,756	19,400	19,400	11,100	19,400	19,400	0.0%
100.8020.0010	PLANNING BOARD PERS.SERVS	19,493	20,072	20,072	10,808	20,072	20,072	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	44,987	46,500	46,500	27,430	46,500	46,500	0.0%
100.8020.0040	PLANNING CONTRACTUAL EXP	1,202	1,250	1,250	995	1,250	1,250	0.0%
100.8020.0044	PLANNING SPECIAL SERVICES	0	0	0	0	0	0	0.0%
100.8020.0045	PLANNING CONSULTANT	60,000	60,000	60,000	30,000	70,000	70,000	16.7%
100.8020.0046	PLANNING ARCHITECT EXP	0	6,000	6,000	4,185	6,000	6,000	0.0%
100.8020.0047	TRAINING EXPENSES	200	500	500	200	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	5,795	6,749	6,749	3,632	6,750	6,750	0.0%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0	0.0%
	PLANNING BOARD	131,677	141,071	141,071	77,250	151,072	151,072	7.1%
100.8090.0011	RECYCLING REGULAR STAFF	85,280	87,640	87,640	53,926	90,970	90,970	3.8%
100.8090.0012	RECYCLING STAFF OVERTIME	1,576	2,000	2,000	1,142	2,000	2,000	0.0%
100.8090.0013	RECYCLING TEMPORARY STAFF	18,740	20,000	20,000	7,519	20,000	20,000	0.0%
100.8090.0014	RECYCLING STAFF LONGEVITY	1,762	1,762	1,762	0	1,762	1,762	0.0%
100.8090.0017	RECYCLE STAFF UNIFOM ALL	600	600	600	600	600	600	0.0%
100.8090.0019	RECYCLE STAFF OTHER	0	0	0	0	0	0	0.0%
100.8090.0040	RECYCLE CONTRACTUAL EXP	353	800	800	545	800	800	0.0%
100.8090.0042	RECYCLE BLDG UTILITY EXP	0	0	0	0	0	0	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	21,750	25,000	25,000	13,280	25,000	25,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	12,750	25,000	25,000	0	0	0	-100.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	4,818	30,000	30,000	2,017	0	0	-100.0%
100.8090.0048	LANDFILL MONITORING/MAINTENANCE	22,280	25,000	25,000	8,180	25,000	25,000	0.0%
100.8090.0080	EMPLOYEE RETIREMENT	8,500	9,000	9,000	8,000	10,500	10,500	16.7%
100.8090.0082	SOCIAL SECURITY	7,977	8,700	8,700	4,684	8,700	8,700	0.0%
100.8090.0083	WORKMANS COMPENSATION	2,500	7,305	7,305	2,500	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	33,165	35,200	35,200	28,324	40,800	40,800	15.9%
100.8090.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
100.8090.0086	RETIREE HEALTH INSURANCE	6,751	7,200	7,200	4,251	8,300	8,300	0.0%
	RECYCLING EXPENSE	229,852	286,257	286,257	135,755	242,787	242,787	-15.2%
100.8091.0010	ENV.CON.S.BOARD PERS.SERVS	9,061	12,284	12,284	5,513	12,284	12,284	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	2,500	2,500	2,500	1,538	2,500	2,500	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	2	300	300	0	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	938	2,200	2,200	540	2,200	2,200	0.0%
	ECB BOARD	12,501	17,284	17,284	7,591	17,284	17,284	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	21,465	12,000	12,000	4,819	12,000	12,000	0.0%
100.8510.0041	PARK IMPROVEMENT UPGRADES	0	0	0	0	0	0	0.0%
100.8664.0040	COMPREHENSIVE PLAN CONT EXP	0	0	0	9,400	0	0	0.0%
100.8664.0044	DOWNTOWN REVIT ENGINEERING EXP	5,800	0	0	0	0	0	100.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	0	650	650	0	650	650	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	13,975	14,975	14,975	4,279	15,675	15,675	4.7%
	PARK BEAUTIFICATION/CEMETERY	41,240	27,625	27,625	18,498	28,325	28,325	2.5%
TOTAL HOME AND COMMUNITY SERVICES		434,026	491,637	491,637	250,194	458,868	458,868	0
100.9901.0099	TRANS TO DEBT SERVICE FD	875,000	610,000	610,000	610,000	500,000	500,000	-18.0%
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000	220,000	220,000	220,000	212,000	212,000	-3.6%
100.9950.0099	TRANSFER TO CAPITAL	70,000	0	0	62,728	0	0	0.0%
TOTAL TRANSFERS		1,185,000	830,000	830,000	892,728	712,000	712,000	-14.2%
TOTAL GENERAL FUND EXPENDITURES		22,014,777	22,460,025	22,460,025	14,823,341	23,426,612	23,349,533	4.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
HIGHWAY FUND								
REVENUES								
500.5010.1001	REAL PROPERTY TAXES-HWY	8,546,484	8,459,895	8,459,895	8,459,895	8,338,507	8,338,507	-1.4%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	27,147	20,000	20,000	22,615	25,000	25,000	25.0%
500.5010.2401	INTEREST EARNINGS	29,308	35,000	35,000	44,583	65,000	65,000	85.7%
500.5010.2402	RESERVE INTEREST EARNINGS	120	1,000	1,000	0	977	977	-2.3%
500.5010.2416	RENTAL OF EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%
500.5010.2650	SALE OF SCRAP & MATERIALS	45,881	12,000	12,000	18,309	30,000	30,000	150.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	85,443	25,000	25,000	14,487	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	20,855	3,000	3,000	16,297	5,000	5,000	66.7%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	0	2,000	2,000	0	2,000	2,000	0.0%
500.5010.2709	EMPLOYEE HI CONTRIBUTIONS	129,450	140,000	140,000	90,591	165,000	165,000	17.9%
500.5010.2770	OTHER REVENUES	3,010	3,500	3,500	645	3,500	3,500	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	663,174	663,175	663,175	0	703,297	703,297	6.0%
500.5010.4321	FEDERAL AID - FEMA	488,474	0	0	0	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	240,000	220,000	220,000	220,000	212,000	212,000	-3.6%
500.5010.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0	0.0%
500.5010.9878	FUND BALANCE FOR CAP MACHINERY	0	0	0	0	0	0	0.0%
500.5010.9888	REPAIR RESERVE APPROP	0	0	0	0		0	0.0%
500.5010.9909	APPROPRIATED FUND BALANCE	72,730	0	0	-2,964,643		0	0.0%
		1,805,592	1,125,675	1,125,675	-2,537,116	1,237,774	1,237,774	10.0%
TOTAL HIGHWAY FUND REVENUES		10,352,076	9,585,570	9,585,570	5,922,779	9,576,281	9,576,281	-0.1%
EXPENDITURES								
500.5110.0011	GENERAL REPAIR LABOR	1,806,667	1,856,605	1,856,605	1,125,548	1,927,219	1,927,219	3.8%
500.5110.0012	GEN REP LABOR OVERTIME	36,506	10,000	10,000	23,290	12,000	12,000	20.0%
500.5110.0013	GEN REP LABOR TEMPORARY	61,063	65,000	65,000	35,597	20,000	20,000	-69.2%
500.5110.0014	GENERAL REPAIR LONGEVITY	45,539	50,000	50,000	34,869	45,799	45,799	-8.4%
500.5110.0016	GENERAL REPAIR COMP RESERVE	0	0	0	0	40,000	40,000	0.0%
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600	12,600	12,600	12,600	12,600	12,600	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,805	8,000	8,000	2,478	6,000	6,000	-25.0%
500.5110.0019	GEN REP PAID ABSENCES	3,566	2,500	2,500	57,697	2,500	2,500	0.0%
500.5110.0020	GENERAL REPAIR ROAD TOOLS	7,426	10,000	10,000	4,244	8,000	8,000	-20.0%
500.5110.0040	GENERAL REP.CONTRACT EXP.	174,464	180,000	180,000	65,967	180,000	180,000	0.0%
500.5110.0041	GENERAL REPAIR GAS & FUEL	99,819	80,000	80,000	36,237	80,000	80,000	0.0%
500.5110.0045	CONTRACTED CAPITAL IMPROVMNTS	519,541	0	0	3,400	0	0	0.0%
500.5110.0046	CONTRACTUAL ROAD RENTALS	3,735	7,000	7,000	0	0	0	-100.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
500.5110.0080	EMPLOYEE RETIREMENT SYST.	229,250	260,500	260,500	238,125	270,000	270,000	3.6%
500.5110.0081	MCT MOBILITY TAX	4,086	5,304	5,304	2,665	5,304	5,304	0.0%
500.5110.0082	SOCIAL SECURITY	142,084	160,000	160,000	94,284	160,000	160,000	0.0%
500.5110.0083	WORKERS COMPENSATION INS.	320,000	380,000	380,000	330,000	330,000	330,000	-13.2%
500.5110.0084	HEALTH INSURANCE	561,283	600,000	600,000	459,811	690,000	690,000	15.0%
500.5110.0085	EMPLOYEE WELFARE FUND	22,050	22,100	22,100	16,275	22,100	22,100	0.0%
500.5110.0086	RETIREE'S HEALTH INSURANCE	256,982	325,000	325,000	215,558	374,500	374,500	15.2%
500.5110.0087	DISABIL INSURANCE EXPENSE	739	3,000	3,000	335	1,500	1,500	-50.0%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,750	2,000	2,000	1,974	2,977	2,977	48.9%
	GENERAL REPAIR	4,312,955	4,039,609	4,039,609	2,760,954	4,190,499	4,190,499	3.7%
500.5112.0012	CHIPS OVERTIME	1,317	26,000	26,000	0	0	0	-100.0%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	661,757	632,000	632,000	0	703,297	703,297	11.3%
500.5112.0082	SOCIAL SECURITY	100	5,175	5,175	0	0	0	-100.0%
	C.H.I.P.S.	663,174	663,175	663,175	0	703,297	703,297	6.0%
500.5130.0011	MACHINERY REPAIR LABOR	346,382	355,948	355,948	219,021	369,482	369,482	3.8%
500.5130.0012	MACHINERY REPAIR OVERTIME	773	8,000	8,000	2,353	6,000	6,000	-25.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	6,778	7,320	7,320	0	7,997	7,997	9.2%
500.5130.0016	CENTRAL GARAGE SERVICES	0	5,000	5,000	0	5,000	5,000	0.0%
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400	1,400	1,400	700	1,400	1,400	0.0%
500.5130.0019	PAID COMPENSATED ABSENCE	0	0	0	0	0	0	0.0%
500.5130.0020	MACHINERY REPAIR TOOLS	12,350	15,000	15,000	3,793	15,000	15,000	0.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	562,876	550,000	550,000	264,020	550,000	550,000	0.0%
500.5130.0041	MACHINERY REPAIR CAPTL EX	716,125	150,000	150,000	39,658	150,000	150,000	0.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	31,589	36,000	36,000	18,312	36,000	36,000	0.0%
500.5130.0080	EMPLOYEE RETIREMENT	47,750	56,500	56,500	47,875	52,500	52,500	-7.1%
500.5130.0081	MCT MOBILITY TAX	879	1,272	1,272	512	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	26,194	30,000	30,000	15,626	30,000	30,000	0.0%
500.5130.0083	WORKERS COMPENSATION INS.	22,000	29,000	29,000	25,000	26,000	26,000	-10.3%
500.5130.0084	HEALTH INSURANCE	110,637	100,900	100,900	80,636	116,140	116,140	15.1%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	3,150	4,200	4,200	0.0%
	MACHINERY REPAIR	1,892,333	1,354,940	1,354,940	723,056	1,375,391	1,375,391	1.5%
500.5140.0011	WEEDS & BRUSH LABOR	261,102	268,307	268,307	165,094	278,511	278,511	3.8%
500.5140.0012	WEEDS & BRUSH OVERTIME	20,382	30,000	30,000	16,298	30,000	30,000	0.0%
500.5140.0014	WEEDS & BRUSH LONGEVITY	3,931	3,931	3,931	2,169	5,693	5,693	44.8%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800	1,800	1,800	1,800	1,800	1,800	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
500.5140.0019	WEEDS & BRUSH OTHER COMP	0	5,000	5,000	0	5,000	5,000	0.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	3,002	3,500	3,500	601	3,500	3,500	0.0%
500.5140.0040	WEEDS & BRUSH EXPENSE	0	5,000	5,000	0	5,000	5,000	0.0%
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	30,938	27,000	27,000	16,437	27,000	27,000	0.0%
500.5140.0049	OTHER EXPENDITURES	2,228	3,000	3,000	3,352	3,000	3,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	30,875	38,000	38,000	28,875	39,000	39,000	2.6%
500.5140.0081	MCT MOBILITY TAX	354	771	771	224	771	771	0.0%
500.5140.0082	SOCIAL SECURITY	20,853	25,500	25,500	13,472	25,500	25,500	0.0%
500.5140.0083	WORKERS COMPENSATION INS.	14,000	20,000	20,000	15,000	16,000	16,000	-20.0%
500.5140.0084	HEALTH INSURANCE	99,495	105,600	105,600	84,968	122,400	122,400	15.9%
500.5140.0085	EMPLOYEE WELFARE FUND	3,150	3,150	3,150	2,362	3,150	3,150	0.0%
	WEEDS & BRUSH	492,110	540,559	540,559	350,652	566,325	566,325	4.8%
500.5142.0011	SNOW REMOVAL LABOR	341,120	350,562	350,562	215,706	363,882	363,882	3.8%
500.5142.0012	SNOW REMOVAL OVERTIME	363,943	350,000	350,000	180,986	350,000	350,000	0.0%
500.5142.0013	SNOW REMOVAL TEMP LABOR	0	0	0	0	0	0	0.0%
500.5142.0014	SNOW REMOVAL LONGEVITY	7,049	7,320	7,320	4,880	9,082	9,082	24.1%
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
500.5142.0040	SNOW REMOVAL RENTALS	3,354	4,200	4,200	2,664	4,200	4,200	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	61,929	75,000	75,000	28,073	75,000	75,000	0.0%
500.5142.0046	CONTRACTUAL SWEEPING	0	40,000	40,000	0	0	0	-100.0%
500.5142.0049	SNOW CONTROL MATERIALS	593,530	700,000	700,000	270,397	600,000	600,000	-14.3%
500.5142.0080	EMPLOYEE RETIREMNT	90,250	108,000	108,000	91,625	108,000	108,000	0.0%
500.5142.0081	MCT MOBILITY TAX	1,615	1,805	1,805	897	1,805	1,805	0.0%
500.5142.0082	SOCIAL SECURITY	53,059	60,000	60,000	29,329	60,000	60,000	0.0%
500.5142.0083	WORKERS COMPENSATION INS.	20,000	30,000	30,000	22,000	24,000	24,000	-20.0%
500.5142.0084	HEALTH INSURANCE	132,660	140,800	140,800	113,291	163,200	163,200	15.9%
500.5142.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	3,150	4,200	4,200	0.0%
	SNOW REMOVAL	1,675,109	1,874,287	1,874,287	965,398	1,765,769	1,765,769	-5.8%
500.5148.0011	SERVICES OTHER GOVT LABOR	0	1,000	1,000	0	1,000	1,000	0.0%
500.5148.0040	SERVICE FOR OTHER GOVTS	16,395	2,000	2,000	12,719	2,000	2,000	0.0%
500.5148.0047	HIGHWAY CONTRACTUAL RESERVE	0	0	0	0	47,000	47,000	0.0%
	SERVICE FOR OTHER GOVTS	16,395	3,000	3,000	12,719	50,000	50,000	1566.7%
500.9901.0099	TRANSFER TO DEBT SERV FD	1,300,000	1,110,000	1,110,000	1,110,000	925,000	925,000	-16.7%
500.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	0		0	0.0%
	TRANSFER TO OTHER FUNDS	1,300,000	1,110,000	1,110,000	1,110,000	925,000	925,000	-16.7%
TOTAL HIGHWAY FUND EXPENDITURES		10,352,076	9,585,570	9,585,570	5,922,779	9,576,281	9,576,281	-0.1%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
		2022	2023	2023	2023	TENTATIVE 2024 LEVY	PRELIMINARY 2024 LEVY	
	TAX LEVY - GENERAL	15,947,995	16,296,993	16,296,993	16,296,991	17,109,880	17,082,801	4.8%
	TAX LEVY - HIGHWAY	8,546,484	8,459,895	8,459,895	8,459,895	8,338,507	8,338,507	-1.4%
		24,494,479	24,756,888	24,756,888	24,756,886	25,448,387	25,421,308	2.7%
	EQUALIZED ASSESSED VALUE	5,173,986,991	5,601,454,937	5,601,454,937	5,601,454,937	6,146,116,729	6,146,116,729	
	TAX RATE PER 1000 <i>(at 100% assessed value)</i>	4.73	4.42	4.42	4.42	4.14	4.14	
	TAX RATE DECREASE		-6.64%	-6.64%	-6.64%	-6.32%	-6.42%	

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
GENERAL DEBT SERVICE FUND								
810.1989.2401	INTEREST EARNINGS	8,644	5,000	5,000	22,765	34,000	34,000	580.0%
810.1989.2710	PREMIUM ON BAN SALE	636	0	0	0	0	0	0.0%
810.1989.3041	STATE AID	0	0	0	0	0	0	0.0%
810.1989.5030	TRANS FROM CAPITAL FUNDS	0	0	0	0	0	0	0.0%
810.1989.5031	TRANS FROM GENERAL FUND	875,000	610,000	610,000	610,000	500,000	500,000	-18.0%
810.1989.9909	APPROPRIATED FUND BALANCE	290,209	150,000	150,000	-281,813	135,000	135,000	-10.0%
REVENUE TOTAL		1,174,489	765,000	765,000	350,952	669,000	669,000	-12.5%
810.1989.0040	EFC ADMIN EXPENSES	3,425	4,000	4,000	2,600	2,395	2,395	-40.1%
810.9710.0060	BOND PRINCIPAL	72,956	161,466	161,466	0	165,975	165,975	2.8%
810.9710.0070	BOND INTEREST	22,728	78,357	78,357	10,358	74,271	74,271	-5.2%
810.9710.0061	BAN PRINCIPAL LAND ACQUISITION	250,000	0	0	0	0	0	0.0%
810.9710.0071	BAN INTEREST LAND ACQUISITION	3,149	0	0	0	0	0	0.0%
810.9730.0061	BAN PRINCIPAL DRAINAGE/AIRPORT	450,000	150,000	150,000	0	50,000	50,000	-66.7%
810.9730.0071	BAN INTEREST DRAINAGE/AIRPORT	23,301	23,727	23,727	0	25,727	25,727	8.4%
810.9770.0060	SRLF PRINCIPAL LANDFILL	325,000	330,000	330,000	330,000	340,000	340,000	3.0%
810.9770.0070	SRLF INTEREST-LANDFILL	23,930	17,450	17,450	7,994	10,632	10,632	-39.1%
EXPENDITURE TOTAL		1,174,489	765,000	765,000	350,952	669,000	669,000	-12.5%
HIGHWAY DEBT SERVICE FUND								
850.5010.2401	INTEREST EARNINGS	6,577	5,000	5,000	15,373	27,500	27,500	450.0%
850.5010.2710	PREMIUM ON BAN SALE	849	0	0	0	0	0	100.0%
850.5010.5030	TRANSFER FROM CAPITAL FD.	0	0	0	238	0	0	0.0%
850.5010.5031	TRANSFER FROM HIGHWAY FD.	1,300,000	1,110,000	1,110,000	1,110,000	925,000	925,000	-16.7%
850.5010.9909	APPROPRIATED FUND BALANCE	150,179	100,000	100,000	-1,016,292	75,000	75,000	0.0%
REVENUE TOTAL		1,457,605	1,215,000	1,215,000	109,319	1,027,500	1,027,500	-15.4%
850.9710.0060	BOND PRINCIPAL-ROADS	491,696	507,000	507,000	0	461,776	461,776	-8.9%
850.9710.0061	BOND PRINCIPAL-MACHINERY	253,764	232,499	232,499	0	203,838	203,838	-12.3%
850.9710.0062	BOND PRINCIPAL SALTSHED	0	0	0	0	0	0	0.0%
850.9710.0070	BOND INTEREST-ROADS	149,801	176,114	176,114	66,442	159,242	159,242	-9.6%
850.9710.0071	BOND INTEREST MACHINERY	93,594	85,755	85,755	42,877	78,538	78,538	-8.4%
850.9710.0072	BOND INTEREST SALT SHED	0	0	0	0	0	0	0.0%
850.9730.0060	B A N PRINCIPAL-ROADS	200,000	175,000	175,000	0	50,000	50,000	-71.4%
850.9730.0061	BAN PRINCIPAL-MACHINERY	250,000	0	0	0	0	0	0.0%
850.9730.0070	B A N INTEREST-ROADS	15,625	38,632	38,632	0	74,106	74,106	91.8%
850.9730.0071	BAN INTEREST-MACHINERY	3,125	0	0	0	0	0	0.0%
EXPENDITURE TOTAL		1,457,605	1,215,000	1,215,000	109,319	1,027,500	1,027,500	-15.4%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
AGENCY & TRUST FUND								
990.0000.2401	INT EARNINGS - UNRESERVED	0	0	0	0	0	0	0.0%
990.0030.2401	INT EARNINGS - GUARANTEE & BID	0	0	0	0	0	0	0.0%
990.0037.2401	INT EARNINGS - PARKLAND TRUST	0	0	0	0	0	0	0.0%
990.0080.2401	INT EARNINGS - GOOD NEIGHBOR	0	0	0	0	0	0	0.0%
990.0000.9909	APPROP FUND BAL - UNRESERVED	0	0	0	0	0	0	0.0%
990.0037.9909	APPROP FUND BAL - PARKLAND TRST	0	0	0	0	0	0	0.0%
990.0080.9909	APPROP FUND BAL - GOOD NEIGHBOR	0	0	0	0	0	0	0.0%
REVENUE TOTAL		0	0	0	0	0	0	0.0%
990.0037.0099	INTERFUND TRANSFER - PARKLAND	0	0	0	0	0	0	0.0%
990.9000.0099	INTERFUND TRANSFER - OTHER	0	0	0	0	0	0	0.0%
EXPENDITURE TOTAL		0	0	0	0	0	0	0.0%

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

	2023 ADOPTED		2024 PRELIMINARY		% VARIANCE 2023-2024		% OF TOTAL
<u>SPECIAL DISTRICT BUDGETS REVENUES</u>							
LOCAL REVENUES AND OTHER SOURCES	\$ 5,606,743		\$ 6,389,661		14.0%		27.4%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	552,300		333,150		-39.7%		1.4%
FUND EQUITY -- UNRESERVED DESIGNATED	653,000		693,750		6.2%		3.0%
REAL PROPERTY TAXES	17,258,444		17,647,110		2.3%		75.7%
Less Intrafund Transfers	(1,431,450)		(1,757,650)		22.8%		-7.5%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	\$ 22,639,037		\$ 23,306,021		2.9%		100.0%
<u>SPECIAL DISTRICTS BUDGETS EXPENDITURES</u>							
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 135,950		\$ 121,250		-10.8%		0.5%
AMBULANCE SERVICE	530,900		545,200		2.7%		2.3%
FIRE PROTECTION SERVICES	4,374,000		4,484,400		2.5%		19.2%
FIRE DISTRICTS *	417,766		409,158		-2.1%		1.8%
TOWN PARK DISTRICTS & CAPITAL DEBT	459,940		536,800		16.7%		2.3%
LIBRARY DISTRICT *	312,153		342,396		9.7%		1.5%
GARBAGE DISTRICTS	4,993,000		5,125,000		2.6%		22.0%
WATER SERVICES & CAPITAL DEBT	7,525,772		7,892,670		4.9%		33.9%
SEWER SERVICES & CAPITAL DEBT	5,193,421		5,480,502		5.5%		23.5%
STREET LIGHTING SERVICES	127,585		126,295		-1.0%		0.5%
Less Intrafund transfers	(1,431,450)		(1,757,650)		22.8%		-7.5%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	\$ 22,639,037		\$ 23,306,021		2.9%		100.0%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION							

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
201	CARMEL AMBULANCE DISTRICT	AD001	545,200	\$ 222,500	\$ 60,000	\$ 262,700
301	CARMEL FIRE PROT. DISTRICT #1	FD001	1,359,300	3,160	6,000	1,350,140
302	CARMEL FIRE PROT. DISTRICT #2	FD002	2,156,500	6,500	30,000	2,120,000
303	CARMEL FIRE PROT. DISTRICT #3	FD003	968,600	400	5,000	963,200
351	CARMEL FIRE DISTRICT *	FD004	271,500			271,500
352	CROTON FALLS FIRE DISTRICT *	FD005	137,658			137,658
401	LAKE CASSE PARK DISTRICT	PK010	184,950	5,450	34,500	145,000
402	LAKE MAHOPAC PARK DISTRICT	PK011	83,700	1,445	5,000	77,255
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	88,900	1,325	34,000	53,575
404	LAKE SECOR PARK DISTRICT	PK014	56,800	900		55,900
471	REED MEMORIAL LIBRARY *	LIBRY	342,396	-	-	342,396
571	CARMEL GARBAGE DISTRICT 1	RG005	4,590,000	20,000	40,000	4,530,000
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	535,000	3,000		532,000
601	CARMEL WATER DISTRICT #1	WD033	106,703	59,103	15,000	32,600
602	CARMEL WATER DISTRICT #2	WD001	3,047,514	1,419,092	25,000	1,603,422
603	CARMEL WATER DISTRICT #3	WD002	338,800	165,195		173,605
604	CARMEL WATER DISTRICT #4	WD003	179,234	75,134		104,100
605	CARMEL WATER DISTRICT #5	WD012	64,724	25,791	4,750	34,183
606	CARMEL WATER DISTRICT #6	WD013	131,020	51,240		79,780
607	CARMEL WATER DISTRICT #7	WD023	119,316	58,280		61,036
608	CARMEL WATER DISTRICT #8	WD020	724,400	308,008	20,000	396,392
609	CARMEL WATER DISTRICT #9	WD022	238,290	52,790	25,000	160,500
610	CARMEL WATER DISTRICT #10	WD025	207,200	50,750		156,450
612	CARMEL WATER DISTRICT #12	WD024	177,405	79,178	60,000	38,227
613	CARMEL WATER DISTRICT #13	WD029	146,500	59,585		86,915
614	CARMEL WATER DISTRICT #14	WD030	166,140	64,940		101,200
622	CARMEL WATER DISTRICT #2 EXT	WD028	460,560	219,804	40,000	200,756
701	CARMEL SEWER DISTRICT #1	SW001	77,300	6,030	35,000	36,270
702	CARMEL SEWER DISTRICT #2	SW002	2,506,520	989,931	80,000	1,436,589
703	CARMEL SEWER DISTRICT #3	SW003	17,380	6,145		11,235
704	CARMEL SEWER DISTRICT #4	SW007	1,097,300	414,540		682,760
705	CARMEL SEWER DISTRICT #5	SW013	86,500	4,266	16,000	66,234
706	CARMEL SEWER DISTRICT #6	SW010	123,510	7,048	16,500	99,962
707	CARMEL SEWER DISTRICT #7	SW019	518,850	333,850	60,000	125,000
708	CARMEL SEWER DISTRICT #8	SW022	344,400	26,100	60,000	258,300
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	58,800	7,714	4,000	47,086
751	MAHOPAC LIGHTING DISTRICT	LT002	84,100	2,568	12,000	69,532
752	CARMEL LIGHTING DISTRICT	LT001	28,000	1,600	6,000	20,400
753	DAISY LANE LIGHTING DISTRICT	LT003	2,870	125		2,745
754	COUNTRY HILLS LIGHTING DISTRICT	LT004	7,000	128		6,872
755	LAKE MACGREGOR LIGHTING DISTRICT	LT005	4,325	25		4,300

* EXEMPT FROM TOWN LEVY

TOWN OF CARMEL 2024 PRELIMINARY BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
DEBT FUNDS						
841	LAKE CASSE DEBT/CAPITAL		41,800	37,000	4,800	
842	LAKE MAHOPAC DEBT/CAPITAL		41,300	36,300	5,000	
843	TEAKETTLE LAKE DEBT/CAPITAL		39,350	37,150	2,200	
855	LAKE GLENACOM HIGHWAY IMPROVEMENT	RD006	0	-		-
856	LONG POND ROAD IMPROVEMENT DISTRICT	RD006	121,250	2,175	10,600	108,475
861	CWD #1 DEBT/CAPITAL		0	-		
862	CWD #2 DEBT/CAPITAL		1,206,200	1,001,200	205,000	
863	CWD #3 DEBT/CAPITAL		52,500	41,200	11,300	
864	CWD #4 DEBT/CAPITAL		11,700	11,700		
865	CWD #5 DEBT/CAPITAL		3,173	3,173		
866	CWD #6 DEBT/CAPITAL		16,676	11,776	4,900	
867	CWD #7 DEBT/CAPITAL		3,455	1,455	2,000	
868	CWD #8 DEBT/CAPITAL		205,000	192,000	13,000	
869	CWD #9 DEBT/CAPITAL		137,200	122,200	15,000	
860	CWD #10 DEBT/CAPITAL		14,700	14,700		
887	CWD #12 DEBT/CAPITAL		4,160	4,160		
883	CWD #13 DEBT/CAPITAL		61,000	61,000		
884	CWD #14 DEBT/CAPITAL		69,100	50,100	19,000	
871	CSD #1 DEBT/CAPITAL	SW014	101,900	1,868	8,200	91,832
873	CSD #3 DEBT/CAPITAL	SW017	15,142	420	1,350	13,372
874	CSD #4 DEBT/CAPITAL	SW004	32,000	522		31,478
875	CSD #5 DEBT/CAPITAL	SW008	22,300	108		22,192
876	CSD #6 DEBT/CAPITAL	SW009	2,800	15		2,785
877	CSD #7 DEBT/CAPITAL	SW020	31,000	200	5,000	25,800
878	CSD #8 DEBT/CAPITAL	SW021	14,300	3,318	-	10,982
881	CSD #1, EXTENSION #3 DEBT/CAPITAL	SW024	209,000	1,156	3,600	204,244
882	CSD #2 DEBT/CAPITAL	SW015	221,500	1,125	22,200	198,175
	Less Intrafund Transfers		(1,757,650)			
	GROSS SPECIAL DISTRICT BUDGETS TOTAL		\$ 23,306,021	\$ 6,389,661	\$ 1,026,900	\$ 17,647,110

Levy less Fire Districts/Library * \$ 16,895,556

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
AD001	CARMEL AMBULANCE DISTRICT							
201.4540.1001	TAXES-CARMEL AMB.DISTRICT	249,700	249,700	249,700	249,700	262,700	262,700	5.2%
201.4540.2401	INTEREST EARNINGS	1,185	1,200	1,200	2,437	2,500	2,500	108.3%
201.4540.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0	0.0%
201.4540.5031	INTERFUND TRANSFER	0	220,000	220,000	220,000	220,000	220,000	0.0%
201.4540.9909	APPROPRIATED FUND BALANCE	11,008	60,000	60,000	34,590	60,000	60,000	0.0%
	REVENUE TOTAL	261,893	530,900	530,900	506,727	545,200	545,200	2.7%
201.4540.0040	CARMEL AMBULANCE CONTRACT	220,000	480,000	480,000	480,000	495,000	495,000	3.1%
201.4540.0041	NO.SALEM AMB. CONTRACT	13,000	13,500	13,500	13,500	13,500	13,500	0.0%
201.4540.0048	OTHER EXPENDITURES	4,805	1,700	1,700	0	1,900	1,900	11.8%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,350	6,000	6,000	5,222	5,800	5,800	-3.3%
201.4540.0083	WORKERS COMP INS PREMIUM	8,401	10,000	10,000	6,905	8,500	8,500	-15.0%
201.9025.0040	LOSAP ADMIN EXPENSE	0	1,500	1,500	1,100	1,500	1,500	0.0%
201.9025.0090	LOSAP CONTRIBUTION	12,337	18,200	18,200	0	19,000	19,000	4.4%
	EXPENDITURE TOTAL	261,893	530,900	530,900	506,727	545,200	545,200	2.7%
	TAX LEVY	249,700	249,700	249,700	249,700	262,700	262,700	
	ASSESSED VALUE		1,359,214,959	1,359,214,959	1,287,090,789	1,475,650,599	1,475,650,599	
	TAX RATE PER 1000		0.1837	0.1837	0.1940	0.1780	0.1780	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
FD001	CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS							
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	1,223,841	1,340,140	1,340,140	1,340,140	1,350,140	1,350,140	0.7%
301.3410.2401	INTEREST EARNINGS	1,428	660	660	2,837	3,160	3,160	378.8%
301.3410.9878	RESERVE FOR DRY HYDRANT	0	0	0	0	0	0	0.0%
301.3410.9909	APPROPRIATED FUND BALANCE	-22,079	0	0	-294,888	6,000	6,000	0.0%
	REVENUE TOTAL	1,203,190	1,340,800	1,340,800	1,048,089	1,359,300	1,359,300	1.4%
301.3410.0040	FIRE PROTECTION CONTRACT	846,500	888,800	888,800	888,800	915,500	915,500	3.0%
301.3410.0045	DRY HYDRANT EXPENDITURES	0	10,000	10,000	0	10,000	10,000	0.0%
301.3410.0048	OTHER EXPENDITURES	43	500	500	0	500	500	0.0%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,494	11,500	11,500	11,366	12,800	12,800	11.3%
301.3410.0099	WORKERS COMP INS PREMIUM	48,853	52,200	52,200	37,923	42,500	42,500	-18.6%
301.9025.0040	LOSAP ADMIN. EXPENSE	7,300	7,800	7,800	0	8,000	8,000	2.6%
301.9025.0090	LOSAP CONTRIBUTION	290,000	260,000	260,000	0	260,000	260,000	0.0%
301.9901.0099	TRANSFER TO OTHER FUNDS	0	110,000	110,000	110,000	110,000	110,000	0.0%
	EXPENDITURE TOTAL	1,203,190	1,340,800	1,340,800	1,048,089	1,359,300	1,359,300	1.4%
	TAX LEVY	1,223,841	1,340,140	1,340,140	1,340,140	1,350,140	1,350,140	
	ASSESSED VALUE		1,878,516,509	1,878,516,509	1,712,482,345	2,079,685,144	2,079,685,144	
	TAX RATE PER 1000		0.7134	0.7134	0.7826	0.6492	0.6492	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
FD002	CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC							
302.3410.1001	TAXES-CFPD#2 MAHOPAC	1,889,999	2,085,000	2,085,000	2,085,000	2,120,000	2,120,000	1.7%
302.3410.2401	INTEREST EARNINGS	2,412	600	600	6,288	6,500	6,500	983.3%
302.3410.4321	FEDERAL AID - FEMA	2,866	0	0	0	0	0	0.0%
302.3410.9909	APPROPRIATED FUND BALANCE	23,191	30,000	30,000	-652,124	30,000	30,000	0.0%
	REVENUE TOTAL	1,918,468	2,115,600	2,115,600	1,439,164	2,156,500	2,156,500	1.9%
302.3410.0040	FIRE PROTECTION CONTRACT	1,500,000	1,600,000	1,600,000	1,250,000	1,650,000	1,650,000	3.1%
302.3410.0045	DRY HYDRANT EXPENDITURES	5,500	50,000	50,000	0	45,000	45,000	-10.0%
302.3410.0048	OTHER EXPENDITURES	7,232	6,000	6,000	1,513	8,000	8,000	33.3%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	19,381	21,600	21,600	20,767	22,000	22,000	1.9%
302.3410.0099	WORKERS COMP INS PREMIUM	73,279	79,200	79,200	56,884	72,300	72,300	-8.7%
302.9025.0040	LOSAP ADMIN. EXPENSE	8,076	8,800	8,800	0	9,200	9,200	4.5%
302.9025.0090	LOSAP CONTRIBUTION	305,000	240,000	240,000	0	240,000	240,000	0.0%
302.9901.0099	TRANSFER TO OTHER FUNDS	0	110,000	110,000	110,000	110,000	110,000	0.0%
	EXPENDITURE TOTAL	1,918,468	2,115,600	2,115,600	1,439,164	2,156,500	2,156,500	1.9%
	TAX LEVY	1,889,999	2,085,000	2,085,000	2,085,000	2,120,000	2,120,000	
	ASSESSED VALUE		2,572,098,567	2,572,098,567	2,374,976,262	2,820,663,281	2,820,663,281	
	TAX RATE PER 1000		0.8106	0.8106	0.8779	0.7516	0.7516	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
FD003	CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL							
303.3410.1001	TAXES-CFPD#3 CARMEL	889,400	912,200	912,200	912,200	939,200	963,200	5.6%
303.3410.2401	INTEREST EARNINGS	295	400	400	255	400	400	0.0%
303.3410.2770	OTHER REVENUE	0	0	0	0	0	0	0.0%
303.3410.9909	APPROPRIATED FUND BALANCE	33,423	5,000	5,000	2,127	5,000	5,000	0.0%
	REVENUE TOTAL	923,118	917,600	917,600	914,582	944,600	968,600	5.6%
303.3410.0040	FIRE PROTECTION CONTRACT	888,375	906,000	906,000	906,000	933,000	957,000	5.6%
303.3410.0048	OTHER EXPENDITURES	26,293	3,000	3,000	0	2,600	2,600	-13.3%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,450	8,600	8,600	8,582	9,000	9,000	4.7%
303.3410.0099	WORKERS COMP INS PREMIUM	0	0	0	0	0	0	0.0%
303.9025.0040	LOSAP ADMIN. EXPENSE	0	0	0	0	0	0	0.0%
303.9025.0090	LOSAP CONTRIBUTION	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	923,118	917,600	917,600	914,582	944,600	968,600	5.6%
	TAX LEVY	889,400	912,200	912,200	912,200	939,200	963,200	
	ASSESSED VALUE		831,753,656	831,753,656	788,647,438	899,771,687	899,771,687	
	TAX RATE PER 1000		1.0967	1.0967	1.1567	1.0438	1.0705	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
FD004	CARMEL FIRE DISTRICT							
351.3410.1001	TAXES-CARMEL FIRE DIST.	267,826	271,500	271,500	271,500	271,500	271,500	0.0%
351.3410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0.0%
	REVENUE TOTAL	267,826	271,500	271,500	271,500	271,500	271,500	0.0%
351.3410.0040	PAYMENT TO FIRE DIST	267,826	271,500	271,500	271,500	271,500	271,500	0.0%
351.3410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0	0.0%
351.9025.0090	LOSAP CONTRIBUTION	0	0	0	0	0	0	0.0%
351.9025.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
	EXPENDITURE TOTAL	267,826	271,500	271,500	271,500	271,500	271,500	0.0%
	TAX LEVY	267,826	271,500	271,500	271,500	271,500	271,500	
	ASSESSED VALUE		264,476,231	264,476,231	245,708,220	287,077,506	287,077,506	
	TAX RATE PER 1000		1.0266	1.0266	1.1050	0.9457	0.9457	
* Exempt from Town Levy								
FD005	CROTON FALLS FIRE DISTRICT							
352.3410.1001	TAXES-CROTON FALLS F.D.	142,593	146,266	146,266	146,266	146,266	137,658	-5.9%
	REVENUE TOTAL	142,593	146,266	146,266	146,266	146,266	137,658	-5.9%
352.3410.0040	PAID TO FIRE DIST.TREAS.	142,593	146,266	146,266	146,266	146,266	137,658	-5.9%
	EXPENDITURE TOTAL	142,593	146,266	146,266	146,266	146,266	137,658	-5.9%
	TAX LEVY	142,593	146,266	146,266	146,266	146,266	137,658	
	ASSESSED VALUE		177,477,757	177,477,757	169,359,853	195,330,820	195,330,820	
	TAX RATE PER 1000		0.8241	0.8241	0.8636	0.7488	0.7047	
* Exempt from Town Levy								

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
PK10	LAKE CASSE PARK DISTRICT							
401.7140.1001	TAXES-LK.CASSE PARK DIST.	145,000	145,000	145,000	145,000	145,000	145,000	0.0%
401.7140.2030	FACILITY RENTAL FEES	2,850	3,000	3,000	3,300	3,000	3,000	0.0%
401.7140.2401	INTEREST EARNINGS	754	450	450	2,186	2,050	2,050	355.6%
401.7140.2402	RESERVE INTEREST EARNING	198	200	200	386	400	400	100.0%
401.7140.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0	0.0%
401.7140.9909	APPROPRIATED FUND BALANCE	284	28,000	28,000	-50,353	34,500	34,500	0.0%
	REVENUE TOTAL	149,086	176,650	176,650	100,519	184,950	184,950	4.7%
401.7140.0013	TEMPORARY LABOR	44,962	45,000	45,000	30,432	45,000	45,000	0.0%
401.7140.0020	EQUIPMENT	0	5,740	5,740	0	5,740	5,740	0.0%
401.7140.0040	CONTRACTUAL EXPENSES	12,584	18,000	18,000	2,803	18,000	18,000	0.0%
401.7140.0041	LAKE TREATMENTS	6,850	10,000	10,000	3,495	10,000	10,000	0.0%
401.7140.0042	UTILITIES EXPENSES	12,974	16,500	16,500	8,512	15,500	15,500	-6.1%
401.7140.0043	INSURANCE	1,300	1,400	1,400	0	2,000	2,000	42.9%
401.7140.0044	ENGINEERING SERVICES	3,400	3,410	3,410	3,400	3,410	3,410	0.0%
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000	13,500	13,500	7,875	13,500	13,500	0.0%
401.7140.0046	CONTRACT SPECIAL SERVICES	0	500	500	0	500	500	0.0%
401.7140.0047	REFUSE DISPOSAL	840	1,000	1,000	490	2,200	2,200	120.0%
401.7140.0048	OTHER EXPENDITURES	1,548	2,000	2,000	744	2,000	2,000	0.0%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	10,839	12,000	12,000	11,019	12,000	12,000	0.0%
401.7140.0054	CAPITAL EXPENDITURES	8,000	10,000	10,000	0	10,000	10,000	0.0%
401.7140.0082	SOCIAL SECURITY	2,904	3,500	3,500	2,328	3,500	3,500	0.0%
401.7140.0083	WORKMANS COMPENSATION INS	1,385	1,600	1,600	921	1,300	1,300	-18.8%
401.7140.0099	REPAIR RESERVE FUND	0	4,000	4,000	0	3,800	3,800	-5.0%
401.9901.0099	TRANSFER TO DEBT FUND	28,500	28,500	28,500	28,500	36,500	36,500	0.0%
	EXPENDITURE TOTAL	149,086	176,650	176,650	100,519	184,950	184,950	4.7%
	TAX LEVY	145,000	145,000	145,000	145,000	145,000	145,000	
	ASSESSED VALUE		198,196,869	198,196,869	177,835,512	220,332,079	220,332,079	
	TAX RATE PER 1000		0.7316	0.7316	0.8154	0.6581	0.6581	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
PK11	LAKE MAHOPAC PARK DISTRICT							
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	67,255	67,255	67,255	67,255	77,255	77,255	14.9%
402.7110.2401	INTEREST EARNINGS	390	475	475	934	1,045	1,045	120.0%
402.7110.2402	RESERVE INTEREST EARNINGS	243	350	350	380	400	400	14.3%
402.7110.9909	APPROPRIATED FUND BALANCE	-16,025	3,000	3,000	-35,534	5,000	5,000	0.0%
	REVENUE TOTAL	51,863	71,080	71,080	33,035	83,700	83,700	17.8%
402.7110.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
402.7110.0020	EQUIPMENT	0	2,500	2,500	0	2,500	2,500	0.0%
402.7110.0040	CONTRACTUAL EXPENSES	17,836	24,800	24,800	3,325	24,800	24,800	0.0%
402.7110.0041	WATER QUALITY/BIOMASS STUDY	3,845	6,000	6,000	0	6,000	6,000	0.0%
402.7110.0043	INSURANCE	600	600	600	0	1,000	1,000	66.7%
402.7110.0044	ENGINEERING SERVICES	2,200	2,280	2,280	2,250	2,300	2,300	0.9%
402.7110.0045	LAKE MAINTENANCE CONTRACT	0	0	0	0	0	0	0.0%
402.7110.0048	OTHER EXPENITURES	3,102	2,000	2,000	0	2,000	2,000	0.0%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	4,280	5,500	5,500	4,460	5,500	5,500	0.0%
402.7110.0099	REPAIR RESERVE FUND	0	4,400	4,400	0	4,600	4,600	4.5%
402.9901.0099	TRANSFER TO DEBT FUND	20,000	23,000	23,000	23,000	35,000	35,000	0.0%
	EXPENDITURE TOTAL	51,863	71,080	71,080	33,035	83,700	83,700	17.8%
	TAX LEVY	67,255	67,255	67,255	67,255	77,255	77,255	
	ASSESSED VALUE		204,196,862	204,196,862	203,803,704	211,098,468	211,098,468	
	TAX RATE PER 1000		0.3294	0.3294	0.3300	0.3660	0.3660	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
PK03	TEAKETTLE LAKE PARK DISTRICT							
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.	53,575	53,575	53,575	53,575	53,575	53,575	0.0%
403.7140.2401	INTEREST EARNINGS	607	395	395	1,196	1,225	1,225	210.1%
403.7140.2402	RESERVE INTEREST EARNINGS	59	80	80	92	100	100	25.0%
403.7140.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0	0.0%
403.7140.9909	APPROPRIATED FUND BALANCE	-10,126	22,000	22,000	-11,885	34,000	34,000	0.0%
	REVENUE TOTAL	44,115	76,050	76,050	42,978	88,900	88,900	16.9%
403.7140.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
403.7140.0020	EQUIPMENT	0	785	785	0	785	785	0.0%
403.7140.0040	CONTRACTUAL EXPENSES	4,638	9,300	9,300	626	9,300	9,300	0.0%
403.7140.0041	LAKE TREATMENT EXPENSE	11,100	10,375	10,375	8,300	10,375	10,375	0.0%
403.7140.0043	INSURANCE	350	350	350	0	600	600	71.4%
403.7140.0044	ENGINEERING SERVICES	3,400	3,420	3,420	3,400	3,420	3,420	0.0%
403.7140.0045	MAINTENANCE CONTRACTS	6,000	6,750	6,750	1,929	7,500	7,500	11.1%
403.7140.0048	OTHER EXPENDITURES	914	4,000	4,000	0	3,000	3,000	-25.0%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	4,213	5,000	5,000	4,723	6,000	6,000	20.0%
403.7140.0054	CAPITAL EXPENDITURES	0	7,000	7,000	0	7,000	7,000	0.0%
403.7140.0099	REPAIR RESERVE FUND	0	5,070	5,070	0	4,420	4,420	-12.8%
403.9901.0099	TRANSFER TO DEBT FUND	13,500	24,000	24,000	24,000	36,500	36,500	0.0%
	EXPENDITURE TOTAL	44,115	76,050	76,050	42,978	88,900	88,900	16.9%
	TAX LEVY	53,575	53,575	53,575	53,575	53,575	53,575	
	ASSESSED VALUE		207,208,249	207,208,249	187,715,882	229,517,398	229,517,398	
	TAX RATE PER 1000		0.2586	0.2586	0.2854	0.2334	0.2334	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
PK04	LAKE SECOR PARK DISTRICT							
404.7140.1001	TAXES-LK.SECOR PARK DIST.	61,600	55,900	55,900	55,900	55,900	55,900	0.0%
404.7140.2401	INTEREST EARNINGS	288	130	130	686	700	700	438.5%
404.7140.2402	RESERVE INTEREST EARNINGS	98	130	130	190	200	200	53.8%
404.7140.9909	APPROPRIATED FUND BALANCE	-10,221	0	0	-32,075	0	0	0.0%
	REVENUE TOTAL	51,765	56,160	56,160	24,701	56,800	56,800	1.1%
404.7140.0013	TEMPORARY LABOR	23,740	25,000	25,000	14,388	25,000	25,000	0.0%
404.7140.0020	EQUIPMENT	0	750	750	0	750	750	0.0%
404.7140.0040	CONTRACTUAL EXPENSES	11,159	9,094	9,094	0	9,000	9,000	-1.0%
404.7140.0041	SUPPLIES & MATERIALS	714	2,400	2,400	155	1,900	1,900	-20.8%
404.7140.0042	UTILITIES EXPENSES	658	560	560	423	560	560	0.0%
404.7140.0043	INSURANCE	450	450	450	0	700	700	55.6%
404.7140.0044	ENGINEERING SERVICES	3,150	3,200	3,200	3,180	3,200	3,200	0.0%
404.7140.0045	MAINTENANCE CONTRACTS	3,850	4,000	4,000	0	4,300	4,300	7.5%
404.7140.0046	CONTRACTUAL RENTALS	587	550	550	223	650	650	18.2%
404.7140.0047	REFUSE DISPOSAL	215	300	300	120	570	570	90.0%
404.7140.0048	OTHER EXPENDITURES	645	1,000	1,000	653	1,000	1,000	0.0%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,897	3,907	3,907	3,555	3,907	3,907	0.0%
404.7140.0050	SPECIAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
404.7140.0082	SOCIAL SECURITY	1,698	1,849	1,849	1,088	1,849	1,849	0.0%
404.7140.0083	WORKMANS COMPENSATION INS	1,002	1,100	1,100	916	1,100	1,100	0.0%
404.7140.0099	REPAIR RESERVE FUND	0	2,000	2,000	0	2,314	2,314	15.7%
	EXPENDITURE TOTAL	51,765	56,160	56,160	24,701	56,800	56,800	1.1%
	TAX LEVY	61,600	55,900	55,900	55,900	55,900	55,900	
	ASSESSED UNITS		559	559	560	559	559	
	TAX RATE PER UNIT		100.0000	100.0000	99.8214	100.0000	100.0000	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
LIBRY	REED MEMORIAL LIBRARY							
471.7410.1001	TAXES-REED MEMORIAL LIBRARY	303,423	312,153	312,153	312,153	312,153	342,396	9.7%
471.7410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
	REVENUE TOTAL	303,423	312,153	312,153	312,153	312,153	342,396	9.7%
471.7410.0040	PAYMENT TO LIBRARY DIST	303,423	312,153	312,153	312,153	312,153	342,396	9.7%
471.7410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	303,423	312,153	312,153	312,153	312,153	342,396	9.7%
	TAX LEVY	303,423	312,153	312,153	312,153	312,153	342,396	*
	ASSESSED VALUE		1,460,673,357	1,460,673,357	1,368,716,592	1,591,998,278	1,591,998,278	
	TAX RATE PER 1000		0.2137	0.2137	0.2281	0.1961	0.2151	
* Exempt from Town Levy								

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
RG005	CARMEL GARBAGE DISTRICT							
571.8160.1001	REAL PROPERTY TAXES	4,284,045	4,384,000	4,384,000	4,384,014	4,530,000	4,530,000	3.3%
571.8160.2401	INTEREST EARNINGS-INVEST	12,375	6,000	6,000	18,299	20,000	20,000	233.3%
571.8160.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
571.8160.9909	APPROPRIATED FUND BALANCE	23,128	70,000	70,000	-2,167,562	40,000	40,000	-42.9%
	REVENUE TOTAL	4,319,548	4,460,000	4,460,000	2,234,751	4,590,000	4,590,000	2.9%
571.8160.0010	PERSONAL SERVS	0	0	0	0	0	0	0.0%
571.8160.0013	TEMP STAFF	0	0	0	0	0	0	0.0%
571.8160.0020	EQUIPMENT	0	0	0	0	0	0	0.0%
571.8160.0040	CONTRACT EXPENSE	0	0	0	0	0	0	0.0%
571.8160.0044	PROFESSION/TECH SRVCS	0	0	0	0	0	0	0.0%
571.8160.0045	GARBAGE CONTRACT	4,304,548	4,445,000	4,445,000	2,219,751	4,575,000	4,575,000	2.9%
571.8160.0048	MISC. EXP	0	0	0	0	0	0	0.0%
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
571.8160.0080	EMPLOYEE BENEFIT	0	0	0	0	0	0	0.0%
571.8160.0099	REPAIR RESERVE FUND	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	4,319,548	4,460,000	4,460,000	2,234,751	4,590,000	4,590,000	2.9%
	TAX LEVY	4,284,045	4,384,000	4,384,000	4,384,014	4,530,000	4,530,000	
	ASSESSED UNITS		9,980	9,980	9,981	9,997	9,997	
	TAX RATE PER UNIT		439.2786	439.2786	439.2359	453.1359	453.1359	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
RG006	CARMEL GARBAGE DISTRICT							
572.8160.1001	REAL PROPERTY TAXES	506,998	522,000	522,000	522,000	532,000	532,000	1.9%
572.8160.2401	INTEREST EARNINGS-INVEST	1,946	1,000	1,000	2,622	3,000	3,000	200.0%
572.8160.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
572.8160.9909	APPROPRIATED FUND BALANCE	9,040	10,000	10,000	-253,130	0	0	0.0%
	REVENUE TOTAL	517,984	533,000	533,000	271,492	535,000	535,000	0.4%
572.8160.0010	PERSONAL SERVS	0	0	0	0	0	0	0.0%
572.8160.0040	CONTRACT EXPENSE	0	0	0	0	0	0	0.0%
572.8160.0044	PROFESSION/TECH SRVCS	0	0	0	0	0	0	0.0%
572.8160.0045	GARBAGE CONTRACT	492,984	508,000	508,000	246,492	510,000	510,000	0.4%
572.8160.0048	MISC. EXP	0	0	0	0	0	0	0.0%
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
572.8160.0099	REPAIR RESERVE FUND	0	0	0	0	0	0	0.0%
572.9901.0099	TRANSFER TO OTHER FUNDS	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
	EXPENDITURE TOTAL	517,984	533,000	533,000	271,492	535,000	535,000	0.4%
	TAX LEVY	506,998	522,000	522,000	522,000	532,000	532,000	
	ASSESSED UNITS		1,669	1,669	1,670	1,718	1,718	
	TAX RATE PER UNIT		312.7621	312.7621	312.5749	309.6624	309.6624	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD033	CWD #1 - MAHOPAC BUSINESS DISTRICT							
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	37,600	32,600	32,600	32,600	32,600	32,600	0.0%
601.8310.2140	METERED WATER RENTS	50,388	51,750	51,750	27,980	54,750	54,750	5.8%
601.8310.2144	INSTALLATION FEES	500	0	0	0	0	0	0.0%
601.8310.2148	UNPAID RNT.INT.&PENALTY	1,879	2,850	2,850	3,281	2,850	2,850	0.0%
601.8310.2401	INTEREST EARNINGS	715	378	378	1,400	1,478	1,478	291.0%
601.8310.2402	INT EARNED REPAIR RESERVE	20	25	25	42	25	25	0.0%
601.8310.2681	INSURANCE RECOVERY	0	0	0	0	0	0	0.0%
601.8310.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0	0.0%
601.8310.3021	STATE AID - FEMA	42	0	0	0	0	0	0.0%
601.8310.4321	FEDERAL AID - FEMA	2,248	0	0	0	0	0	0.0%
601.8310.9909	APPROPRIATED FUND BALANCE	67,548	15,000	15,000	-23,923	15,000	15,000	0.0%
	REVENUE TOTAL	160,940	102,603	102,603	41,380	106,703	106,703	4.0%
601.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
601.8310.0020	EQUIPMENT METERS	3,149	3,500	3,500	1,572	3,500	3,500	0.0%
601.8310.0021	ASSET MNGMT SPECIAL EXPENSE	400	350	350	162	350	350	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	19,199	18,000	18,000	1,387	18,000	18,000	0.0%
601.8310.0041	CHEMICAL EXPENSES	1,920	3,777	3,777	867	3,777	3,777	0.0%
601.8310.0042	UTILITIES EXPENSES	0	0	0	0	0	0	0.0%
601.8310.0043	INSURANCE EXPENDITURES	700	700	700	0	1,400	1,400	100.0%
601.8310.0044	ENGINEERING SERVICES	3,200	3,420	3,420	4,388	3,420	3,420	0.0%
601.8310.0045	OPER. & MAINT.CONTRACT	0	0	0	0	0	0	0.0%
601.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
601.8310.0047	EMERGENCY REPAIRS	73,608	29,050	29,050	4,196	29,050	29,050	0.0%
601.8310.0048	OTHR.OPERATING EXPENSES	117	5,006	5,006	61	6,106	6,106	22.0%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,847	9,000	9,000	8,947	9,000	9,000	0.0%
601.8310.0099	REPAIR RESERVE FUND	0	10,000	10,000	0	12,300	12,300	23.0%
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500	17,500	17,500	17,500	17,500	17,500	0.0%
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300	2,300	2,300	2,300	2,300	2,300	0.0%
601.9903.0099	TRANSFER TO 861 DEBT FUND	30,000	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	160,940	102,603	102,603	41,380	106,703	106,703	4.0%
	TAX LEVY	37,600	32,600	32,600	32,600	32,600	32,600	
	ASSESSED VALUE		33,983,724	33,983,724	33,766,758	34,378,640	34,378,640	
	TAX RATE PER 1000		0.9593	0.9593	0.9654	0.9483	0.9483	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD001	CWD #2 - CARMEL							
602.8310.1001	TAXES-CWD#2 CARMEL	1,400,000	1,508,422	1,508,422	1,508,422	1,603,422	1,603,422	6.3%
602.8310.2140	METERED WATER RENTS	833,466	812,686	812,686	374,614	1,051,000	1,051,000	29.3%
602.8310.2142	UNMETERED TAP RENTS	5,609	6,000	6,000	5,800	6,000	6,000	0.0%
602.8310.2144	INSTALLATION FEES	500	5,000	5,000	3,250	5,000	5,000	0.0%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	28,517	29,171	29,171	21,803	29,171	29,171	0.0%
602.8310.2401	INTEREST EARNINGS	743	6,000	6,000	1,499	6,000	6,000	0.0%
602.8310.2402	REPAIR RESERVE-INT.EARNED	717	971	971	1,145	971	971	0.0%
602.8310.2416	HYDRANT RENTAL FEES	0	0	0	546	0	0	0.0%
602.8310.2681	INSURANCE RECOVERY-ASSET	10,329	1,000	1,000	0	1,000	1,000	0.0%
602.8310.2701	REFUND PRIOR YR.EXPENSES	0	500	500	929	500	500	0.0%
602.8310.2770	OTHER REVENUES	0	500	500	0	500	500	0.0%
602.8310.4321	FEDERAL AID - FEMA	260	0	0	0	0	0	0.0%
602.8310.5030	INTERFUND TRANSFER-622-EX	293,926	313,950	313,950	313,950	318,950	318,950	1.6%
602.8310.9909	APPROPRIATED FUND BALANCE	-22,183	10,000	10,000	-640,730	25,000	25,000	150.0%
	REVENUE TOTAL	2,551,884	2,694,200	2,694,200	1,591,228	3,047,514	3,047,514	13.1%
602.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
602.8310.0020	EQUIPMENT-METERS	30,648	30,000	30,000	27,144	80,000	80,000	166.7%
602.8310.0021	ASSET MNGMT SPECIAL EXPENSE	400	3,700	3,700	769	3,700	3,700	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	93,123	74,200	74,200	27,602	74,200	74,200	0.0%
602.8310.0041	CHEMICAL EXPENSES	109,888	95,000	95,000	39,700	110,000	110,000	15.8%
602.8310.0042	UTILITIES & HEATING	127,645	100,000	100,000	53,115	100,000	100,000	0.0%
602.8310.0043	INSURANCE EXPENDITURES	12,000	12,000	12,000	0	16,000	16,000	33.3%
602.8310.0044	ENGINEERING SERVICES	33,810	35,900	35,900	35,772	35,900	35,900	0.0%
602.8310.0045	OPER.& MAINT.CONTRACT	268,437	285,886	285,886	163,384	311,121	311,121	8.8%
602.8310.0046	PURCHASE OF WATER	875,489	875,000	875,000	169,559	875,000	875,000	0.0%
602.8310.0047	EMERGENCY REPAIRS	289,613	195,000	195,000	181,126	210,000	210,000	7.7%
602.8310.0048	OTHER OPERATING EXPENSES	73,820	48,514	48,514	48,134	49,593	49,593	2.2%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	187,011	195,000	195,000	194,923	210,000	210,000	7.7%
602.8310.0090	CONTINGENCY	0	60,000	60,000	0	92,000	92,000	53.3%
602.8310.0099	REPAIR RESERVE FUND	0	34,000	34,000	0	40,000	40,000	17.6%
602.9901.0099	TRANS TO DEBT SERVICE FD	450,000	650,000	650,000	650,000	840,000	840,000	29.2%
	EXPENDITURE TOTAL	2,551,884	2,694,200	2,694,200	1,591,228	3,047,514	3,047,514	13.1%
	TAX LEVY	1,400,000	1,508,422	1,508,422	1,508,422	1,603,422	1,603,422	
	ASSESSED VALUE		919,903,151	919,903,151	872,065,093	990,708,050	990,708,050	
	TAX RATE PER 1000		1.6398	1.6398	1.7297	1.6185	1.6185	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD002	CWD #3 - LAKE SECOR							
603.8310.1001	TAXES-CWD#3 LAKE SECOR	168,605	226,605	226,605	226,605	173,605	173,605	-23.4%
603.8310.1081	MONEY IN LIEU OF TAXES	2,922	1,800	1,800	3,504	1,800	1,800	0.0%
603.8310.2140	METERED WATER RENTS	99,984	106,500	106,500	42,458	156,500	156,500	46.9%
603.8310.2142	UNMETERED TAP RENTS	200	200	200	200	200	200	0.0%
603.8310.2144	INSTALLATION FEES	1,275	0	0	0	0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	5,506	8,000	8,000	4,301	6,000	6,000	-25.0%
603.8310.2401	INTEREST EARNINGS	70	650	650	250	345	345	-46.9%
603.8310.2402	REPAIR RESERVE-INT.EARNED	416	350	350	649	350	350	0.0%
603.8310.2681	INSURANCE RECOVERY ASSET	5,815	0	0	0	0	0	0.0%
603.8310.2701	REFUND PRIOR YEAR EXP	0	0	0	0	0	0	0.0%
603.8310.2770	OTHER REVENUE	0	0	0	0	0	0	0.0%
603.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
603.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
603.8310.9909	APPROPRIATED FUND BALANCE	14,316	0	0	-53,664	0	0	0.0%
	REVENUE TOTAL	299,109	344,105	344,105	224,303	338,800	338,800	-1.5%
603.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
603.8310.0020	EQUIPMENT	21,538	5,000	5,000	2,199	45,000	45,000	800.0%
603.8310.0021	ASSET MNGMT SPECIAL EXPENSE	400	1,000	1,000	280	1,000	1,000	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	25,183	15,000	15,000	4,198	15,000	15,000	0.0%
603.8310.0041	CHEMICAL EXPENSES	923	2,800	2,800	259	2,800	2,800	0.0%
603.8310.0042	UTILITIES EXPENSES	22,345	16,500	16,500	9,242	16,500	16,500	0.0%
603.8310.0043	INSURANCE EXPENDITURES	2,200	2,200	2,200	0	3,500	3,500	59.1%
603.8310.0044	ENGINEERING SERVICES	11,080	13,680	13,680	27,468	13,680	13,680	0.0%
603.8310.0045	OPER.& MAINT.CONTRACT	37,907	40,373	40,373	23,072	43,936	43,936	8.8%
603.8310.0046	PURCHASE OF WATER	7,050	10,000	10,000	0	10,000	10,000	0.0%
603.8310.0047	EMERGENCY REPAIRS	121,390	60,000	60,000	21,084	60,000	60,000	0.0%
603.8310.0048	OTHR.OPERATING EXPENSES	16,989	13,172	13,172	14,365	18,184	18,184	38.1%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,604	22,500	22,500	22,136	25,500	25,500	13.3%
603.8310.0099	REPAIR RESERVE FUND	0	41,880	41,880	0	43,700	43,700	4.3%
603.9901.0099	TRANS TO DEBT SERVICE FD.	14,500	100,000	100,000	100,000	40,000	40,000	-60.0%
	EXPENDITURE TOTAL	299,109	344,105	344,105	224,303	338,800	338,800	-1.5%
	TAX LEVY	168,605	226,605	226,605	226,605	173,605	173,605	
	ASSESSED VALUE		151,226,911	151,226,911	134,970,650	168,139,032	168,139,032	
	TAX RATE PER 1000		1.4984	1.4984	1.6789	1.0325	1.0325	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD003	CWD #4 - LAKE BALDWIN							
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	114,100	114,100	114,100	114,100	104,100	104,100	-8.8%
604.8310.1081	MONEY IN LIEU OF TAXES	2,967	2,237	2,237	2,640	2,237	2,237	0.0%
604.8310.2140	METERED WATER RENTS	74,437	62,000	62,000	29,485	67,000	67,000	8.1%
604.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
604.8310.2148	UNPAID RNTS.INT.&PENALTY	2,902	4,500	4,500	3,215	4,500	4,500	0.0%
604.8310.2401	INTEREST EARNINGS	231	160	160	413	170	170	6.3%
604.8310.2402	REPAIR RESERVE-INT.EARNED	20	27	27	31	27	27	0.0%
604.8310.2681	INSURANCE RECOVERY ASSET	0	1,200	1,200	0	1,200	1,200	0.0%
604.8310.2701	REFUND PRIOR YRS.EXPENSES	0	0	0	0	0	0	0.0%
604.8310.2770	OTHER REVENUE	0	0	0	0	0	0	0.0%
604.8310.4321	FEDERAL AID-FEMA	360	0	0	0	0	0	0.0%
604.8310.9909	APPROPRIATED FUND BALANCE	-15,409	0	0	-49,910	0	0	0.0%
	REVENUE TOTAL	179,608	184,224	184,224	99,974	179,234	179,234	-2.7%
604.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
604.8310.0020	EQUIPMENT	6,732	3,000	3,000	3,088	6,000	6,000	100.0%
604.8310.0021	ASSET MNGMT SPECIAL EXPENSE	200	650	650	168	650	650	0.0%
604.8310.0040	CONTRACTUAL REPAIRS	8,145	12,000	12,000	1,077	12,000	12,000	0.0%
604.8310.0041	CHEMICAL EXPENSES	0	1,500	1,500	0	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	10,000	10,000	10,000	5,501	10,000	10,000	0.0%
604.8310.0043	INSURANCE EXPENDITURES	2,200	2,200	2,200	0	3,500	3,500	59.1%
604.8310.0044	ENGINEERING SERVICES	2,650	2,850	2,850	16,670	2,850	2,850	0.0%
604.8310.0045	OPERATION & MAINT CONTRCT	20,260	20,260	20,260	13,506	20,970	20,970	3.5%
604.8310.0046	PURCHASE OF WATER	0	500	500	0	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	58,811	65,000	65,000	13,391	63,000	63,000	-3.1%
604.8310.0048	OTHER OPERATING EXPENSES	12,769	4,314	4,314	4,081	11,114	11,114	157.6%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,841	12,500	12,500	12,492	13,500	13,500	8.0%
604.8310.0086	RETIRES HEALTH INSURNACE	0	0	0	0	0	0	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	19,450	19,450	0	22,650	22,650	16.5%
604.9901.0099	TRANSFER TO DEBT SERVICE	45,000	30,000	30,000	30,000	11,000	11,000	-63.3%
	EXPENDITURE TOTAL	179,608	184,224	184,224	99,974	179,234	179,234	-2.7%
	TAX LEVY	114,100	114,100	114,100	114,100	104,100	104,100	
	ASSESSED VALUE		59,790,397	59,790,397	53,217,629	66,307,694	66,307,694	
	TAX RATE PER 1000		1.9083	1.9083	2.1440	1.5700	1.5700	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD012	CWD #5 - MAPLE TERRACE							
605.8310.1001	TAXES-CWD#5 MAPLE TERRACE	24,183	34,183	34,183	34,183	34,183	34,183	0.0%
605.8310.2140	METERED WATER RENTS	20,777	23,500	23,500	9,232	24,500	24,500	4.3%
605.8310.2148	UNPAID RNT.INT.&PENALTY	536	850	850	445	850	850	0.0%
605.8310.2401	INTEREST EARNINGS	294	351	351	580	351	351	0.0%
605.8310.2402	REPAIR RESERVE-INT.EARNED	60	90	90	104	90	90	0.0%
605.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
605.8310.3021	STATE AID - FEMA	139	0	0	0	0	0	0.0%
605.8310.4321	FEDERAL AID - FEMA	3,051	0	0	0	0	0	0.0%
605.8310.9909	APPROPRIATED FUND BALANCE	-7,553	5,000	5,000	-4,613	4,750	4,750	-5.0%
	REVENUE TOTAL	41,487	63,974	63,974	39,931	64,724	64,724	1.2%
605.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
605.8310.0020	EQUIPMENT	0	5,000	5,000	0	8,000	8,000	60.0%
605.8310.0021	ASSET MNGMT SPECIAL EXPENSE	200	500	500	140	500	500	0.0%
605.8310.0040	CONTRACTUAL REPAIRS	1,909	5,800	5,800	503	5,800	5,800	0.0%
605.8310.0041	CHEMICAL EXPENSES	0	250	250	0	250	250	0.0%
605.8310.0042	UTILITIES EXPENSES	5,100	5,200	5,200	2,555	5,200	5,200	0.0%
605.8310.0043	INSURANCE EXPENDITURES	800	700	700	0	1,000	1,000	42.9%
605.8310.0044	ENGINEERING SERVICES	1,600	1,610	1,610	15,468	1,610	1,610	0.0%
605.8310.0045	OPER.& MAINT.CONTRACT	12,100	12,101	12,101	8,067	12,525	12,525	3.5%
605.8310.0047	EMERGENCY REPAIRS	650	7,250	7,250	1,538	7,250	7,250	0.0%
605.8310.0048	OTHR.OPERATING EXPENSES	9,935	2,673	2,673	3,390	6,173	6,173	130.9%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,003	5,200	5,200	5,170	5,500	5,500	5.8%
605.8310.0099	REPAIR RESERVE FUND	0	14,590	14,590	3,100	7,866	7,866	-46.1%
605.9901.0099	TRANSFER TO DEBT FUND	5,190	3,100	3,100	0	3,050	3,050	-1.6%
	EXPENDITURE TOTAL	41,487	63,974	63,974	39,931	64,724	64,724	1.2%
	TAX LEVY	24,183	34,183	34,183	34,183	34,183	34,183	
	ASSESSED VALUE		20,278,966	20,278,966	18,507,895	22,622,008	22,622,008	
	TAX RATE PER 1000		1.6856	1.6856	1.8469	1.5111	1.5111	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD013	CWD #6 - SHELL VALLEY/TOMAHAWK							
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	69,780	79,780	79,780	79,780	79,780	79,780	0.0%
606.8310.2140	METERED WATER RENTS	45,982	44,500	44,500	20,210	47,500	47,500	6.7%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	1,900	2,100	2,100	1,940	2,100	2,100	0.0%
606.8310.2401	INTEREST EARNINGS	167	530	530	333	530	530	0.0%
606.8310.2402	REPAIR RESERVE-INT.EARNED	80	110	110	130	110	110	0.0%
606.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	1,000	0	1,000	1,000	0.0%
606.8310.3021	STATE AID - FEMA	370	0	0	0	0	0	0.0%
606.8310.4321	FEDERAL AID - FEMA	4,915	0	0	0	0	0	0.0%
606.8310.9909	APPROPRIATED FUND BALANCE	-3,494	0	0	-20,718	0	0	0.0%
	REVENUE TOTAL	119,700	128,020	128,020	81,675	131,020	131,020	2.3%
606.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
606.8310.0020	EQUIPMENT	0	10,000	10,000	6,879	15,000	15,000	50.0%
606.8310.0021	ASSET MNGMT SPECIAL EXPENSE	400	600	600	208	600	600	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	4,226	8,000	8,000	3,471	8,000	8,000	0.0%
606.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	14,078	12,000	12,000	6,516	14,000	14,000	16.7%
606.8310.0043	INSURANCE EXPENDITURES	1,500	1,400	1,400	0	2,000	2,000	42.9%
606.8310.0044	ENGINEERING SERVICES	3,200	3,200	3,200	17,049	3,200	3,200	0.0%
606.8310.0045	OPER.& MAINT.CONTRACT	19,227	19,227	19,227	12,818	19,900	19,900	3.5%
606.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
606.8310.0047	EMERGENCY REPAIRS	36,416	30,000	30,000	8,595	27,000	27,000	-10.0%
606.8310.0048	OTHR.OPERATING EXPENSES	12,398	3,993	3,993	5,288	10,120	10,120	153.4%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,755	9,500	9,500	9,451	9,600	9,600	1.1%
606.8310.0099	REPAIR RESERVE FUND	0	18,000	18,000	0	9,400	9,400	-47.8%
606.9901.0099	TRANSFER TO DEBT FUND	19,500	11,400	11,400	11,400	11,500	11,500	0.9%
	EXPENDITURE TOTAL	119,700	128,020	128,020	81,675	131,020	131,020	2.3%
	TAX LEVY	69,780	79,780	79,780	79,780	79,780	79,780	
	ASSESSED VALUE		44,351,833	44,351,833	40,044,598	49,460,762	49,460,762	
	TAX RATE PER 1000		1.7988	1.7988	1.9923	1.6130	1.6130	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD023	CWD #7 - IVY HILLS							
607.8310.1001	TAXES-CWD#7-IVY HILLS	31,036	61,036	61,036	61,036	61,036	61,036	0.0%
607.8310.2140	METERED WATER RENTS	52,036	45,800	45,800	18,934	55,800	55,800	21.8%
607.8310.2148	UNPAID FEES INT.& PENALTY	1,579	1,800	1,800	1,465	1,800	1,800	0.0%
607.8310.2401	INTEREST EARNINGS	35	545	545	100	545	545	0.0%
607.8310.2402	REPAIR RESERVE-INT EARNED	97	135	135	152	135	135	0.0%
607.8310.2681	INSURANCE RECOVERY ASSET	3,575	0	0	0	0	0	0.0%
607.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
607.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
607.8310.5030	TRANS FROM OTHER FUNDS	70,000	0	0	0	0	0	0.0%
607.8310.9909	APPROPRIATED FUND BALANCE	-24,855	0	0	-28,174	0	0	0.0%
	REVENUE TOTAL	133,503	109,316	109,316	53,513	119,316	119,316	9.1%
607.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
607.8310.0020	EQUIPMENT	8,249	2,000	2,000	0	5,000	5,000	150.0%
607.8310.0021	ASSET MNGMT SPECIAL EXPENSE	200	600	600	158	600	600	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	3,260	7,000	7,000	2,670	7,000	7,000	0.0%
607.8310.0041	CHEMICAL EXPENSES	0	300	300	0	300	300	0.0%
607.8310.0042	UTILITIES EXPENSES	14,809	10,900	10,900	5,405	10,900	10,900	0.0%
607.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	0	1,600	1,600	33.3%
607.8310.0044	ENGINEERING SERVICES	2,200	2,580	2,580	2,550	2,580	2,580	0.0%
607.8310.0045	OPER.& MAINT.CONTRACT	16,119	16,120	16,120	10,746	16,684	16,684	3.5%
607.8310.0046	PURCHASE OF WATER	15,730	3,000	3,000	0	3,000	3,000	0.0%
607.8310.0047	EMERGENCY REPAIRS	52,439	22,400	22,400	10,276	22,400	22,400	0.0%
607.8310.0048	OTHER OPERATING EXPENSES	9,492	3,150	3,150	2,083	10,086	10,086	220.2%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,605	8,366	8,366	8,325	8,866	8,866	6.0%
607.8310.0099	REPAIR RESERVE FUND	0	20,400	20,400	0	9,000	9,000	-55.9%
607.9901.0099	TRANSFER TO DEBT FUND	3,200	1,300	1,300	1,300	1,300	1,300	0.0%
607.9902.0099	TRANSFER TO OTHER FUNDS	0	10,000	10,000	10,000	20,000	20,000	0.0%
	EXPENDITURE TOTAL	133,503	109,316	109,316	53,513	119,316	119,316	9.1%
	TAX LEVY	31,036	61,036	61,036	61,036	61,036	61,036	
	ASSESSED VALUE		57,366,234	57,366,234	51,987,852	64,338,309	64,338,309	
	TAX RATE PER 1000		1.0640	1.0640	1.1740	0.9487	0.9487	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD020	CWD #8 - MAHOPAC RIDGE							
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	366,392	396,392	396,392	396,392	396,392	396,392	0.0%
608.8310.1081	MONEY IN LIEU OF TAXES	15,880	16,800	16,800	14,606	16,800	16,800	0.0%
608.8310.2140	METERED WATER RENTS	256,289	192,000	192,000	49,920	200,000	200,000	4.2%
608.8310.2144	INSTALLATION FEES	0	3,325	3,325	0	3,325	3,325	0.0%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	7,256	10,500	10,500	7,004	10,500	10,500	0.0%
608.8310.2401	INTEREST EARNINGS	266	503	503	500	1,003	1,003	99.4%
608.8310.2402	REPAIR RESERVE-INT.EARNED	133	180	180	289	380	380	111.1%
608.8310.2681	INSURANCE RECOVERY ASSET	0	1,500	1,500	0	1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0	0.0%
608.8310.2770	OTHER REVENUES	0	0	0	0	0	0	0.0%
608.8310.3021	STATE AID - FEMA	264	0	0	0	0	0	0.0%
608.8310.4321	FEDERAL AID - FEMA	17,890	0	0	0	0	0	0.0%
608.8310.5030	INTERFUND TRANSFER CWD #1	17,500	17,500	17,500	17,500	17,500	17,500	0.0%
608.8310.5031	INTERFUND TRANSFER-CWD#10	37,000	37,000	37,000	37,000	37,000	37,000	0.0%
608.8310.5032	INTERFUND TRANSFER CWD 13	24,000	24,000	24,000	24,000	20,000	20,000	-16.7%
608.8310.9909	APPROPRIATED FUND BALANCE	1,505	20,000	20,000	28,736	20,000	20,000	0.0%
	REVENUE TOTAL	744,375	719,700	719,700	575,947	724,400	724,400	0.7%
608.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
608.8310.0020	EQUIPMENT	20,024	10,000	10,000	13,948	45,000	45,000	350.0%
608.8310.0021	ASSET MNGMT SPECIAL EXPENSE	300	1,100	1,100	246	1,100	1,100	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	39,174	43,700	43,700	12,185	40,000	40,000	-8.5%
608.8310.0041	CHEMICAL EXPENSES	12,668	10,000	10,000	5,513	10,000	10,000	0.0%
608.8310.0042	UTILITIES EXPENSES	36,896	40,000	40,000	20,171	42,000	42,000	5.0%
608.8310.0043	INSURANCE EXPENDITURES	5,500	5,500	5,500	0	7,400	7,400	34.5%
608.8310.0044	ENGINEERING SERVICES	19,500	19,600	19,600	25,829	19,600	19,600	0.0%
608.8310.0045	OPER.&MAINT.CONTRACT	193,759	193,760	193,760	129,173	200,542	200,542	3.5%
608.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
608.8310.0047	EMERGENCY REPAIRS	136,986	75,000	75,000	61,187	85,500	85,500	14.0%
608.8310.0048	OTHER OPERATING EXPENSES	8,333	10,240	10,240	4,460	10,458	10,458	2.1%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	46,235	50,300	50,300	50,235	52,300	52,300	4.0%
608.8310.0090	CONTINGENCY	0	20,500	20,500	0	20,500	20,500	0.0%
608.8310.0099	REPAIR RESERVE FUND	0	20,000	20,000	0	10,000	10,000	-50.0%
608.9901.0099	TRANSFER TO DEBT FUND	225,000	220,000	220,000	220,000	180,000	180,000	-18.2%
608.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	33,000	0	0	0.0%
	EXPENDITURE TOTAL	744,375	719,700	719,700	575,947	724,400	724,400	0.7%
	TAX LEVY	366,392	396,392	396,392	396,392	396,392	396,392	
	ASSESSED VALUE		187,422,603	187,422,603	170,618,209	206,348,346	206,348,346	
	TAX RATE PER 1000		2.1150	2.1150	2.3233	1.9210	1.9210	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD022	CWD #9 - MAHOPAC HILLS							
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS	180,500	160,500	160,500	160,500	160,500	160,500	0.0%
609.8310.2140	METERED WATER RENTS	48,419	45,000	45,000	22,434	46,500	46,500	3.3%
609.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
609.8310.2148	UNPAID RENTS INT.&PENALTY	1,830	3,762	3,762	1,273	3,762	3,762	0.0%
609.8310.2401	INTEREST EARNINGS	615	700	700	1,123	1,800	1,800	157.1%
609.8310.2402	REPAIR RESERVE INT EARNED	82	128	128	128	228	228	78.1%
609.8310.2681	INSURANCE RECOVERY-ASSET	0	500	500	16,294	500	500	0.0%
609-.8310.4321	FEDERAL AID - FEMA	1,440	0	0	0	0	0	0.0%
609.8310.9909	APPROPRIATED FUND BALANCE	-21,806	20,000	20,000	-10,717	25,000	25,000	0.0%
	REVENUE TOTAL	211,080	230,590	230,590	191,035	238,290	238,290	3.3%
609.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
609.8310.0020	EQUIPMENT	4,687	8,500	8,500	11,104	10,000	10,000	17.6%
609.8310.0021	ASSET MNGMT SPECIAL EXPENSE	200	400	400	122	400	400	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	1,951	9,000	9,000	7,720	9,000	9,000	0.0%
609.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	8,783	9,500	9,500	6,118	10,200	10,200	7.4%
609.8310.0043	INSURANCE EXPENDITURES	2,000	2,000	2,000	0	3,000	3,000	50.0%
609.8310.0044	ENGINEERING SERVICES	10,000	3,200	3,200	6,635	3,200	3,200	0.0%
609.8310.0045	OPER.& MAINT.CONTRACT	12,399	12,400	12,400	8,266	12,835	12,835	3.5%
609.8310.0047	EMERGENCY REPAIRS	8,144	28,000	28,000	5,930	27,500	27,500	-1.8%
609.8310.0048	OTHER OPERATING EXPENSES	12,033	7,890	7,890	5,660	12,455	12,455	57.9%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,883	10,000	10,000	9,980	10,500	10,500	5.0%
609.8310.0090	CONTINGENCY	0	8,500	8,500	0	8,500	8,500	0.0%
609.8310.0099	REPAIR RESERVE FUND	0	10,500	10,500	0	10,000	10,000	-4.8%
609.9901.0099	TRANSFER TO DEBT FUND	140,000	120,000	120,000	120,000	120,000	120,000	0.0%
609.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	9,500	0	0	0.0%
	EXPENDITURE TOTAL	211,080	230,590	230,590	191,035	238,290	238,290	3.3%
	TAX LEVY	180,500	160,500	160,500	160,500	160,500	160,500	
	ASSESSED VALUE		60,661,678	60,661,678	55,852,844	66,711,061	66,711,061	
	TAX RATE PER 1000		2.6458	2.6458	2.8736	2.4059	2.4059	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD025	CWD #10 - LAKEVIEW PARK							
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	146,450	156,450	156,450	156,450	156,450	156,450	0.0%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	1,144	620	620	1,222	620	620	0.0%
610.8310.2140	METERED WATER RENTS	55,702	45,750	45,750	21,853	47,250	47,250	3.3%
610.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	1,404	2,640	2,640	1,612	2,640	2,640	0.0%
610.8310.2401	INTEREST EARNINGS	90	110	110	250	110	110	0.0%
610.8310.2402	RESERVE INTEREST EARNINGS	136	130	130	259	130	130	0.0%
610.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
610.8310.3021	STATE AID - FEMA	88	0	0	0	0	0	0.0%
610.8310.4321	FEDERAL AID - FEMA	6,924	0	0	0	0	0	0.0%
610.8310.9909	APPROPRIATED FUND BALANCE	-12,114	0	0	-83,960	0	0	0.0%
	REVENUE TOTAL	199,824	205,700	205,700	97,686	207,200	207,200	0.7%
610.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
610.8310.0020	EQUIPMENT	7,924	33,000	33,000	3,332	33,000	33,000	0.0%
610.8310.0021	ASSET MNGMT SPECIAL EXPENSE	200	450	450	132	450	450	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	13,276	10,500	10,500	2,947	12,000	12,000	14.3%
610.8310.0041	CHEMICAL EXPENSES	3,605	3,500	3,500	1,838	5,200	5,200	0.0%
610.8310.0042	UTILITIES EXPENSES	3,117	4,200	4,200	1,251	5,000	5,000	19.0%
610.8310.0043	INSURANCE EXPENDITURES	2,000	2,000	2,000	0	3,000	3,000	50.0%
610.8310.0044	ENGINEERING SERVICES	2,500	2,820	2,820	4,894	2,820	2,820	0.0%
610.8310.0047	EMERGENCY REPAIRS	75,265	45,000	45,000	7,576	50,000	50,000	11.1%
610.8310.0048	OTHER OPERATING EXPENSES	1,001	2,530	2,530	644	2,530	2,530	0.0%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,236	15,400	15,400	15,372	15,600	15,600	1.3%
610.8310.0090	CONTINGENCY	0	12,600	12,600	0	12,100	12,100	-4.0%
610.8310.0099	REPAIR RESERVE FUND	0	14,000	14,000	0	11,800	11,800	-15.7%
610.9901.0099	TRANSFER TO DEBT FUND 860	38,000	20,000	20,000	20,000	14,000	14,000	-30.0%
610.9902.0099	TRANSFER TO OTHER FUND 608	37,000	37,000	37,000	37,000	37,000	37,000	0.0%
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,700	2,700	2,700	2,700	2,700	2,700	0.0%
	EXPENDITURE TOTAL	199,824	205,700	205,700	97,686	207,200	207,200	0.7%
	TAX LEVY	146,450	156,450	156,450	156,450	156,450	156,450	
	ASSESSED UNITS		128.00	128.00	128.00	127.00	127.00	
	TAX RATE PER UNIT		1,222.27	1,222.27	1,222.27	1,231.89	1,231.89	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD024	CWD #12 - FAIRVIEW ESTATES							
612.8310.1001	TAXES-CWD#12 FARMVIEW EST	68,227	58,227	58,227	58,227	38,227	38,227	-34.3%
612.8310.2140	METERED WATER RENTS	80,365	69,800	69,800	29,067	74,800	74,800	7.2%
612.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
612.8310.2148	UNPAID RNTS.INT.&PENALTY	459	3,330	3,330	4,118	3,330	3,330	0.0%
612.8310.2401	INTEREST EARNINGS	1,185	700	700	2,238	1,000	1,000	42.9%
612.8310.2402	REPAIR RESERVE-INT.EARNED	34	48	48	72	48	48	0.0%
612.8310.2681	INSURANCE RECOVERY-ASSET	0	0	0	0	0	0	0.0%
612.8310.2701	REFUND PRIOR YR.EXPENSES	0	0	0	0	0	0	0.0%
612.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
612.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
612.8310.9909	APPROPRIATED FUND BALANCE	-27,885	40,000	40,000	-35,171	60,000	60,000	0.0%
	REVENUE TOTAL	122,385	172,105	172,105	58,551	177,405	177,405	3.1%
612.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
612.8310.0020	EQUIPMENT	4,775	13,500	13,500	0	30,000	30,000	122.2%
612.8310.0021	ASSET MNGMT SPECIAL EXPENSE	200	500	500	140	500	500	0.0%
612.8310.0040	CONTRACTUAL REPAIRS	6,290	27,000	27,000	4,242	18,000	18,000	-33.3%
612.8310.0041	CHEMICAL EXPENSES	923	3,200	3,200	208	3,200	3,200	0.0%
612.8310.0042	UTILITIES EXPENSES	14,678	18,500	18,500	6,039	18,500	18,500	0.0%
612.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	0	1,600	1,600	33.3%
612.8310.0044	ENGINEERING SERVICES	12,400	5,700	5,700	9,138	5,700	5,700	0.0%
612.8310.0045	OPER.& MAINT.CONTRACT	11,358	12,098	12,098	6,913	13,165	13,165	8.8%
612.8310.0046	PURCHASE OF WATER	1,950	5,000	5,000	0	5,000	5,000	0.0%
612.8310.0047	EMERGENCY REPAIRS	36,360	48,000	48,000	4,836	40,000	40,000	-16.7%
612.8310.0048	OTHER OPERATING EXPENSES	10,760	8,175	8,175	8,245	10,408	10,408	27.3%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,491	14,800	14,800	14,790	15,800	15,800	6.8%
612.8310.0099	REPAIR RESERVE FUND	0	10,432	10,432	0	11,532	11,532	10.5%
612.9901.0099	TRANSFER TO DEBT FUND 887	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
	EXPENDITURE TOTAL	122,385	172,105	172,105	58,551	177,405	177,405	3.1%
	TAX LEVY	68,227	58,227	58,227	58,227	38,227	38,227	
	ASSESSED VALUE		64,661,034	64,661,034	60,852,199	72,133,331	72,133,331	
	TAX RATE PER 1000		0.9005	0.9005	0.9569	0.5299	0.5299	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD029	CWD #13 - ROLLING GREENS							
613.8310.1001	TAXES-CWD 13 ROLL GREEN	76,915	86,915	86,915	86,915	86,915	86,915	0.0%
613.8310.1081	IN LIEU OF TAXES	13,018	12,840	12,840	14,710	12,840	12,840	0.0%
613.8310.2140	METERED WATER RENTS	33,126	40,000	40,000	13,603	45,000	45,000	12.5%
613.8310.2144	INSTALLATION FEES	525	600	600	0	600	600	0.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	1,606	800	800	2,521	800	800	0.0%
613.8310.2401	INTEREST EARNINGS	6	295	295	0	295	295	0.0%
613.8310.2402	REPAIR RESERVE-INT EARNED	39	50	50	61	50	50	0.0%
613.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
613.8310.3021	STATE AID - FEMA	58	0	0	0	0	0	0.0%
613.8310.4321	FEDERAL AID - FEMA	3,127	0	0	0	0	0	0.0%
613.8310.9909	APPROPRIATED FUND BALANCE	-5,076	0	0	-13,772	0	0	0.0%
	REVENUE TOTAL	123,344	141,500	141,500	104,038	146,500	146,500	3.5%
613.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
613.8310.0020	EQUIPMENT	5,202	6,000	6,000	2,188	15,000	15,000	150.0%
613.8310.0021	ASSET MNGMT SPECIAL EXPENSE	200	350	350	114	350	350	0.0%
613.8310.0040	CONTRACTUAL REPAIRS	6,575	10,000	10,000	1,679	9,000	9,000	-10.0%
613.8310.0041	CHEMICAL EXPENSES	2,670	2,310	2,310	1,206	2,810	2,810	0.0%
613.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	0	1,600	1,600	33.3%
613.8310.0044	ENGINEERING SERVICES	1,500	1,710	1,710	3,075	1,710	1,710	0.0%
613.8310.0047	EMERGENCY REPAIRS	14,183	16,000	16,000	4,608	16,000	16,000	0.0%
613.8310.0048	OTHER OPERATING EXPENSES	307	1,030	1,030	87	1,030	1,030	0.0%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,257	8,600	8,600	8,581	8,900	8,900	3.5%
613.8310.0099	REPAIR RESERVE FUND	0	11,800	11,800	0	7,600	7,600	-35.6%
613.9901.0099	TRANS TO DEBT SERVICE FD	58,300	56,000	56,000	56,000	60,000	60,000	7.1%
613.9902.0099	TRANS TO CWD #8	24,000	24,000	24,000	24,000	20,000	20,000	-16.7%
613.9903.0099	CWD 8 DEBT FUND	2,500	2,500	2,500	2,500	2,500	2,500	0.0%
613.9904.0099	CWD10 DEBT FUND	450	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	123,344	141,500	141,500	104,038	146,500	146,500	3.5%
	TAX LEVY	76,915	86,915	86,915	86,915	86,915	86,915	
	ASSESSED UNITS		70.90	70.90	70.90	70.90	70.90	
	TAX RATE PER UNIT		1,225.88	1,225.88	1,225.88	1,225.88	1,225.88	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD030	CWD #14 - RED MILLS							
614.8310.1001	TAXES-CWD 14 RED MILLS	83,200	88,200	88,200	88,200	101,200	101,200	14.7%
614.8310.2140	METERED WATER RENTS	51,814	51,250	51,250	21,731	59,250	59,250	15.6%
614.8310.2148	UNPAID RENTS INT &PENALTY	2,706	4,760	4,760	2,266	4,760	4,760	0.0%
614.8310.2401	INTEREST EARNINGS	55	405	405	50	405	405	0.0%
614.8310.2402	REPAIR RESERVE-INT EARNED	3	25	25	8	25	25	0.0%
614.8310.2681	INSURANCE RECOVERY ASSET	0	500	500	0	500	500	0.0%
614.8310.2770	OTHER REVENUE	0	0	0	0	0	0	0.0%
614.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
614.8310.4321	FEDERAL AID - FEMA	3,260	0	0	0	0	0	0.0%
614.8310.5030	INTERFUND TRANSFER	0	0	0	0	0	0	0.0%
614.8310.9909	APPROPRIATED FUND BALANCE	-42	0	0	33,105	0	0	0.0%
	REVENUE TOTAL	140,996	145,140	145,140	145,360	166,140	166,140	14.5%
614.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
614.8310.0020	EQUIPMENT	2,185	6,000	6,000	0	6,000	6,000	0.0%
614.8310.0021	ASSET MNGMT SPECIAL EXPENSE	200	500	500	140	500	500	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	2,001	10,000	10,000	13,753	20,000	20,000	100.0%
614.8310.0041	CHEMICAL EXPENSES	0	350	350	0	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	8,939	5,200	5,200	3,911	6,000	6,000	15.4%
614.8310.0043	INSURANCE EXPENDITURES	1,300	1,300	1,300	0	1,800	1,800	38.5%
614.8310.0044	ENGINEERING SERVICES	1,200	1,430	1,430	1,400	1,430	1,430	0.0%
614.8310.0045	OPER.& MAINT.CONTRACT	20,138	20,139	20,139	13,426	20,844	20,844	3.5%
614.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
614.8310.0047	EMERGENCY REPAIRS	26,824	25,000	25,000	47,712	36,200	36,200	44.8%
614.8310.0048	OTHER OPERATING EXPENSES	6,851	2,011	2,011	2,053	6,306	6,306	213.6%
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,858	8,500	8,500	8,465	9,500	9,500	11.8%
614.8310.0099	REPAIR RESERVE FUND	0	10,210	10,210	0	9,710	9,710	-4.9%
614.9901.0099	TRANS TO DEBT SERVICE FD	64,500	54,500	54,500	54,500	47,500	47,500	-12.8%
	EXPENDITURE TOTAL	140,996	145,140	145,140	145,360	166,140	166,140	14.5%
	TAX LEVY	83,200	88,200	88,200	88,200	101,200	101,200	
	ASSESSED UNITS		160.00	160.00	159.00	160.00	160.00	
	TAX RATE PER UNIT		551.25	551.25	554.72	632.50	632.50	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
WD028	CWD #2 EXTENSION - STONELEIGH AVE							
622.8310.1001	TAXES-CWD#2-EXTENSION	202,306	208,306	208,306	208,306	200,756	200,756	-3.6%
622.8310.1081	MONEY IN LIEU OF TAXES	2,957	2,990	2,990	2,956	2,990	2,990	0.0%
622.8310.2140	METERED WATER RENTS	127,826	172,000	172,000	64,636	215,000	215,000	25.0%
622.8310.2142	UNMETERED TAP RENTS	600	600	600	600	600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	68	436	436	59	436	436	0.0%
622.8310.2401	INTEREST EARNINGS	276	730	730	438	730	730	0.0%
622.8310.2402	REPAIR RESERVE-INT EARNED	16	48	48	79	48	48	0.0%
622.8310.9909	APPROPRIATED FUND BALANCE	57,815	40,000	40,000	134,784	40,000	40,000	0.0%
	REVENUE TOTAL	391,864	425,110	425,110	411,858	460,560	460,560	8.3%
622.8310.0040	CONTRACTUAL REPAIRS	0	3,000	3,000	0	3,000	3,000	0.0%
622.8310.0043	INSURANCE EXPENDITURES	1,400	1,500	1,500	0	2,000	2,000	33.3%
622.8310.0044	ENGINEERING SERVICES	3,200	3,220	3,220	3,200	3,220	3,220	0.0%
622.8310.0047	EMERGENCY REPAIRS	0	5,000	5,000	0	4,000	4,000	-20.0%
622.8310.0048	OTHER OPERATING EXPENSES	50	340	340	36	340	340	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	30,088	31,500	31,500	31,472	34,500	34,500	9.5%
622.8310.0099	REPAIR RESERVE FUND	0	3,400	3,400	0	22,900	22,900	573.5%
622.9901.0099	TRANS TO CWD#2-O & M FD	293,926	313,950	313,950	313,950	318,950	318,950	1.6%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	63,200	63,200	63,200	63,200	71,650	71,650	13.4%
	EXPENDITURE TOTAL	391,864	425,110	425,110	411,858	460,560	460,560	8.3%
	TAX LEVY	202,306	203,306	203,306	208,306	200,756	200,756	
	ASSESSED VALUE		124,158,657	124,158,657	123,539,432	124,255,805	124,255,805	
	TAX RATE PER 1000		1.6375	1.6375	1.6861	1.6157	1.6157	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW001	CARMEL SEWER DISTRICT #1							
701.8130.1030	TAXES CSD#1-MAHOPAC	36,270	36,270	36,270	36,270	36,270	36,270	0.0%
701.8130.1081	PAYMENTS IN LIEU OF TAXES	1,420	1,410	1,410	2,252	1,410	1,410	0.0%
701.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
701.8130.2401	INTEREST EARNINGS	640	350	350	1,186	650	650	85.7%
701.8130.2402	REPAIR RESERVE-INT.EARNED	432	470	470	721	470	470	0.0%
701.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
701.8130.5031	INTERFUND TRANSFER	3,500	3,500	3,500	3,500	3,500	3,500	0.0%
701.8130.9909	APPROPRIATED FUND BALANCE	53,518	35,000	35,000	-9,874	35,000	35,000	0.0%
	REVENUE TOTAL	95,780	77,000	77,000	34,055	77,300	77,300	0.4%
701.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
701.8130.0020	EQUIPMENT	0	15,000	15,000	0	20,000	20,000	33.3%
701.8130.0021	ASSET MNGMT SPECIAL EXPENSE	150	500	500	190	500	500	0.0%
701.8130.0040	CONTRACTUAL REPAIRS	75,174	33,500	33,500	18,572	29,500	29,500	-11.9%
701.8130.0042	UTILITIES EXPENSES	1,467	2,000	2,000	589	2,000	2,000	0.0%
701.8130.0043	INSURANCE EXPENDITURES	750	750	750	0	1,000	1,000	33.3%
701.8130.0044	ENGINEERING SERVICES	2,500	2,850	2,850	2,830	2,850	2,850	0.0%
701.8130.0045	OPER & MAINT CONTRACT	9,426	10,041	10,041	5,737	10,926	10,926	8.8%
701.8130.0048	OTHR.OPERATING EXPENSES	744	1,759	1,759	442	1,474	1,474	-16.2%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,569	5,700	5,700	5,695	5,800	5,800	1.8%
701.8130.0099	REPAIR RESERVE APPROP	0	4,900	4,900	0	3,250	3,250	-33.7%
	EXPENDITURE TOTAL	95,780	77,000	77,000	34,055	77,300	77,300	0.4%
	TAX LEVY	36,270	36,270	36,270	36,270	36,270	36,270	
	ASSESSED UNITS		1,779.83	1,779.83	1,779.83	1,759.33	1,759.33	
	TAX RATE PER UNIT		20.38	20.38	20.38	20.62	20.62	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW002	CARMEL SEWER DISTRICT #2							
702.8130.1030	TAXES-CSD#2-CARMEL	1,246,914	1,374,569	1,374,569	1,374,569	1,436,589	1,436,589	4.5%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	2,815	3,150	3,150	3,101	3,150	3,150	0.0%
702.8130.2122	SEWER CHARGES	1,025	1,500	1,500	3,500	1,500	1,500	0.0%
702.8130.2401	INTEREST EARNINGS	7,015	6,329	6,329	9,003	12,649	12,649	99.9%
702.8130.2402	REPAIR RESERVE-INT.EARNED	1,105	1,460	1,460	1,985	1,460	1,460	0.0%
702.8130.2410	RENTAL OF PROPERTY	29,172	29,172	29,172	0	29,172	29,172	0.0%
702.8130.2681	INSURANCE RECOVERY ASSETS	0	0	0	0	0	0	0.0%
702.8130.2701	REFUNDS PRIOR YR EXPENSE	1,060	0	0	0	0	0	0.0%
702.8130.2770	OTHER REVENUES - NYCDEP	693,070	450,000	450,000	225,000	496,500	496,500	10.3%
702.8130.3021	STATE AID - FEMA	1,439	0	0	0	0	0	0.0%
702.8130.4321	FEDERAL AID - FEMA	32,621	0	0	0	0	0	0.0%
702.8130.5030	INTERFUND TRANSFER-CSD#8	181,159	213,820	213,820	213,820	225,500	225,500	5.5%
702.8130.5031	INTERFUND TRANSFER CSD #2 DEBT	250,000	220,000	220,000	220,000	220,000	220,000	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	408,591	120,000	120,000	-651,993	80,000	80,000	-33.3%
	REVENUE TOTAL	2,855,986	2,420,000	2,420,000	1,398,985	2,506,520	2,506,520	3.6%
702.8130.0020	EQUIPMENT	461,540	150,000	150,000	115,945	150,000	150,000	0.0%
702.8130.0021	ASSET MNGMT SPECIAL EXPENSE	178	5,000	5,000	1,014	5,000	5,000	0.0%
702.8130.0040	CONTRACTUAL REPAIRS	244,580	245,000	245,000	172,317	245,000	245,000	0.0%
702.8130.0041	CHEMICAL EXPENSES	6,497	0	0	0	0	0	0.0%
702.8130.0042	UTILITIES EXPENSES	294,497	232,000	232,000	136,765	232,000	232,000	0.0%
702.8130.0043	INSURANCE EXPENDITURE	36,500	35,000	35,000	0	40,000	40,000	14.3%
702.8130.0044	ENGINEERING SERVICES	54,500	55,000	55,000	54,800	55,000	55,000	0.0%
702.8130.0045	OPERATION & MAINT CONTRACT	436,847	465,245	465,245	265,886	506,308	506,308	8.8%
702.8130.0046	PURCHASE OF WATER	1,595	1,000	1,000	1,938	1,000	1,000	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	424,691	488,800	488,800	274,014	535,800	535,800	9.6%
702.8130.0048	OTHER OPERATING EXPENSES	28,801	28,467	28,467	18,401	33,061	33,061	16.1%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	166,166	185,200	185,200	185,015	190,200	190,200	2.7%
702.8130.0054	CAPITAL EXPENDITURES	29,650	0	0	0	0	0	0.0%
702.8130.0090	CONTINGENCY	0	32,000	32,000	0	32,000	32,000	0.0%
702.8130.0099	REPAIR RESERVE FUND	0	40,000	40,000	0	20,000	20,000	-50.0%
702.8130.0120	MICRO-EQUIPMENT	353,220	50,000	50,000	0	70,000	70,000	0.0%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	59,106	90,000	90,000	10,507	70,000	70,000	-22.2%
702.8130.0141	MICRO-CHEMICAL EXPENSES	104,622	150,000	150,000	70,348	140,000	140,000	-6.7%
702.8130.0142	MICRO-UTILITIES EXPENSE	5,509	10,212	10,212	2,268	10,212	10,212	0.0%
702.8130.0145	MICRO-OPERATION & MAINT	147,487	157,076	157,076	89,767	170,939	170,939	8.8%
702.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	2,855,986	2,420,000	2,420,000	1,398,985	2,506,520	2,506,520	3.6%
	TAX LEVY	1,246,914	1,374,569	1,374,569	1,374,569	1,436,589	1,436,589	
	ASSESSED UNITS		6,028.80	6,028.80	6,023.70	5,985.71	5,985.71	
	TAX RATE PER UNIT		228.00	228.00	228.19	240.00	240.00	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW003	CARMEL SEWER DISTRICT #3							
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	11,235	11,235	11,235	11,235	11,235	11,235	0.0%
703.8130.1081	PAYMENT IN LIEU OF TAXES	260	250	250	260	300	300	20.0%
703.8130.2401	INTEREST EARNINGS	149	135	135	266	235	235	74.1%
703.8130.2402	REPAIR RESERVE-INT.EARNED	57	80	80	90	110	110	37.5%
703.8130.4321	FEDERAL AID - FEMA	669			0			
703.8130.5030	INTERFUND TRANSFER	5,500	5,500	5,500	5,500	5,500	5,500	0.0%
703.8130.9909	APPROPRIATED FUND BALANCE	-8,117	0	0	269	0	0	0.0%
	REVENUE TOTAL	9,753	17,200	17,200	17,620	17,380	17,380	1.0%
703.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
703.8130.0020	EQUIPMENT	0	0	0	0	0	0	0.0%
703.8130.0021	ASSET MNGMT SPECIAL EXPENSE	400	500	500	190	500	500	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	5,227	9,600	9,600	12,464	11,100	11,100	15.6%
703.8130.0042	UTILITIES EXPENSE	1,675	1,670	1,670	1,837	1,670	1,670	0.0%
703.8130.0043	INSURANCE EXPENDITURES	120	120	120	0	250	250	108.3%
703.8130.0044	ENGINEERING SERVICES	1,500	1,710	1,710	1,700	1,710	1,710	0.0%
703.8130.0048	OTHER OPERATING EXPENSES	831	100	100	0	150	150	50.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	0	1,500	1,500	1,429	1,500	1,500	0.0%
703.8130.0099	REPAIR RESERVE FUND	0	2,000	2,000	0	500	500	-75.0%
	EXPENDITURE TOTAL	9,753	17,200	17,200	17,620	17,380	17,380	1.0%
	TAX LEVY	11,235	11,235	11,235	11,235	11,235	11,235	
	ASSESSED UNITS		367.70	367.70	367.70	367.70	367.70	
	TAX RATE PER UNIT		30.55	30.55	30.55	30.55	30.55	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW007	CARMEL SEWER DISTRICT #4							
704.8130.1030	TAXES-CSD#4 LAKE SECOR	620,759	682,760	682,760	682,760	682,760	682,760	0.0%
704.8130.1081	MONEY IN LIEU OF TAXES	4,410	4,500	4,500	4,868	4,500	4,500	0.0%
704.8130.2401	INTEREST EARNINGS	1,787	1,290	1,290	0	3,790	3,790	193.8%
704.8130.2402	REPAIR RESERVE-INT.EARNED	46	450	450	2,936	1,750	1,750	288.9%
704.8130.2681	INSURANCE RECOVERY ASSET	0	500	500	0	500	500	0.0%
704.8130.2701	REFUND PRIOR YRS. EXPENSE	2,030	500	500	0	500	500	0.0%
704.8130.2770	OTHER REVENUES - NYCDEP	384,771	350,000	350,000	175,000	371,500	371,500	6.1%
704.8130.3021	STATE AID - FEMA	1,074	0	0	0	0	0	0.0%
704.8130.4321	FEDERAL AID - FEMA	12,788	0	0	0	0	0	0.0%
704.8130.5030	INTERFUND TRANSFER	30,000	32,000	32,000	32,000	32,000	32,000	0.0%
704.8130.9882	APPROPRIATED RESERVE FUND BAL	0	0	0	0	0	0	0.0%
704.8130.9909	APPROPRIATED FUND BALANCE	-246,254	0	0	-347,219	0	0	0.0%
	REVENUE TOTAL	811,411	1,072,000	1,072,000	550,345	1,097,300	1,097,300	2.4%
704.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
704.8130.0020	EQUIPMENT	6,345	28,000	28,000	0	18,000	18,000	-35.7%
704.8130.0040	CONTRACTUAL REPAIRS	76,033	137,348	137,348	70,632	140,000	140,000	1.9%
704.8130.0041	CHEMICAL EXPENSES	0	1,000	1,000	0	1,000	1,000	0.0%
704.8130.0042	UTILITIES EXPENSES	67,134	67,000	67,000	33,413	67,000	67,000	0.0%
704.8130.0043	INSURANCE EXPENDITURES	3,500	3,500	3,500	0	5,000	5,000	42.9%
704.8130.0044	ENGINEERING SERVICES	71,105	34,105	34,105	37,885	34,105	34,105	0.0%
704.8130.0045	OPERATION & MAINT CONTRACT	205,772	219,149	219,149	125,243	238,492	238,492	8.8%
704.8130.0046	PURCHASE OF WATER	3,262	660	660	1,489	660	660	0.0%
704.8130.0047	WASTE DISP/SLUDGE HAULING	65,776	84,900	84,900	41,418	85,248	85,248	0.4%
704.8130.0048	OTHER OPERATING EXPENSES	5,592	6,564	6,564	3,422	6,564	6,564	0.0%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	58,590	71,500	71,500	71,460	76,617	76,617	7.2%
704.8130.0090	CONTINGENCY	0	20,000	20,000	0	18,000	18,000	-10.0%
704.8130.0099	REPAIR RESERVE FUND	0	48,698	48,698	0	29,175	29,175	-40.1%
704.8130.0120	MICRO-EQUIPMENT	0	20,000	20,000	20,520	30,000	30,000	0.0%
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	60,624	117,500	117,500	30,959	117,500	117,500	0.0%
704.8130.0141	MICRO-CHEMICAL EXPENSES	21,631	35,000	35,000	13,041	37,000	37,000	5.7%
704.8130.0142	MICRO-UTILITIES EXPENSE	18,560	20,000	20,000	11,096	22,000	22,000	10.0%
704.8130.0145	MICRO-OPERATION & MAINT	147,487	157,076	157,076	89,767	170,939	170,939	8.8%
704.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	811,411	1,072,000	1,072,000	550,345	1,097,300	1,097,300	2.4%
	TAX LEVY	620,759	682,760	682,760	682,760	682,760	682,760	
	ASSESSED UNITS		953.70	953.70	957.10	953.70	953.70	
	TAX RATE PER UNIT		715.91	715.91	713.36	715.91	715.91	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW013	CARMEL SEWER DISTRICT #5							
705.8130.1030	TAXES-CSD#5 HILLDALE	78,234	70,234	70,234	70,234	66,234	66,234	-5.7%
705.8130.2401	INTEREST EARNINGS	549	408	408	1,211	1,638	1,638	301.5%
705.8130.2402	REPAIR RESERVE-INT.EARNED	238	328	328	400	428	428	30.5%
705.8130.3021	STATE AID - FEMA	792	0	0	0	0	0	0.0%
705.8130.4321	FEDERAL AID-FEMA	6,252	0	0	0	0	0	0.0%
705.8130.5030	INTERFUND TRANSFER	6,200	2,200	2,200	2,200	2,200	2,200	0.0%
705.8130.9909	APPROPRIATED FUND BALANCE	6,233	12,000	12,000	-35,518	16,000	16,000	0.0%
	REVENUE TOTAL	98,498	85,170	85,170	38,527	86,500	86,500	1.6%
705.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
705.8130.0020	EQUIPMENT	1,493	1,500	1,500	0	1,500	1,500	0.0%
705.8130.0040	CONTRACTUAL REPAIRS	30,168	21,200	21,200	5,296	20,000	20,000	-5.7%
705.8130.0041	CHEMICAL EXPENSES	2,180	4,650	4,650	585	4,140	4,140	-11.0%
705.8130.0042	UTILITIES EXPENSES	3,018	2,559	2,559	0	2,559	2,559	0.0%
705.8130.0043	INSURANCE EXPENDITURES	900	900	900	1,468	1,600	1,600	77.8%
705.8130.0044	ENGINEERING SERVICES	15,780	2,500	2,500	2,480	2,500	2,500	0.0%
705.8130.0045	OPERATION & MAIN CONTRACT	5,048	5,380	5,380	3,072	5,852	5,852	8.8%
705.8130.0046	PURCHASE OF WATER	183	691	691	119	449	449	-35.0%
705.8130.0047	WASTE DISP/SLUDGE HAULING	30,727	30,850	30,850	18,408	37,060	37,060	20.1%
705.8130.0048	OTHER OPERATING EXPENSES	3,678	3,040	3,040	1,205	3,040	3,040	0.0%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,323	5,900	5,900	5,894	6,800	6,800	15.3%
705.8130.0099	REPAIR RESERVE FUND	0	6,000	6,000	0	1,000	1,000	-83.3%
	EXPENDITURE TOTAL	98,498	85,170	85,170	38,527	86,500	86,500	1.6%
	TAX LEVY	78,234	70,234	70,234	70,234	66,234	66,234	
	ASSESSED UNITS		132.60	132.60	132.60	132.60	132.60	
	TAX RATE PER UNIT		529.67	529.67	529.67	499.50	499.50	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW010	CARMEL SEWER DISTRICT #6							
706.8130.1030	TAXES-CSD#6 IVY HILLS	99,962	99,962	99,962	99,962	99,962	99,962	0.0%
706.8130.1081	PAYMENTS IN LIEU OF TAXES	7,305	1,350	1,350	2,026	2,350	2,350	74.1%
706.8130.2122	SEWER CHARGES	3,500			0	0	0	0.0%
706.8130.2401	INTEREST EARNINGS	573	498	498	1,362	1,598	1,598	220.9%
706.8130.2402	REPAIR RESERVE-INT.EARNED	149	200	200	232	300	300	50.0%
706.8130.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
706.8130.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0	0.0%
706.8130.4321	FEDERAL AID - FEMA	2,025	0	0	0	0	0	0.0%
706.8130.5030	INTERFUND TRANSFER	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
706.8130.9909	APPROPRIATED FUND BALANCE	-7,232	15,000	15,000	-32,137	16,500	16,500	10.0%
	REVENUE TOTAL	109,082	119,810	119,810	74,245	123,510	123,510	3.1%
706.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
706.8130.0020	EQUIPMENT	0	2,000	2,000	6,850	1,000	1,000	-50.0%
706.8130.0040	CONTRACTUAL REPAIRS	23,676	24,450	24,450	10,109	28,030	28,030	14.6%
706.8130.0041	CHEMICAL EXPENSES	1,589	3,000	3,000	584	2,200	2,200	-26.7%
706.8130.0042	UTILITIES EXPENSES	8,041	8,000	8,000	5,665	8,000	8,000	0.0%
706.8130.0043	INSURANCE EXPENDITURES	1,200	1,200	1,200	0	1,800	1,800	50.0%
706.8130.0044	ENGINEERING SERVICES	4,250	4,560	4,560	4,540	4,560	4,560	0.0%
706.8130.0045	OPERATION & MAIN CONTRACT	32,423	34,533	34,533	19,734	37,580	37,580	8.8%
706.8130.0046	PURCHASE OF WATER	4,983	392	392	17	392	392	0.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	23,059	25,000	25,000	16,992	26,000	26,000	4.0%
706.8130.0048	OTHER OPERATING EXPENSES	2,996	3,200	3,200	1,489	3,153	3,153	-1.5%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,865	8,295	8,295	8,265	9,295	9,295	12.1%
706.8130.0099	REPAIR RESERVE FUND	0	5,180	5,180	0	1,500	1,500	-71.0%
	EXPENDITURE TOTAL	109,082	119,810	119,810	74,245	123,510	123,510	3.1%
	TAX LEVY	99,962	99,962	99,962	99,962	99,962	99,962	
	ASSESSED UNITS		251.60	251.60	251.60	251.60	251.60	
	TAX RATE PER UNIT		397.31	397.31	397.31	397.31	397.31	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW019	CARMEL SEWER DISTRICT #7							
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	115,000	115,000	115,000	115,000	125,000	125,000	8.7%
707.8130.2401	INTEREST EARNINGS	962	1,320	1,320	1,601	2,320	2,320	75.8%
707.8130.2402	REPAIR RESERVE INT.EARN	244	330	330	469	530	530	60.6%
707.8130.2681	INSURANCE RECOVERY	0	0	0	0	0	0	0.0%
707.8130.2701	REFUND PRIOR YR EXPENSE	0	0	0	0	0	0	0.0%
707.8130.2770	OTHER REVENUES - NYCDEP	289,455	250,000	250,000	125,000	300,000	300,000	20.0%
707.8130.3021	STATE AID - FEMA	962	0	0	0	0	0	0.0%
707.8130.4321	FEDERAL AID-FEMA	2,887	0	0	0	0	0	0.0%
707.8130.5030	INTERFUND TRANSFER	20,850	20,850	20,850	20,850	31,000	31,000	48.7%
707.8130.9909	APPROPRIATED FUND BALANCE	51,636	40,000	40,000	-23,948	60,000	60,000	50.0%
	REVENUE TOTAL	481,996	427,500	427,500	238,972	518,850	518,850	21.4%
707.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
707.8130.0020	EQUIPMENT	1,255	3,000	3,000	0	45,000	45,000	1400.0%
707.8130.0040	CONTRACTUAL REPAIRS	63,374	33,200	33,200	14,261	30,000	30,000	-9.6%
707.8130.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
707.8130.0042	UTILITIES EXPENSE	15,906	11,500	11,500	6,502	11,500	11,500	0.0%
707.8130.0043	INSURANCE EXPENDITURE	2,000	1,800	1,800	0	2,500	2,500	38.9%
707.8130.0044	ENGINEERING SERVICES	18,000	18,040	18,040	18,000	18,040	18,040	0.0%
707.8130.0045	OPERATION & MAINT CONTRACT	30,257	32,226	32,226	18,416	35,070	35,070	8.8%
707.8130.0046	PURCHASE OF WATER	701	528	528	337	528	528	0.0%
707.8130.0047	WASTE DISP/SLUDGE HAULING	35,235	38,000	38,000	21,240	40,000	40,000	5.3%
707.8130.0048	OTHER OPERATING EXPENSES	5,406	5,000	5,000	2,875	5,793	5,793	15.9%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	24,668	30,000	30,000	29,933	35,000	35,000	16.7%
707.8130.0090	CONTINGENCY	0	6,500	6,500	0	8,150	8,150	25.4%
707.8130.0099	REPAIR RESERVE FUND	0	12,000	12,000	0	8,200	8,200	-31.7%
707.8130.0120	MICRO-EQUIPMENT	0	15,000	15,000	9,963	45,000	45,000	0.0%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	109,104	25,980	25,980	9,529	25,980	25,980	0.0%
707.8130.0141	MICRO-CHEMICAL EXPENSES	11,275	16,650	16,650	9,529	16,650	16,650	0.0%
707.8130.0142	MICRO-UTILITIES EXPENSE	17,329	20,500	20,500	8,620	20,000	20,000	-2.4%
707.8130.0145	MICRO-OPERATION & MAINT	147,486	157,076	157,076	89,767	170,939	170,939	8.8%
707.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	481,996	427,500	427,500	238,972	518,850	518,850	21.4%
	TAX LEVY	115,000	115,000	115,000	115,000	125,000	125,000	
	ASSESSED UNITS		283.90	283.90	283.90	283.90	283.90	
	TAX RATE PER UNIT		405.07	405.07	405.07	440.30	440.30	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW022	CARMEL SEWER DISTRICT #8							
708.8130.1030	TAXES-CSD#8-STONELEIGH	222,751	245,345	245,345	245,345	258,300	258,300	5.3%
708.8130.1081	PAYMENT IN LIEU OF TAXES	0	0	0	8,550	9,000	9,000	0.0%
708.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
708.8130.2401	INTEREST EARNINGS	769	1,315	1,315	1,585	2,640	2,640	100.8%
708.8130.2402	REPAIR RESERVE INT.EARN	44	60	60	69	160	160	166.7%
708.8130.2681	INSURANCE RECOVERY ASSET	66,145	0	0	20,186	0	0	0.0%
708.8130.2770	OTHER REVENUE-UNCLASSIFIED	4,000	0	0	800	0	0	0.0%
708.8130.5030	INTERFUND TRANSFER	12,800	12,800	12,800	12,800	14,300	14,300	11.7%
708.8130.5031	INTERFUND TRANSFER	0	0	0	0	0	0	0.0%
708.8130.9909	APPROPRIATED FUND BALANCE	3,159	35,000	35,000	-13,121	60,000	60,000	0.0%
	REVENUE TOTAL	309,668	294,520	294,520	276,214	344,400	344,400	16.9%
708.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
708.8130.0020	EQUIPMENT	0	2,500	2,500	10,766	32,500	32,500	1200.0%
708.8130.0021	ASSET MNGMT SPECIAL EXPENSE	400	500	500	190	500	500	0.0%
708.8130.0040	CONTRACTUAL REPAIRS	78,535	15,500	15,500	11,818	19,500	19,500	25.8%
708.8130.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
708.8130.0042	UTILITIES EXPENSE	5,544	7,000	7,000	2,695	6,000	6,000	-14.3%
708.8130.0043	INSURANCE EXPENDITURE	4,000	4,000	4,000	0	6,000	6,000	50.0%
708.8130.0044	ENGINEERING SERVICES	6,200	6,820	6,820	6,800	6,720	6,720	-1.5%
708.8130.0045	OPERATION &MAINT.CONTRACT	13,465	14,342	14,342	8,196	15,607	15,607	8.8%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	500	0	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	1,361	1,300	1,300	935	1,335	1,335	2.7%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,004	21,038	21,038	20,994	25,538	25,538	21.4%
708.8130.0099	REPAIR RESERVE FUND	0	6,700	6,700	0	4,200	4,200	-37.3%
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159	213,820	213,820	213,820	225,500	225,500	5.5%
	EXPENDITURE TOTAL	309,668	294,520	294,520	276,214	344,400	344,400	16.9%
	TAX LEVY	222,751	245,345	245,345	245,345	258,300	258,300	
	ASSESSED UNITS		1,076.07	1,076.07	1,076.07	1,076.07	1,076.07	
	TAX RATE PER UNIT		228.00	228.00	228.00	240.04	240.04	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW025	CARMEL SEWER DISTRICT #1 EXT 3							
713.8130.1030	TAXES CSD#1-EXTENTION 3	47,085	47,086	47,086	47,086	47,086	47,086	0.0%
713.8130.1081	PAYMENT IN LIEU OF TAXES	223	174	174	223	1,254	1,254	620.7%
713.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
713.8130.2401	INTEREST EARNINGS	432	275	275	870	375	375	36.4%
713.8130.2402	REPAIR RESERVE-INT.EARNED	100	85	85	219	85	85	0.0%
713.8130.5031	INTERFUND TRANSFER	7,000	6,000	6,000	6,000	6,000	6,000	0.0%
713.8130.9909	APPROPRIATED FUND BALANCE	-15,385	0	0	-24,965	4,000	4,000	0.0%
	REVENUE TOTAL	39,455	53,620	53,620	29,433	58,800	58,800	9.7%
713.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
713.8130.0020	EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.0%
713.8130.0021	ASSET MNGMT SPECIAL EXPENSE	150	500	500	190	500	500	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	4,024	7,000	7,000	1,669	6,000	6,000	-14.3%
713.8130.0041	CHEMICAL EXPENSE	0	500	500	0	500	500	0.0%
713.8130.0042	UTILITIES EXPENSES	1,870	4,800	4,800	4,455	6,000	6,000	25.0%
713.8130.0043	INSURANCE EXPENDITURES	2,700	2,500	2,500	0	4,000	4,000	60.0%
713.8130.0044	ENGINEERING SERVICES	1,500	1,580	1,580	1,560	1,580	1,580	0.0%
713.8130.0045	OPER & MAINT CONTRACT	18,868	20,097	20,097	11,484	21,869	21,869	8.8%
713.8130.0048	OTHR.OPERATING EXPENSES	5,000	5,043	5,043	4,497	6,501	6,501	28.9%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,343	5,600	5,600	5,578	6,200	6,200	10.7%
713.8130.0099	REPAIR RESERVE APPROP	0	4,500	4,500	0	4,150	4,150	-7.8%
	EXPENDITURE TOTAL	39,455	53,620	53,620	29,433	58,800	58,800	9.7%
	TAX LEVY	47,085	47,086	47,086	47,086	47,086	47,086	
	ASSESSED UNITS		358.80	358.80	358.80	358.80	358.80	
	TAX RATE PER UNIT		131.23	131.23	131.23	131.23	131.23	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
LT002	MAHOPAC LIGHTING DISTRICT							
751.5182.1001	TAXES-MAHOPAC LIGHTING	84,532	74,532	74,532	74,532	69,532	69,532	-6.7%
751.5182.2401	INTEREST EARNINGS	1,126	568	568	2,396	2,568	2,568	352.1%
751.5182.9909	APPROPRIATED FUND BALANCE	-9,641	10,000	10,000	-25,888	12,000	12,000	20.0%
	REVENUE TOTAL	76,017	85,100	85,100	51,040	84,100	84,100	-1.2%
751.5182.0040	CONTRACTUAL EXPENDITURES	0	3,000	3,000	2,552	2,000	2,000	-33.3%
751.5182.0042	CONTRACTUAL UTILITIES	71,076	75,000	75,000	45,018	75,000	75,000	0.0%
751.5182.0043	INSURANCE EXPENDITURE	1,200	1,200	1,200	0	1,600	1,600	33.3%
751.5182.0048	OTHER EXPENSES	368	1,000	1,000	247	1,000	1,000	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	3,373	4,900	4,900	3,223	4,500	4,500	-8.2%
	EXPENDITURE TOTAL	76,017	85,100	85,100	51,040	84,100	84,100	-1.2%
	TAX LEVY	84,532	74,532	74,532	74,532	69,532	69,532	
	ASSESSED VALUE		1,090,452,627	1,090,452,627	1,028,892,126	1,171,144,028	1,171,144,028	
	TAX RATE PER 1000		0.0683	0.0683	0.0724	0.0594	0.0594	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
LT001	CARMEL LIGHTING DISTRICT							
752.5182.1001	TAXES-CARMEL LIGHT DIST.	25,400	20,400	20,400	20,400	20,400	20,400	0.0%
752.5182.2401	INTEREST EARNINGS	586	100	100	1,123	1,600	1,600	1500.0%
752.5182.2681	INSURANCE RECOVERY - ASSET	0	0	0	0	0	0	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-4,213	8,000	8,000	-6,732	6,000	6,000	0.0%
	REVENUE TOTAL	21,773	28,500	28,500	14,791	28,000	28,000	-1.8%
752.5182.0040	CONTRACTUAL EXPENDITURES	0	2,500	2,500	0	2,000	2,000	-20.0%
752.5182.0042	CONTRACTUAL UTILITIES	20,161	22,000	22,000	13,766	22,000	22,000	0.0%
752.5182.0043	INSURANCE EXPENDITURE	500	500	500	0	800	800	60.0%
752.5182.0048	OTHER EXPENSES	27	1,500	1,500	0	1,400	1,400	-6.7%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,085	2,000	2,000	1,025	1,800	1,800	-10.0%
	EXPENDITURE TOTAL	21,773	28,500	28,500	14,791	28,000	28,000	-1.8%
	TAX LEVY	25,400	20,400	20,400	20,400	20,400	20,400	
	ASSESSED VALUE		178,795,353	178,795,353	172,780,972	187,369,312	187,369,312	
	TAX RATE PER 1000		0.1141	0.1141	0.1181	0.1089	0.1089	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
LT003	DAISY LANE LIGHTING DISTRICT							
753.5182.1001	TAXES-DAISY LA.LIGHT DIST	2,745	2,745	2,745	2,745	2,745	2,745	0.0%
753.5182.2401	INTEREST EARNINGS	50	25	25	79	125	125	400.0%
753.5182.9909	APPROPRIATED FUND BALANCE	-578	0	0	-1,385	0	0	0.0%
	REVENUE TOTAL	2,217	2,770	2,770	1,439	2,870	2,870	3.6%
753.5182.0042	CONTRACTUAL UTILITIES	1,944	2,400	2,400	1,286	2,420	2,420	0.8%
753.5182.0043	INSURANCE EXPENDITURE	120	120	120	0	250	250	108.3%
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	153	250	250	153	200	200	-20.0%
	EXPENDITURE TOTAL	2,217	2,770	2,770	1,439	2,870	2,870	3.6%
	TAX LEVY	2,745	2,745	2,745	2,745	2,745	2,745	
	ASSESSED VALUE		260,523,793	260,523,793	250,100,363	286,175,531	286,175,531	
	TAX RATE PER 1000		0.0105	0.0105	0.0110	0.0096	0.0096	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
LT004	COUNTRY HILLS LIGHTING DISTRICT							
754.5182.1001	TAXES-COUNTRY HILLS LIGHT	6,372	6,872	6,872	6,872	6,872	6,872	0.0%
754.5182.2401	INTEREST EARNINGS	50	28	28	79	128	128	357.1%
754.5182.9909	APPROPRIATED FUND BALANCE	-55	0	0	-2,855	0	0	0.0%
	REVENUE TOTAL	6,367	6,900	6,900	4,096	7,000	7,000	1.4%
754.5182.0042	CONTRACTUAL UTILITIES	5,955	6,500	6,500	3,819	6,430	6,430	-1.1%
754.5182.0043	INSURANCE EXPENDITURE	150	100	100	0	250	250	150.0%
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	262	300	300	277	320	320	6.7%
	EXPENDITURE TOTAL	6,367	6,900	6,900	4,096	7,000	7,000	1.4%
	TAX LEVY	6,372	6,872	6,872	6,872	6,872	6,872	
	ASSESSED VALUE		32,218,490	32,218,490	30,248,363	35,817,465	35,817,465	
	TAX RATE PER 1000		0.2133	0.2133	0.2272	0.1919	0.1919	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
LT005	LAKE MACGREGOR LIGHTING DISTRICT							
755.5182.1001	TAXES-LK MACGREGOR LIGHT	3,800	4,300	4,300	4,300	4,300	4,300	0.0%
755.5182.2401	INTEREST EARNINGS	18	15	15	16	25	25	66.7%
755.5182.9909	APPROPRIATED FUND BALANCE	7	0	0	-2,157	0	0	0.0%
	REVENUE TOTAL	3,825	4,315	4,315	2,159	4,325	4,325	0.2%
755.5182.0042	CONTRACTUAL UTILITIES	3,520	4,000	4,000	1,964	3,855	3,855	-3.6%
755.5182.0043	INSURANCE EXPENDITURE	120	120	120	0	250	250	108.3%
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	185	195	195	195	220	220	12.8%
	EXPENDITURE TOTAL	3,825	4,315	4,315	2,159	4,325	4,325	0.2%
	TAX LEVY	3,800	4,300	4,300	4,300	4,300	4,300	
	ASSESSED VALUE		13,970,635	13,970,635	12,472,051	15,489,255	15,489,255	
	TAX RATE PER 1000		0.3078	0.3078	0.3448	0.2776	0.2776	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
LAKE CASSE PARK DISTRICT DEBT FUND								
841.7140.2401	INTEREST EARNINGS	298	0	0	609	500	500	0.0%
841.7140.2710	PREMIUM ON BAN SALE	236	0	0	0	0	0	0.0%
841.7140.5030	TRANSFER FROM 401 FUND	28,500	28,500	28,500	28,500	36,500	36,500	0.0%
841.7140.9909	APPROPRIATED FUND BALANCE	-7,129	0	0	-29,109	4,800	4,800	0.0%
	REVENUE TOTAL	21,905	28,500	28,500	0	41,800	41,800	0.0%
841.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	0	0	0.0%
841.9710.0070	BOND INTEREST-ROADS	0	0	0	0	0	0	0.0%
841.9730.0060	BAN PRINCIPAL	18,400	20,000	20,000	0	30,000	30,000	0.0%
841.9730.0070	BAN INTEREST	3,505	8,500	8,500	0	11,800	11,800	0.0%
	EXPENDITURE TOTAL	21,905	28,500	28,500	0	41,800	41,800	0.0%
LAKE MAHOPAC PARK DISTRICT DEBT FUND								
842.7140.2401	INTEREST EARNINGS	83	0	0	774	1,300	1,300	0.0%
842.7140.2710	PREMIUM ON BAN SALE	137	0	0	0	0	0	0.0%
842.7140.5030	TRANSFER FROM 402 FUND	20,000	23,000	23,000	23,000	35,000	35,000	0.0%
842.7140.9909	APPROPRIATED FUND BALANCE	4,030	2,000	2,000	-23,774	5,000	5,000	0.0%
	REVENUE TOTAL	24,250	25,000	25,000	0	41,300	41,300	0.0%
842.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	0	0	0.0%
842.9710.0070	BOND INTEREST-ROADS	0	0	0	0	0	0	0.0%
842.9730.0060	BAN PRINCIPAL	23,000	20,000	20,000	0	20,000	20,000	0.0%
842.9730.0070	BAN INTEREST	1,250	5,000	5,000	0	21,300	21,300	0.0%
	EXPENDITURE TOTAL	24,250	25,000	25,000	0	41,300	41,300	0.0%
TEAKETTLE LAKE PARK DISTRICT DEBT FUND								
843.7140.2401	INTEREST EARNINGS	151	0	0	278	650	650	0.0%
843.7110.2710	PREMIUM ON BAN SALE	190	0	0	0	0	0	0.0%
843.7140.5030	TRANSFER FROM 403 FUND	13,500	24,000	24,000	24,000	36,500	36,500	52.1%
843.7140.9909	APPROPRIATED FUND BALANCE	744	2,500	2,500	-24,278	2,200	2,200	0.0%
	REVENUE TOTAL	14,585	26,500	26,500	0	39,350	39,350	48.5%
843.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	0	0	0.0%
843.9710.0070	BOND INTEREST-ROADS	0	0	0	0	0	0	0.0%
843.9730.0060	BAN PRINCIPAL	11,800	20,000	20,000	0	30,000	30,000	0.0%
843.9730.0070	BAN INTEREST	2,785	6,500	6,500	0	9,350	9,350	0.0%
	EXPENDITURE TOTAL	14,585	26,500	26,500	0	39,350	39,350	48.5%

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
RD006	LAKE GLENACOM DISTRICT DEBT FUND							
855.5010.1030	TAXES - GLENACOM ROAD	15,850	15,400	15,400	15,400	0	0	-100.0%
855.5010.2401	INTEREST EARNINGS	35	50	50	75	0	0	-100.0%
855.5010.9909	APPROPRIATED FUND BALANCE	15	0	0	-15,250	0	0	0.0%
	REVENUE TOTAL	15,900	15,450	15,450	225	0	0	-100.0%
855.9710.0060	BOND PRINCIPAL-ROADS	15,000	15,000	15,000	0	0	0	-100.0%
855.9710.0070	BOND INTEREST-ROADS	900	450	450	225	0	0	-100.0%
	EXPENDITURE TOTAL	15,900	15,450	15,450	225	0	0	-100.0%
	TAX LEVY	15,850	15,400	15,400	15,400	0	0	
	ASSESSED UNITS		15.20	15.20	15.20	15.20	15.20	
	TAX RATE PER UNIT		1,013.16	1,013.16	1,013.16	0.00	0.00	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
RD007	LONG POND ROAD IMPROVEMENT DISTRICT DEBT FUND							
856.5010.1030	TAXES - LONG POND	108,475	108,475	108,475	108,475	108,475	108,475	0.0%
856.5010.2401	INTEREST EARNINGS	817	25	25	2,078	2,175	2,175	0.0%
856.5010.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
856.5010.5030	TRANS FROM CAPITAL FUND	0	0	0	0	0	0	0.0%
856.5010.9909	APPROPRIATED FUND BALANCE	10,208	12,000	12,000	-92,803	10,600	10,600	0.0%
	REVENUE TOTAL	119,500	120,500	120,500	17,750	121,250	121,250	0.0%
856.9710.0060	BOND PRINCIPAL-ROADS	80,000	85,000	85,000	0	90,000	90,000	0.0%
856.9710.0070	BOND INTEREST-ROADS	39,500	35,500	35,500	17,750	31,250	31,250	0.0%
856.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
856.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	119,500	120,500	120,500	17,750	121,250	121,250	0.0%
	TAX LEVY	108,475	108,475	108,475	108,475	108,475	108,475	
	ASSESSED UNITS		61.50	61.50	61.00	61.50	61.50	
	TAX RATE PER UNIT		1,763.82	1,763.82	1,778.28	1,763.82	1,763.82	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
	CARMEL WATER DISTRICT 10 DEBT FUND							
860.8310.2401	INTEREST EARNINGS	320	200	200	519	700	700	250.0%
860.8310.2710	PREMIUM ON BAN SALE	95	0	0	0	0	0	0.0%
860.8310.5030	TRANSFER FROM CAPITAL FUND	26,269	0	0	0	0	0	0.0%
860.8310.5031	TRANSFER FROM-610 FUND	38,000	20,000	20,000	20,000	14,000	14,000	-30.0%
860.8310.5033	TRANSFER FROM - 613 FUND	450	0	0	0	0	0	0.0%
860.8310.9909	APPROPRIATED FUND BALANCE	-31,372	10,000	10,000	-20,519	0	0	0.0%
	REVENUE TOTAL	33,762	30,200	30,200	0	14,700	14,700	-51.3%
860.9710.0060	BOND PRINCIPAL	5,000	0	0	0	0	0	0.0%
860.9710.0070	BOND INTEREST	107	0	0	0	0	0	0.0%
860.9730.0060	BAN PRINCIPAL	28,000	26,000	26,000	0	10,000	10,000	0.0%
860.9730.0070	BAN INTEREST	655	4,200	4,200	0	4,700	4,700	0.0%
	EXPENDITURE TOTAL	33,762	30,200	30,200	0	14,700	14,700	-51.3%
	CARMEL WATER DISTRICT 1 DEBT FUND							
861.8310.2401	INTEREST EARNINGS	215	0	0	332	0	0	0.0%
861.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
861.8310.5030	TRANSFER FROM CAPITAL FUND	0			0			
861.8310.5031	TRANSFER FROM-601 FUND	30,000	0	0	0	0	0	0.0%
861.8310.5032	TRANSFER FROM CAPITAL FUND	17,910	0	0	0	0	0	0.0%
861.8310.9909	APPROPRIATED FUND BALANCE	-20,525	0	0	-332	0	0	0.0%
	REVENUE TOTAL	27,600	0	0	0	0	0	0.0%
861.9710.0060	BOND PRINCIPAL	0	0	0	0	0	0	0.0%
861.9710.0070	BOND INTEREST	0	0	0	0	0	0	0.0%
861.9730.0060	BAN PRINCIPAL	27,600	0	0	0	0	0	0.0%
861.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	27,600	0	0	0	0	0	0.0%

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
	CARMEL WATER DISTRICT 2 DEBT FUND							
862.8310.2401	INTEREST EARNINGS	24,285	13,300	13,300	55,096	89,550	89,550	573.3%
862.8310.2710	PREMIUM ON BOND SALE	9,808	0	0	0	0	0	0.0%
862.8310.5030	TRANSFER FROM 622 FUND	75,140	63,200	63,200	63,200	71,650	71,650	13.4%
862.8310.5031	TRANSFER FROM-602 FUND	450,000	650,000	650,000	650,000	840,000	840,000	29.2%
862.8310.5032	TRANSFER FROM CAPITAL FD	531,344	0	0	0	0	0	0.0%
862.8310.9909	APPROPRIATED FUND BALANCE	-262,084	400,000	400,000	-741,494	205,000	205,000	0.0%
	REVENUE TOTAL	828,493	1,126,500	1,126,500	26,802	1,206,200	1,206,200	7.1%
862.9710.0060	BOND PRINCIPAL	97,304	86,404	86,404	0	88,903	88,903	2.9%
862.9710.0070	BOND INTEREST	57,573	53,603	53,603	26,802	49,750	49,750	-7.2%
862.9730.0060	B A N PRINCIPAL	570,200	659,000	659,000	0	556,000	556,000	-15.6%
862.9730.0070	B A N INTEREST	103,416	327,493	327,493	0	511,547	511,547	56.2%
	EXPENDITURE TOTAL	828,493	1,126,500	1,126,500	26,802	1,206,200	1,206,200	7.1%
	CARMEL WATER DISTRICT 3 DEBT FUND							
863.8310.2401	INTEREST EARNINGS	651	700	700	964	1,200	1,200	71.4%
863.8310.2710	PREMIUM ON BOND SALE	319	0	0	0	0	0	0.0%
863.8310.5030	TRANSFER FROM CAPITAL FUND	111,940	0	0	0	0	0	0.0%
863.8310.5031	TRANSFER FROM-603 FUND	14,500	100,000	100,000	100,000	40,000	40,000	-60.0%
863.8310.9909	APPROPRIATED FUND BALANCE	-12,288	15,000	15,000	-100,964	11,300	11,300	0.0%
	REVENUE TOTAL	115,122	115,700	115,700	0	52,500	52,500	-54.6%
863.9710.0060	BOND PRINCIPAL	7,000	0	0	0	0	0	0.0%
863.9710.0070	BOND INTEREST	150	0	0	0	0	0	0.0%
863.9730.0060	BAN PRINCIPAL	105,000	105,000	105,000	0	40,000	40,000	0.0%
863.9730.0070	BAN INTEREST	2,972	10,700	10,700	0	12,500	12,500	0.0%
	EXPENDITURE TOTAL	115,122	115,700	115,700	0	52,500	52,500	-54.6%

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
CARMEL WATER DISTRICT 4 DEBT FUND								
864.8310.2401	INTEREST EARNINGS	219	150	150	510	700	700	0.0%
864.8310.2710	PREMIUM ON BAN SALE	18	0	0	0	0	0	0.0%
864.8310.5030	TRANSFER FROM CAPT FUND	37,612	0	0	0	0	0	0.0%
864.8310.5031	TRANSFER FROM-604 FUND	45,000	30,000	30,000	30,000	11,000	11,000	-63.3%
864.8310.9909	APPROPRIATED FUND BALANCE	-41,556	5,000	5,000	-29,454	0	0	0.0%
	REVENUE TOTAL	41,293	35,150	35,150	1,056	11,700	11,700	-66.7%
864.9710.0060	BOND PRINCIPAL	18,000	10,000	10,000	0	10,000	10,000	0.0%
864.9710.0070	BOND INTEREST	2,796	2,113	2,113	1,056	1,700	1,700	-19.5%
864.9730.0060	BAN PRINCIPAL	20,000	20,000	20,000	0	0	0	0.0%
864.9730.0070	BAN INTEREST	497	3,037	3,037	0	0	0	0.0%
	EXPENDITURE TOTAL	41,293	35,150	35,150	1,056	11,700	11,700	-66.7%
CARMEL WATER DISTRICT 5 DEBT FUND								
865.8310.2401	INTEREST EARNINGS	62	26	26	91	123	123	373.1%
865.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
865.8310.5030	TRANSFER FROM CAPT FUND	11,940	0	0	0	0	0	0.0%
865.8310.5031	TRANSFER FROM-605 FUND	5,190	3,100	3,100	3,100	3,050	3,050	-1.6%
865.8310.9909	APPROPRIATED FUND BALANCE	-11,961	0	0	-2,668	0	0	0.0%
	REVENUE TOTAL	5,231	3,126	3,126	523	3,173	3,173	1.5%
865.9710.0060	BOND PRINCIPAL	4,078	2,078	2,078	0	2,188	2,188	5.3%
865.9710.0070	BOND INTEREST	1,153	1,048	1,048	523	985	985	-6.0%
865.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
865.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	5,231	3,126	3,126	523	3,173	3,173	1.5%

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
	CARMEL WATER DISTRICT 6 DEBT FUND							
866.8310.2401	INTEREST EARNINGS	111	107	107	237	276	276	157.9%
866.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
866.8310.5030	TRANSFER FROM CAPITAL FUND	23,881	0	0	0	0	0	0.0%
866.8310.5031	TRANSFER FROM-606 FUND	19,500	11,400	11,400	11,400	11,500	11,500	0.9%
866.8310.9909	APPROPRIATED FUND BALANCE	-23,643	5,000	5,000	-9,292	4,900	4,900	0.0%
	REVENUE TOTAL	19,849	16,507	16,507	2,345	16,676	16,676	1.0%
866.9710.0060	BOND PRINCIPAL	14,814	11,815	11,815	0	12,264	12,264	3.8%
866.9710.0070	BOND INTEREST	5,035	4,692	4,692	2,345	4,412	4,412	-6.0%
866.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
866.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	19,849	16,507	16,507	2,345	16,676	16,676	1.0%
	CARMEL WATER DISTRICT 7 DEBT FUND							
867.8310.2401	INTEREST EARNINGS	76	104	104	119	155	155	49.0%
867.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
867.8310.5030	TRANSFER FROM CAPT FUND	26,269	0	0	0	0	0	0.0%
867.8310.5031	TRANSFER FROM-607 FUND	3,200	1,300	1,300	1,300	1,300	1,300	0.0%
867.8310.9909	APPROPRIATED FUND BALANCE	-26,074	2,000	2,000	-849	2,000	2,000	0.0%
	REVENUE TOTAL	3,471	3,404	3,404	570	3,455	3,455	1.5%
867.9710.0060	BOND PRINCIPAL	2,263	2,263	2,263	0	2,382	2,382	5.3%
867.9710.0070	BOND INTEREST	1,208	1,141	1,141	570	1,073	1,073	-6.0%
867.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
867.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	3,471	3,404	3,404	570	3,455	3,455	1.5%

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
CARMEL WATER DISTRICT 8 DEBT FUND								
868.8310.2401	INTEREST EARNINGS	1,743	750	750	3,995	4,500	4,500	500.0%
868.8310.2710	PREMIUM ON BAN SALE	479	0	0	0	0	0	0.0%
868.8310.5030	TRANSFER FROM-610 FUND	2,700	2,700	2,700	2,700	2,700	2,700	0.0%
868.8310.5031	TRANSFER FROM-608 FUND	225,000	220,000	220,000	220,000	180,000	180,000	-18.2%
868.8310.5032	TRANSFER FROM 601 FUND	2,300	2,300	2,300	2,300	2,300	2,300	0.0%
868.8310.5033	TRANSFER FROM 613 FUND	2,500	2,500	2,500	2,500	2,500	2,500	0.0%
868.8310.5034	TRANSFER FROM CAPITAL	88,060	0	0	0	0	0	0.0%
868.8310.9909	APPROPRIATED FUND BALANCE	-82,496	30,000	30,000	-205,789	13,000	13,000	0.0%
	REVENUE TOTAL	240,286	258,250	258,250	25,706	205,000	205,000	-20.6%
868.8310.0040	CONTRACTUAL EXPENSES	0	0	0	0	0	0	0.0%
868.9710.0060	BOND PRINCIPAL	78,000	75,000	75,000	0	75,000	75,000	0.0%
868.9710.0070	BOND INTEREST	53,685	51,413	51,413	25,706	49,163	49,163	-4.4%
868.9730.0060	BAN PRINCIPAL	105,000	115,000	115,000	0	60,000	60,000	0.0%
868.9730.0070	BAN INTEREST	3,601	16,837	16,837	0	20,837	20,837	0.0%
868.9790.0060	SRLF PRINCIPAL	0	0	0	0	0	0	0.0%
868.9790.0070	SRLF INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	240,286	258,250	258,250	25,706	205,000	205,000	-20.6%
CARMEL WATER DISTRICT 9 DEBT FUND								
869.8310.2401	INTEREST EARNINGS	888	200	200	2,113	2,200	2,200	1000.0%
869.8310.2710	PREMIUM ON BAN SALE	115	0	0	0	0	0	0.0%
869.8310.5030	TRANSFER FROM CAPITAL FD.	35,224	0	0	6,090	0	0	0.0%
869.8310.5031	TRANSFER FROM-609 FUND	140,000	120,000	120,000	120,000	120,000	120,000	0.0%
869.8310.9909	APPROPRIATED FUND BALANCE	-34,647	19,500	19,500	-108,845	15,000	15,000	0.0%
	REVENUE TOTAL	141,580	139,700	139,700	19,358	137,200	137,200	-1.8%
869.9710.0060	BOND PRINCIPAL	69,599	65,633	65,633	0	66,261	66,261	1.0%
869.9710.0070	BOND INTEREST	41,711	38,716	38,716	19,358	35,720	35,720	-7.7%
869.9730.0060	BAN PRINCIPAL	30,000	26,600	26,600	0	28,600	28,600	7.5%
869.9730.0070	BAN INTEREST	270	8,751	8,751	0	6,619	6,619	-24.4%
	EXPENDITURE TOTAL	141,580	139,700	139,700	19,358	137,200	137,200	-1.8%

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW 0014	CARMEL SEWER DISTRICT 1 DEBT FUND							
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	75,805	91,832	91,832	91,832	91,832	91,832	0.0%
871.8130.1081	MONEY IN LIEU OF TAXES	582	658	658	706	658	658	0.0%
871.8130.2401	INTEREST EARNINGS	392	510	510	1,027	1,210	1,210	137.3%
871.8130.2710	PREMIUM ON BAN SALE	225	0	0	0	0	0	0.0%
871.8130.5030	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	0	0.0%
871.8130.9909	APPROPRIATED FUND BALANCE	21,139	7,500	7,500	-82,587	8,200	8,200	0.0%
	REVENUE TOTAL	98,143	100,500	100,500	10,978	101,900	101,900	1.4%
871.9710.0060	BOND PRINCIPAL	24,701	24,701	24,701	0	24,701	24,701	0.0%
871.9710.0070	BOND INTEREST	16,192	14,958	14,958	7,478	13,723	13,723	0.0%
871.9730.0060	BAN PRINCIPAL	50,000	50,000	50,000	0	50,000	50,000	0.0%
871.9730.0070	BAN INTEREST	3,750	7,341	7,341	0	9,976	9,976	0.0%
871.9901.0099	TRANSFER TO 701 FUND	3,500	3,500	3,500	3,500	3,500	3,500	0.0%
	EXPENDITURE TOTAL	98,143	100,500	100,500	10,978	101,900	101,900	1.4%
	TAX LEVY	75,805	91,832	91,832	91,832	91,832	91,832	
	ASSESSED UNITS		144.39	144.39	144.39	144.39	144.39	
	TAX RATE PER UNIT		636.00	636.00	636.00	636.00	636.00	
SW 0017	CARMEL SEWER DISTRICT 3 DEBT FUND							
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	13,372	13,372	13,372	13,372	13,372	13,372	0.0%
873.8130.1081	MONEY IN LIEU OF TAXES	436	279	279	436	270	270	-3.2%
873.8130.2401	INTEREST EARNINGS	48	0	0	114	150	150	0.0%
873.8130.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
873.8130.5030	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	0	0.0%
873.8130.9909	APPROPRIATED FUND BALANCE	1,904	1,800	1,800	-6,545	1,350	1,350	0.0%
	REVENUE TOTAL	15,760	15,451	15,451	7,377	15,142	15,142	-2.0%
873.9710.0060	BOND PRINCIPAL	6,198	6,198	6,198	0	6,198	6,198	0.0%
873.9710.0070	BOND INTEREST	4,062	3,753	3,753	1,877	3,444	3,444	0.0%
873.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
873.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
873.9901.0099	TRANSFER TO 703 FUND	5,500	5,500	5,500	5,500	5,500	5,500	0.0%
	EXPENDITURE TOTAL	15,760	15,451	15,451	7,377	15,142	15,142	-2.0%
	TAX LEVY	13,372	13,372	13,372	13,372	13,372	13,372	
	ASSESSED UNITS		20.84	20.84	20.84	20.84	20.84	
	TAX RATE PER UNIT		641.65	641.65	641.65	641.65	641.65	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW 004	CARMEL SEWER DISTRICT 4 DEBT FUND							
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	29,479	31,478	31,478	31,478	31,478	31,478	0.0%
874.8130.1081	MONEY IN LIEU OF TAXES	324	357	357	345	357	357	0.0%
874.8130.2401	INTEREST EARNINGS	12	165	165	16	165	165	0.0%
874.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0	0.0%
874.8130.5030	TRANSFER FROM CAPITAL FD.	0	0	0	0	0	0	0.0%
874.8130.9909	APPROPRIATED FUND BALANCE	185	0	0	161	0	0	0.0%
	REVENUE TOTAL	30,000	32,000	32,000	32,000	32,000	32,000	0.0%
874.9710.0060	BOND PRINCIPAL	0	0	0	0	0	0	0.0%
874.9710.0070	BOND INTEREST	0	0	0	0	0	0	0.0%
874.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
874.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
874.9901.0099	TRANSFER TO 704 FUND	30,000	32,000	32,000	32,000	32,000	32,000	0.0%
	EXPENDITURE TOTAL	30,000	32,000	32,000	32,000	32,000	32,000	0.0%
	TAX LEVY	29,479	31,478	31,478	31,478	31,478	31,478	
	ASSESSED UNITS		92.05	92.05	92.05	92.05	92.05	
	TAX RATE PER UNIT		341.97	341.97	341.97	341.97	341.97	
SW 008	CARMEL SEWER DISTRICT 5 DEBT FUND							
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	6,180	13,186	13,186	13,186	22,192	22,192	68.3%
875.8130.2401	INTEREST EARNINGS	355	14	14	26	108	108	671.4%
875.8130.2710	PREMIUM ON BAN SALE	180	0	0	0	0	0	0.0%
875.8130.9909	APPROPRIATED FUND BALANCE	-515	0	0	-11,012	0	0	0.0%
	REVENUE TOTAL	6,200	13,200	13,200	2,200	22,300	22,300	68.9%
875.9710.0060	BOND PRINCIPAL	0	0	0	0	0	0	0.0%
875.9710.0070	BOND INTEREST	0	0	0	0	0	0	0.0%
875.9730.0060	BAN PRINCIPAL	0	5,000	5,000	0	10,000	10,000	0.0%
875.9730.0070	BAN INTEREST	0	6,000	6,000	0	10,100	10,100	0.0%
875.9901.0099	TRANSFER TO 705 FUND	6,200	2,200	2,200	2,200	2,200	2,200	0.0%
	EXPENDITURE TOTAL	6,200	13,200	13,200	2,200	22,300	22,300	68.9%
	TAX LEVY	6,180	13,186	13,186	13,186	22,192	22,192	
	ASSESSED UNITS		22.05	22.05	22.05	22.05	22.05	
	TAX RATE PER UNIT		598.00	598.00	598.00	1,006.44	1,006.44	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW 009	CARMEL SEWER DISTRICT 6 DEBT FUND							
876.8130.1030	TAXES-CSD#6 CAPITAL DEBT	2,784	2,785	2,785	2,785	2,785	2,785	0.0%
876.8130.1081	MONEY IN LIEU OF TAXES	1,115	10	10	29	10	10	0.0%
876.8130.2401	INTEREST EARNINGS	2	5	5	0	5	5	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	-1,101	0	0	-14	0	0	0.0%
	REVENUE TOTAL	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
876.9901.0099	TRANSFER TO 706 FUND	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
	EXPENDITURE TOTAL	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
	TAX LEVY	2,784	2,785	2,785	2,785	2,785	2,785	
	ASSESSED UNITS		55.47	55.47	55.47	55.47	55.47	
	TAX RATE PER UNIT		50.21	50.21	50.21	50.21	50.21	
SW 0020	CARMEL SEWER DISTRICT 7 DEBT FUND							
877.8130.1030	TAXES-CSD#7 CAPITAL DEBT	20,800	20,800	20,800	20,800	25,800	25,800	24.0%
877.8130.2401	INTEREST EARNINGS	55	50	50	102	200	200	300.0%
877.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0	0.0%
877.8130.5030	INTERFUND TRANSFER	0	0	0	0	0	0	100.0%
877.8130.9909	APPROPRIATED FUND BALANCE	-5	0	0	-52	5,000	5,000	0.0%
	REVENUE TOTAL	20,850	20,850	20,850	20,850	31,000	31,000	48.7%
877.8130.0040	CONTRACTUAL EXPENSES	0	0	0	0	0	0	0.0%
877.9790.0060	SRLF PRINCIPAL	0	0	0	0	0	0	0.0%
877.9790.0070	SRLF INTEREST	0	0	0	0	0	0	0.0%
877.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
877.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
877.9901.0099	TRANSFER TO 707 FUND	20,850	20,850	20,850	20,850	31,000	31,000	48.7%
	EXPENDITURE TOTAL	20,850	20,850	20,850	20,850	31,000	31,000	48.7%
	TAX LEVY	20,800	20,800	20,800	20,800	25,800	25,800	
	ASSESSED UNITS		75.35	75.35	75.35	75.35	75.35	
	TAX RATE PER UNIT		276.05	276.05	276.05	342.40	342.40	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
SW 0021	CARMEL SEWER DISTRICT 8 DEBT FUND							
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	10,982	10,982	10,982	10,982	10,982	10,982	0.0%
878.8130.1081	MONEY IN LIEU OF TAXES	1,650	1,500	1,500	3,300	2,400	2,400	60.0%
878.8130.2401	INTEREST EARNINGS	420	318	318	782	918	918	188.7%
878.8130.9909	APPROPRIATED FUND BALANCE	-252	0	0	-2,264	0	0	0.0%
	REVENUE TOTAL	12,800	12,800	12,800	12,800	14,300	14,300	11.7%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	0	0	0	0	0	0	0.0%
878.9901.0099	TRANS TO 708 FUND	12,800	12,800	12,800	12,800	14,300	14,300	11.7%
	EXPENDITURE TOTAL	12,800	12,800	12,800	12,800	14,300	14,300	11.7%
	TAX LEVY	10,982	10,982	10,982	10,982	10,982	10,982	
	ASSESSED UNITS		109.82	109.82	109.82	109.82	109.82	
	TAX RATE PER UNIT		100.00	100.00	100.00	100.00	100.00	
SW 0024	CARMEL SEWER DISTRICT 1, EXT 3 DEBT FUND							
881.8130.1030	TAXES-CSD #1 EXT #3	204,244	204,244	204,244	204,244	204,244	204,244	0.0%
881.8130.1081	MONEY IN LIEU OF TAXES	784	710	710	784	710	710	0.0%
881.8130.2401	INTEREST EARNINGS	207	46	46	300	446	446	869.6%
881.8130.9909	APPROPRIATED FUND BALANCE	-27,688	2,500	2,500	-39,153	3,600	3,600	44.0%
	REVENUE TOTAL	177,547	207,500	207,500	166,175	209,000	209,000	0.7%
881.8130.0040	CONTRACTUAL EXPENSES	6,625	6,417	6,417	6,275	5,959	5,959	-7.1%
881.9790.0060	SRLF PRINCIPAL	135,000	140,000	140,000	140,000	145,000	145,000	3.6%
881.9790.0070	SRLF INTEREST	28,922	55,083	55,083	13,900	52,041	52,041	-5.5%
881.9901.0099	TRANSFER TO 713 FUND	7,000	6,000	6,000	6,000	6,000	6,000	0.0%
	EXPENDITURE TOTAL	177,547	207,500	207,500	166,175	209,000	209,000	0.7%
	TAX LEVY	204,244	204,244	204,244	204,244	204,244	204,244	
	ASSESSED UNITS		83.40	83.40	83.40	83.40	83.40	
	TAX RATE PER UNIT		2,448.97	2,448.97	2,448.97	2,448.97	2,448.97	

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

[illegible]

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
	CARMEL WATER DISTRICT 13 DEBT FUND							
883.8310.2401	INTEREST EARNINGS	289	150	150	589	1,000	1,000	566.7%
883.8310.2710	PREMIUM ON BAN SALE	57	0	0	0	0	0	0.0%
883.8310.5030	TRANSFER FROM CAPITAL FUND	17,910			0			
883.8310.5031	TRANSFER FROM-613 FUND	58,300	56,000	56,000	56,000	60,000	60,000	7.1%
883.8310.9909	APPROPRIATED FUND BALANCE	-12,021	0	0	-50,214	0	0	0.0%
	REVENUE TOTAL	64,535	56,150	56,150	6,375	61,000	61,000	8.6%
883.9710.0060	BOND PRINCIPAL	35,000	35,000	35,000	0	40,000	40,000	14.3%
883.9710.0070	BOND INTEREST	13,800	12,750	12,750	6,375	11,700	11,700	-8.2%
883.9730.0060	BAN PRINCIPAL	15,400	6,400	6,400	0	6,400	6,400	0.0%
883.9730.0070	BAN INTEREST	335	2,000	2,000	0	2,900	2,900	0.0%
	EXPENDITURE TOTAL	64,535	56,150	56,150	6,375	61,000	61,000	8.6%
	CARMEL WATER DISTRICT 14 DEBT FUND							
884.8310.2401	INTEREST EARNINGS CWD 14	630	1,200	1,200	1,310	2,600	2,600	116.7%
884.8310.2710	PREMIUM ON BAN SALE	466	0	0	0	0	0	0.0%
884.8310.5030	TRANSFER FROM CAPT FUND	33,731	0	0	0	0	0	0.0%
884.8310.5031	TRANSFER FROM-614 FUND	64,500	54,500	54,500	54,500	47,500	47,500	-12.8%
884.8310.9909	APPROPRIATED FUND BALANCE	-36,637	15,000	15,000	-54,362	19,000	19,000	0.0%
	REVENUE TOTAL	62,690	70,700	70,700	1,448	69,100	69,100	-2.3%
884.9710.0060	BOND PRINCIPAL	11,902	12,219	12,219	0	12,646	12,646	3.5%
884.9710.0070	BOND INTEREST	3,156	2,897	2,897	1,448	2,632	2,632	-9.1%
884.9730.0060	BAN PRINCIPAL	45,000	40,000	40,000	0	30,000	30,000	0.0%
884.9730.0070	BAN INTEREST	2,632	15,584	15,584	0	23,822	23,822	0.0%
	EXPENDITURE TOTAL	62,690	70,700	70,700	1,448	69,100	69,100	-2.3%

TOWN OF CARMEL 2024 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2022	ORIGINAL BUDGET 2023	ADJUSTED BUDGET 2023	ACTUAL TO DATE 8/11/23	TENTATIVE STAGE 2024	PRELIMINARY STAGE 2024	% VARIANCE 2023/2024
	CARMEL WATER DISTRICT 12 DEBT FUND							
887.8310.2401	INTEREST EARNINGS CWD 12	80	98	98	150	160	160	63.3%
887.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
887.8310.5030	TRANSFER FROM CAPITAL FUND	25,970	0	0	0	0	0	
887.8310.5031	TRANSFER FROM-612 FUND	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
887.8310.9909	APPROPRIATED FUND BALANCE	-25,870	0	0	-3,464	0	0	0.0%
	REVENUE TOTAL	4,180	4,098	4,098	686	4,160	4,160	1.5%
887.9710.0060	BOND PRINCIPAL	2,725	2,725	2,725	0	2,868	2,868	5.2%
887.9710.0070	BOND INTEREST	1,455	1,373	1,373	686	1,292	1,292	-5.9%
887.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
887.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	4,180	4,098	4,098	686	4,160	4,160	1.5%