TOWN OF CARMEL

ADOPTED BUDGET 2016

TOWNWIDE - GENERAL/HIGHWAY

Adopted - November 18, 2015

TOWN OF CARMEL 2016 ADOPTED BUDGET

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TOWN OF CARMEL 2016 ADOPTED BUDGET

SUMMARY OF ALL GOVERNMENT FUNDS NET OPERATING BUDGETS

SUMMARY OF TOTAL OPERATING BUDGET	2015 ADOPTED	2016 ADOPTED	ANNUAL % BUDGET INCREASE
TOWNWIDE BUDGETS:			
GENERAL FUND	17,581,947	18,021,825	
HIGHWAY FUND	7,920,821	8,400,560	
TOWN DEBT FUNDS	1,761,404	1,766,404	
EXPENDABLE TRUST FUNDS	7,000	7,000	
GROSS TOWNWIDE FUND	27,271,172	28,195,789	3.4%
Less Intrafund Transfers	(2,007,000)	(1,977,000)	
NET TOWNWIDE OPERATING BUDGET	25,264,172	26,218,789	3.8%
SPECIAL DISTRICTS BUDGETS:			
HIGHWAY IMPROVEMENT CAPITAL DEBT	$ 18,919	$ 82,074	
AMBULANCE SERVICE	219,800	220,200	
FIRE PROTECTION SERVICES	3,784,900	3,269,290	
FIRE DISTRICTS	322,089	342,810	*
TOWN PARK DISTRICTS	225,015	247,890	
LIBRARY DISTRICT	227,800	229,463	*
GARBAGE DISTRICTS	2,832,772	2,871,000	
WATER SERVICES & CAPITAL DEBT	4,648,926	4,852,776	
SEWER SERVICES & CAPITAL DEBT	5,805,822	4,136,068	
STREET LIGHTING SERVICES	180,030	186,985	
GROSS SPECIAL DISTRICT FUNDS	18,266,073	16,438,556	-10.0%
Less Intrafund Transfers	(734,645)	(803,265)	
NET SPECIAL DISTRICTS BUDGET	$ 17,531,428	$ 15,635,291	-10.8%
GRAND TOTAL NET OPERATING BUDGET	$ 42,795,600	$ 41,854,080	-2.2%

*** FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION**

TOWN OF CARMEL 2016 ADOPTED BUDGET

SUMMARY FOR TOWNWIDE FUNDS

CODE		GOVERNMENT FUND	EXPENDITURES	= REVENUES	+ FUND EQUITY	+ TAXES
100		GENERAL FUND	$ 18,021,825	$ 3,958,462	$ (150,000)	$ 14,213,363
500		HIGHWAY FUND	$ 8,400,560	886,098	-	7,514,462
810		GENERAL DEBT SERVICE	$ 615,844	615,844	-	
850		HIGHWAY DEBT SERVICE	$ 1,150,560	1,150,560	-	
990		AGENCY & TRUST FUNDS	$ 7,000	7,000		
		TOWNWIDE BUDGET GROSS TOTAL	$ 28,195,789	$ 6,617,964	$ (150,000)	$ 21,727,825

TOWN OF CARMEL TOWNWIDE BUDGET TAX DATA HISTORY

YEAR		TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	204,940 AV TYPICAL TAX
2002		2,392,309,399	10,617,860	4.44	0.0%	910
2003		2,461,984,443	10,915,947	4.44	0.0%	910
2004		2,505,835,891	11,100,856	4.43	0.0%	910
2005		2,535,666,842	11,460,182	4.52	2.0%	926
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	*	**ADOPTED 2,643,051,441**	**21,727,825**	**8.22**	**2.2%**	**1,685**

TOWN OF CARMEL 2016 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Expense Budget by Expenditure Classification)

ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	%VARIANCE 2015/2016	% of Total Budget
PERSONAL SALARIES - MANAGERS	1,459,830	1,479,674	1,023,094	1,491,224	1,528,281	3.3%	
PERSONAL SALARIES - FT STAFF	6,774,173	6,806,907	4,586,047	6,636,407	6,593,424	-3.1%	
OVERTIME	820,251	770,800	913,212	991,800	881,800	14.4%	
TEMP STAFF	363,589	425,500	328,439	459,104	459,104	7.9%	
LONGEVITY	202,797	210,068	123,060	206,661	206,661	-1.6%	
STIPENDS	27,535	35,435	10,417	29,435	29,435	-16.9%	
HOLIDAY PAY	183,467	213,332	6,318	213,332	213,332	0.0%	
GEN STAFF ACCRUED SALARY INCREASES	250,000	306,954		450,000	412,943	34.5%	
HWY STAFF ACCRUED SALARY INCREASES	185,000	170,000		230,000	230,000	35.3%	
UNIFORM ALLOW	24,700	24,700	24,800	25,700	25,200	2.0%	
DIFFERENTIAL PAY	32,721	40,624	23,929	40,624	40,624	0.0%	
OTHER PAY	348,312	185,000	173,066	180,000	180,000	-2.7%	
SUB-TOTAL STAFF COMPENSATION	**10,672,375**	**10,668,994**	**7,212,382**	**10,954,287**	**10,800,804**	**1.2%**	**40.9%**
EQUIPMENT	**534,316**	**612,500**	**220,870**	**877,000**	**892,000**	**45.6%**	**3.4%**
CONTRACTUAL EXPENSES	**4,197,875**	**4,580,363**	**3,435,003**	**4,868,246**	**5,020,626**	**9.6%**	**19.0%**
EMPLOYEE BENEFITS	2,088,399	2,345,169	1,813,286	2,303,670	2,268,670	-3.3%	
POLICE RETIREMENT	1,222,163	1,125,150	1,046,340	1,105,150	1,105,150	-1.8%	
POLICE/HWY PAYROLL FICA/MED	581,861	634,568	379,688	664,484	664,484	4.7%	
POL/HWY WORKMANS COMPENSATION	620,385	701,915	607,975	712,915	712,915	1.6%	
POLICE/HIGHWAY HEALTH/DENTAL INS	1,425,014	1,547,400	1,130,817	1,655,535	1,655,535	7.0%	
RETIREES HEALTH INSRUANCE	1,148,751	1,257,000	788,701	1,302,000	1,302,000	3.6%	
DISABILITY INSURANCE	4,463	4,435	2,034	4,435	4,435	0.0%	
MCT MOBILITY TAX	22,714	25,274	15,828	25,766	25,766	1.9%	
SUB-TOTAL EMPLOYEE BENEFITS	**7,113,750**	**7,640,911**	**5,784,669**	**7,773,955**	**7,738,955**	**1.3%**	**29.3%**
TRANS TO DEBT SERVICE	**1,692,000**	**1,760,000**	**1,760,000**	**1,730,000**	**1,730,000**	**-1.7%**	**6.5%**
TRANSFER TO OTHER FUNDS	**390,000**	**240,000**	**240,000**	**240,000**	**240,000**	**0.0%**	**0.9%**
GRAND TOTAL	**24,600,316**	**25,502,768**	**18,652,924**	**26,443,488**	**26,422,385**	**3.6%**	**100.0%**

TOWN OF CARMEL 2016 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016	% of Total Budget
REVENUES							
REAL PROPERTY TAXES GENERAL	**13,886,014**	**13,984,986**	**13,984,986**	**14,294,466**	**14,213,363**	**1.6%**	**53.8%**
REAL PROPERTY TAXES-HIGHWAY	**6,855,832**	**7,272,639**	**7,272,639**	**7,514,462**	**7,514,462**	**3.3%**	**28.4%**
MONEY IN LIEU OF TAXES	13,612	13,500	13,789	13,500	13,500	0.0%	
TAX INTEREST & PENALTIES	89,817	80,000	0	80,000	80,000	0.0%	
CABLE TV FRANCHISE FEES	723,655	680,000	380,066	725,000	725,000	6.6%	
REAL/NON-PROPERTY TAX ITEMS	827,084	773,500	393,855	818,500	818,500	5.8%	3.1%
TAX COLLECTION/TOWN CLERK FEES	10,139	11,000	5,120	11,000	11,000	0.0%	
POLICE FEES	589	2,000	289	2,000	2,000	0.0%	
ALARM FEES	75,283	70,000	74,592	70,000	70,000	0.0%	
POLICE SPEC REV - SEIZED ASSET	36,639	2,000	923	2,000	2,000	0.0%	
DOG CONTROL FEES	2,775	2,500	1,653	2,500	2,500	0.0%	
VITAL STATISTIC FEES	30,640	35,000	22,020	35,000	35,000	0.0%	
PARKS & RECREATION FEES	269,586	274,900	203,648	260,900	260,900	-5.1%	
ZONING FEES	10,250	19,000	11,450	19,000	19,000	0.0%	
PLANNING BOARD FEES	57,710	50,000	68,120	50,000	60,000	20.0%	
ENGINEER & INSPECTION FEE	58,915	80,000	59,341	80,000	80,000	0.0%	
REFUSE/GARBAGE FEES	21,900	10,000	300	10,000	10,000	0.0%	
TOW LICENSE FEES	5,250	10,000	0	10,000	10,000	0.0%	
TOW IMPOUND FEE	11,600	10,000	4,200	10,000	10,000	0.0%	
DEPARTMENTAL INCOME	591,276	576,400	451,656	562,400	572,400	-0.7%	2.2%
INTER GOVT GENRL SERVICE FEES	887,062	805,000	356,340	858,000	858,000	6.6%	3.2%
INTEREST EARNINGS-INVEST	2,768	10,000	0	5,000	5,000	-50.0%	
INTEREST EARNINGS ACCTS.	20,872	22,000	360	22,000	22,000	0.0%	
RENT-REAL PROPERTY	36,552	36,000	24,913	38,000	38,000	5.6%	
USE OF MONEY AND PROPERTY	60,192	68,000	25,273	65,000	65,000	-4.4%	0.2%
DOG LICENSE FEES	7,655	6,000	4,612	6,000	6,000	0.0%	
OTHER LICENSE FEES	8,806	5,500	4,910	5,500	5,500	0.0%	
BUILDING ALT. PERMIT FEES	329,737	250,000	243,752	325,000	325,000	30.0%	
CERTIFICATES OF OCCUPANCY	78,035	65,000	45,325	65,000	65,000	0.0%	
FIRE INSPECTION FEES	50,600	50,000	23,950	40,000	40,000	-20.0%	
TITLE SEARCH FEES	17,750	15,000	21,400	17,500	17,500	16.7%	
PLUMBING FEES	8,710	10,000	5,380	8,000	8,000	-20.0%	
WETLAND PERMIT FEES/ARB FEES	9,300	10,000	5,545	8,000	8,000	-20.0%	
LICENSES AND PERMITS	510,593	411,500	354,874	475,000	475,000	15.4%	1.8%

TOWN OF CARMEL 2016 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016	% of Total Budget
COURT FINES AND BAIL	114,533	100,000	64,588	100,000	100,000	0.0%	
FINES AND FORFEITURES	114,533	100,000	64,588	100,000	100,000	0.0%	0.4%
SALE OF REAL PROPERTY/SCRAP MATERIAL	22,463	11,700	9,789	11,700	11,700	0.0%	
SALE/RENTAL OF EQUIPMENT	0	1,000	0	1,000	1,000	0.0%	
INSURANCE RECOVERY-PAYROL	76,847	30,000	35,456	30,000	30,000	0.0%	
INSURANCE RECOVERY-ASSET	18,522	8,000	24,960	8,000	8,000	0.0%	
SALE PROPERTY/INSURANCE LOSS REVENUES	117,832	50,700	70,205	50,700	50,700	0.0%	0.2%
REFUND PRIOR YRS.EXPENSE	10,256	10,000	3,234	10,000	10,000	0.0%	
EMPLOYEE CONTRIBUTIONS	71,724	70,000	55,153	80,000	80,000	14.3%	
OTHR REVENUE-UNCLASSIFIED	28,828	7,000	2,615	7,000	7,000	0.0%	
MISCELLANEOUS LOCAL SOURCES	110,808	87,000	61,002	97,000	97,000	11.5%	0.4%
SPEC-ADM SERV.REIMBURSE	20,000	20,000	0	20,000	20,000	0.0%	
CENTRAL MAIL/GASOLINE/GARAGE REV	71,671	61,000	30,617	61,000	61,000	0.0%	
INTERFUND REVENUES	91,671	81,000	30,617	81,000	81,000	0.0%	0.3%
STATE AID-PER CAPITA	140,362	140,362	0	140,362	140,362	0.0%	
STATE AID-MORTGAGE TAX	682,000	700,000	394,116	700,000	700,000	0.0%	
STATE AID CRIMINAL JUSTIC	14,580	0	1,120	0	0	0.0%	
STATE AID D W I PROGRAM	630	1,000	0	1,000	1,000	0.0%	
DWI POLICE AID	2,456	8,000	7,100	8,000	8,000	0.0%	
STATE AID NAV LAW ENFORCE	0	0	0	0	0	0.0%	
STATE AID TRAFFIC SAFETY	10,234	8,000	0	8,000	8,000	0.0%	
STATE AID POLICE SPECIAL - ERT	16,756	25,000	12,250	25,000	25,000	0.0%	
STATE AID YOUTH PROGRAMS	12,261	10,000	0	10,000	10,000	0.0%	
STATE AID CEMETERIES	3,500	2,100	0	2,100	2,100	0.0%	
CHIPS STATE AID-CAPITAL	182,280	350,582	0	585,498	585,498	67.0%	
FEDERAL AID - FEMA	0	0	0	0	0	0.0%	
STATE AND FEDERAL AID	1,065,059	1,245,044	414,586	1,479,960	1,479,960	18.9%	5.6%
INTERFUND TRANSFERS	395,000	247,000	247,000	247,000	247,000	0.0%	
TRANS FROM OTHER FUNDS	395,000	247,000	247,000	247,000	247,000	0.0%	0.9%
APPROPRIATED FUND BALANCE	-912,640	-200,000	-5,230,213	-200,000	-150,000	-25.0%	
FUND BALANCE APPROPRIATION	-912,640	-200,000	-5,230,213	-200,000	-150,000	-25.0%	-0.6%
TOTAL GENERAL/HIGHWAY FUND REVENUES	**24,600,316**	**25,502,769**	**18,497,408**	**26,443,488**	**26,422,385**	**3.6%**	**-100.0%**

TOWN OF CARMEL 2016 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016	% of Total Budget
EXPENDITURES							
TOWN BOARD	480,101	554,534	162,707	695,580	685,415	23.6%	
JUSTICE COURT	550,335	552,481	387,699	550,481	552,069	-0.1%	
SUPERVISOR'S OFFICE	354,946	367,426	261,116	368,426	374,848	2.0%	
COMPTROLLERS OFFICE	338,866	364,339	257,130	371,375	375,253	3.0%	
AUDIT EXPENSES	80,535	81,850	78,026	81,850	81,850	0.0%	
TAX RECEIVER'S OFFICE	267,244	339,425	221,454	343,925	346,479	2.1%	
BUDGET OFFICER EXPENSE	3,392	3,460	2,339	3,460	3,460	0.0%	
ASSESSOR'S OFFICE	469,584	518,127	517,964	524,627	526,500	1.6%	
TOWN CLERK'S OFFICE	274,995	294,589	214,730	306,019	309,044	4.9%	
LEGAL SERVICES	380,930	422,000	310,954	480,000	407,000	-3.6%	
ENGINEER'S OFFICE	515,248	520,184	373,324	524,955	526,765	1.3%	
RECORDS MANAGEMENT	4,989	5,700	2,816	5,700	5,700	0.0%	
CENTRAL SERVICES	313,829	342,385	228,699	339,885	339,885	-0.7%	
BUILDING MAINTENANCE	295,606	260,867	192,594	362,350	314,247	20.5%	
CENTRAL GARAGE	113,764	121,587	82,027	122,099	122,099	0.4%	
CENTRAL PRINT, ADVERTISE & MAIL	36,322	30,000	27,657	38,000	38,000	26.7%	
INFORMATION TECH EXPENSE	108,214	113,500	84,242	127,050	127,050	11.9%	
INSURANCE EXPENSE	174,844	250,000	203,678	250,000	250,000	0.0%	
OTHER GENERAL GOVT EXPENSE	52,076	105,650	40,527	107,650	157,650	49.2%	
TOTAL GENERAL GOVERNMENT SUPPORT	**4,815,820**	**5,248,104**	**3,649,683**	**5,603,432**	**5,543,314**	**5.6%**	**21.0%**
POLICE	8,500,903	8,350,269	6,025,278	8,445,683	8,338,594	-0.1%	
LAKE PATROL	0	0	0	0	0	0.0%	
BIKE PATROL	1,150	6,456	1,113	6,456	6,456	0.0%	
POLICE K-9	19,328	22,930	15,368	22,930	22,930	0.0%	
TRAFFIC CONTROL	163,660	174,304	109,470	174,054	174,054	-0.1%	
DOG CONTROL	87,277	93,085	81,766	93,085	93,085	0.0%	
CODE ENFORCEMENT	364,897	396,652	280,451	403,952	433,952	9.4%	
TOTAL PUBLIC SAFETY	**9,137,215**	**9,043,696**	**6,513,446**	**9,146,160**	**9,069,071**	**0.3%**	**34.3%**
TOTAL HEALTH	**18,207**	**18,695**	**12,817**	**18,695**	**18,695**	**0.0%**	**0.1%**
HIGHWAY ADMINISTRATION	474,176	499,095	345,233	482,095	491,288	-1.6%	
HIGHWAY GARAGE	98,041	96,479	50,754	100,479	100,479	4.1%	
STREET LIGHTING	12,182	15,000	7,908	15,000	15,000	0.0%	

TOWN OF CARMEL 2016 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016	% of Total Budget
GENERAL REPAIR	3,451,015	3,582,719	2,485,255	3,683,881	3,683,881	2.8%	
C.H.I.P.S.	182,280	350,582	20,154	585,498	585,498	67.0%	
MACHINERY REPAIR	1,008,421	1,100,161	716,517	1,129,161	1,129,161	2.6%	
WEEDS & BRUSH	280,149	302,804	198,523	306,566	306,566	1.2%	
SNOW REMOVAL	1,246,810	1,431,555	1,359,189	1,542,454	1,542,454	7.7%	
SERVICE FOR OTHER GOVTS	1,416	3,000	1,105	3,000	3,000	0.0%	
TOTAL HIGHWAY/TRANSPORTATION	**6,754,490**	**7,381,395**	**5,184,638**	**7,848,134**	**7,857,327**	**6.4%**	**29.7%**
RECREATION ADMINISTRATION	374,282	487,786	302,110	491,685	493,596	1.2%	
PARK MAINTENANCE EXPENSES	434,201	420,876	227,259	425,876	440,876	4.8%	
OTHER PARK EQUIPMENT/EXPENSES	42,150	66,900	31,493	56,900	106,900	59.8%	
PLAYGROUND/CAMP EXPENSES	123,304	136,500	102,468	136,500	136,500	0.0%	
BEACH EXPENSES	56,684	59,950	44,195	61,950	61,950	3.3%	
SKATING RINK EXPENSE	8,086	7,000	6,609	14,000	14,000	100.0%	
CONCERT SERIES EXP	7,230	7,000	6,995	11,150	11,150	59.3%	
YOUTH PROGRAM EXPENSE	104,828	133,000	100,244	88,000	88,000	-33.8%	
LIBRARY CONTRACTS	264,500	65,000	65,000	65,000	75,000	15.4%	
MUSEUM/HISTORIAN/CELEBRATION	6,658	10,000	5,418	32,000	32,000	220.0%	
PROGRAM FOR AGING	33,832	34,920	19,598	37,920	37,920	8.6%	
PARK CAPITAL IMPROVEMENTS	0	0	0	50,000	50,000	0.0%	
TOTAL RECREATION AND CULTURE	**1,455,755**	**1,428,932**	**911,389**	**1,470,981**	**1,547,892**	**8.3%**	**5.9%**
ZONING BOARD	16,959	17,267	11,597	17,267	17,267	0.0%	
PLANNING BOARD	116,038	132,791	82,134	138,795	163,795	23.3%	
ARB BOARD	2,409	0	0	0	0	0.0%	
RECYCLING EXPENSE	164,950	191,106	102,290	189,241	189,241	-1.0%	
ECB BOARD	28,936	29,783	20,503	29,783	29,783	0.0%	
PARK BEAUTIFICATION/CEMETERY	7,537	11,000	8,911	11,000	16,000	45.5%	
TOTAL HOME AND COMMUNITY SERVICES	**336,829**	**381,947**	**225,435**	**386,086**	**416,086**	**8.9%**	**1.6%**
TRANSFER TO OTHER FUNDS	390,000	240,000	240,000	240,000	240,000	0.0%	
TRANSFER TO DEBT SERVICE FUNDS	1,692,000	1,760,000	1,760,000	1,730,000	1,730,000	-1.7%	
TOTAL TRANSFERS	**2,082,000**	**2,000,000**	**2,000,000**	**1,970,000**	**1,970,000**	**-1.5%**	**7.5%**
TOTAL GENERAL/HIGHWAY FUND EXPENDITURES	**24,600,316**	**25,502,769**	**18,497,408**	**26,443,488**	**26,422,385**	**3.6%**	**100.0%**

TOWN OF CARMEL 2016 ADOPTED BUDGET

GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016	% of Total Budget
	2014	2015	2015	2016	2016		
TAX LEVY - GENERAL	13,886,014	13,984,986	13,984,986	14,294,466	14,213,363	1.6%	
TAX LEVY - HIGHWAY	6,855,832	7,272,639	7,272,639	7,514,462	7,514,462	3.3%	
	20,741,846	21,257,625	21,257,625	21,808,928	21,727,825	2.2%	82.2%
ASSESSED VALUE	2,642,502,696	2,644,068,362	2,644,068,362	2,643,264,778	2,643,051,441		
TAX RATE PER 1000	7.85	8.04	8.04	8.25	8.22		
TAX RATE INCREASE	7.98%	2.43%		2.62%	2.25%		

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
			GENERAL FUND				
			REVENUES				
100.1989.1001	**REAL PROPERTY TAXES**	**13,886,014**	**13,984,985**	**13,984,986**	**14,294,466**	**14,213,363**	1.6%
100.1989.1081	MONEY IN LIEU OF TAXES	13,612	13,500	13,789	13,500	13,500	0.0%
100.1989.1090	TAX INTEREST & PENALTIES	89,817	80,000	0	80,000	80,000	0.0%
100.1989.1170	CABLE TV FRANCHISE FEES	723,655	680,000	380,066	725,000	725,000	6.6%
	REAL/NON-PROPERTY TAX ITEMS	827,084	773,500	393,855	818,500	818,500	0
100.1989.1232	TAX COLLECTION FEES	3,893	3,000	2,779	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	6,246	8,000	2,341	8,000	8,000	0.0%
100.1989.1520	POLICE FEES	589	2,000	289	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	75,283	70,000	74,592	70,000	70,000	0.0%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	36,639	2,000	923	2,000	2,000	0.0%
100.1989.1550	DOG CONTROL FEES	2,775	2,500	1,653	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	30,640	35,000	22,020	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	165,038	185,000	128,611	160,000	160,000	-13.5%
100.1989.2012	PARK CONCESSION FEES	4,649	4,000	1,750	4,000	4,000	0.0%
100.1989.2025	PARK BEACH FEES	440	1,200	692	1,200	1,200	0.0%
100.1989.2040	PARK MARINA & DOCK FEES	7	200	11	200	200	0.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	2,435	1,500	1,555	1,500	1,500	0.0%
100.1989.2050	PARK SELF SUSTAINING FEES	81,435	70,000	61,487	70,000	70,000	0.0%
100.1989.2070	PARK CONTRIBUTIONS	7,767	7,000	0	11,000	11,000	57.1%
100.1989.2090	RINK PROGRAM REVENUES	7,815	6,000	9,542	13,000	13,000	116.7%
100.1989.2110	ZONING FEES	10,250	19,000	11,450	19,000	19,000	0.0%
100.1989.2115	PLANNING BOARD FEES	57,710	50,000	68,120	50,000	60,000	20.0%
100.1989.2116	ENGINEER & INSPECTION FEE	58,915	70,000	59,341	70,000	70,000	0.0%
100.1989.2117	SPECIAL CONSULTING FEES	0	10,000	0	10,000	10,000	0.0%
100.1989.2130	REFUSE/GARBAGE FEES	21,900	10,000	300	10,000	10,000	0.0%
100.1989.2131	TOW LICENSE FEES	5,250	10,000	0	10,000	10,000	0.0%
100.1989.2132	TOW IMPOUND FEE	11,600	10,000	4,200	10,000	10,000	0.0%
	DEPARTMENTAL INCOME	591,276	576,400	451,656	562,400	572,400	-0.7%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.1989.2210	GENERAL GOVT SERVICE FEES	879,841	800,000	346,936	850,000	850,000	6.3%
100.1989.2401	INTEREST EARNINGS-INVEST	2,768	10,000	0	5,000	5,000	-50.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	14,691	15,000	360	15,000	15,000	0.0%
100.1989.2410	RENT-REAL PROPERTY	36,552	35,000	24,913	37,000	37,000	5.7%
	USE OF MONEY AND PROPERTY	54,011	60,000	25,273	57,000	57,000	-5.0%
100.1989.2530	GAMES OF CHANCE FEES	306	500	260	500	500	0.0%
100.1989.2544	DOG LICENSE FEES	7,655	6,000	4,612	6,000	6,000	0.0%
100.1989.2545	OTHER LICENSE FEES	8,500	5,000	4,650	5,000	5,000	0.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	329,737	250,000	243,752	325,000	325,000	30.0%
100.1989.2556	CERTIFICATES OF OCCUPANCY	78,035	65,000	45,325	65,000	65,000	0.0%
100.1989.2557	FIRE INSPECTION FEES	50,600	50,000	23,950	40,000	40,000	-20.0%
100.1989.2560	TITLE SEARCH FEES	17,750	15,000	21,400	17,500	17,500	16.7%
100.1989.2565	PLUMBING FEES	8,710	10,000	5,380	8,000	8,000	-20.0%
100.1989.2590	WETLAND PERMIT FEES	7,850	10,000	5,545	8,000	8,000	-20.0%
100.1989.2591	A R B FEES	1,450	0	0	0	0	0.0%
	LICENSES AND PERMITS	510,592	411,500	354,874	475,000	475,000	15.4%
100.1989.2610	COURT FINES AND BAIL	114,533	100,000	64,588	100,000	100,000	0.0%
	FINES AND FORFEITURES	114,533	100,000	64,588	100,000	100,000	0.0%
100.1989.2652	DUMPING FEES	0	100	0	100	100	0.0%
100.1989.2660	SALE OF REAL PROPERTY	2,000	0	0	0	0	0.0%
100.1989.2665	SALE OF EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
100.1989.2680	INSURANCE RECOVERY-PAYROL	23,677	5,000	4,043	5,000	5,000	0.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	18,522	5,000	24,960	5,000	5,000	0.0%
	SALE PROPERTY/INSURANCE LOSS	44,198	11,100	29,003	11,100	11,100	0.0%
100.1989.2701	REFUND PRIOR YRS.EXPENSE	10,225	8,000	3,234	8,000	8,000	0.0%
100.1989.2705	GIFTS AND DONATIONS	0	1,000	0	1,000	1,000	0.0%
100.1989.2709	EMPLOYEE CONTRIBUTIONS	71,724	70,000	55,153	80,000	80,000	14.3%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	25,818	3,000	250	3,000	3,000	0.0%
	MISCELLANEOUS LOCAL SOURCES	107,768	82,000	58,637	92,000	92,000	12.2%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.1989.2801	SPEC-ADM SERV.REIMBURSE	20,000	20,000	0	20,000	20,000	0.0%
100.1989.2889	CENTRAL MAIL SERVICE	16,508	10,000	5,527	10,000	10,000	0.0%
100.1989.2890	CENTRAL GASOLINE SERVICE	0	1,000	0	1,000	1,000	0.0%
100.1989.2891	CENTRAL GARAGE SERVICE	55,163	50,000	25,090	50,000	50,000	0.0%
	INTERFUND REVENUES	91,671	81,000	30,617	81,000	81,000	0.0%
100.1989.3001	STATE AID-PER CAPITA	140,362	140,362	0	140,362	140,362	0.0%
100.1989.3005	STATE AID-MORTGAGE TAX	682,000	700,000	394,116	700,000	700,000	0.0%
100.1989.3041	STATE AID - OTHER GOVT	0	0	0	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	14,580	0	1,120	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	630	1,000	0	1,000	1,000	0.0%
100.1989.3301	DWI POLICE AID	2,456	8,000	7,100	8,000	8,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	0	0	0	0	0	0.0%
100.1989.3390	STATE AID TRAFFIC SAFETY	10,234	8,000	0	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	16,756	25,000	12,250	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	12,261	10,000	0	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	3,500	2,100	0	2,100	2,100	0.0%
100.1989.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
	STATE AND FEDERAL AID	882,779	894,462	414,586	894,462	894,462	0.0%
100.1989.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	0	2,000	2,000	2,000	2,000	0.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	5,000	5,000	5,000	5,000	5,000	0.0%
	TRANS FROM OTHER FUNDS	5,000	7,000	7,000	7,000	7,000	0.0%
100.1989.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	0	0	0	0	0.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-644,543	-200,000	-3,595,345	-200,000	-150,000	-25.0%
	FUND BALANCE APPROPRIATION	-644,543	-200,000	-3,595,345	-200,000	-150,000	-25.0%
TOTAL GENERAL FUND REVENUES		**17,350,224**	**17,581,947**	**12,566,665**	**18,042,928**	**18,021,825**	**2.5%**

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
			EXPENDITURES				
100.1010.0010	TOWN BOARD PERSONAL SERVS	78,580	78,580	54,402	80,152	80,152	2.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	4,761	8,000	5,538	8,000	8,320	4.0%
100.1010.0016	TN BRD RESERVE COMPENSATION	250,000	306,954	0	437,688	412,943	34.5%
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,999	2,000	432	2,000	2,000	0.0%
100.1010.0041	TOWN BOARD EXPENSE-S.M.	820	1,000	0	1,000	1,000	0.0%
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,049	1,000	0	1,000	1,000	0.0%
100.1010.0043	TOWN BOARD EXPENSE-J.S.	18	1,000	0	1,000	1,000	0.0%
100.1010.0044	TOWN BOARD EXPENSE F.L.	117	1,000	0	1,000	1,000	0.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	24,900	24,000	15,449	20,000	20,000	-16.7%
100.1010.0046	BOARD CONSULTING SERVICES	9,007	10,000	0	10,000	35,000	250.0%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	94,468	105,000	77,864	107,000	107,000	1.9%
100.1010.0086	RETIREES HEALTH INSURANCE	14,382	16,000	9,022	16,000	16,000	0.0%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0.0%
	TOWN BOARD	480,101	554,534	162,707	684,840	685,415	23.6%
100.1110.0010	JUSTICE PERSONAL SERVICES	77,832	79,388	54,961	79,388	80,976	2.0%
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993	190,993	132,226	190,993	190,993	0.0%
100.1110.0012	JUSTICE COURT OVERTIME	15,169	16,000	8,553	16,000	16,000	0.0%
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600	9,600	7,300	9,600	9,600	0.0%
100.1110.0019	JUSTICE COURT OTHER	2,500	2,500	2,500	2,500	2,500	0.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	21,308	3,000	0	3,000	3,000	0.0%
100.1110.0040	JUSTICE OFFICE EXPENSE	6,514	6,000	5,745	6,000	6,000	0.0%
100.1110.0044	JUSTICE RECORDER SERVICES	0	1,000	180	1,000	1,000	0.0%
100.1110.0045	JUSTICE TICKET SERVICE	2,234	3,000	1,205	3,000	3,000	0.0%
100.1110.0046	JUSTICE INTERPRETING SERV	5,400	6,000	3,000	6,000	6,000	0.0%
100.1110.0047	JUST.TRAINING EXPENSES	3,140	3,000	2,462	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	179,076	192,000	147,907	190,000	190,000	-1.0%
100.1110.0086	RETIREES HEALTH INSURANCE	36,569	40,000	21,661	40,000	40,000	0.0%
	JUSTICE COURT	550,335	552,481	387,699	550,481	552,069	-0.1%
100.1220.0010	SUPERVISOR PERS SERVICE	100,812	104,845	72,585	108,514	108,514	3.5%
100.1220.0011	SUPERVISOR STAFF PERS SVS	111,232	112,581	77,941	112,581	115,334	2.4%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.1220.0013	SUPERVISOR-TEMP STAFF	994	1,000	622	1,000	1,000	0.0%
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400	4,400	4,400	4,400	4,400	0.0%
100.1220.0019	SUPERVISOR STAFF OTHER	5,000	5,000	5,000	5,000	5,000	0.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	7,638	5,000	1,958	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,976	1,600	150	1,600	1,600	0.0%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	108,513	117,000	89,438	118,000	118,000	0.9%
100.1220.0086	RETIREES HEALTH INSURANCE	14,382	16,000	9,022	16,000	16,000	0.0%
	SUPERVISOR'S OFFICE	354,946	367,426	261,116	372,095	374,848	2.0%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000	2,000	2,500	2,000	2,000	0.0%
100.1315.0010	COMPTROLLER PERS SERVICE	95,041	96,942	67,114	96,942	100,820	4.0%
100.1315.0011	COMPTROLLER STAFF	87,547	90,697	62,790	94,633	94,633	4.3%
100.1315.0014	COMPTROLLER STF LONGEVITY	4,200	6,700	6,700	6,700	6,700	0.0%
100.1315.0019	COMPTROLLER OTHER	5,000	5,000	5,000	5,000	5,000	0.0%
100.1315.0040	COMPTROLLER OFFICE EXP	2,266	2,500	1,543	2,500	2,500	0.0%
100.1315.0044	CONTROLLER CONSULTING SVE	973	0	0	0	0	0.0%
100.1315.0045	COMPTROLLER MAINTENANCE CONTRA	12,367	15,000	12,092	15,000	15,000	0.0%
100.1315.0047	COMPTROLLER CONFERENCES	1,493	1,500	1,007	1,800	1,800	20.0%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	89,958	100,000	73,094	102,800	102,800	2.8%
100.1315.0086	RETIREES HEALTH INSURANCE	38,022	44,000	25,290	44,000	44,000	0.0%
	COMPTROLLERS OFFICE	338,867	364,339	257,130	371,375	375,253	3.0%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600	69,600	69,600	69,600	69,600	0.0%
100.1320.0044	AUDIT SPECIAL EXPENSE	4,500	5,750	1,800	5,750	5,750	0.0%
100.1320.0049	AUDIT CAFR EXPENSES	6,435	6,500	6,626	6,500	6,500	0.0%
	AUDIT EXPENSES	80,535	81,850	78,026	81,850	81,850	0.0%
100.1330.0010	TAX RECEIVER PERS SERVICE	76,177	77,702	53,793	77,702	79,256	2.0%
100.1330.0011	TAX RECEIVER STAFF	43,774	93,773	55,305	93,773	94,773	1.1%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	0	0	0	1,000	1,000	0.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	10,144	0	2,228	0	0	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300	2,300	2,300	2,300	2,300	0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	2,404	2,000	595	3,000	3,000	50.0%
100.1330.0044	TAX REC.TECHNICAL SERVICE	3,570	4,650	1,870	4,650	4,650	0.0%
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	7,200	0	0	1,000	1,000	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.1330.0048	TAX RECEIVER POSTAGE EXP	16,961	15,000	8,940	18,000	18,000	20.0%
100.1330.0080	TAX RECEIVER EMP BENEFITS	88,907	128,000	89,190	126,500	126,500	-1.2%
100.1330.0086	RETIREES HEALTH INSURANCE	15,808	16,000	7,233	16,000	16,000	0.0%
	TAX RECEIVER'S OFFICE	267,244	339,425	221,454	343,925	346,479	2.1%
100.1340.0010	BUDGET OFFICER PERS SERVS	3,000	3,000	2,077	3,000	3,000	0.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	154	200	96	200	200	0.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	238	260	166	260	260	0.0%
	BUDGET OFFICER EXPENSE	3,392	3,460	2,339	3,460	3,460	0.0%
100.1355.0010	ASSESSOR PERS SERVICE	93,645	93,645	64,831	93,645	95,518	2.0%
100.1355.0011	ASSESSOR STAFF	99,482	99,482	68,872	99,482	99,482	0.0%
100.1355.0012	ASSESSOR-STAFF OVER TIME	184	2,000	0	5,000	5,000	150.0%
100.1355.0013	ASSESSOR TEMPORARY STAFF	6,719	24,700	15,412	24,700	24,700	0.0%
100.1355.0014	ASSESSOR STAFF LONGEVITY	2,300	4,600	2,500	4,600	4,600	0.0%
100.1355.0019	ASSESSOR OTHER COMPENSATN	0	0	0	0	0	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,201	3,500	2,278	3,500	3,500	0.0%
100.1355.0042	ASSESSORS UTILITIES EXP	0	0	454	0	0	0.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,400	6,700	1,950	8,700	8,700	29.9%
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000	1,000	800	4,000	4,000	300.0%
100.1355.0046	ASSESSOR CONTRACT SERVICE	136,402	150,000	261,570	150,000	150,000	0.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	235	1,500	0	3,000	3,000	100.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	103,634	115,000	90,275	112,000	112,000	-2.6%
100.1355.0086	RETIREES HEALTH INSURANCE	14,382	16,000	9,022	16,000	16,000	0.0%
	ASSESSOR'S OFFICE	469,584	518,127	517,964	524,627	526,500	1.6%
100.1410.0010	TOWN CLERK PERSONAL SERVS	81,887	83,524	57,824	85,195	85,195	2.0%
100.1410.0011	TOWN CLERK STAFF	66,372	67,700	46,869	67,700	69,054	2.0%
100.1410.0013	TOWN CLERK TEMP STAFF	14,984	18,000	10,432	20,000	20,000	11.1%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500	2,500	2,500	2,500	2,500	0.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000	2,000	846	0	0	-100.0%
100.1410.0019	TOWN CLERK OTHER COMP	5,000	10,000	10,000	5,000	5,000	-50.0%
100.1410.0040	TOWN CLK CONTRACT EXPENSE	2,673	4,750	4,060	5,000	5,000	5.3%
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,540	1,615	1,615	1,795	1,795	11.1%
100.1410.0046	TOWN CODES PUBLICATIONS	2,720	3,500	996	3,500	3,500	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	63,462	64,000	57,915	80,000	80,000	25.0%
100.1410.0086	RETIREES HEALTH INSURANCE	31,858	37,000	21,673	37,000	37,000	0.0%
	TOWN CLERK'S OFFICE	274,995	294,589	214,730	307,690	309,044	4.9%
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000	95,000	71,250	95,000	95,000	0.0%
100.1420.0041	LITIGATION LEGAL SERVICES	11,773	30,000	9,098	30,000	30,000	0.0%
100.1420.0042	JUSTICE COURT PROSECUTION	38,385	42,000	28,185	50,000	50,000	19.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	51,063	48,000	36,000	48,000	50,000	4.2%
100.1420.0044	LABOR LEGAL SERVICES	81,480	100,000	125,845	150,000	75,000	-25.0%
100.1420.0045	DISTRICT LEGAL SERVICES	40,000	40,000	30,000	40,000	40,000	0.0%
100.1420.0046	BOND LEGAL SERVICES	0	2,000	0	2,000	2,000	0.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	25,936	20,000	675	20,000	20,000	0.0%
100.1420.0048	DEFENSE LEGAL SERVICES	30,300	40,000	9,379	40,000	40,000	0.0%
100.1420.0049	LEGAL MISC. EXPENSE	6,994	5,000	523	5,000	5,000	0.0%
	LEGAL SERVICES	380,930	422,000	310,955	480,000	407,000	-3.6%
100.1440.0010	ENGINEER PERSONAL SERVICE	87,000	90,480	62,640	90,480	92,290	2.0%
100.1440.0011	ENGINEER STAFF	121,330	122,504	84,810	123,675	123,675	1.0%
100.1440.0012	ENGINEER STAFF OVERTIME	574	3,000	665	3,000	3,000	0.0%
100.1440.0013	ENGINEER TEMPORARY STAFF	6,833	8,000	6,274	8,000	8,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800	2,800	0	2,800	2,800	0.0%
100.1440.0017	ENGINEER CLOTHING ALLOW.	500	500	500	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	0	0	0	0	0	0.0%
100.1440.0020	EQUIPMENT/METERS	4,397	3,500	2,590	5,000	5,000	42.9%
100.1440.0040	ENGINEER OFFICE EXPENSES	5,833	5,000	2,903	5,000	5,000	0.0%
100.1440.0042	ENGINEER TABLET EXP	0	0	454	1,000	1,000	0.0%
100.1440.0045	ENGINEER EQUIPMENT MAINT	7,132	8,500	4,234	8,500	8,500	0.0%
100.1440.0046	ENGINEERING CONSULTANT	120,000	120,000	90,000	120,000	120,000	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	100	1,200	1,255	1,200	1,200	0.0%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	138,179	132,500	105,073	133,600	133,600	0.8%
100.1440.0086	RETIREES HEALTH INSURANCE	20,570	22,200	11,926	22,200	22,200	0.0%
	ENGINEER'S OFFICE	515,249	520,184	373,324	524,955	526,765	1.3%
100.1460.0040	RECORDS MGMT CONTRACT EXP	869	1,000	0	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	3,045	3,000	2,166	3,000	3,000	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,040	1,500	650	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	36	200	0	200	200	0.0%
	RECORDS MANAGEMENT	4,989	5,700	2,816	5,700	5,700	0.0%
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212	73,212	50,685	73,212	73,212	0.0%
100.1610.0011	CENTRAL SERVICE STAFF	89,923	89,923	62,254	89,923	89,923	0.0%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	1,917	3,000	2,770	3,000	3,000	0.0%
100.1610.0014	CENTRAL SERV.LONGEVITY	7,600	7,900	5,100	7,900	7,900	0.0%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	702	1,500	399	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	31,386	40,000	21,496	40,000	40,000	0.0%
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	10,106	20,000	9,863	20,000	20,000	0.0%
100.1610.0047	CENTRAL SERVICE CONF EXP	150	850	150	850	850	0.0%
100.1610.0080	CENT SERVICES EMP BENEFIT	85,345	90,000	68,749	87,500	87,500	-2.8%
100.1610.0086	RETIREES HEALTH INSURANCE	13,488	16,000	7,233	16,000	16,000	0.0%
	CENTRAL SERVICES	313,829	342,385	228,699	339,885	339,885	-0.7%
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949	54,949	38,042	97,932	54,949	0.0%
100.1620.0012	BLDG STAFF OVERTIME	2,281	2,500	3,134	2,500	2,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	7,871	8,000	10,319	8,000	8,000	0.0%
100.1620.0014	BLDG STAFF LONGEVITY	2,100	2,100	2,100	2,100	2,100	0.0%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500	500	500	1,000	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	2,640	1,000	0	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	9,107	6,000	2,040	6,000	6,000	0.0%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	45,701	30,000	12,512	30,000	30,000	0.0%
100.1620.0041	BUILDINGS HEATING FUEL	14,402	17,000	9,126	18,000	18,000	5.9%
100.1620.0042	BUILDINGS UTILITIES EXP	50,863	55,000	33,474	60,000	60,000	9.1%
100.1620.0043	BLDG ALARM/SECURITY SYS	13,650	15,000	11,173	15,000	15,000	0.0%
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,100	5,850	3,825	5,850	8,230	40.7%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	34,067	8,000	25,767	20,000	23,000	187.5%
100.1620.0046	BLDG CLEANING SUPPLIES	7,486	7,500	5,597	8,500	8,500	13.3%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	1,296	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCES	9,468	9,468	5,523	9,468	34,468	264.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	33,692	36,000	28,166	75,000	40,000	11.1%
	BUILDING MAINTENANCE	295,606	260,867	192,594	362,350	314,247	20.5%
100.1640.0011	CENTRAL GARAGE STAFF	65,730	65,732	44,576	65,732	65,732	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.1640.0012	CENTRAL GARAGE OVER TIME	0	300	0	300	300	0.0%
100.1640.0014	CENTRAL GARAGE LONGEVITY	0	0	0	1,762	1,762	0.0%
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550	550	550	550	550	0.0%
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300	300	300	300	300	0.0%
100.1640.0020	CENTRAL GARAGE EQUIPMENT	3,371	5,000	549	5,000	5,000	0.0%
100.1640.0040	CENTRAL GARAGE CONTRAT EX	0	600	79	600	600	0.0%
100.1640.0049	CENTRAL GARAGE MISC EXP	3	150	0	150	150	0.0%
100.1640.0080	EMPLOYEE RETIREMENT	12,375	15,000	11,625	12,500	12,500	-16.7%
100.1640.0082	SOCIAL SECURITY	5,514	5,800	2,980	5,800	5,800	0.0%
100.1640.0083	WORKMANS COMPENSATION	4,300	4,905	4,300	4,905	4,905	0.0%
100.1640.0084	HEALTH INSURANCE	20,570	22,200	16,280	23,450	23,450	5.6%
100.1640.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	CENTRAL GARAGE	113,764	121,587	82,027	122,099	122,099	0.4%
100.1670.0040	CENTRAL PRINTING EXPENSE	11,446	12,000	7,961	12,000	12,000	0.0%
100.1670.0045	CENTRAL ADVERTISING EXP	4,417	6,000	4,603	6,000	6,000	0.0%
100.1670.0049	CENTRAL MAIL EXPENSE	20,459	12,000	15,094	20,000	20,000	66.7%
	CENTRAL PRINT, ADVERTISE & MAIL	36,322	30,000	27,658	38,000	38,000	26.7%
100.1680.0020	INFORMATION TECH EQUIP	49,483	33,000	45,345	33,000	33,000	0.0%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	0	10,000	10,000	0.0%
100.1680.0040	INFORMATION TECH CONT EX	3,691	12,000	2,000	12,000	12,000	0.0%
100.1680.0041	INFORMATION TECH SUPPLIES	4,740	8,000	2,092	8,000	8,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	8,800	8,000	11,805	12,000	12,000	50.0%
100.1680.0044	INFORM TECH CONSULTING	41,500	41,500	23,000	51,050	51,050	23.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	1,000	0	1,000	1,000	0.0%
	INFORMATION TECH EXPENSE	108,214	113,500	84,242	127,050	127,050	11.9%
100.1910.0040	INSURANCE EXPENSE UNDIST	170,472	245,000	202,294	245,000	245,000	0.0%
100.1910.0041	INSURANCE CLAIMS EXPENSE	4,372	5,000	1,384	5,000	5,000	0.0%
	INSURANCE EXPENSE	174,844	250,000	203,678	250,000	250,000	0.0%
100.1920.0040	MUNICIPAL ASSN.DUES	1,650	1,650	1,650	1,650	1,650	0.0%
100.1930.0040	CERTERIORI SETTLEMENTS	3,350	10,000	0	10,000	10,000	0.0%

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GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.1950.0040	TAXES & ASSESSMENTS	31,865	33,000	31,911	33,000	33,000	0.0%
100.1970.0040	OFFICE SUPPLIES-UNDIST	6,026	6,000	4,257	8,000	8,000	33.3%
100.1989.0040	UNCLASSIFIED EXPENDITURE	9,185	5,000	2,709	5,000	5,000	0.0%
100.1990.0040	CONTINGENT ACCOUNT	0	50,000	0	50,000	100,000	100.0%
	OTHER GENERAL GOVT EXPENSE	52,076	105,650	40,527	107,650	157,650	49.2%
TOTAL GENERAL GOVERNMENT SUPPORT		**4,815,821**	**5,248,104**	**3,649,683**	**5,598,032**	**5,543,314**	**5.6%**
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,439	362,440	250,920	362,440	362,440	0.0%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,192,692	3,100,791	2,089,008	2,891,352	2,894,263	-6.7%
100.3120.0012	POLICE STAFF OVERTIME	479,039	440,000	486,441	590,000	480,000	9.1%
100.3120.0013	POLICE TEMP STAFF-JAIL	4,006	25,000	2,503	25,000	25,000	0.0%
100.3120.0014	POLICE STAFF LONGEVITY	69,475	69,475	14,100	66,475	66,475	-4.3%
100.3120.0015	POLICE EDUCATION STIPENDS	21,100	29,000	6,500	25,000	25,000	-13.8%
100.3120.0016	POLICE STAFF HOLIDAY COMP	181,704	208,332	6,318	208,332	208,332	0.0%
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550	4,550	5,200	4,550	4,550	0.0%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	29,685	36,124	20,927	36,124	36,124	0.0%
100.3120.0019	POLICE COMPENSATED ABS	289,546	162,500	145,113	162,500	162,500	0.0%
100.3120.0020	POLICE UNIFORMS	8,234	15,000	9,246	20,000	20,000	33.3%
100.3120.0021	POLICE MOTOR VEHICLES	125,366	113,000	69,507	113,000	113,000	0.0%
100.3120.0024	POLICE ACCIDENT REPAIRS	18,276	3,000	9,402	5,000	5,000	66.7%
100.3120.0027	POLICE OTHER EQUIPMENT	16,474	34,000	42,092	68,000	68,000	100.0%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED /	36,221	0	0	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	21,324	25,000	20,824	30,000	30,000	20.0%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	102,389	110,000	41,591	110,000	110,000	0.0%
100.3120.0042	POLICE OFFICE UTILITIES EXP	18,201	20,000	10,975	20,000	20,000	0.0%
100.3120.0043	POLICE INSURANCE COVERAGE	123,906	135,000	97,253	135,000	135,000	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	89,853	90,000	61,588	90,000	90,000	0.0%
100.3120.0046	POLICE RENTALS/LEASES	60,552	50,000	60,296	65,000	65,000	30.0%
100.3120.0047	POLICE CONFERENCE/TRAIN	14,135	15,347	3,543	20,000	20,000	30.3%
100.3120.0048	POLICE DARE PROGRAM	3,139	8,000	2,426	8,000	8,000	0.0%
100.3120.0049	POLICE UNIFORM CLEAN/REP	5,018	6,200	1,822	6,200	6,200	0.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	79,039	80,000	63,750	75,000	75,000	-6.3%
100.3120.0081	POLICE RETIREMENT UNIFORM	1,217,014	1,120,000	1,041,228	1,100,000	1,100,000	-1.8%
100.3120.0082	POLICE SOCIAL SECURITY	359,711	380,000	224,171	385,000	385,000	1.3%

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100.3120.0083	POLICE WORKMANS COMP.	140,000	165,000	146,271	171,000	171,000	3.6%
100.3120.0084	POLICE HEALTH INSURANCE	718,000	775,000	567,369	845,000	845,000	9.0%
100.3120.0085	POLICE-OPTICAL & DENTAL	67,842	75,000	49,009	74,500	74,500	-0.7%
100.3120.0086	RETIREES HEALTH INSURANCE	627,012	675,000	465,602	715,000	715,000	5.9%
100.3120.0087	POLICE CIVILIAN DISAB INS	0	735	0	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	60	300	0	1,000	1,000	233.3%
100.3120.0090	MCT MOBILITY TAX	14,902	16,475	10,283	16,475	16,475	0.0%
	POLICE	8,500,903	8,350,269	6,025,278	8,445,683	8,338,594	-0.1%
100.3121.0011	LAKE PATROL PERS SERVICES	0	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	0	0	0	0	0	0.0%
100.3121.0020	LAKE PATROL EQUIPMENT	0	0	0	0	0	0.0%
100.3121.0040	LAKE PATROL CONTR EXPENSE	0	0	0	0	0	0.0%
100.3121.0082	SOCIAL SECURITY	0	0	0	0	0	0.0%
	LAKE PATROL	0	0	0	0	0	0.0%
100.3122.0040	BICYCLE PATROL EXPENSES	0	1,000	0	1,000	1,000	0.0%
100.3123.0011	COMMUNITY POLICE STAFF	0	0	0	0	0	0.0%
100.3123.0012	COMMUNITY POLICE OVERTIME	0	3,000	0	3,000	3,000	0.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	0	1,000	0	1,000	1,000	0.0%
100.3123.0081	POLICE RETIREMENT	1,150	1,150	1,113	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	0	306	0	306	306	0.0%
	BIKE PATROL	1,150	6,456	1,113	6,456	6,456	0.0%
100.3124.0011	POLICE K-9 STAFF	6,514	7,800	4,725	7,800	7,800	0.0%
100.3124.0012	POLICE K-9 OVERTIME	7,734	9,000	5,802	9,000	9,000	0.0%
100.3124.0040	POLICE K-9 EXPENSES	3	1,000	0	1,000	1,000	0.0%
100.3124.0081	POLICE RETIREMENT	4,000	4,000	4,000	4,000	4,000	0.0%
100.3124.0082	SOCIAL SECURITY	1,077	1,130	841	1,130	1,130	0.0%
	POLICE K-9	19,328	22,930	15,368	22,930	22,930	0.0%
100.3310.0011	SIGN CONTROL PERSONAL SER	65,730	65,732	44,576	65,732	65,732	0.0%
100.3310.0012	SIGN CONTROL OVER TIME	4,035	4,000	2,817	4,000	4,000	0.0%
100.3310.0014	SIGN CONTROL LONGEVITY	3,117	3,117	3,117	3,117	3,117	0.0%
100.3310.0017	SIGN CONTROL UNIFORM ALL	550	550	550	550	550	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	3,299	5,000	691	5,000	5,000	0.0%

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100.3310.0040	SIGNS CONTRACTUAL EXPENSE	11,783	15,000	5,257	15,000	15,000	0.0%
100.3310.0045	SIGN STREET LINES	29,164	30,000	14,648	30,000	30,000	0.0%
100.3310.0048	SIGN MISC.EXPENSE	0	200	0	200	200	0.0%
100.3310.0080	EMPLOYEE RETIREMENT	14,250	16,500	12,875	15,000	15,000	-9.1%
100.3310.0082	SOCIAL SECURITY	5,735	6,250	3,771	6,250	6,250	0.0%
100.3310.0083	WORKMANS COMPENSATION	4,220	4,705	4,100	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	20,726	22,200	16,280	23,450	23,450	5.6%
100.3310.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	TRAFFIC CONTROL	163,660	174,304	109,470	174,054	174,054	-0.1%
100.3510.0011	DOG CONTROL	27,000	27,000	18,692	27,000	27,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	2,000	1,385	2,000	2,000	0.0%
100.3510.0040	DOG CONTROL CONTRACT	50,635	50,635	50,635	50,635	50,635	0.0%
100.3510.0045	DOG CONTROL SPEC. EXPENSE	0	200	0	200	200	0.0%
100.3510.0046	SPCA CONTRACT EXPENSE	0	5,000	5,000	5,000	5,000	0.0%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFT	7,642	8,250	6,054	8,250	8,250	0.0%
	DOG CONTROL	87,277	93,085	81,766	93,085	93,085	0.0%
100.3620.0010	CODE ENFORCER PERS SERVS	85,986	85,986	59,529	85,986	85,986	0.0%
100.3620.0011	CODE ENFORSEMENT-STAFF	90,156	98,796	68,397	98,796	98,796	0.0%
100.3620.0012	CODE ENFORCE-STAFF O.T.	9,807	10,000	5,238	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	37,172	40,000	24,547	40,000	40,000	0.0%
100.3620.0014	CODE ENF STAFF LONGEVITY	5,300	5,600	5,600	5,600	5,600	0.0%
100.3620.0019	CODES OTHER COMP	0	0	0	0	0	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	6,108	5,000	2,935	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	480	2,000	1,320	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	0	0	681	1,000	1,000	0.0%
100.3620.0045	CODES SYSTEM MAINTENANCE	2,590	2,720	0	2,720	2,720	0.0%
100.3620.0047	CODE ENFORCEMENT TRAINING	325	550	300	850	850	54.5%
100.3620.0080	CODES ENFORCMNT EMP BENFT	113,850	130,000	98,656	136,000	136,000	4.6%
100.3620.0086	RETIREES HEALTH INSURANCE	13,123	16,000	9,022	16,000	16,000	0.0%
100.3650.0040	BUILDING DEMO EXPENSE			4,226	0	30,000	0.0%
	CODE ENFORCEMENT	364,897	396,652	280,451	403,952	433,952	9.4%
TOTAL PUBLIC SAFETY		**9,137,214**	**9,043,696**	**6,513,445**	**9,146,160**	**9,069,071**	**0.3%**

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.4020.0011	VITAL STAT PERS.SERVICES	10,000	10,000	6,923	10,000	10,000	0.0%
100.4020.0015	VITAL STATISTICS STIPEND	4,435	4,435	3,070	4,435	4,435	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	3,771	4,260	2,824	4,260	4,260	0.0%
		18,207	18,695	12,817	18,695	18,695	0.0%
TOTAL HEALTH		**18,207**	**18,695**	**12,817**	**18,695**	**18,695**	**0.0%**
100.5010.0010	HWY SUPT PERSONAL SERVS	103,845	107,999	74,768	113,399	113,399	5.0%
100.5010.0011	HWY ADMIN STAFF COMP	186,462	188,321	130,376	188,321	192,114	2.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100	7,100	7,100	7,100	7,100	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,019	2,000	925	2,000	2,000	0.0%
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0	0	227	0	0	0.0%
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,669	1,675	1,401	1,675	1,675	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	1,199	2,000	1,037	2,000	2,000	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	151,175	165,000	116,760	148,000	148,000	-10.3%
100.5010.0086	RETIREES HEALTH INSRUANCE	21,706	25,000	12,639	25,000	25,000	0.0%
	HIGHWAY ADMINISTRATION	474,176	499,095	345,233	487,495	491,288	-1.6%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,281	5,000	506	5,000	5,000	0.0%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	725	2,500	362	2,500	2,500	0.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	23,292	18,000	18,553	20,000	20,000	11.1%
100.5132.0041	HIGHWAY GARAGE HEATING EX	12,799	13,000	8,874	13,000	13,000	0.0%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	16,051	18,000	15,320	20,000	20,000	11.1%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,069	30,000	0	30,000	30,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744	2,744	1,829	2,744	2,744	0.0%
100.5132.0046	HIGHWAY GARAGE ALARM	4,740	4,740	3,555	4,740	4,740	0.0%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,340	2,495	1,755	2,495	2,495	0.0%
	HIGHWAY GARAGE	98,041	96,479	50,754	100,479	100,479	4.1%
100.5182.0040	STREET LIGHTING UTILITIES	12,182	15,000	7,908	15,000	15,000	0.0%
	STREET LIGHTING	12,182	15,000	7,908	15,000	15,000	0.0%
TOTAL TRANSPORTATION		**584,399**	**610,574**	**403,895**	**602,974**	**606,767**	**-0.6%**

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.7020.0010	REC.ADMIN PERSONAL SERVS	94,573	95,519	66,128	95,519	97,430	2.0%
100.7020.0011	REC.ADMIN STAFF	83,959	134,818	71,148	137,218	137,218	1.8%
100.7020.0012	REC.ADMIN STAFF OVERTIME				6,000	6,000	0.0%
100.7020.0013	REC ADMIN TEMPORARY STAFF	12,797	15,000	12,292	16,000	16,000	6.7%
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700	6,700	2,100	6,700	6,700	0.0%
100.7020.0017	REC.ADM.STAFF UNIFORM				500	500	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,052	1,000	0	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	8,698	8,000	4,926	14,000	14,000	75.0%
100.7020.0041	REC ADMIN VEHICLE FUELS	1,114	1,500	273	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	21,011	17,000	12,012	20,000	20,000	17.6%
100.7020.0043	BLDG ALARM CONTRACTS	996	1,248	1,100	1,248	1,248	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	0	3,500	2,700	500	500	-85.7%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	0	7,000	8,012	8,000	8,000	14.3%
100.7020.0047	RECREATION STAFF TRAINING	220	500	0	1,000	1,000	100.0%
100.7020.0048	RECREATION PUBLICATION EX	9,083	11,000	5,052	11,500	11,500	4.5%
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	113,533	162,000	103,728	148,000	148,000	-8.6%
100.7020.0086	RETIREES HEALTH INSURANCE	20,546	23,000	12,639	23,000	23,000	0.0%
	RECREATION ADMINISTRATION	374,282	487,785	302,110	491,685	493,596	1.2%
100.7110.0011	PARK MAINTAINENCE STAFF	99,476	99,476	68,868	99,476	99,476	0.0%
100.7110.0012	PARK STAFF OVERTIME	0	0	0	1,000	1,000	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	24,728	20,000	16,755	20,000	20,000	0.0%
100.7110.0014	PARK MAINT STAFF LONG.	4,900	5,100	2,300	5,100	5,100	0.0%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000	1,000	1,000	1,000	1,000	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	1,515	5,000	0	5,000	5,000	0.0%
100.7110.0022	PARK SPECIAL EQUIPMENT	25,086	0	0	0	15,000	0.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	37,697	30,000	27,305	38,500	38,500	28.3%
100.7110.0041	PARK & MAINTAINENCE FUELS	4,539	5,000	2,134	5,000	5,000	0.0%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,885	1,500	1,373	2,000	2,000	33.3%
100.7110.0045	PARK MAINTENANCE CONTRACT	33,937	43,000	20,140	43,000	43,000	0.0%
100.7110.0046	PARK FACILITY LEASES	90,000	95,000	0	90,000	90,000	-5.3%
100.7110.0047	PARK REFUSE DISPOSAL	2,781	3,500	2,137	3,500	3,500	0.0%
100.7110.0080	PARK EMPLOYEE BENEFITS	97,189	102,500	82,357	102,500	102,500	0.0%
100.7110.0086	RETIREES HEALTH INSURANCE	9,468	9,800	2,891	9,800	9,800	0.0%
	PARK MAINTENANCE EXPENSES	434,201	420,876	227,260	425,876	440,876	4.8%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.7111.0020	SYCAMORE BALLFIELD EQUIP	981	1,000	0	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	1,259	21,500	185	1,500	1,500	-93.0%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	973	1,000	0	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,923	6,200	5,872	6,200	6,200	0.0%
100.7112.0041	MCDONOUGH RD SKATE PARK	445	500	0	500	500	0.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,383	10,000	5,703	10,000	10,000	0.0%
100.7112.0045	MCDON FIELDS PARK IMPROVEMENT	0	0	0	0	50,000	0.0%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0	0	0	0	0	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	2,534	3,000	2,205	3,000	3,000	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	423	4,500	334	500	500	-88.9%
100.7114.0042	RED MILLS PARK - UTILITIES	219	500	125	500	500	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,403	1,000	245	1,000	1,000	0.0%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0	200	0	200	200	0.0%
100.7117.0020	CARMADA PARK EQUIPMENT	913	1,000	0	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	4,540	4,000	5,291	4,000	4,000	0.0%
100.7117.0042	CARMARDA PARK UTILITIES	0	1,000	0	1,000	1,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	365	500	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	6,191	8,000	9,950	22,000	22,000	175.0%
100.7118.0042	BALDWIN MEADOW UTILITIES	2,270	1,500	1,308	1,500	1,500	0.0%
100.7119.0040	DOG PARK CONT EXPENSE	1,327	1,500	275	1,500	1,500	0.0%
	OTHER PARK EQUIPMENT/EXPENSES	42,150	66,900	31,493	56,900	106,900	59.8%
100.7140.0013	PLAYGROUND+REC TEMP STAFF	108,825	121,000	90,760	121,000	121,000	0.0%
100.7140.0020	PLAYGROUND EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
100.7140.0040	PLAYGROUND CONT EXPENSE	4,360	3,000	2,907	3,000	3,000	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	10,119	11,500	8,801	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	123,304	136,500	102,468	136,500	136,500	0.0%
100.7180.0013	BEACH TEMPORARY STAFF	46,916	50,000	37,760	50,000	50,000	0.0%
100.7180.0020	BEACH EQUIPMENT	298	500	0	2,500	2,500	400.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,250	3,000	1,461	3,000	3,000	0.0%
100.7180.0042	BEACH UTILITIES EXPENSE	1,092	950	632	950	950	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,129	5,500	4,342	5,500	5,500	0.0%
	BEACH EXPENSES	56,684	59,950	44,195	61,950	61,950	3.3%
100.7190.0020	SKATING RINK EQUIPMENT	0	500	420	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	7,032	4,000	5,619	11,000	11,000	175.0%
100.7190.0042	SKATING RINK UTILITIES EXP	661	1,000	374	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	392	700	196	700	700	0.0%
100.7190.0048	SKATING RINK OTHER EXPEN	0	500	0	500	500	0.0%
100.7190.0080	PARK OTHER EMPLOY BENEFIT	0	300	0	300	300	0.0%
	SKATING RINK EXPENSE	8,086	7,000	6,609	14,000	14,000	100.0%
100.7270.0040	CONCERT SERIES CONT.EXP	7,230	7,000	6,995	11,150	11,150	59.3%
	CONCERT SERIES EXP	7,230	7,000	6,995	11,150	11,150	59.3%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	2,828	3,000	1,505	3,000	3,000	0.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	10,448	15,000	3,369	15,000	15,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	61,552	70,000	50,370	70,000	70,000	0.0%
100.7310.0046	YOUTH SVCE CONTRACTS	30,000	45,000	45,000	0	0	-100.0%
	YOUTH PROGRAM EXPENSE	104,828	133,000	100,244	88,000	88,000	-33.8%
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000	50,000	50,000	50,000	50,000	0.0%
100.7410.0041	LIBRARY CONTRACT-REED MEM	214,500	15,000	15,000	15,000	25,000	66.7%
	LIBRARY CONTRACTS	264,500	65,000	65,000	65,000	75,000	15.4%
100.7450.0040	MUSEUM CONTRACT EXPENSE	0	1,000	0	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES EXP	4,386	4,500	2,926	5,000	5,000	11.1%
100.7450.0043	MUSEUM ALARM EXPENSE	822	1,000	617	1,000	1,000	0.0%
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	0	1,000	761	1,000	1,000	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.7550.0040	CELEBRATION CONTRACTUAL	1,450	2,500	1,114	24,000	24,000	860.0%
	MUSEUM/HISTORIAN/CELEBRATION	6,658	10,000	5,418	32,000	32,000	220.0%
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,200	1,800	450	1,800	1,800	0.0%
100.7610.0040	PROG FOR AGING CONT EXP	27,537	28,000	19,100	31,000	31,000	10.7%
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000	5,000	0	5,000	5,000	0.0%
100.7610.0080	EMPLOYEE BENEFITS	95	120	48	120	120	0.0%
	PROGRAM FOR AGING	33,832	34,920	19,598	37,920	37,920	8.6%
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0	0	0	50,000	50,000	0.0%
	PROGRAM FOR AGING	0	0	0	50,000	50,000	0.0%
TOTAL RECREATION AND CULTURE		**1,455,754**	**1,428,931**	**911,389**	**1,470,981**	**1,547,892**	**8.3%**
100.8010.0010	ZONING BOARD PERSONAL SVS	14,693	15,067	10,038	15,067	15,067	0.0%
100.8010.0013	ZONING TEMPORARY STAFF	0	0	0	0	0	0.0%
100.8010.0040	ZONING CONTRACT EXPENSE	942	700	663	700	700	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	1,324	1,500	896	1,500	1,500	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0.0%
	ZONING BOARD	16,959	17,267	11,597	17,267	17,267	0.0%
100.8020.0010	PLANNING BOARD PERS.SERVS	17,410	19,441	12,618	19,441	19,441	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	23,755	27,000	18,819	32,604	32,604	20.8%
100.8020.0040	PLANNING CONTRACTUAL EXP	1,428	1,250	849	1,250	1,250	0.0%
100.8020.0044	PLANNING SPECIAL SERVICES	0	10,000	0	10,000	10,000	0.0%
100.8020.0045	PLANNING CONSULTANT	70,000	70,000	46,667	70,000	70,000	0.0%
100.8020.0046	PLANNING ARCHITECT EXP	0	0	0	0	25,000	0.0%
100.8020.0047	TRAINING EXPENSES	0	500	200	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	3,445	4,600	2,981	5,000	5,000	8.7%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0.0%
	PLANNING BOARD	116,037	132,791	82,134	138,795	163,795	23.3%
100.8021.0010	ARCH REVIEW BD PERS.SERVS	2,184	0	0	0	0	0.0%
100.8021.0080	ARB EMPLOYEE BENEFITS	225	0	0	0	0	0.0%
	ARB BOARD	2,409	0	0	0	0	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
100.8090.0011	RECYCLING REGULAR STAFF	65,730	65,732	44,576	65,732	65,732	0.0%
100.8090.0013	RECYCLING TEMPORARY STAFF	17,474	18,000	11,925	18,000	18,000	0.0%
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169	2,169	2,169	2,169	2,169	0.0%
100.8090.0017	RECYCLE STAFF UNIFOM ALL	550	550	550	550	550	0.0%
100.8090.0040	RECYCLE CONTRACTUAL EXP	305	500	332	500	500	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	4,788	7,000	2,797	7,000	7,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	0	15,000	0	15,000	15,000	0.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	7,000	10,000	0	10,000	10,000	0.0%
100.8090.0048	LANDFILL MONITORING	28,879	30,000	7,914	30,000	30,000	0.0%
100.8090.0080	EMPLOYEE RETIREMENT	14,000	16,000	12,875	13,500	13,500	-15.6%
100.8090.0082	SOCIAL SECURITY	6,678	8,000	4,420	8,000	8,000	0.0%
100.8090.0083	WORKMANS COMPENSATION	6,865	7,305	6,700	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	9,464	9,800	7,245	10,435	10,435	6.5%
100.8090.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	RECYCLING EXPENSE	164,950	191,106	102,290	189,241	189,241	-1.0%
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	11,513	11,904	8,180	11,904	11,904	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	15,000	15,000	10,385	15,000	15,000	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	158	300	60	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	2,265	2,579	1,878	2,579	2,579	0.0%
	ECB BOARD	28,936	29,783	20,503	29,783	29,783	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	537	3,000	5,911	3,000	8,000	166.7%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	0	1,000	0	1,000	1,000	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	7,000	7,000	3,000	7,000	7,000	0.0%
	PARK BEAUTIFICATION/CEMETERY	7,537	11,000	8,911	11,000	16,000	45.5%
TOTAL HOME AND COMMUNITY SERVICES		**336,830**	**381,947**	**225,435**	**386,086**	**416,086**	**8.9%**
100.9901.0099	TRANS TO DEBT SERVICE FD	612,000	610,000	610,000	580,000	580,000	-4.9%
100.9902.0099	TRANSFER TO HIGHWAY FUND	390,000	240,000	240,000	240,000	240,000	0.0%
TOTAL TRANSFERS		**1,002,000**	**850,000**	**850,000**	**820,000**	**820,000**	**-3.5%**
TOTAL GENERAL FUND EXPENDITURES		**17,350,224**	**17,581,947**	**12,566,665**	**18,042,928**	**18,021,825**	**2.5%**

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
			HIGHWAY FUND				
			REVENUES				
500.5010.1001	REAL PROPERTY TAXES-HWY	6,855,832	7,272,639	7,272,639	7,514,462	7,514,462	3.3%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	7,221	5,000	9,404	8,000	8,000	60.0%
500.5010.2401	INTEREST EARNINGS	6,006	6,000	0	6,000	6,000	0.0%
500.5010.2402	RESERVE INTEREST EARNINGS	175	1,000	0	1,000	1,000	0.0%
500.5010.2416	RENTAL OF EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
500.5010.2650	SALE OF SCRAP & MATERIALS	20,463	11,600	9,789	11,600	11,600	0.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	53,170	25,000	31,413	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	0	3,000	0	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	31	2,000	0	2,000	2,000	0.0%
500.5010.2770	OTHER REVENUES	3,010	3,000	2,365	3,000	3,000	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	182,280	350,582	0	585,498	585,498	67.0%
500.5010.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	390,000	240,000	240,000	240,000	240,000	0.0%
500.5010.9877	FUND BALANCE COMP ABSENCE	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	-268,097	0	-1,634,867	0	0	0.0%
		394,259	648,182	-1,341,896	886,098	886,098	36.7%
TOTAL HIGHWAY FUND REVENUES		**7,250,091**	**7,920,821**	**5,930,743**	**8,400,560**	**8,400,560**	**6.1%**
			EXPENDITURES				
500.5110.0011	GENERAL REPAIR LABOR	1,396,168	1,396,475	942,503	1,396,475	1,396,475	0.0%
500.5110.0012	GEN REP LABOR OVERTIME	5,529	3,000	2,345	3,000	3,000	0.0%
500.5110.0013	GEN REP LABOR TEMPORARY	32,428	40,000	61,218	65,000	65,000	62.5%
500.5110.0014	GENERAL REPAIR LONGEVITY	52,410	52,319	45,812	47,981	47,981	-8.3%
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550	11,550	11,000	11,550	11,550	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	1,536	3,000	1,502	3,000	3,000	0.0%
500.5110.0019	GEN REP PAID ABSENCES	39,262	0	2,313	0	0	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
500.5110.0020	GENERAL REPAIR ROAD TOOLS	5,127	7,000	4,592	7,000	7,000	0.0%
500.5110.0040	GENERAL REP.CONTRACT EXP.	133,150	120,000	85,692	140,000	140,000	16.7%
500.5110.0041	GENERAL REPAIR GAS & FUEL	73,895	100,000	38,127	100,000	100,000	0.0%
500.5110.0046	CONTRACTUAL ROAD RENTALS	1,700	5,000	2,495	7,000	7,000	40.0%
500.5110.0080	EMPLOYEE RETIREMENT SYST.	316,250	350,000	311,250	305,000	305,000	-12.9%
500.5110.0081	MCT MOBILITY TAX	5,558	5,575	3,176	5,575	5,575	0.0%
500.5110.0082	SOCIAL SECURITY	133,313	150,000	80,635	160,000	160,000	6.7%
500.5110.0083	WORKERS COMPENSATION INS.	385,000	425,000	390,000	430,000	430,000	1.2%
500.5110.0084	HEALTH INSURANCE	392,039	430,000	320,198	453,500	453,500	5.5%
500.5110.0085	EMPLOYEE WELFARE FUND	21,263	23,100	16,538	23,100	23,100	0.0%
500.5110.0086	RETIREES HEALTH INSRUANCE	257,436	285,000	163,826	290,000	290,000	1.8%
500.5110.0087	DISABIL INSURANCE EXPENSE	830	3,700	420	3,700	3,700	0.0%
500.5110.0088	STAFF ACCRUED COMP ABSENC	185,000	170,000	0	230,000	230,000	35.3%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,573	2,000	1,614	2,000	2,000	0.0%
	GENERAL REPAIR	3,451,015	3,582,719	2,485,255	3,683,881	3,683,881	2.8%
500.5112.0012	CHIPS OVERTIME	3,564	10,000	3,144	20,000	20,000	100.0%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	178,432	339,000	16,769	559,000	559,000	64.9%
500.5112.0082	SOCIAL SECURITY	284	1,582	241	6,498	6,498	310.7%
	C.H.I.P.S.	182,280	350,582	20,154	585,498	585,498	67.0%
500.5130.0011	MACHINERY REPAIR LABOR	266,951	266,951	181,036	266,951	266,951	0.0%
500.5130.0012	MACHINERY REPAIR OVERTIME	9,032	8,000	7,656	8,000	8,000	0.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862	7,862	4,338	7,862	7,862	0.0%
500.5130.0016	CENTRAL GARAGE SERVICES	1,763	5,000	0	5,000	5,000	0.0%
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200	2,200	2,200	2,200	2,200	0.0%
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200	1,200	1,200	1,200	1,200	0.0%
500.5130.0019	PAID COMPENSATED ABSENCE	2,005	0	2,005	0	0	0.0%
500.5130.0020	MACHINERY REPAIR TOOLS	12,082	10,000	9,263	10,000	10,000	0.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	468	2,000	1,664	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	485,461	400,000	323,039	425,000	425,000	6.3%
500.5130.0041	MACHINERY REPAIR CAPTL EX	0	150,000	3,500	150,000	150,000	0.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	27,930	28,476	20,722	28,476	28,476	0.0%
500.5130.0080	EMPLOYEE RETIREMENT	52,000	60,000	46,250	60,000	60,000	0.0%
500.5130.0081	MCT MOBILITY TAX	998	1,272	652	1,272	1,272	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
500.5130.0082	SOCIAL SECURITY	21,989	28,000	14,723	28,000	28,000	0.0%
500.5130.0083	WORKERS COMPENSATION INS.	30,000	35,000	30,000	35,000	35,000	0.0%
500.5130.0084	HEALTH INSURANCE	82,281	90,000	65,119	94,000	94,000	4.4%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	3,150	4,200	4,200	0.0%
	MACHINERY REPAIR	1,008,421	1,100,161	716,517	1,129,161	1,129,161	2.6%
500.5140.0011	WEEDS & BRUSH LABOR	135,051	135,490	91,884	135,490	135,490	0.0%
500.5140.0012	WEEDS & BRUSH OVERTIME	10,158	10,000	4,608	10,000	10,000	0.0%
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440	2,440	0	4,202	4,202	72.2%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100	1,100	1,100	1,100	1,100	0.0%
500.5140.0019	WEEDS & BRUSH OTHER COMP	0	0	1,136	0	0	0.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	2,842	3,000	298	3,000	3,000	0.0%
500.5140.0040	WEEDS & BRUSH EXPENSE	1,500	5,000	0	5,000	5,000	0.0%
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	22,777	25,000	15,471	25,000	25,000	0.0%
500.5140.0049	OTHER EXPENDITURES	3,356	2,000	794	2,000	2,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	26,250	32,500	21,250	32,500	32,500	0.0%
500.5140.0081	MCT MOBILITY TAX	419	674	332	674	674	0.0%
500.5140.0082	SOCIAL SECURITY	11,015	13,500	7,516	13,500	13,500	0.0%
500.5140.0083	WORKERS COMPENSATION INS.	20,000	25,000	20,000	25,000	25,000	0.0%
500.5140.0084	HEALTH INSURANCE	41,141	45,000	32,559	47,000	47,000	4.4%
500.5140.0085	EMPLOYEE WELFARE FUND	2,100	2,100	1,575	2,100	2,100	0.0%
	WEEDS & BRUSH	280,149	302,804	198,523	306,566	306,566	1.2%
500.5142.0011	SNOW REMOVAL LABOR	197,191	197,191	133,727	197,191	197,191	0.0%
500.5142.0012	SNOW REMOVAL OVERTIME	273,146	250,000	382,811	300,000	300,000	20.0%
500.5142.0013	SNOW REMOVAL TEMP LABOR	0	0	465	0	0	0.0%
500.5142.0014	SNOW REMOVAL LONGEVITY	3,524	5,286	3,524	5,693	5,693	7.7%
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650	1,650	1,650	1,650	1,650	0.0%
500.5142.0040	SNOW REMOVAL RENTALS	3,696	3,500	3,072	3,500	3,500	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	71,531	75,000	42,761	75,000	75,000	0.0%
500.5142.0046	CONTRACTUAL SWEEPING	31,314	32,000	39,249	40,000	40,000	25.0%
500.5142.0049	SNOW CONTROL MATERIALS	474,139	650,000	594,168	700,000	700,000	7.7%
500.5142.0080	EMPLOYEE RETIREMNT	81,000	95,000	76,250	85,000	85,000	-10.5%
500.5142.0081	MCT MOBILITY TAX	837	1,278	1,384	1,770	1,770	38.5%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
500.5142.0082	SOCIAL SECURITY	36,546	40,000	40,390	50,000	50,000	25.0%
500.5142.0083	WORKERS COMPENSATION INS.	30,000	35,000	6,604	35,000	35,000	0.0%
500.5142.0084	HEALTH INSURANCE	39,087	42,500	30,771	44,500	44,500	4.7%
500.5142.0085	EMPLOYEE WELFARE FUND	3,150	3,150	2,363	3,150	3,150	0.0%
	SNOW REMOVAL	1,246,810	1,431,555	1,359,189	1,542,454	1,542,454	7.7%
500.5148.0011	SERVICES OTHER GOVT LABOR	0	1,000	0	1,000	1,000	0.0%
500.5148.0040	SERVICE FOR OTHER GOVTS	1,416	2,000	1,105	2,000	2,000	0.0%
	SERVICE FOR OTHER GOVTS	1,416	3,000	1,105	3,000	3,000	0.0%
500.9901.0099	TRANSFER TO DEBT SERV FD	1,080,000	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
500.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0.0%
	TRANSFER TO OTHER FUNDS	1,080,000	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
TOTAL HIGHWAY FUND EXPENDITURES		**7,250,091**	**7,920,821**	**5,930,743**	**8,400,560**	**8,400,560**	**6.1%**
		2014	**2015**	**2015**	**PRELIMINARY 2016 LEVY**	**ADOPTED 2016 LEVY**	
	TAX LEVY - GENERAL	13,886,014	13,984,985	13,984,986	14,294,466	14,213,363	1.6%
	TAX LEVY - HIGHWAY	6,855,832	7,272,639	7,272,639	7,514,462	7,514,462	3.3%
		20,741,846	**21,257,624**	**21,257,625**	**21,808,928**	**21,727,825**	**2.2%**
	ASSESSED VALUE	2,642,502,696	2,644,068,362	2,644,068,362	2,643,264,778	2,643,051,441	
	TAX RATE PER 1000	**7.85**	**8.04**	**8.04**	**8.25**	**8.22**	
	TAX RATE INCREASE		**2.43%**		**2.62%**	**2.25%**	

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
GENERAL DEBT SERVICE FUND							
	INTEREST EARNINGS	1,315	844	0	844	844	0.0%
	PREMIUM ON BAN SALE	3,541	0	0	0	0	0.0%
	TRANS FROM CAPITAL FUNDS	0	0	0	0	0	0.0%
	TRANS FROM GENERAL FUND	612,000	610,000	610,000	580,000	580,000	-4.9%
	APPROPRIATED FUND BALANCE	-17,656	0	-210,162	35,000	35,000	0.0%
	REVENUE TOTAL	599,200	610,844	399,838	615,844	615,844	0.8%
	EFC ADMIN EXPENSES	9,450	9,900	0	9,396	9,396	-5.1%
	BOND PRINCIPAL	110,045	109,850	64,833	92,307	92,307	-16.0%
	BOND INTEREST	27,019	26,218	12,462	29,690	29,690	13.2%
	BAN PRINCIPAL DRAINAGE	85,000	85,000	0	105,000	105,000	23.5%
	BAN INTEREST DRAINAGE	5,050	17,443	0	17,443	17,443	0.0%
	SRLF PRINCIPAL LANDFILL	275,000	280,000	280,000	285,000	285,000	1.8%
	SRLF INTEREST-LANDFILL	87,636	82,433	42,543	77,008	77,008	-6.6%
	EXPENDITURE TOTAL	599,200	610,844	399,838	615,844	615,844	0.8%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
HIGHWAY DEBT SERVICE FUND							
INTEREST EARNINGS		784	560	0	560	560	0.0%
PREMIUM ON BAN SALE		19,408	0	0	0	0	100.0%
TRANSFER FROM HIGHWAY FD.		1,080,000	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
APPROPRIATED FUND BALANCE		1,712	0	-770,706	0	0	0.0%
REVENUE TOTAL		1,101,904	1,150,560	379,294	1,150,560	1,150,560	0.0%
BOND PRINCIPAL-ROADS		597,402	621,402	275,000	592,637	592,637	-4.6%
BOND PRINCIPAL-MACHINERY		186,096	209,740	0	248,073	248,073	18.3%
BOND PRINCIPAL SALTSHED		25,000	35,000	0	25,000	25,000	-28.6%
BOND INTEREST-ROADS		133,157	144,902	59,563	135,834	135,834	-6.3%
BOND INTEREST MACHINERY		86,537	94,919	41,275	106,790	106,790	12.5%
BOND INTEREST SALT SHED		7,912	13,097	3,456	5,663	5,663	-56.8%
B A N PRINCIPAL-ROADS		0	0	0	25,000	25,000	100.0%
BAN PRINCIPAL-MACHINERY		50,000	20,000	0	0	0	-100.0%
B A N INTEREST-ROADS		0	0	0	11,563	11,563	100.0%
BAN INTEREST-MACHINERY		15,800	11,500	0	0	0	-100.0%
EXPENDITURE TOTAL		1,101,904	1,150,560	379,294	1,150,560	1,150,560	0.0%

TOWN OF CARMEL 2016 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
AGENCY & TRUST FUND							
	INT EARNINGS - GUARANTEE & BID	0	2,000	0	2,000	2,000	0.0%
	INT EARNINGS - PARKLAND TRUST	1,821	5,000	0	5,000	5,000	0.0%
	INT EARNINGS - GOOD NEIGHBOR	475	0	0	0	0	0.0%
	REVENUE TOTAL	2,296	7,000	0	7,000	7,000	0.0%
	INTERFUND TRANSFER - PARKLAND	11,800	5,000	0	5,000	5,000	0.0%
	INTERFUND TRANSFER - OTHER	-9,504	2,000	0	2,000	2,000	0.0%
	EXPENDITURE TOTAL	2,296	7,000	0	7,000	7,000	0.0%