SPECIAL DISTRICTS GOVERNMENTAL FUNDS

ADOPTED BUDGET 2016

Adopted - November 18, 2015

TOWN OF CARMEL 2016 ADOPTED BUDGET

SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

	2015 ADOPTED	2016 ADOPTED	% VARIANCE 2015-2016	% OF TOTAL
SPECIAL DISTRICT BUDGETS REVENUES				
LOCAL REVENUES AND OTHER SOURCES	$ 4,023,642	$ 3,768,376	-6.3%	24.1%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	92,500	31,000	-66.5%	0.2%
FUND EQUITY -- UNRESERVED DESIGNATED	43,500	29,000	-33.3%	0.2%
REAL PROPERTY TAXES	14,106,431	12,610,180	-10.6%	80.7%
Less Intrafund Transfers	(734,645)	(803,265)	9.3%	-5.1%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	**$ 17,531,428**	**$ 15,635,291**	**-10.8%**	**100.0%**
SPECIAL DISTRICTS BUDGETS EXPENDITURES				
HIGHWAY IMPROVEMENT CAPITAL DEBT	$ 18,919	$ 82,074	333.8%	0.5%
AMBULANCE SERVICE	219,800	220,200	0.2%	1.4%
FIRE PROTECTION SERVICES	3,784,900	3,269,290	-13.6%	20.9%
FIRE DISTRICTS *	322,089	342,810	6.4%	2.2%
TOWN PARK DISTRICTS	225,015	247,890	10.2%	1.6%
LIBRARY DISTRICT *	227,800	229,463	0.0%	1.5%
GARBAGE DISTRICTS	2,832,772	2,871,000	1.3%	18.4%
WATER SERVICES & CAPITAL DEBT	4,648,926	4,852,776	4.4%	31.0%
SEWER SERVICES & CAPITAL DEBT	5,805,822	4,136,068	-28.8%	26.5%
STREET LIGHTING SERVICES	180,030	186,985	3.9%	1.2%
Less Intrafund transfers	(734,645)	(803,265)	9.3%	-5.1%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	**$ 17,531,428**	**$ 15,635,291**	**-10.8%**	**100.0%**

* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION

TOWN OF CARMEL 2016 ADOPTED BUDGET

SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
201	CARMEL AMBULANCE DISTRICT	AD001	220,200	$ 500	$ 10,000	$ 209,700
301	CARMEL FIRE PROT. DISTRICT #1	FD001	1,025,460	160	-	1,025,300
302	CARMEL FIRE PROT. DISTRICT #2	FD002	1,547,350	350	-	1,547,000
303	CARMEL FIRE PROT. DISTRICT #3	FD003	696,480	250	-	696,230
351	CARMEL FIRE DISTRICT *	FD004	261,281			261,281
352	CROTON FALLS FIRE DISTRICT *	FD005	81,529			81,529
401	LAKE CASSE PARK DISTRICT	PK010	121,660	1,280	20,000	100,380
402	LAKE MAHOPAC PARK DISTRICT	PK011	36,660	262	-	36,398
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	43,670	95	-	43,575
404	LAKE SECOR PARK DISTRICT	PK014	45,900	85	-	45,815
471	REED MEMORIAL LIBRARY *	LIBRY	229,463	-	-	229,463
571	CARMEL GARBAGE DISTRICT 1	RG005	2,580,000	1,600	-	2,578,400
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	291,000	180	-	290,820
601	CARMEL WATER DISTRICT #1	WD033	90,198	54,948	(20,000)	55,250
602	CARMEL WATER DISTRICT #2	WD001	1,827,984	997,796	(100,000)	930,188
603	CARMEL WATER DISTRICT #3	WD002	203,809	116,511	-	87,298
604	CARMEL WATER DISTRICT #4	WD003	166,429	77,331		89,098
605	CARMEL WATER DISTRICT #5	WD012	53,658	24,475	5,000	24,183
606	CARMEL WATER DISTRICT #6	WD013	102,240	47,460	10,000	44,780
607	CARMEL WATER DISTRICT #7	WD023	75,482	47,046	5,000	23,436
608	CARMEL WATER DISTRICT #8	WD020	724,049	338,988	15,000	370,061
609	CARMEL WATER DISTRICT #9	WD022	162,622	54,515	-	108,107
610	CARMEL WATER DISTRICT #10	WD025	163,130	60,950	-	102,180
612	CARMEL WATER DISTRICT #12	WD024	151,052	72,425	-	78,627
613	CARMEL WATER DISTRICT #13	WD029	132,648	55,501	-	77,147
614	CARMEL WATER DISTRICT #14	WD030	89,256	54,496	-	34,760
622	CARMEL WATER DISTRICT #2 EXT	WD028	269,771	108,270	-	161,501
701	CARMEL SEWER DISTRICT #1	SW001	72,796	18,396		54,400
702	CARMEL SEWER DISTRICT #2	SW002	1,920,258	604,289	20,000	1,295,969
703	CARMEL SEWER DISTRICT #3	SW003	12,120	2,885		9,235
704	CARMEL SEWER DISTRICT #4	SW007	610,816	195,486	25,000	390,330
705	CARMEL SEWER DISTRICT #5	SW013	77,595	4,665		72,930
706	CARMEL SEWER DISTRICT #6	SW010	99,271	4,309	-	94,962
707	CARMEL SEWER DISTRICT #7	SW019	302,841	123,793	30,000	149,048
708	CARMEL SEWER DISTRICT #8	SW022	272,176	13,915	-	258,261
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	54,139	15,739	4,000	34,400
751	MAHOPAC LIGHTING DISTRICT	LT002	123,800	268	5,000	118,532
752	CARMEL LIGHTING DISTRICT	LT001	49,100	100		49,000
753	DAISY LANE LIGHTING DISTRICT	LT003	4,170	25		4,145
754	COUNTRY HILLS LIGHTING DISTRICT	LT004	6,400	28		6,372
755	LAKE MACGREGOR LIGHTING DISTRICT	LT005	3,515	15		3,500

* EXEMPT FROM TOWN LEVY

TOWN OF CARMEL 2016 ADOPTED BUDGET

SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
DEBT FUNDS						
855	LAKE GLENACOM HIGHWAY IMPROVEMENT	RD006	18,544	30	-	18,514
856	LONG POND ROAD IMPROVEMENT DISTRICT		63,530	30		63,500
862	CWD #2 DEBT/CAPITAL		89,982	89,982		
863	CWD #3 DEBT/CAPITAL		23,325	23,325		
864	CWD #4 DEBT/CAPITAL		34,500	34,500		
865	CWD #5 DEBT/CAPITAL		5,647	5,647		
866	CWD #6 DEBT/CAPITAL		21,038	20,038	1,000	
867	CWD #7 DEBT/CAPITAL		13,116	13,116		
868	CWD #8 DEBT/CAPITAL		286,737	286,737		
869	CWD #9 DEBT/CAPITAL		54,073	54,073		
860	CWD #10 DEBT/CAPITAL		32,505	32,505		
887	CWD #12 DEBT/CAPITAL		4,097	4,097		
883	CWD #13 DEBT/CAPITAL		60,275	60,275		
884	CWD #14 DEBT/CAPITAL		15,153	15,153		
871	CSD #1 DEBT/CAPITAL	SW014	31,796	30		31,766
873	CSD #3 DEBT/CAPITAL	SW017	3,924	134		3,790
874	CSD #4 DEBT/CAPITAL	SW004	46,072	12		46,060
875	CSD #5 DEBT/CAPITAL	SW008	11,771	18		11,753
876	CSD #6 DEBT/CAPITAL	SW009	2,800	26		2,774
877	CSD #7 DEBT/CAPITAL	SW020	64,825	58	-	64,767
878	CSD #8 DEBT/CAPITAL	SW021	38,880	2,090	-	36,790
881	CSD #1, EXTENSION #3 DEBT/CAPITAL	SW024	218,387	1,387	30,000	187,000
882	CSD #2 DEBT/CAPITAL	SW015	295,601	25,726	-	269,875
	Less Intrafund Transfers		(803,265)			
	GROSS SPECIAL DISTRICT BUDGETS TOTAL		**$ 15,635,291**	**$ 3,768,376**	**$ 60,000**	**$ 12,610,180**

Levy less Fire Districts/Library * $ 12,037,907

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

SPECIAL DISTRICT FUND	2015 ADOPTED BUDGET			2016 ADOPTED BUDGET			DOLLAR CHANGE
	TAXABLE VALUE	TAX RATE	DOLLARS	TAXABLE VALUE	TAX RATE	DOLLARS	
CARMEL AMBULANCE DIST. #1	673,887,232	.3106 AV	$ 64	675,111,774	.3106 AV	$ 64	
CARMEL FIRE PROT. DIST #1	871,142,276	1.1669 AV	239	871,498,510	1.1765 AV	241	+2
CARMEL FIRE PROT. DIST #2	1,195,772,696	1.7469 AV	358	1,192,767,176	1.2970 AV	266	-92
CARMEL FIRE PROT. DIST #3	408,354,231	1.6613 AV	340	409,258,221	1.7012 AV	349	+9
CARMEL FIRE DISTRICT	134,033,523	1.8160 AV	372	133,617,693	1.9554 AV	401	+29
CROTON FALLS FIRE DISTRICT	54,404,485	1.4463 AV	296	54,378,319	1.4993 AV	307	+11
LAKE CASSE PARK DISTRICT	91,105,299	1.00 AV	205	91,255,118	1.10 AV	225	+20
LAKE MAHOPAC PARK DIST.	83,626,464	.2439 AV	50	83,965,450	.4335 AV	89	+39
TEAKETTLE SPOUT LK PK DIST.	95,492,078	.4291 AV	88	95,295,566	.4573 AV	94	+6
LAKE SECOR PARK DISTRICT	539	85.00 UN	85	539	85.00 UN	85	
REED MEMORIAL LIBRARY *	712,060,836	.3199 AV	65	713,191,285	.3217 AV	66	+1
LAKE GLENACOM HIGHWAY DISTRICT	15.20	1242.70 UN	1,243	15.20	1218.03 UN	1,218	-25
LONG POND HIGHWAY DISTRICT				62.00	1024.19 UN	1,024	+1024
CARMEL GARBAGE DISTRICT #1	9,861.00	256.77 UN	257	9,923.00	259.84 UN	260	+3
CARMEL GARBAGE DISTRICT #2	1,572.00	190.00 UN	190	1,571.00	185.12 UN	185	-5
MAHOPAC BUSINESS DISTRICT	19,421,747	1.55 AV	318	18,728,878	2.95 AV	604	+286
CARMEL WATER DISTRICT #2	473,992,626	1.65 AV	338	475,826,640	1.95 AV	400	+62
CARMEL WATER DISTRICT #3	67,333,064	1.20 AV	246	67,348,367	1.30 AV	266	+20
CARMEL WATER DISTRICT #4	26,450,895	3.36 AV	688	26,496,207	3.36 AV	688	
CARMEL WATER DISTRICT #5	9,271,470	2.30 AV	471	9,295,462	2.60 AV	533	+62
CARMEL WATER DISTRICT #6	20,617,744	2.00 AV	410	20,585,146	2.18 AV	447	+37
CARMEL WATER DISTRICT #7	27,541,323	0.85 AV	174	27,524,452	0.85 AV	174	
CARMEL WATER DISTRICT #8	87,302,426	3.90 AV	799	87,101,926	4.25 AV	871	+72
CARMEL WATER DISTRICT #9	27,163,847	3.80 AV	779	27,148,953	3.98 AV	816	+37
CARMEL WATER DISTRICT #10	131.00	750.00 UN	750	131.00	780.00 UN	780	+30
CARMEL WATER DISTRICT #12	32,837,887	2.50 AV	512	32,837,887	2.50 AV	492	-20
CARMEL WATER DISTRICT #13	72.10	930.00 UN	930	72.10	1070.00 UN	1070	+140
CARMEL WATER DISTRICT #14	158.00	220.00 UN	220	158.00	220.00 UN	220	
CARMEL WATER DISTRICT #2 EXT	66,920,089	2.25 AV	461	64,719,186	2.50 AV	512	+51
CARMEL SEWER DISTRICT #1	1,813.08	7.00 UN	12	1,813.08	30.00 UN	51	+39
CARMEL SEWER DISTRICT #2	5,779.34	199.47 UN	339	6,172.94	209.94 UN	357	+18
CARMEL SEWER DISTRICT #3	369.40	25.00 UN	43	369.40	25.00 UN	43	
CARMEL SEWER DISTRICT #4	950.30	410.00 UN	697	952.00	410.00 UN	697	
CARMEL SEWER DISTRICT #5	132.60	550.00 UN	935	132.60	550.00 UN	935	
CARMEL SEWER DISTRICT #6	249.90	380.00 UN	646	249.90	380.00 UN	646	
CARMEL SEWER DISTRICT #7	283.90	425.00 UN	722	283.90	525.00 UN	892	+170
CARMEL SEWER DISTRICT #8	1,076.07	265.00 UN	450	1,076.07	240.00 UN	408	-42

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

CARMEL SEWER DIST #1 EXT 3	404.70	75.00 UN	128	397.90	86.45 UN	147	+19
CARMEL SEWER DIST #1 CAP	144.39	100.00 UN	32	144.39	220.00 UN	70	+38
CARMEL SEWER DIST #2 CAP	2,004.70	855.53 UN	274	2,023.07	133.40 UN	43	-231
CARMEL SEWER DIST #2 EXT							
CARMEL SEWER DIST #3 CAP	21.05	197.15 UN	63	21.05	180.05 UN	58	-5
CARMEL SEWER DIST #4 CAP	92.12	500.00 UN	160	92.12	500.00 UN	160	
CARMEL SEWER DIST #5 CAP	22.05	544.67 UN	174	22.05	533.02 UN	171	-3
CARMEL SEWER DIST #6 CAP	55.47	50.00 UN	16	55.47	50.00 UN	16	
CARMEL SEWER DIST #7 CAP	75.31	860.01 UN	275	75.31	860.01 UN	275	
CARMEL SEWER DIST #8 CAP	109.82	1685.00 UN	539	109.82	335.00 UN	107	-432
CARMEL SEWER DIST #1 EXT #3	84.61	2101.70 UN	673	82.95	2254.37 UN	721	+48
MAHOPAC LIGHTING DISTRICT	524,618,827	0.23 AV	47	523,404,201	0.23 AV	47	
CARMEL LIGHTING DISTRICT	99,291,464	0.50 AV	102	97,960,540	0.50 AV	102	
DAISY LANE LIGHTING DIST	129,275,686	0.03 AV	6	130,017,841	0.03 AV	6	
COUNTRY HILLS LIGHTING DIST	17,282,211	0.39 AV	80	17,199,093	0.37 AV	76	-4
LK MACGREGOR LIGHTING DIST	6,240,024	0.55 AV	113	6,240,024	0.56 AV	115	+2

NOTES:

* New Special District

AV -- Ad Valorem Rate Tax Dollars based on typical single family property value of $204,900. Actual residential property values differs in each Special District thus varying tax dollars.

UN -- Unit Rate Tax Dollars based on 1.7 user units and .32 capital units. Actual capital unit values differ in each district thus varying tax dollars

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
AD001	**CARMEL AMBULANCE DISTRICT**						
201.4540.1001	TAXES-CARMEL AMB.DISTRICT	195,850	209,300	209,300	209,700	209,700	0.2%
201.4540.2401	INTEREST EARNINGS	283	500	0	500	500	0.0%
201.4540.9909	APPROPRIATED FUND BALANCE	8,138	10,000	-28,833	10,000	10,000	0.0%
	REVENUE TOTAL	204,271	219,800	180,467	220,200	220,200	0.2%
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000	110,000	110,000	110,000	110,000	0.0%
201.4540.0041	NO.SALEM AMB. CONTRACT	12,300	12,800	12,800	12,800	12,800	0.0%
201.4540.0048	OTHER EXPENDITURES	0	1,700	0	1,700	1,700	0.0%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	2,471	3,200	2,499	3,200	3,200	0.0%
201.4540.0083	WORKERS COMP INS PREMIUM	30,986	35,400	6,300	35,800	35,800	1.1%
201.9025.0040	LOSAP ADMIN EXPENSE	650	1,000	650	1,000	1,000	0.0%
201.9025.0090	LOSAP CONTRIBUTION	47,864	55,700	48,218	55,700	55,700	0.0%
	EXPENDITURE TOTAL	204,271	219,800	180,467	220,200	220,200	0.2%
	TAX LEVY	**195,850**	**209,300**	**209,300**	**209,700**	**209,700**	
	ASSESSED VALUE		**673,887,232**	**673,887,232**	**675,120,174**	**675,111,774**	
	TAX RATE PER 1000		**0.3106**	**0.3106**	**0.3106**	**0.3106**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
FD001	**CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS**						
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	983,410	1,016,510	1,016,510	1,025,300	1,025,300	0.9%
301.3410.2401	INTEREST EARNINGS	129	340	0	160	160	-52.9%
301.3410.9909	APPROPRIATED FUND BALANCE	2,317	0	-73,613	0	0	0.0%
	REVENUE TOTAL	985,856	1,016,850	942,897	1,025,460	1,025,460	0.8%
301.3410.0040	FIRE PROTECTION CONTRACT	733,000	748,000	748,000	753,460	753,460	0.7%
301.3410.0045	DRY HYDRANT EXPENDITURES	0	10,000	0	10,000	10,000	0.0%
301.3410.0048	OTHER EXPENDITURES	754	700	0	1,000	1,000	42.9%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,095	8,850	9,326	9,500	9,500	7.3%
301.3410.0099	WORKERS COMP INS PREMIUM	59,200	68,000	4,700	70,000	70,000	2.9%
301.9025.0040	LOSAP ADMIN. EXPENSE	5,618	6,300	5,871	6,500	6,500	3.2%
301.9025.0090	LOSAP CONTRIBUTION	178,189	175,000	175,000	175,000	175,000	0.0%
	EXPENDITURE TOTAL	985,856	1,016,850	942,897	1,025,460	1,025,460	0.8%
	TAX LEVY	**983,410**	**1,016,510**	**1,016,510**	**1,025,300**	**1,025,300**	
	ASSESSED VALUE		**871,142,276**	**871,142,276**	**871,579,010**	**871,498,510**	
	TAX RATE PER 1000		**1.1669**	**1.1669**	**1.1764**	**1.1765**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
FD002	**CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC**						
302.3410.1001	TAXES-CFPD#2 MAHOPAC	2,080,657	2,088,930	2,088,930	2,097,000	1,547,000	-25.9%
302.3410.2401	INTEREST EARNINGS	325	470	0	350	350	-25.5%
302.3410.9909	APPROPRIATED FUND BALANCE	-56,072	0	-99,219	0	0	0.0%
	REVENUE TOTAL	2,024,910	2,089,400	1,989,711	2,097,350	1,547,350	-25.9%
302.3410.0040	FIRE PROTECTION CONTRACT	1,717,727	1,750,000	1,750,000	1,750,000	1,200,000	-31.4%
302.3410.0045	DRY HYDRANT EXPENDITURES	0	1,000	0	1,000	1,000	0.0%
302.3410.0048	OTHER EXPENDITURES	0	9,000	0	10,000	10,000	11.1%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,508	23,700	20,571	25,550	25,550	7.8%
302.3410.0099	WORKERS COMP INS PREMIUM	79,043	90,000	5,473	95,000	95,000	5.6%
302.9025.0040	LOSAP ADMIN. EXPENSE	6,509	8,700	6,667	8,800	8,800	1.1%
302.9025.0090	LOSAP CONTRIBUTION	201,123	207,000	207,000	207,000	207,000	0.0%
	EXPENDITURE TOTAL	2,024,910	2,089,400	1,989,711	2,097,350	1,547,350	-25.9%
	TAX LEVY	**2,080,657**	**2,088,930**	**2,088,930**	**2,097,000**	**1,547,000**	
	ASSESSED VALUE		**1,195,772,696**	**1,195,772,696**	**1,196,204,219**	**1,192,767,176**	
	TAX RATE PER 1000		**1.7469**	**1.7469**	**1.7530**	**1.2970**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
FD003	**CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL**						
303.3410.1001	TAXES-CFPD#3 CARMEL	661,000	678,400	678,400	716,230	696,230	2.6%
303.3410.2401	INTEREST EARNINGS	199	250	0	250	250	0.0%
303.3410.9909	APPROPRIATED FUND BALANCE	-44,822	0	-36,262	0	0	0.0%
	REVENUE TOTAL	616,377	678,650	642,138	716,480	696,480	2.6%
303.3410.0040	FIRE PROTECTION CONTRACT	490,000	530,000	530,000	530,000	530,000	0.0%
303.3410.0048	OTHER EXPENDITURES	0	8,100	0	20,930	20,930	158.4%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	6,637	7,550	6,788	9,550	9,550	26.5%
303.3410.0099	WORKERS COMP INS PREMIUM	44,400	52,400	4,900	55,000	55,000	5.0%
303.9025.0040	LOSAP ADMIN. EXPENSE	5,067	5,600	5,450	6,000	6,000	7.1%
303.9025.0090	LOSAP CONTRIBUTION	70,273	75,000	95,000	95,000	75,000	0.0%
	EXPENDITURE TOTAL	616,377	678,650	642,138	716,480	696,480	2.6%
	TAX LEVY	**661,000**	**678,400**	**678,400**	**716,230**	**696,230**	
	ASSESSED VALUE		**408,354,231**	**408,354,231**	**409,266,621**	**409,258,221**	
	TAX RATE PER 1000		**1.6613**	**1.6613**	**1.7500**	**1.7012**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
FD004	**CARMEL FIRE DISTRICT**						
351.3410.1001	TAXES-CARMEL FIRE DIST.	264,000	243,405	243,405	248,405	261,281	7.3%
351.3410.9909	APPROPRIATED FUND BALANCE	-1,000	0	0	0	0	0.0%
	REVENUE TOTAL	263,000	243,405	243,405	248,405	261,281	7.3%
351.3410.0040	PAYMENT TO FIRE DIST	238,000	243,405	243,405	243,405	241,281	-0.9%
351.3410.0048	OTHER OPERATE EXPENDITURE	0	0	0	1,644	0	0.0%
351.9025.0090	LOSAP CONTRIBUTION	25,000	0	0	0	20,000	0.0%
351.9025.0099	TRANSFER TO OTHER FUNDS	0	0	0	3,356	0	
	EXPENDITURE TOTAL	263,000	243,405	243,405	248,405	261,281	7.3%
	TAX LEVY	**264,000**	**243,405**	**243,405**	**248,405**	**261,281**	
	ASSESSED VALUE		**134,033,523**	**134,033,523**	**133,617,693**	**133,617,693**	
	TAX RATE PER 1000		**1.8160**	**1.8160**	**1.8591**	**1.9554**	

*** Exempt from Town Levy**

FD005	**CROTON FALLS FIRE DISTRICT**						
352.3410.1001	TAXES-CROTON FALLS F.D.	65,181	78,684	78,684	78,684	81,529	3.6%
	REVENUE TOTAL	65,181	78,684	78,684	78,684	81,529	3.6%
352.3410.0040	PAID TO FIRE DIST.TREAS.	65,181	78,684	78,684	78,684	81,529	3.6%
	EXPENDITURE TOTAL	65,181	78,684	78,684	78,684	81,529	3.6%
	TAX LEVY	**65,181**	**78,684**	**78,684**	**78,684**	**81,529**	
	ASSESSED VALUE		**54,404,485**	**54,404,485**	**54,378,319**	**54,378,319**	
	TAX RATE PER 1000		**1.4463**	**1.4463**	**1.4470**	**1.4993**	

*** Exempt from Town Levy**

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
PK10	**LAKE CASSE PARK DISTRICT**						
401.7140.1001	TAXES-LK.CASSE PARK DIST.	90,820	91,105	91,105	100,380	100,380	10.2%
401.7140.2030	FACILITY RENTAL FEES	300	1,000	1,800	1,000	1,000	0.0%
401.7140.2401	INTEREST EARNINGS	232	180	0	180	180	0.0%
401.7140.2402	RESERVE INTEREST EARNING	105	100	0	100	100	0.0%
401.7140.9909	APPROPRIATED FUND BALANCE	-12,398	25,000	20,558	20,000	20,000	-20.0%
	REVENUE TOTAL	79,059	117,385	113,463	121,660	121,660	3.6%
401.7140.0013	TEMPORARY LABOR	18,153	20,000	31,807	35,000	35,000	75.0%
401.7140.0020	EQUIPMENT	0	35,000	0	20,000	20,000	-42.9%
401.7140.0040	CONTRACTUAL EXPENSES	3,372	3,000	2,331	3,000	3,000	0.0%
401.7140.0041	SUPPLIES & MATERIALS	4,660	5,885	2,177	5,885	5,885	0.0%
401.7140.0042	UTILITIES EXPENSES	2,470	2,000	3,562	3,500	3,500	75.0%
401.7140.0043	INSURANCE	1,200	1,300	0	1,300	1,300	0.0%
401.7140.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
401.7140.0045	O&M CUSTODIAL CONTRACT	12,900	13,000	9,675	13,000	13,000	0.0%
401.7140.0046	CONTRACT SPECIAL SERVICES	0	500	0	500	500	0.0%
401.7140.0047	REFUSE DISPOSAL	420	700	315	700	700	0.0%
401.7140.0048	OTHER EXPENDITURES	584	1,300	1,037	1,300	1,300	0.0%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	7,526	8,000	7,543	8,000	8,000	0.0%
401.7140.0054	CAPITAL EXPENDITURES	21,430	15,000	47,609	15,000	15,000	0.0%
401.7140.0082	SOCIAL SECURITY	1,444	1,600	2,507	3,375	3,375	110.9%
401.7140.0083	WORKMANS COMPENSATION INS	1,900	2,100	1,900	2,100	2,100	0.0%
401.7140.0099	REPAIR RESERVE FUND	0	5,000	0	6,000	6,000	20.0%
	EXPENDITURE TOTAL	79,059	117,385	113,463	121,660	121,660	3.6%
	TAX LEVY	**90,820**	**91,105**	**91,105**	**100,380**	**100,380**	
	ASSESSED VALUE		**91,105,299**	**91,105,299**	**91,255,118**	**91,255,118**	
	TAX RATE PER 1000		**1.0000**	**1.0000**	**1.1000**	**1.1000**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
PK11	**LAKE MAHOPAC PARK DISTRICT**						
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	6,663	20,398	20,398	36,398	36,398	78.4%
402.7110.2401	INTEREST EARNINGS	105	102	0	102	102	0.0%
402.7110.2402	RESERVE INTEREST EARNINGS	83	160	0	160	160	0.0%
402.7110.9909	APPROPRIATED FUND BALANCE	10,865	0	1,919	0	0	0.0%
	REVENUE TOTAL	17,716	20,660	22,317	36,660	36,660	77.4%
402.7110.0013	TEMPORARY LABOR	0	500	0	500	500	0.0%
402.7110.0020	EQUIPMENT	0	500	0	2,000	2,000	300.0%
402.7110.0040	CONTRACTUAL EXPENSES	9,205	4,200	15,461	8,000	8,000	90.5%
402.7110.0041	WATER QUALITY/BIOMASS STUDY	2,650	2,500	3,145	5,500	5,500	120.0%
402.7110.0043	INSURANCE	600	600	0	600	600	0.0%
402.7110.0044	ENGINEERING SERVICES	2,000	2,000	2,000	2,000	2,000	0.0%
402.7110.0045	LAKE MAINTENANCE CONTRACT	0	900	0	0	0	-100.0%
402.7110.0048	OTHER EXPENITURES	2,174	460	371	672	672	46.1%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,087	1,500	1,340	5,500	5,500	266.7%
402.7110.0099	REPAIR RESERVE FUND	0	7,500	0	11,888	11,888	58.5%
	EXPENDITURE TOTAL	17,716	20,660	22,317	36,660	36,660	77.4%
	TAX LEVY	**6,663**	**20,398**	**20,398**	**36,398**	**36,398**	
	ASSESSED VALUE		**83,626,464**	**83,626,464**	**83,965,450**	**83,965,450**	
	TAX RATE PER 1000		**0.2439**	**0.2439**	**0.4335**	**0.4335**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
PK03	**TEAKETTLE LAKE PARK DISTRICT**						
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.	41,090	40,975	40,975	43,575	43,575	6.3%
403.7140.2401	INTEREST EARNINGS	29	25	0	25	25	0.0%
403.7140.2402	RESERVE INTEREST EARNINGS	47	70	0	70	70	0.0%
403.7140.9909	APPROPRIATED FUND BALANCE	1,995	0	-21,735	0	0	0.0%
	REVENUE TOTAL	43,161	41,070	19,240	43,670	43,670	6.3%
403.7140.0013	TEMPORARY LABOR	0	200	0	200	200	0.0%
403.7140.0020	EQUIPMENT	280	710	0	710	710	0.0%
403.7140.0040	CONTRACTUAL EXPENSES	12,130	12,000	166	10,000	10,000	-16.7%
403.7140.0041	SUPPLIES & MATERIALS	14,965	8,900	12,900	13,500	13,500	51.7%
403.7140.0043	INSURANCE	300	350	0	350	350	0.0%
403.7140.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
403.7140.0045	MAINTENANCE CONTRACTS	1,950	2,000	0	2,000	2,000	0.0%
403.7140.0048	OTHER EXPENDITURES	7,998	5,000	600	5,000	5,000	0.0%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	2,538	1,500	2,574	1,500	1,500	0.0%
403.7140.0099	REPAIR RESERVE FUND	0	7,410	0	7,410	7,410	0.0%
	EXPENDITURE TOTAL	43,161	41,070	19,240	43,670	43,670	6.3%
	TAX LEVY	**41,090**	**40,975**	**40,975**	**43,575**	**43,575**	
	ASSESSED VALUE		**95,492,078**	**95,492,078**	**95,295,566**	**95,295,566**	
	TAX RATE PER 1000		**0.4291**	**0.4291**	**0.4573**	**0.4573**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
PK04	**LAKE SECOR PARK DISTRICT**						
404.7140.1001	TAXES-LK.SECOR PARK DIST.	45,815	45,815	45,815	48,510	45,815	0.0%
404.7140.2401	INTEREST EARNINGS	67	33	0	33	33	0.0%
404.7140.2402	RESERVE INTEREST EARNINGS	66	52	0	52	52	0.0%
404.7140.9909	APPROPRIATED FUND BALANCE	30,880	0	-10,453	0	0	0.0%
	REVENUE TOTAL	76,828	45,900	35,362	48,595	45,900	0.0%
404.7140.0013	TEMPORARY LABOR	14,696	18,500	16,177	19,695	18,000	-2.7%
404.7140.0020	EQUIPMENT	0	0	0	0	0	0.0%
404.7140.0040	CONTRACTUAL EXPENSES	8,876	8,500	8,771	9,000	9,000	5.9%
404.7140.0041	SUPPLIES & MATERIALS	530	1,000	0	1,000	1,000	0.0%
404.7140.0042	UTILITIES EXPENSES	529	800	306	800	800	0.0%
404.7140.0043	INSURANCE	500	500	0	500	500	0.0%
404.7140.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
404.7140.0045	MAINTENANCE CONTRACTS	3,150	3,500	0	3,500	3,200	-8.6%
404.7140.0046	CONTRACTUAL RENTALS	458	900	229	900	900	0.0%
404.7140.0047	REFUSE DISPOSAL	193	300	253	300	300	0.0%
404.7140.0048	OTHER EXPENDITURES	734	950	533	950	950	0.0%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,005	3,600	3,004	3,600	3,600	0.0%
404.7140.0050	SPECIAL IMPROVEMENTS	38,089	0	0	0	0	0.0%
404.7140.0082	SOCIAL SECURITY	1,168	1,250	1,189	1,250	1,250	0.0%
404.7140.0083	WORKMANS COMPENSATION INS	1,900	2,100	1,900	2,100	2,100	0.0%
404.7140.0099	REPAIR RESERVE FUND	0	1,000	0	2,000	1,300	30.0%
	EXPENDITURE TOTAL	76,828	45,900	35,362	48,595	45,900	0.0%
	TAX LEVY	**45,815**	**45,815**	**45,815**	**48,510**	**45,815**	
	ASSESSED UNITS		**539**	**539**	**539**	**539**	
	TAX RATE PER UNIT		**85.0000**	**85.0000**	**90.0000**	**85.0000**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
LIBRY	**REED MEMORIAL LIBRARY**						
471.7410.1001	TAXES-REED MEMORIAL LIBRARY	0	227,800	227,800	227,800	229,463	0.0%
471.7410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	
	REVENUE TOTAL	0	227,800	227,800	227,800	229,463	0.0%
471.7410.0040	PAYMENT TO LIBRARY DIST	0	227,800	227,800	227,800	229,463	0.0%
471.7410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	0	227,800	227,800	227,800	229,463	0.0%
	TAX LEVY	**0**	**227,800**	**227,800**	**227,800**	**229,463**	*
	ASSESSED VALUE		**712,060,836**	**712,060,836**	**713,199,685**	**713,191,285**	
	TAX RATE PER 1000		**0.3199**	**0.3199**	**0.3194**	**0.3217**	

*** Exempt from Town Levy**

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
RG005	**CARMEL GARBAGE DISTRICT**						
571.8160.1001	REAL PROPERTY TAXES	2,521,344	2,531,964	2,532,009	2,578,400	2,578,400	1.8%
571.8160.2401	INTEREST EARNINGS-INVEST	1,602	1,900	0	1,600	1,600	-15.8%
571.8160.5030	TRANS FROM OTHER FUNDS	15,000	0	0	0	0	0.0%
571.8160.9909	APPROPRIATED FUND BALANCE	-101,688	0	-884,070	0	0	0.0%
	REVENUE TOTAL	2,436,258	2,533,864	1,647,939	2,580,000	2,580,000	1.8%
571.8160.0010	PERSONAL SERVS	0	15,000	0	15,000	15,000	0.0%
571.8160.0013	TEMP STAFF	0	0	0	0	0	0.0%
571.8160.0020	EQUIPMENT	0	0	0	0	0	0.0%
571.8160.0040	CONTRACT EXPENSE	0	1,200	0	0	0	-100.0%
571.8160.0044	PROFESSION/TECH SRVCES	0	0	0	0	0	0.0%
571.8160.0045	GARBAGE CONTRACT	2,420,490	2,468,906	1,647,939	2,540,000	2,540,000	2.9%
571.8160.0048	MISC. EXP	768	0	0	0	0	0.0%
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	0	8,758	0	0	0	-100.0%
571.8160.0080	EMPLOYEE BENEFIT	0	0	0	0	0	0.0%
571.8160.0099	REPAIR RESERVE FUND	15,000	40,000	0	25,000	25,000	-37.5%
	EXPENDITURE TOTAL	2,436,258	2,533,864	1,647,939	2,580,000	2,580,000	1.8%
	TAX LEVY	**2,521,344**	**2,531,964**	**2,532,009**	**2,578,400**	**2,578,400**	
	ASSESSED UNITS		**9,861**	**9,849**	**9,922**	**9,923**	
	TAX RATE PER UNIT		**256.7654**	**257.0829**	**259.8670**	**259.8408**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
RG006	**CARMEL GARBAGE DISTRICT**						
572.8160.1001	REAL PROPERTY TAXES	313,000	298,680	298,680	290,820	290,820	-2.6%
572.8160.2401	INTEREST EARNINGS-INVEST	272	228	0	180	180	-21.1%
571.8160.9909	APPROPRIATED FUND BALANCE	-37,598	0	-124,045	0	0	
	REVENUE TOTAL	275,674	298,908	174,635	291,000	291,000	-2.6%
572.8160.0010	PERSONAL SERVS	0	5,000	0	5,000	5,000	0.0%
572.8160.0040	CONTRACT EXPENSE	0	1,600	0	0	0	-100.0%
572.8160.0044	PROFESSION/TECH SRVCES	0	0	0	0	0	0.0%
572.8160.0045	GARBAGE CONTRACT	255,674	260,808	174,635	270,000	270,000	3.5%
572.8160.0048	MISC. EXP	0	0	0	0	0	0.0%
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	0	1,500	0	0	0	-100.0%
572.8160.0099	REPAIR RESERVE FUND	5,000	30,000	0	16,000	16,000	-46.7%
572.9901.0099	TRANSFER TO OTHER FUNDS	15,000	0	0	0	0	0.0%
	EXPENDITURE TOTAL	275,674	298,908	174,635	291,000	291,000	-2.6%
	TAX LEVY	**313,000**	**298,680**	**298,680**	**290,820**	**290,820**	
	ASSESSED UNITS		**1,572**	**1,572**	**1,572**	**1,571**	
	TAX RATE PER UNIT		**190.0000**	**190.0000**	**185.0000**	**185.1178**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD033	**CWD #1 - MAHOPAC BUSINESS DISTRICT**						
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	26,241	30,150	30,150	55,250	55,250	83.3%
601.8310.2140	METERED WATER RENTS	60,785	50,000	26,048	51,750	51,750	3.5%
601.8310.2144	INSTALLATION FEES	0	0	0	0	0	0.0%
601.8310.2148	UNPAID RNT.INT.&PENALTY	1,977	3,750	1,565	3,000	3,000	-20.0%
601.8310.2401	INTEREST EARNINGS	0	125	0	123	123	-1.6%
601.8310.2402	INT EARNED REPAIR RESERVE	0	75	0	75	75	0.0%
601.8310.2770	OTHER REVENUE - UNCLASSIFIED	25,000	0	0	0	0	0.0%
601.8310.9909	APPROPRIATED FUND BALANCE	66,946	3,000	24,838	-20,000	-20,000	-766.7%
	REVENUE TOTAL	180,949	87,100	82,601	90,198	90,198	3.6%
601.8310.0013	TEMPORARY LABOR	400	400	0	400	400	0.0%
601.8310.0020	EQUIPMENT METERS	105	1,000	0	1,000	1,000	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	2,088	5,000	3,904	6,600	6,600	32.0%
601.8310.0041	CHEMICAL EXPENSES	0	0	0	1,472	1,472	0.0%
601.8310.0042	UTILITIES EXPENSES	0	0	0	0	0	0.0%
601.8310.0043	INSURANCE EXPENDITURES	700	700	0	700	700	0.0%
601.8310.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
601.8310.0045	OPER.& MAINT.CONTRACT	0	0	0	0	0	0.0%
601.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0.0%
601.8310.0047	EMERGENCY REPAIRS	9,955	9,500	24,781	23,500	23,500	147.4%
601.8310.0048	OTHR.OPERATING EXPENSES	491	1,500	96	1,528	1,528	1.9%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	118,710	8,000	320	10,000	10,000	25.0%
601.8310.0099	REPAIR RESERVE FUND	0	7,500	0	14,998	14,998	100.0%
601.9901.0099	TRANSFER TO OTHER FUNDS	40,000	44,000	44,000	20,500	20,500	-53.4%
601.9902.0099	TRANSFER TO DEBT FUND	5,500	6,500	6,500	6,500	6,500	0.0%
	EXPENDITURE TOTAL	180,949	87,100	82,601	90,198	90,198	3.6%
	TAX LEVY	**26,241**	**30,150**	**30,150**	**55,250**	**55,250**	
	ASSESSED VALUE		**19,421,747**	**19,421,747**	**18,728,878**	**18,728,878**	
	TAX RATE PER 1000		**1.55**	**1.55**	**2.95**	**2.95**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD001	**CWD #2 - CARMEL**						
602.8310.1001	TAXES-CWD#2 CARMEL	711,188	780,188	780,188	930,188	930,188	19.2%
602.8310.2140	METERED WATER RENTS	582,872	750,000	374,204	750,000	750,000	0.0%
602.8310.2142	UNMETERED TAP RENTS	5,200	5,600	5,400	5,600	5,600	0.0%
602.8310.2144	INSTALLATION FEES	8,925	12,000	4,200	12,000	12,000	0.0%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	23,328	20,000	18,947	20,000	20,000	0.0%
602.8310.2401	INTEREST EARNINGS	0	25	0	25	25	0.0%
602.8310.2402	REPAIR RESERVE-INT.EARNED	327	300	0	300	300	0.0%
602.8310.2416	HYDRANT RENTAL FEES	0	1,000	0	1,000	1,000	0.0%
602.8310.2681	INSURANCE RECOVERY-ASSET	11,946	1,000	14,472	1,000	1,000	0.0%
602.8310.2701	REFUND PRIOR YR.EXPENSES	311	500	0	500	500	0.0%
602.8310.2770	OTHER REVENUES	0	500	388	500	500	0.0%
602.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
602.8310.5030	INTERFUND TRANSFER-622-EX	204,871	206,871	206,871	206,871	206,871	0.0%
602.8310.9909	APPROPRIATED FUND BALANCE	7,133	-100,000	-521,741	-100,000	-100,000	0.0%
	REVENUE TOTAL	1,556,101	1,677,984	882,929	1,827,984	1,827,984	8.9%
602.8310.0013	TEMPORARY LABOR	3,000	3,000	0	3,000	3,000	0.0%
602.8310.0020	EQUIPMENT-METERS	29,517	10,000	15,417	10,000	10,000	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	116,440	75,000	33,653	95,000	95,000	26.7%
602.8310.0041	CHEMICAL EXPENSES	83,214	75,000	35,831	85,000	85,000	13.3%
602.8310.0042	UTILITIES & HEATING	104,467	110,000	69,005	110,000	110,000	0.0%
602.8310.0043	INSURANCE EXPENDITURES	12,000	12,000	0	12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	35,000	35,000	35,000	35,000	35,000	0.0%
602.8310.0045	OPER.& MAINT.CONTRACT	213,984	213,984	165,303	227,016	227,016	6.1%
602.8310.0046	PURCHASE OF WATER	571,460	650,000	306,676	710,000	710,000	9.2%
602.8310.0047	EMERGENCY REPAIRS	148,889	100,000	122,193	115,000	115,000	15.0%
602.8310.0048	OTHER OPERATING EXPENSES	21,645	40,000	17,171	41,968	41,968	4.9%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	141,985	160,000	8,680	175,000	175,000	9.4%
602.8310.0090	CONTINGENCY	0	50,000	0	60,000	60,000	20.0%
602.8310.0099	REPAIR RESERVE FUND	0	70,000	0	75,000	75,000	7.1%
602.9901.0099	TRANS TO DEBT SERVICE FD	74,500	74,000	74,000	74,000	74,000	0.0%
	EXPENDITURE TOTAL	1,556,101	1,677,984	882,929	1,827,984	1,827,984	8.9%
	TAX LEVY	**711,188**	**780,188**	**780,188**	**930,188**	**930,188**	
	ASSESSED VALUE		**473,992,626**	**473,992,626**	**475,831,440**	**475,826,640**	
	TAX RATE PER 1000		**1.65**	**1.65**	**1.95**	**1.95**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD002	**CWD #3 - LAKE SECOR**						
603.8310.1001	TAXES-CWD#3 LAKE SECOR	80,709	80,959	80,959	87,298	87,298	7.8%
603.8310.1081	MONEY IN LIEU OF TAXES	630	525	4,215	525	525	0.0%
603.8310.2140	METERED WATER RENTS	102,276	106,500	56,064	106,500	106,500	0.0%
603.8310.2144	INSTALLATION FEES	275	0	275	0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	8,971	8,000	6,726	8,000	8,000	0.0%
603.8310.2401	INTEREST EARNINGS	0	186	0	186	186	0.0%
603.8310.2402	REPAIR RESERVE-INT.EARNED	197	300	0	300	300	0.0%
603.8310.2681	INSURANCE RECOVERY ASSET	5,711	1,000	0	1,000	1,000	0.0%
603.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
603.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
603.8310.9909	APPROPRIATED FUND BALANCE	-7,818	1,000	-61,679	0	0	-100.0%
	REVENUE TOTAL	190,951	198,470	86,560	203,809	203,809	2.7%
603.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
603.8310.0020	EQUIPMENT	2,948	3,500	0	3,500	3,500	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	18,956	35,000	1,402	35,000	35,000	0.0%
603.8310.0041	CHEMICAL EXPENSES	816	2,500	37	2,500	2,500	0.0%
603.8310.0042	UTILITIES EXPENSES	14,215	13,500	9,529	14,500	14,500	7.4%
603.8310.0043	INSURANCE EXPENDITURES	2,200	2,200	0	2,200	2,200	0.0%
603.8310.0044	ENGINEERING SERVICES	12,000	12,000	12,000	12,000	12,000	0.0%
603.8310.0045	OPER.& MAINT.CONTRACT	30,218	30,220	23,343	32,059	32,059	6.1%
603.8310.0046	PURCHASE OF WATER	7,730	1,000	0	1,000	1,000	0.0%
603.8310.0047	EMERGENCY REPAIRS	50,268	40,000	11,584	40,000	40,000	0.0%
603.8310.0048	OTHR.OPERATING EXPENSES	9,234	7,500	3,405	9,500	9,500	26.7%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,066	18,500	1,210	18,500	18,500	0.0%
603.8310.0099	REPAIR RESERVE FUND	0	8,000	0	9,250	9,250	15.6%
603.9901.0099	TRANS TO DEBT SERVICE FD.	24,800	24,050	24,050	23,300	23,300	-3.1%
	EXPENDITURE TOTAL	190,951	198,470	86,560	203,809	203,809	2.7%
	TAX LEVY	**80,709**	**80,959**	**80,959**	**87,298**	**87,298**	
	ASSESSED VALUE		**67,333,064**	**67,333,064**	**67,348,367**	**67,348,367**	
	TAX RATE PER 1000		**1.20**	**1.20**	**1.30**	**1.30**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD003	**CWD #4 - LAKE BALDWIN**						
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	82,165	88,751	88,751	89,098	89,098	0.4%
604.8310.1081	MONEY IN LIEU OF TAXES	2,219	2,200	2,406	2,200	2,200	0.0%
604.8310.2140	METERED WATER RENTS	64,463	70,000	33,144	70,000	70,000	0.0%
604.8310.2148	UNPAID RNTS.INT.&PENALTY	4,676	3,800	3,557	3,800	3,800	0.0%
604.8310.2401	INTEREST EARNINGS	63	61	0	61	61	0.0%
604.8310.2402	REPAIR RESERVE-INT.EARNED	13	70	0	70	70	0.0%
604.8310.2681	INSURANCE RECOVERY ASSET	3,360	1,200	0	1,200	1,200	0.0%
604.8310.2701	REFUND PRIOR YRS.EXPENSES	0	0	0	0	0	0.0%
604.8310.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
604.8310.9909	APPROPRIATED FUND BALANCE	-40,842	-12,000	-44,860	0	0	-100.0%
	REVENUE TOTAL	116,117	154,082	82,998	166,429	166,429	8.0%
604.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
604.8310.0020	EQUIPMENT	1,139	500	0	1,800	1,800	260.0%
604.8310.0040	CONTRACTUAL REPAIRS	10,533	19,500	4,645	19,500	19,500	0.0%
604.8310.0041	CHEMICAL EXPENSES	248	1,500	124	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	5,437	8,800	3,917	9,147	9,147	3.9%
604.8310.0043	INSURANCE EXPENDITURES	2,200	2,200	0	2,200	2,200	0.0%
604.8310.0044	ENGINEERING SERVICES	2,500	2,500	2,500	2,500	2,500	0.0%
604.8310.0045	OPERATION & MAINT CONTRCT	17,655	18,282	13,705	18,282	18,282	0.0%
604.8310.0046	PURCHASE OF WATER	0	500	0	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	21,557	30,000	21,091	35,000	35,000	16.7%
604.8310.0048	OTHER OPERATING EXPENSES	3,163	4,000	1,656	4,000	4,000	0.0%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,821	15,000	860	15,000	15,000	0.0%
604.8310.0086	RETIREES HEALTH INSURNACE	6,164	7,000	0	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	9,300	0	15,000	15,000	61.3%
604.9901.0099	TRANSFER TO DEBT SERVICE	33,200	34,500	34,500	34,500	34,500	0.0%
	EXPENDITURE TOTAL	116,117	154,082	82,998	166,429	166,429	8.0%
	TAX LEVY	**82,165**	**88,751**	**88,751**	**89,098**	**89,098**	
	ASSESSED VALUE		**26,450,895**	**26,450,895**	**26,496,207**	**26,496,207**	
	TAX RATE PER 1000		**3.36**	**3.36**	**3.36**	**3.36**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD012	**CWD #5 - MAPLE TERRACE**						
605.8310.1001	TAXES-CWD#5 MAPLE TERRACE	18,561	21,283	21,283	24,183	24,183	13.6%
605.8310.2140	METERED WATER RENTS	22,021	23,500	11,552	23,500	23,500	0.0%
605.8310.2148	UNPAID RNT.INT.&PENALTY	608	800	480	800	800	0.0%
605.8310.2401	INTEREST EARNINGS	88	100	0	100	100	0.0%
605.8310.2402	REPAIR RESERVE-INT.EARNED	45	75	0	75	75	0.0%
605.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0.0%
605.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
605.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
605.8310.9909	APPROPRIATED FUND BALANCE	-962	5,000	-7,561	5,000	5,000	0.0%
	REVENUE TOTAL	40,361	50,758	25,754	53,658	53,658	5.7%
605.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
605.8310.0020	EQUIPMENT	2,319	3,500	0	3,500	3,500	0.0%
605.8310.0040	CONTRACTUAL REPAIRS	503	3,000	902	3,000	3,000	0.0%
605.8310.0041	CHEMICAL EXPENSES	248	500	124	500	500	0.0%
605.8310.0042	UTILITIES EXPENSES	3,663	3,800	3,622	6,200	6,200	63.2%
605.8310.0043	INSURANCE EXPENDITURES	600	600	0	800	800	33.3%
605.8310.0044	ENGINEERING SERVICES	1,500	1,500	1,500	1,500	1,500	0.0%
605.8310.0045	OPER.& MAINT.CONTRACT	10,545	10,908	8,185	10,908	10,914	0.1%
605.8310.0047	EMERGENCY REPAIRS	8,463	8,000	3,877	8,000	8,000	0.0%
605.8310.0048	OTHR.OPERATING EXPENSES	2,239	2,350	1,684	2,350	2,344	-0.3%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	3,981	5,800	160	5,800	5,800	0.0%
605.8310.0099	REPAIR RESERVE FUND	0	4,600	0	5,000	5,000	8.7%
605.9901.0099	TRANSFER TO DEBT FUND	5,800	5,700	5,700	5,600	5,600	-1.8%
	EXPENDITURE TOTAL	40,361	50,758	25,754	53,658	53,658	5.7%
	TAX LEVY	**18,561**	**21,283**	**21,283**	**24,183**	**24,183**	
	ASSESSED VALUE		**9,271,470**	**9,271,470**	**9,295,462**	**9,295,462**	
	TAX RATE PER 1000		**2.30**	**2.30**	**2.60**	**2.60**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD013	**CWD #6 - SHELL VALLEY/TOMAHAWK**						
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	30,928	41,280	41,280	44,780	44,780	8.5%
606.8310.2140	METERED WATER RENTS	45,533	44,500	23,336	44,500	44,500	0.0%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	2,420	1,800	1,296	1,800	1,800	0.0%
606.8310.2401	INTEREST EARNINGS	103	78	0	78	78	0.0%
606.8310.2402	REPAIR RESERVE-INT.EARNED	27	82	0	82	82	0.0%
606.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	0	1,000	1,000	0.0%
606.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
606.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
606.8310.9909	APPROPRIATED FUND BALANCE	-974	10,000	109	10,000	10,000	0.0%
	REVENUE TOTAL	78,037	98,740	66,021	102,240	102,240	3.5%
606.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
606.8310.0020	EQUIPMENT	646	1,000	0	1,000	1,000	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	7,600	18,000	3,361	12,000	12,000	-33.3%
606.8310.0041	CHEMICAL EXPENSES	496	700	248	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	10,060	10,500	7,104	12,500	12,500	19.0%
606.8310.0043	INSURANCE EXPENDITURES	1,200	1,500	0	1,500	1,500	0.0%
606.8310.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
606.8310.0045	OPER.& MAINT.CONTRACT	16,755	17,340	13,006	17,340	17,342	0.0%
606.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0.0%
606.8310.0047	EMERGENCY REPAIRS	14,134	8,500	16,013	16,000	16,000	88.2%
606.8310.0048	OTHR.OPERATING EXPENSES	5,004	3,900	2,799	3,900	3,898	-0.1%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,942	8,800	490	8,800	8,800	0.0%
606.8310.0099	REPAIR RESERVE FUND	0	5,000	0	5,000	5,000	0.0%
606.9901.0099	TRANSFER TO DEBT FUND	11,700	20,000	20,000	20,000	20,000	0.0%
	EXPENDITURE TOTAL	78,037	98,740	66,021	102,240	102,240	3.5%
	TAX LEVY	**30,928**	**41,280**	**41,280**	**44,780**	**44,780**	
	ASSESSED VALUE		**20,617,744**	**20,617,744**	**20,585,146**	**20,585,146**	
	TAX RATE PER 1000		**2.00**	**2.00**	**2.18**	**2.18**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD023	**CWD #7 - IVY HILLS**						
607.8310.1001	TAXES-CWD#7-IVY HILLS	27,446	23,436	23,436	23,436	23,436	0.0%
607.8310.2140	METERED WATER RENTS	47,518	45,500	22,440	45,500	45,500	0.0%
607.8310.2148	UNPAID FEES INT.& PENALTY	1,777	1,400	2,061	1,400	1,400	0.0%
607.8310.2401	INTEREST EARNINGS	100	96	0	96	96	0.0%
607.8310.2402	REPAIR RESERVE-INT EARNED	36	50	0	50	50	0.0%
607.8310.2681	INSURANCE RECOVERY ASSET	244	0	6,681	0	0	0.0%
607.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
607.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
607.8310.9909	APPROPRIATED FUND BALANCE	-22,824	5,000	-10,315	5,000	5,000	0.0%
	REVENUE TOTAL	54,297	75,482	44,303	75,482	75,482	0.0%
607.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
607.8310.0020	EQUIPMENT	386	500	0	500	500	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	1,185	6,500	1,255	5,800	5,800	-10.8%
607.8310.0041	CHEMICAL EXPENSES	248	500	124	300	300	-40.0%
607.8310.0042	UTILITIES EXPENSES	8,402	10,000	6,363	10,900	10,900	9.0%
607.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	0	1,200	1,200	0.0%
607.8310.0044	ENGINEERING SERVICES	2,500	2,000	2,000	2,000	2,000	0.0%
607.8310.0045	OPER.& MAINT.CONTRACT	14,047	14,532	10,904	14,532	14,539	0.0%
607.8310.0046	PURCHASE OF WATER	0	500	0	500	500	0.0%
607.8310.0047	EMERGENCY REPAIRS	2,473	8,500	7,946	8,500	8,500	0.0%
607.8310.0048	OTHER OPERATING EXPENSES	3,186	3,000	1,791	3,000	2,993	-0.2%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,370	8,800	470	8,800	8,800	0.0%
607.8310.0099	REPAIR RESERVE FUND	0	5,500	0	5,850	5,850	6.4%
607.9901.0099	TRANSFER TO DEBT FUND	13,800	13,450	13,450	13,100	13,100	-2.6%
	EXPENDITURE TOTAL	54,297	75,482	44,303	75,482	75,482	0.0%
	TAX LEVY	**27,446**	**23,436**	**23,436**	**23,436**	**23,436**	
	ASSESSED VALUE		**27,541,323**	**27,541,323**	**27,524,452**	**27,524,452**	
	TAX RATE PER 1000		**0.85**	**0.85**	**0.85**	**0.85**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD020	**CWD #8 - MAHOPAC RIDGE**						
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	262,152	340,268	340,268	370,061	370,061	8.8%
608.8310.1081	MONEY IN LIEU OF TAXES	13,428	13,500	17,456	19,500	19,500	44.4%
608.8310.2140	METERED WATER RENTS	214,846	240,700	97,651	218,700	218,700	-9.1%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	12,911	9,500	8,558	12,500	12,500	31.6%
608.8310.2401	INTEREST EARNINGS	0	98	0	98	98	0.0%
608.8310.2402	REPAIR RESERVE-INT.EARNED	179	190	0	190	190	0.0%
608.8310.2681	INSURANCE RECOVERIES	1,082	1,500	5,495	1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	1,000	0	1,000	1,000	0.0%
608.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
608.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
608.8310.5030	INTERFUND TRANSFER CWD #1	40,000	44,000	44,000	20,500	20,500	-53.4%
608.8310.5031	INTERFUND TRANSFER-CWD#10	42,500	46,500	46,500	38,500	38,500	-17.2%
608.8310.5032	INTERFUND TRANSFER CWD 13	10,000	12,000	12,000	26,500	26,500	120.8%
608.8310.9909	APPROPRIATED FUND BALANCE	-47,406	0	50,943	15,000	15,000	0.0%
	REVENUE TOTAL	549,692	709,256	622,871	724,049	724,049	2.1%
608.8310.0013	TEMPORARY LABOR	1,000	1,000	0	1,000	1,000	0.0%
608.8310.0020	EQUIPMENT	3,821	2,000	0	2,000	2,000	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	34,472	50,000	45,111	50,000	50,000	0.0%
608.8310.0041	CHEMICAL EXPENSES	16,299	16,000	10,842	10,000	10,000	-37.5%
608.8310.0042	UTILITIES EXPENSES	31,497	35,000	24,064	35,000	35,000	0.0%
608.8310.0043	INSURANCE EXPENDITURES	6,500	6,500	0	6,500	6,500	0.0%
608.8310.0044	ENGINEERING SERVICES	20,000	20,000	20,000	20,000	20,000	0.0%
608.8310.0045	OPER.&MAINT.CONTRACT	168,850	174,756	131,070	174,756	174,760	0.0%
608.8310.0046	PURCHASE OF WATER	0	1,000	0	1,000	1,000	0.0%
608.8310.0047	EMERGENCY REPAIRS	34,681	40,000	101,476	50,000	50,000	25.0%
608.8310.0048	OTHER OPERATING EXPENSES	5,571	8,000	4,128	8,000	7,996	-0.1%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	47,001	55,000	6,180	57,000	57,000	3.6%
608.8310.0090	CONTINGENCY	0	8,000	0	10,000	10,000	25.0%
608.8310.0099	REPAIR RESERVE FUND	0	12,000	0	30,793	30,793	156.6%
608.9901.0099	TRANSFER TO DEBT FUND	180,000	280,000	280,000	268,000	268,000	-4.3%
	EXPENDITURE TOTAL	549,692	709,256	622,871	724,049	724,049	2.1%
	TAX LEVY	**262,152**	**340,268**	**340,268**	**370,061**	**370,061**	
	ASSESSED VALUE		**87,302,426**	**87,302,426**	**87,101,926**	**87,101,926**	
	TAX RATE PER 1000		**3.90**	**3.90**	**4.25**	**4.25**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD022	**CWD #9 - MAHOPAC HILLS**						
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS	97,825	103,307	103,307	108,107	108,107	4.6%
609.8310.2140	METERED WATER RENTS	54,003	50,000	24,895	50,000	50,000	0.0%
609.8310.2148	UNPAID RENTS INT.&PENALTY	3,708	3,765	2,317	3,765	3,765	0.0%
609.8310.2401	INTEREST EARNINGS	149	150	0	150	150	0.0%
609.8310.2402	REPAIR RESERVE INT EARNED	36	100	0	100	100	0.0%
609.8310.2681	INSURANCE RECOVERY-ASSET	127	500	0	500	500	0.0%
609.8310.9909	APPROPRIATED FUND BALANCE	16,741	0	-40,250	0	0	0.0%
	REVENUE TOTAL	172,589	157,822	90,269	162,622	162,622	3.0%
609.8310.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
609.8310.0020	EQUIPMENT	487	1,000	0	1,000	1,000	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	32,087	10,500	1,557	10,500	10,500	0.0%
609.8310.0041	CHEMICAL EXPENSES	0	700	0	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	8,042	8,500	6,614	10,500	10,500	23.5%
609.8310.0043	INSURANCE EXPENDITURES	2,000	2,000	0	2,000	2,000	0.0%
609.8310.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
609.8310.0045	OPER.& MAINT.CONTRACT	10,805	11,172	8,388	11,172	11,184	0.1%
609.8310.0047	EMERGENCY REPAIRS	39,471	25,000	10,696	30,000	30,000	20.0%
609.8310.0048	OTHER OPERATING EXPENSES	5,447	5,200	3,784	5,700	5,688	9.4%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,250	15,800	1,080	15,800	15,800	0.0%
609.8310.0090	CONTINGENCY	0	5,000	0	5,000	5,000	0.0%
609.8310.0099	REPAIR RESERVE FUND	0	14,500	0	12,900	12,900	-11.0%
609.9901.0099	TRANSFER TO DEBT FUND	60,700	55,150	55,150	54,050	54,050	-2.0%
	EXPENDITURE TOTAL	172,589	157,822	90,269	162,622	162,622	3.0%
	TAX LEVY	**97,825**	**103,307**	**103,307**	**108,107**	**108,107**	
	ASSESSED VALUE		**27,163,847**	**27,163,847**	**27,148,953**	**27,148,953**	
	TAX RATE PER 1000		**3.80**	**3.80**	**3.98**	**3.98**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD025	**CWD #10 - LAKEVIEW PARK**						
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	84,895	98,250	98,250	102,180	102,180	4.0%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	645	650	750	650	650	0.0%
610.8310.2140	METERED WATER RENTS	55,554	55,600	25,708	55,600	55,600	0.0%
610.8310.2144	INSTALLATION FEES	0	0	0	0	0	0.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	4,132	4,500	2,355	4,500	4,500	0.0%
610.8310.2401	INTEREST EARNINGS	29	140	0	140	140	0.0%
610.8310.2402	RESERVE INTEREST EARNINGS	60	60	0	60	60	0.0%
610.8310.2681	INSURANCE RECOVERY	2,424	0	4,784	0	0	0.0%
610.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
610.8310.9909	APPROPRIATED FUND BALANCE	14,356	7,800	18,633	0	0	-100.0%
	REVENUE TOTAL	162,095	167,000	150,480	163,130	163,130	-2.3%
610.8310.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
610.8310.0020	EQUIPMENT	0	2,500	0	2,500	2,500	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	16,089	9,500	7,195	11,500	11,500	21.1%
610.8310.0041	CHEMICAL EXPENSES	0	0	0	3,120	3,120	0.0%
610.8310.0042	UTILITIES EXPENSES	2,539	3,000	1,879	4,260	4,260	42.0%
610.8310.0043	INSURANCE EXPENDITURES	2,000	2,000	0	2,000	2,000	0.0%
610.8310.0044	ENGINEERING SERVICES	2,500	2,500	2,500	2,500	2,500	0.0%
610.8310.0047	EMERGENCY REPAIRS	30,983	15,000	37,282	29,500	29,500	96.7%
610.8310.0048	OTHER OPERATING EXPENSES	1,064	1,800	724	1,852	1,852	2.9%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	9,920	14,600	900	13,000	13,000	-11.0%
610.8310.0090	CONTINGENCY	0	8,000	0	8,000	8,000	0.0%
610.8310.0099	REPAIR RESERVE FUND	0	7,800	0	12,598	12,598	61.5%
610.9901.0099	TRANSFER TO DEBT FUND 860	51,700	50,000	50,000	30,000	30,000	-40.0%
610.9902.0099	TRANSFER TO OTHER FUND 608	42,500	46,500	46,500	38,500	38,500	-17.2%
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,500	3,500	3,500	3,500	3,500	0.0%
	EXPENDITURE TOTAL	162,095	167,000	150,480	163,130	163,130	-2.3%
	TAX LEVY	**84,895**	**98,250**	**98,250**	**102,180**	**102,180**	
	ASSESSED UNITS		**131.00**	**131.00**	**131.00**	**131.00**	
	TAX RATE PER UNIT		**750.00**	**750.00**	**780.00**	**780.00**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD024	**CWD #12 - FAIRVIEW ESTATES**						
612.8310.1001	TAXES-CWD#12 FARMVIEW EST	82,082	82,227	82,227	78,627	78,627	-4.4%
612.8310.2140	METERED WATER RENTS	66,420	68,000	43,616	69,278	69,278	1.9%
612.8310.2144	INSTALLATION FEES	0	0	250	0	0	0.0%
612.8310.2148	UNPAID RNTS.INT.&PENALTY	2,487	3,000	2,722	3,000	3,000	0.0%
612.8310.2401	INTEREST EARNINGS	162	122	0	122	122	0.0%
612.8310.2402	REPAIR RESERVE-INT.EARNED	36	25	0	25	25	0.0%
612.8310.2681	INSURANCE RECOVERY-ASSET	0	0	0	0	0	0.0%
612.8310.2701	REFUND PRIOR YR.EXPENSES	0	0	0	0	0	0.0%
612.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
612.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
612.8310.9909	APPROPRIATED FUND BALANCE	-74,981	-15,000	-69,328	0	0	-100.0%
	REVENUE TOTAL	76,206	138,374	59,487	151,052	151,052	9.2%
612.8310.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
612.8310.0020	EQUIPMENT	596	1,000	0	1,000	1,000	0.0%
612.8310.0040	CONTRACTUAL REPAIRS	9,423	35,000	16,140	35,000	35,000	0.0%
612.8310.0041	CHEMICAL EXPENSES	931	4,000	-196	4,000	4,000	0.0%
612.8310.0042	UTILITIES EXPENSES	13,301	14,000	11,090	19,200	19,200	37.1%
612.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	0	1,200	1,200	0.0%
612.8310.0044	ENGINEERING SERVICES	5,000	5,000	5,000	5,000	5,000	0.0%
612.8310.0045	OPER.& MAINT.CONTRACT	9,054	9,054	6,940	9,532	9,532	5.3%
612.8310.0046	PURCHASE OF WATER	1,954	0	1,743	4,000	4,000	0.0%
612.8310.0047	EMERGENCY REPAIRS	14,099	35,000	12,174	35,000	35,000	0.0%
612.8310.0048	OTHER OPERATING EXPENSES	3,855	6,200	1,956	6,245	6,245	0.7%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,318	14,500	520	14,500	14,500	0.0%
612.8310.0099	REPAIR RESERVE FUND	0	9,000	0	12,000	12,000	33.3%
612.9901.0099	TRANSFER TO DEBT FUND 887	4,175	4,120	4,120	4,075	4,075	-1.1%
	EXPENDITURE TOTAL	76,206	138,374	59,487	151,052	151,052	9.2%
	TAX LEVY	**82,082**	**82,227**	**82,227**	**78,627**	**78,627**	
	ASSESSED VALUE		**32,837,887**	**32,837,887**	**32,807,956**	**32,807,956**	
	TAX RATE PER 1000		**2.50**	**2.50**	**2.40**	**2.40**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD029	**CWD #13 - ROLLING GREENS**						
613.8310.1001	TAXES-CWD 13 ROLL GREEN	65,971	67,053	67,053	77,147	77,147	15.1%
613.8310.1081	IN LIEU OF TAXES	10,980	10,980	11,160	13,775	13,775	25.5%
613.8310.2140	METERED WATER RENTS	29,792	26,000	20,830	40,000	40,000	53.8%
613.8310.2144	INSTALLATION FEES	1,050	500	525	600	600	20.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	766	505	561	1,100	1,100	117.8%
613.8310.2401	INTEREST EARNINGS	15	42	0	16	16	-61.9%
613.8310.2402	REPAIR RESERVE-INT EARNED	14	15	0	10	10	-33.3%
613.8310.2681	INSURANCE RECOVERY	0	0	3,190	0	0	0.0%
613.8310.9909	APPROPRIATED FUND BALANCE	-5,665	2,000	4,531	0	0	-100.0%
	REVENUE TOTAL	102,923	107,095	107,850	132,648	132,648	23.9%
613.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
613.8310.0020	EQUIPMENT	727	400	0	400	400	0.0%
613.8310.0040	CONTRACTUAL REPAIRS	10,140	1,500	4,723	8,000	8,000	433.3%
613.8310.0041	CHEMICAL EXPENSES	0	0	0	2,048	2,048	0.0%
613.8310.0043	INSURANCE EXPENDITURES	1,200	1,200	0	1,200	1,200	0.0%
613.8310.0044	ENGINEERING SERVICES	1,500	1,500	1,500	1,500	1,500	0.0%
613.8310.0047	EMERGENCY REPAIRS	0	2,000	14,798	5,000	5,000	150.0%
613.8310.0048	OTHER OPERATING EXPENSES	341	700	234	498	498	-28.9%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,015	6,950	750	7,165	7,165	3.1%
613.8310.0099	REPAIR RESERVE FUND	0	6,500	0	8,862	8,862	36.3%
613.9901.0099	TRANS TO DEBT SERVICE FD	62,800	61,525	61,525	60,250	60,250	-2.1%
613.9902.0099	TRANS TO CWD #8	10,000	12,000	12,000	26,500	26,500	120.8%
613.9903.0099	CWD 8 DEBT FUND	7,500	8,250	8,250	8,250	8,250	0.0%
613.9904.0099	CWD10 DEBT FUND	4,200	4,070	4,070	2,475	2,475	-39.2%
	EXPENDITURE TOTAL	102,923	107,095	107,850	132,648	132,648	23.9%
	TAX LEVY	**65,971**	**67,053**	**67,053**	**77,147**	**77,147**	
	ASSESSED UNITS		**72.10**	**72.10**	**72.10**	**72.10**	
	TAX RATE PER UNIT		**930.00**	**930.00**	**1,070.00**	**1,070.00**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD030	**CWD #14 - RED MILLS**						
614.8310.1001	TAXES-CWD 14 RED MILLS	34,760	34,760	34,760	34,760	34,760	0.0%
614.8310.2140	METERED WATER RENTS	48,174	50,250	26,044	50,250	50,250	0.0%
614.8310.2148	UNPAID RENTS INT &PENALTY	3,074	3,200	2,746	3,200	3,200	0.0%
614.8310.2401	INTEREST EARNINGS	40	31	0	31	31	0.0%
614.8310.2402	REPAIR RESERVE-INT EARNED	14	15	0	15	15	0.0%
614.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	0	1,000	1,000	0.0%
614.8310.2701	REFUND PRIOR YRS.EXPENSE	250	0	0	0	0	0.0%
614.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
614.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
614.8310.5030	INTERFUND TRANSFER	0	0	0	0	0	0.0%
614.8310.9909	APPROPRIATED FUND BALANCE	-24,174	0	-20,686	0	0	0.0%
	REVENUE TOTAL	62,138	89,256	42,864	89,256	89,256	0.0%
614.8310.0013	TEMPORARY LABOR	150	150	0	150	150	0.0%
614.8310.0020	EQUIPMENT	258	1,000	0	1,000	1,000	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	8,378	10,000	1,592	10,000	10,000	0.0%
614.8310.0041	CHEMICAL EXPENSES	240	350	80	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	5,416	7,000	3,924	7,000	7,000	0.0%
614.8310.0043	INSURANCE EXPENDITURES	1,300	1,300	0	1,300	1,300	0.0%
614.8310.0044	ENGINEERING SERVICES	1,500	1,500	1,500	1,500	1,500	0.0%
614.8310.0045	OPER.& MAINT.CONTRACT	17,550	18,156	13,623	18,156	18,164	0.0%
614.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0.0%
614.8310.0047	EMERGENCY REPAIRS	2,470	18,000	5,124	18,000	18,000	0.0%
614.8310.0048	OTHER OPERATING EXPENSES	2,722	1,950	1,471	1,950	1,942	-0.4%
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,584	7,500	200	7,500	7,500	0.0%
614.8310.0099	REPAIR RESERVE FUND	0	7,000	0	7,210	7,210	3.0%
614.9901.0099	TRANS TO DEBT SERVICE FD	15,570	15,350	15,350	15,140	15,140	-1.4%
	EXPENDITURE TOTAL	62,138	89,256	42,864	89,256	89,256	0.0%
	TAX LEVY	**34,760**	**34,760**	**34,760**	**34,760**	**34,760**	
	ASSESSED UNITS		**158.00**	**158.00**	**158.00**	**158.00**	
	TAX RATE PER UNIT		**220.00**	**220.00**	**220.00**	**220.00**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
WD028	**CWD #2 EXTENSION - STONELEIGH AVE**						
622.8310.1001	TAXES-CWD#2-EXTENSION	150,964	150,501	150,501	161,501	161,501	7.3%
622.8310.1081	MONEY IN LIEU OF TAXES	4,050	0	4,050	0	0	0.0%
622.8310.2140	METERED WATER RENTS	103,522	106,500	67,886	106,500	106,500	0.0%
622.8310.2142	UNMETERED TAP RENTS	600	600	600	600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	726	600	89	1,000	1,000	66.7%
622.8310.2401	INTEREST EARNINGS	93	120	0	120	120	0.0%
622.8310.2402	REPAIR RESERVE-INT EARNED	42	50	0	50	50	0.0%
622.8310.9909	APPROPRIATED FUND BALANCE	-12,501	2,000	4,070	0	0	0.0%
	REVENUE TOTAL	247,496	260,371	227,196	269,771	269,771	3.6%
622.8310.0040	CONTRACTUAL REPAIRS	129	0	0	3,000	3,000	0.0%
622.8310.0043	INSURANCE EXPENDITURES	1,500	1,500	0	1,500	1,500	0.0%
622.8310.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
622.8310.0047	EMERGENCY REPAIRS	0	0	627	5,000	5,000	
622.8310.0048	OTHER OPERATING EXPENSES	117	500	98	500	500	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	21,979	23,000	700	24,500	24,500	6.5%
622.8310.0099	REPAIR RESERVE FUND	0	9,600	0	9,500	9,500	-1.0%
622.9901.0099	TRANS TO CWD#2-O & M FD	204,871	206,871	206,871	206,871	206,871	0.0%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900	15,900	15,900	15,900	15,900	0.0%
	EXPENDITURE TOTAL	247,496	260,371	227,196	269,771	269,771	3.6%
	TAX LEVY	**150,964**	**150,501**	**150,501**	**161,501**	**161,501**	
	ASSESSED VALUE		**66,920,089**	**66,920,089**	**64,719,186**	**64,719,186**	
	TAX RATE PER 1000		**2.25**	**2.25**	**2.50**	**2.50**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW001	**CARMEL SEWER DISTRICT #1**						
701.8130.1030	TAXES CSD#1-MAHOPAC	12,669	12,699	12,699	54,400	54,400	328.4%
701.8130.2401	INTEREST EARNINGS	151	175	0	171	171	-2.3%
701.8130.2402	REPAIR RESERVE-INT.EARNED	194	225	0	225	225	0.0%
701.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
701.8130.5031	INTERFUND TRANSFER	14,450	14,450	14,450	18,000	18,000	24.6%
701.8130.9909	APPROPRIATED FUND BALANCE	18,534	15,000	65,110	0	0	-100.0%
	REVENUE TOTAL	45,998	42,549	92,259	72,796	72,796	71.1%
701.8130.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
701.8130.0020	EQUIPMENT	0	500	23,875	500	500	0.0%
701.8130.0040	CONTRACTUAL REPAIRS	29,971	12,000	58,876	12,900	12,900	7.5%
701.8130.0042	UTILITIES EXPENSES	716	1,500	395	1,500	1,500	0.0%
701.8130.0043	INSURANCE EXPENDITURES	750	750	0	750	750	0.0%
701.8130.0044	ENGINEERING SERVICES	2,500	2,500	2,500	2,500	2,500	0.0%
701.8130.0045	OPER & MAINT CONTRACT	7,514	7,514	5,805	7,972	7,972	6.1%
701.8130.0048	OTHR.OPERATING EXPENSES	624	1,285	508	1,336	1,336	4.0%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	3,423	4,000	300	5,900	5,900	47.5%
701.8130.0099	REPAIR RESERVE APPROP	0	12,000	0	38,938	38,938	224.5%
	EXPENDITURE TOTAL	45,998	42,549	92,259	72,796	72,796	71.1%
	TAX LEVY	**12,669**	**12,699**	**12,699**	**54,400**	**54,400**	
	ASSESSED UNITS		**1,813.08**	**1,813.08**	**1,813.08**	**1,813.08**	
	TAX RATE PER UNIT		**7.00**	**7.00**	**30.00**	**30.00**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW002	**CARMEL SEWER DISTRICT #2**						
702.8130.1030	TAXES-CSD#2-CARMEL	1,170,476	1,152,801	1,152,801	1,295,969	1,295,969	12.4%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	2,440	2,800	2,374	2,800	2,800	0.0%
702.8130.2122	SEWER CHARGES	3,500	3,000	2,000	3,000	3,000	0.0%
702.8130.2401	INTEREST EARNINGS	421	600	0	500	500	-16.7%
702.8130.2402	REPAIR RESERVE-INT.EARNED	681	500	0	608	608	21.6%
702.8130.2410	RENTAL OF PROPERTY	29,172	29,172	0	29,172	29,172	0.0%
702.8130.2681	INSURANCE RECOVERY ASSETS	0	0	0	0	0	0.0%
702.8130.2701	REFUNDS PRIOR YR EXPENSE	0	0	0	0	0	0.0%
702.8130.2770	OTHER REVENUES - NYCDEP	220,713	267,050	141,282	267,050	267,050	0.0%
702.8130.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
702.8130.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
702.8130.5030	INTERFUND TRANSFER-CSD#8	193,000	211,159	211,159	181,159	181,159	-14.2%
702.8130.5031	INTERFUND TRANSFER CSD #2 DEBT	0	20,000	20,000	120,000	120,000	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	-65,009	30,000	-496,507	20,000	20,000	-33.3%
	REVENUE TOTAL	1,555,394	1,717,082	1,033,109	1,920,258	1,920,258	11.8%
702.8130.0013	TEMPORARY LABOR	2,000	2,000	0	2,000	2,000	0.0%
702.8130.0020	EQUIPMENT	43,627	20,000	88,656	20,000	20,000	0.0%
702.8130.0040	CONTRACTUAL REPAIRS	94,703	150,000	68,770	150,000	150,000	0.0%
702.8130.0041	CHEMICAL EXPENSES	1,805	60,000	0	10,000	10,000	-83.3%
702.8130.0042	UTILITIES EXPENSES	203,496	220,000	141,089	228,800	228,800	4.0%
702.8130.0043	INSURANCE EXPENDITURE	35,539	36,500	0	36,500	36,500	0.0%
702.8130.0044	ENGINEERING SERVICES	51,540	57,250	55,500	57,250	57,250	0.0%
702.8130.0045	OPERATION & MAIN CONTRACT	348,232	348,232	269,009	369,440	369,440	6.1%
702.8130.0046	PURCHASE OF WATER	183	100	88	100	100	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	376,667	320,950	215,126	400,000	400,000	24.6%
702.8130.0048	OTHER OPERATING EXPENSES	22,399	25,000	15,866	25,000	25,000	0.0%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	163,635	165,000	24,500	163,500	163,500	-0.9%
702.8130.0090	CONTINGENCY	0	20,000	0	50,000	50,000	150.0%
702.8130.0099	REPAIR RESERVE FUND	0	25,000	0	115,618	115,618	362.5%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	142,945	217,050	106,209	217,050	217,050	0.0%
702.8130.0141	MICRO-CHEMICAL EXPENSES	48,024	40,000	37,101	65,000	65,000	62.5%
702.8130.0142	MICRO-UTILITIES EXPENSE	2,440	10,000	11,195	10,000	10,000	0.0%
702.9901.0099	TRANSFER TO OTHER FUNDS	18,159	0	0	0	0	0.0%
	EXPENDITURE TOTAL	1,555,394	1,717,082	1,033,109	1,920,258	1,920,258	11.8%
	TAX LEVY	**1,170,476**	**1,152,801**	**1,152,801**	**1,295,969**	**1,295,969**	
	ASSESSED UNITS		**5,779.34**	**5,779.34**	**6,171.24**	**6,172.94**	
	TAX RATE PER UNIT		**199.47**	**199.47**	**210.00**	**209.94**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW003	**CARMEL SEWER DISTRICT #3**						
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	6,648	9,235	9,235	9,235	9,235	0.0%
703.8130.1081	PAYMENT IN LIUR OF TAXES	153	130	212	130	130	0.0%
703.8130.2401	INTEREST EARNINGS	10	30	0	30	30	0.0%
703.8130.2402	REPAIR RESERVE-INT.EARNED	24	25	0	25	25	0.0%
703.8130.5030	INTERFUND TRANSFER	2,600	2,700	2,700	2,700	2,700	0.0%
703.8130.9909	APPROPRIATED FUND BALANCE	-4,812	-2,800	-9,986	0	0	-100.0%
	REVENUE TOTAL	4,623	9,320	2,161	12,120	12,120	30.0%
703.8130.0013	TEMPORARY LABOR	200	200	0	200	200	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	1,435	3,800	0	3,500	3,500	-7.9%
703.8130.0042	UTILITIES EXPENSE	684	1,000	591	1,300	1,300	30.0%
703.8130.0043	INSURANCE EXPENDITURES	100	120	0	120	120	0.0%
703.8130.0044	ENGINEERING SERVICES	1,500	1,500	1,500	1,500	1,500	0.0%
703.8130.0048	OTHER OPERATING EXPENSES	0	100	0	100	100	0.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	704	775	70	900	900	16.1%
703.8130.0099	REPAIR RESERVE FUND	0	1,825	0	4,500	4,500	146.6%
	EXPENDITURE TOTAL	4,623	9,320	2,161	12,120	12,120	30.0%
	TAX LEVY	**6,648**	**9,235**	**9,235**	**9,235**	**9,235**	
	ASSESSED UNITS		**369.40**	**369.40**	**369.40**	**369.40**	
	TAX RATE PER UNIT		**25.00**	**25.00**	**25.00**	**25.00**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW007	**CARMEL SEWER DISTRICT #4**						
704.8130.1030	TAXES-CSD#4 LAKE SECOR	361,114	389,626	389,628	390,330	390,330	0.2%
704.8130.2401	INTEREST EARNINGS	657	640	0	636	636	-0.6%
704.8130.2402	REPAIR RESERVE-INT.EARNED	121	350	0	350	350	0.0%
704.8130.2681	INSURANCE RECOVERY ASSET	0	500	0	500	500	0.0%
704.8130.2701	REFUND PRIOR YRS. EXPENSE	0	1,500	5,345	1,500	1,500	0.0%
704.8130.2770	OTHER REVENUES - NYCDEP	154,869	190,500	86,388	170,500	170,500	-10.5%
704.8130.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
704.8130.5030	INTERFUND TRANSFER	34,200	22,000	22,000	22,000	22,000	0.0%
704.8130.9909	APPROPRIATED FUND BALANCE	-56,250	38,500	-202,749	25,000	25,000	-35.1%
	REVENUE TOTAL	494,711	643,616	300,612	610,816	610,816	-5.1%
704.8130.0013	TEMPORARY LABOR	1,000	1,000	0	1,000	1,000	0.0%
704.8130.0020	EQUIPMENT	0	7,500	0	7,500	7,500	0.0%
704.8130.0040	CONTRACTUAL REPAIRS	7,686	33,000	5,382	30,000	30,000	-9.1%
704.8130.0041	CHEMICAL EXPENSES	841	8,000	90	3,000	3,000	-62.5%
704.8130.0042	UTILITIES EXPENSES	24,580	28,000	18,302	30,000	30,000	7.1%
704.8130.0043	INSURANCE EXPENDITURES	4,350	4,500	0	4,500	4,500	0.0%
704.8130.0044	ENGINEERING SERVICES	32,000	32,000	32,000	32,000	32,000	0.0%
704.8130.0045	OPERATION & MAIN.CONTRACT	164,031	164,031	126,714	174,021	174,021	6.1%
704.8130.0046	PURCHASE OF WATER	539	800	321	800	800	0.0%
704.8130.0047	WASTE DISP/SLUDGE HAULING	54,294	103,500	26,021	60,000	60,000	-42.0%
704.8130.0048	OTHER OPERATING EXPENSES	5,820	5,785	4,382	5,995	5,995	3.6%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	45,747	50,000	4,000	50,000	50,000	0.0%
704.8130.0090	CONTINGENCY	0	5,000	0	5,000	5,000	0.0%
704.8130.0099	REPAIR RESERVE FUND	0	10,000	0	10,000	10,000	0.0%
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	114,927	150,500	70,365	152,000	152,000	1.0%
704.8130.0141	MICRO-CHEMICAL EXPENSES	10,076	10,000	6,715	15,000	15,000	50.0%
704.8130.0142	MICRO-UTILITIES EXPENSE	28,820	30,000	6,320	30,000	30,000	0.0%
	EXPENDITURE TOTAL	494,711	643,616	300,612	610,816	610,816	-5.1%
	TAX LEVY	**361,114**	**389,626**	**389,628**	**390,330**	**390,330**	
	ASSESSED UNITS		**950.30**	**950.30**	**952.00**	**952.00**	
	TAX RATE PER UNIT		**410.00**	**410.01**	**410.01**	**410.01**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW013	**CARMEL SEWER DISTRICT #5**						
705.8130.1030	TAXES-CSD#5 HILLDALE	62,322	72,930	72,930	72,930	72,930	0.0%
705.8130.2401	INTEREST EARNINGS	72	100	0	100	100	0.0%
705.8130.2402	REPAIR RESERVE-INT.EARNED	118	164	0	165	165	0.6%
705.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
705.8130.5030	INTERFUND TRANSFER	4,300	4,400	4,400	4,400	4,400	0.0%
705.8130.9909	APPROPRIATED FUND BALANCE	-5,030	0	-36,434	0	0	0.0%
	REVENUE TOTAL	61,782	77,594	40,896	77,595	77,595	0.0%
705.8130.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
705.8130.0020	EQUIPMENT	0	500	8,300	500	500	0.0%
705.8130.0040	CONTRACTUAL REPAIRS	11,132	10,000	5,015	10,000	10,000	0.0%
705.8130.0041	CHEMICAL EXPENSES	2,609	2,600	1,706	3,500	3,500	34.6%
705.8130.0042	UTILITIES EXPENSES	2,009	2,500	1,414	2,500	2,500	0.0%
705.8130.0043	INSURANCE EXPENDITURES	900	900	0	900	900	0.0%
705.8130.0044	ENGINEERING SERVICES	2,500	2,500	2,500	2,500	2,500	0.0%
705.8130.0045	OPERATION & MAIN CONTRACT	4,024	4,024	3,109	4,270	4,270	6.1%
705.8130.0046	PURCHASE OF WATER	491	645	152	600	600	-7.0%
705.8130.0047	WASTE DISP/SLUDGE HAULING	30,592	38,000	17,167	37,500	37,500	-1.3%
705.8130.0048	OTHER OPERATING EXPENSES	2,125	1,950	1,233	1,950	1,950	0.0%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,100	5,875	300	6,075	6,075	3.4%
705.8130.0099	REPAIR RESERVE FUND	0	7,800	0	7,000	7,000	-10.3%
	EXPENDITURE TOTAL	61,782	77,594	40,896	77,595	77,595	0.0%
	TAX LEVY	**62,322**	**72,930**	**72,930**	**72,930**	**72,930**	
	ASSESSED UNITS		**132.60**	**132.60**	**132.60**	**132.60**	
	TAX RATE PER UNIT		**550.00**	**550.00**	**550.00**	**550.00**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW010	**CARMEL SEWER DISTRICT #6**						
706.8130.1030	TAXES-CSD#6 IVY HILLS	111,205	94,962	94,962	94,962	94,962	0.0%
706.8130.1081	PAYMENTS IN LIEU OF TAXES	1,513	1,142	1,292	1,232	1,232	7.9%
706.8130.2401	INTEREST EARNINGS	262	218	0	208	208	-4.6%
706.8130.2402	REPAIR RESERVE-INT.EARNED	58	75	0	69	69	-8.0%
706.8130.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0.0%
706.8130.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
706.8130.5030	INTERFUND TRANSFER	2,800	2,800	2,800	2,800	2,800	0.0%
706.8130.9909	APPROPRIATED FUND BALANCE	-19,953	0	-53,514	0	0	0.0%
	REVENUE TOTAL	95,885	99,197	45,540	99,271	99,271	0.1%
706.8130.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
706.8130.0020	EQUIPMENT	0	500	0	500	500	0.0%
706.8130.0040	CONTRACTUAL REPAIRS	29,772	17,000	2,516	16,500	16,500	-2.9%
706.8130.0041	CHEMICAL EXPENSES	1,819	1,000	962	2,000	2,000	100.0%
706.8130.0042	UTILITIES EXPENSES	8,076	10,500	7,604	13,500	13,500	28.6%
706.8130.0043	INSURANCE EXPENDITURES	1,200	1,200	0	1,200	1,200	0.0%
706.8130.0044	ENGINEERING SERVICES	4,000	4,000	4,000	4,000	4,000	0.0%
706.8130.0045	OPERATION & MAIN.CONTRACT	25,846	25,847	19,966	27,421	27,421	6.1%
706.8130.0046	PURCHASE OF WATER	68	400	38	400	400	0.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	13,490	20,000	7,862	15,000	15,000	-25.0%
706.8130.0048	OTHER OPERATING EXPENSES	2,239	3,000	2,142	3,000	3,000	0.0%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	8,875	7,800	450	7,800	7,800	0.0%
706.8130.0099	REPAIR RESERVE FUND	0	7,450	0	7,450	7,450	0.0%
	EXPENDITURE TOTAL	95,885	99,197	45,540	99,271	99,271	0.1%
	TAX LEVY	**111,205**	**94,962**	**94,962**	**94,962**	**94,962**	
	ASSESSED UNITS		**249.90**	**249.90**	**249.90**	**249.90**	
	TAX RATE PER UNIT		**380.00**	**380.00**	**380.00**	**380.00**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW019	**CARMEL SEWER DISTRICT #7**						
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	120,657	120,657	120,657	149,048	149,048	23.5%
707.8130.2401	INTEREST EARNINGS	725	150	0	750	750	400.0%
707.8130.2402	REPAIR RESERVE INT.EARN	177	193	0	193	193	0.0%
707.8130.2701	REFUND PRIOR YR EXPENSE	0	0	0	0	0	0.0%
707.8130.2770	OTHER REVENUES - NYCDEP	208,493	149,720	45,296	120,000	120,000	-19.9%
707.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
707.8130.5030	INTERFUND TRANSFER	6,050	4,950	4,950	2,850	2,850	-42.4%
707.8130.9909	APPROPRIATED FUND BALANCE	-60,100	20,000	-15,834	30,000	30,000	50.0%
	REVENUE TOTAL	276,002	295,670	155,069	302,841	302,841	2.4%
707.8130.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
707.8130.0020	EQUIPMENT	20,190	2,000	0	2,000	2,000	0.0%
707.8130.0040	CONTRACTUAL REPAIRS	7,728	18,000	8,127	17,000	17,000	-5.6%
707.8130.0041	CHEMICAL EXPENSES	871	2,000	0	1,000	1,000	-50.0%
707.8130.0042	UTILITIES EXPENSE	8,812	15,500	6,319	10,500	10,500	-32.3%
707.8130.0043	INSURANCE EXPENDITURE	2,000	2,000	0	2,000	2,000	0.0%
707.8130.0044	ENGINEERING SERVICES	18,000	18,000	18,000	18,000	18,000	0.0%
707.8130.0045	OPERATION &MAINT.CONTRACT	24,120	24,120	18,633	25,589	25,589	6.1%
707.8130.0046	PURCHASE OF WATER	151	360	134	424	424	17.8%
707.8130.0047	WASTE DISP/SLUDGE HAULING	31,089	22,500	13,585	30,000	30,000	33.3%
707.8130.0048	OTHER OPERATING EXPENSES	3,281	4,000	3,006	4,000	4,000	0.0%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	22,772	23,500	1,900	23,500	23,500	0.0%
707.8130.0090	CONTINGENCY	0	3,370	0	3,370	3,370	0.0%
707.8130.0099	REPAIR RESERVE FUND	0	10,300	0	10,300	10,300	0.0%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	111,689	122,500	67,447	122,500	122,500	0.0%
707.8130.0141	MICRO-CHEMICAL EXPENSES	7,532	8,720	3,019	8,858	8,858	1.6%
707.8130.0142	MICRO-UTILITIES EXPENSE	17,467	18,500	14,899	23,500	23,500	27.0%
	EXPENDITURE TOTAL	276,002	295,670	155,069	302,841	302,841	2.4%
	TAX LEVY	**120,657**	**120,657**	**120,657**	**149,048**	**149,048**	
	ASSESSED UNITS		**283.90**	**283.90**	**283.90**	**283.90**	
	TAX RATE PER UNIT		**425.00**	**425.00**	**525.00**	**525.00**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW022	**CARMEL SEWER DISTRICT #8**						
708.8130.1030	TAXES-CSD#8-STONELEIGH	258,251	285,161	285,160	258,261	258,261	-9.4%
708.8130.2401	INTEREST EARNINGS	208	315	0	315	315	0.0%
708.8130.2402	REPAIR RESERVE INT.EARN	64	100	0	100	100	0.0%
708.8130.5030	INTERFUND TRANSFER	4,000	7,500	7,500	13,500	13,500	80.0%
708.8130.5031	INTERFUND TRANSFER	18,159	0	0	0	0	0.0%
708.8130.9909	APPROPRIATED FUND BALANCE	36,102	0	-52,973	0	0	0.0%
	REVENUE TOTAL	316,784	293,076	239,687	272,176	272,176	-7.1%
708.8130.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
708.8130.0020	EQUIPMENT	58,149	5,000	0	6,500	6,500	30.0%
708.8130.0040	CONTRACTUAL REPAIRS	16,110	15,000	7,886	17,500	17,500	16.7%
708.8130.0041	CHEMICAL EXPENSES	0	2,300	0	2,300	2,300	0.0%
708.8130.0042	UTILITIES EXPENSE	4,378	6,000	3,337	7,500	7,500	25.0%
708.8130.0043	INSURANCE EXPENDITURE	4,000	4,000	0	4,000	4,000	0.0%
708.8130.0044	ENGINEERING SERVICES	6,000	6,000	6,000	6,000	6,000	0.0%
708.8130.0045	OPERATION &MAINT.CONTRACT	10,734	10,735	8,292	11,388	11,388	6.1%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	0	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	613	1,062	463	1,509	1,509	42.1%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,500	25,520	2,550	25,520	25,520	0.0%
708.8130.0099	REPAIR RESERVE FUND	0	5,500	0	8,000	8,000	45.5%
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	193,000	211,159	211,159	181,159	181,159	-14.2%
	EXPENDITURE TOTAL	316,784	293,076	239,687	272,176	272,176	-7.1%
	TAX LEVY	**258,251**	**285,161**	**285,160**	**258,261**	**258,261**	
	ASSESSED UNITS		**1,076.07**	**1,076.07**	**1,076.07**	**1,076.07**	
	TAX RATE PER UNIT		**265.00**	**265.00**	**240.00**	**240.00**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW025	**CARMEL SEWER DISTRICT #1 EXT 3**						
713.8130.1030	TAXES CSD#1-EXTENTION 3	30,352	30,352	30,352	34,400	34,400	13.3%
713.8130.1081	PAYMENT IN LIEU OF TAXES	128	130	128	130	130	0.0%
713.8130.2122	SEWER CHARGES	0	400	0	400	400	0.0%
713.8130.2401	INTEREST EARNINGS	191	167	0	167	167	0.0%
713.8130.2402	REPAIR RESERVE-INT.EARNED	57	42	0	42	42	0.0%
713.8130.5031	INTERFUND TRANSFER	20,000	18,000	18,000	15,000	15,000	-16.7%
713.8130.9909	APPROPRIATED FUND BALANCE	-13,935	2,000	-23,549	4,000	4,000	0.0%
	REVENUE TOTAL	36,793	51,091	24,931	54,139	54,139	6.0%
713.8130.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
713.8130.0020	EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	1,750	6,000	4,414	8,000	8,000	33.3%
713.8130.0041	CHEMICAL EXPENSE	0	3,000	0	3,000	3,000	0.0%
713.8130.0042	UTILITIES EXPENSES	4,370	4,600	2,606	4,600	4,600	0.0%
713.8130.0043	INSURANCE EXPENDITURES	2,700	2,700	0	2,700	2,700	0.0%
713.8130.0044	ENGINEERING SERVICES	1,500	1,500	1,500	1,500	1,500	0.0%
713.8130.0045	OPER & MAINT CONTRACT	15,040	15,041	11,619	15,957	15,957	6.1%
713.8130.0048	OTHR.OPERATING EXPENSES	4,869	5,950	4,542	6,082	6,082	2.2%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,064	6,800	250	6,800	6,800	0.0%
713.8130.0099	REPAIR RESERVE APPROP	0	4,000	0	4,000	4,000	0.0%
	EXPENDITURE TOTAL	36,793	51,091	24,931	54,139	54,139	6.0%
	TAX LEVY	**30,352**	**30,352**	**30,352**	**34,400**	**34,400**	
	ASSESSED UNITS		**404.70**	**404.70**	**404.70**	**397.90**	
	TAX RATE PER UNIT		**75.00**	**75.00**	**85.00**	**86.45**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
LT002	**MAHOPAC LIGHTING DISTRICT**						
751.5182.1001	TAXES-MAHOPAC LIGHTING	118,532	118,532	118,532	118,532	118,532	0.0%
751.5182.2401	INTEREST EARNINGS	264	268	0	268	268	0.0%
751.5182.9909	APPROPRIATED FUND BALANCE	-5,563	5,000	-48,028	5,000	5,000	0.0%
	REVENUE TOTAL	113,233	123,800	70,504	123,800	123,800	0.0%
751.5182.0040	CONTRACTUAL EXPENDITURES	2,485	1,000	0	1,000	1,000	0.0%
751.5182.0042	CONTRACTUAL UTILITIES	105,059	116,000	66,120	116,000	116,000	0.0%
751.5182.0043	INSURANCE EXPENDITURE	1,200	1,200	0	1,200	1,200	0.0%
751.5182.0048	OTHER EXPENSES	105	1,000	0	1,000	1,000	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,384	4,600	4,384	4,600	4,600	0.0%
	EXPENDITURE TOTAL	113,233	123,800	70,504	123,800	123,800	0.0%
	TAX LEVY	**118,532**	**118,532**	**118,532**	**118,532**	**118,532**	
	ASSESSED VALUE		**524,618,827**	**524,618,827**	**523,494,226**	**523,404,201**	
	TAX RATE PER 1000		**0.23**	**0.23**	**0.23**	**0.23**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
LT001	**CARMEL LIGHTING DISTRICT**						
752.5182.1001	TAXES-CARMEL LIGHT DIST.	49,800	49,800	49,800	49,000	49,000	-1.6%
752.5182.2401	INTEREST EARNINGS	106	100	0	100	100	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-10,320	-7,000	-28,146	0	0	-100.0%
	REVENUE TOTAL	39,586	42,900	21,654	49,100	49,100	14.5%
752.5182.0040	CONTRACTUAL EXPENDITURES	5,771	3,000	96	7,600	7,600	153.3%
752.5182.0042	CONTRACTUAL UTILITIES	31,958	35,000	20,101	36,000	36,000	2.9%
752.5182.0043	INSURANCE EXPENDITURE	400	400	0	500	500	25.0%
752.5182.0048	OTHER EXPENSES	0	3,000	0	3,000	3,000	0.0%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,457	1,500	1,457	2,000	2,000	33.3%
	EXPENDITURE TOTAL	39,586	42,900	21,654	49,100	49,100	14.5%
	TAX LEVY	**49,800**	**49,800**	**49,800**	**49,000**	**49,000**	
	ASSESSED VALUE		**99,291,464**	**99,291,464**	**97,960,540**	**97,960,540**	
	TAX RATE PER 1000		**0.50**	**0.50**	**0.50**	**0.50**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
LT003	**DAISY LANE LIGHTING DISTRICT**						
753.5182.1001	TAXES-DAISY LA.LIGHT DIST	4,045	4,045	4,045	4,145	4,145	2.5%
753.5182.2401	INTEREST EARNINGS	25	25	0	25	25	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	-571	0	-1,874	0	0	0.0%
	REVENUE TOTAL	3,499	4,070	2,171	4,170	4,170	2.5%
753.5182.0042	CONTRACTUAL UTILITIES	3,207	3,800	1,979	3,800	3,800	0.0%
753.5182.0043	INSURANCE EXPENDITURE	100	120	0	120	120	0.0%
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	192	150	192	250	250	66.7%
	EXPENDITURE TOTAL	3,499	4,070	2,171	4,170	4,170	2.5%
	TAX LEVY	**4,045**	**4,045**	**4,045**	**4,145**	**4,145**	
	ASSESSED VALUE		**129,275,686**	**129,275,686**	**130,017,841**	**130,017,841**	
	TAX RATE PER 1000		**0.03**	**0.03**	**0.03**	**0.03**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
LT004	**COUNTRY HILLS LIGHTING DISTRICT**						
754.5182.1001	TAXES-COUNTRY HILLS LIGHT	6,782	6,782	6,782	6,372	6,372	-6.0%
754.5182.2401	INTEREST EARNINGS	27	28	0	28	28	0.0%
754.5182.9909	APPROPRIATED FUND BALANCE	-1,594	-1,000	-3,626	0	0	-100.0%
	REVENUE TOTAL	5,215	5,810	3,156	6,400	6,400	10.2%
754.5182.0042	CONTRACTUAL UTILITIES	4,871	5,500	2,912	5,900	5,900	7.3%
754.5182.0043	INSURANCE EXPENDITURE	100	120	0	150	150	25.0%
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	244	190	244	350	350	84.2%
	EXPENDITURE TOTAL	5,215	5,810	3,156	6,400	6,400	10.2%
	TAX LEVY	**6,782**	**6,782**	**6,782**	**6,372**	**6,372**	
	ASSESSED VALUE		**17,282,211**	**17,282,211**	**17,199,093**	**17,199,093**	
	TAX RATE PER 1000		**0.39**	**0.39**	**0.37**	**0.37**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
LT005	**LAKE MACGREGOR LIGHTING DISTRICT**						
755.5182.1001	TAXES-LK MACGREGOR LIGHT	3,130	3,430	3,430	3,500	3,500	2.0%
755.5182.2401	INTEREST EARNINGS	14	20	0	15	15	-25.0%
755.5182.9909	APPROPRIATED FUND BALANCE	-180	0	-1,640	0	0	0.0%
	REVENUE TOTAL	2,964	3,450	1,790	3,515	3,515	1.9%
755.5182.0042	CONTRACTUAL UTILITIES	2,699	3,200	1,616	3,200	3,200	0.0%
755.5182.0043	INSURANCE EXPENDITURE	100	120	0	120	120	0.0%
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	165	130	174	195	195	50.0%
	EXPENDITURE TOTAL	2,964	3,450	1,790	3,515	3,515	1.9%
	TAX LEVY	**3,130**	**3,430**	**3,430**	**3,500**	**3,500**	
	ASSESSED VALUE		**6,240,024**	**6,240,024**	**6,236,691**	**6,236,691**	
	TAX RATE PER 1000		**0.55**	**0.55**	**0.56**	**0.56**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
RD006	**LAKE GLENACOM DISTRICT DEBT FUND**						
855.5010.1030	TAXES - GLENACOM ROAD	19,259	18,889	18,889	18,514	18,514	-2.0%
855.5010.2401	INTEREST EARNINGS	32	30	0	30	30	0.0%
855.5010.9909	APPROPRIATED FUND BALANCE	3	0	-16,930	0	0	0.0%
	REVENUE TOTAL	19,294	18,919	1,959	18,544	18,544	-2.0%
855.9710.0060	BOND PRINCIPAL-ROADS	15,000	15,000	0	15,000	15,000	0.0%
855.9710.0070	BOND INTEREST-ROADS	4,294	3,919	1,959	3,544	3,544	-9.6%
	EXPENDITURE TOTAL	19,294	18,919	1,959	18,544	18,544	-2.0%
	TAX LEVY	**19,259**	**18,889**	**18,889**	**18,514**	**18,514**	
	ASSESSED UNITS		**15.20**	**15.20**	**15.20**	**15.20**	
	TAX RATE PER UNIT		**1,242.70**	**1,242.70**	**1,218.03**	**1,218.03**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
RD007	**LONG POND ROAD IMPROVEMENT DISTRICT DEBT FUND**						
856.5010.1030	TAXES - LONG POND	0	0	0	63,500	63,500	0.0%
856.5010.2401	INTEREST EARNINGS	0	0	0	30	30	0.0%
856.5010.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0.0%
	REVENUE TOTAL	0	0	0	63,530	63,530	0.0%
856.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	0	0.0%
856.9710.0070	BOND INTEREST-ROADS	0	0	0	0	0	0.0%
856.9730.0060	BAN PRINCIPAL	0	0	0	50,000	50,000	0.0%
856.9730.0070	BAN INTEREST	0	0	0	13,530	13,530	0.0%
	EXPENDITURE TOTAL	0	0	0	63,530	63,530	0.0%
	TAX LEVY	**0**	**0**	**0**	**63,500**	**63,500**	
	ASSESSED UNITS		**0.00**	**0.00**	**57.20**	**62.00**	
	TAX RATE PER UNIT		**0.00**	**0.00**	**1,110.14**	**1,024.19**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
	CARMEL WATER DISTRICT 10 DEBT FUND						
860.8310.2401	INTEREST EARNINGS	29	48	0	30	30	-37.5%
860.8310.5031	TRANSFER FROM-610 FUND	51,700	50,000	50,000	30,000	30,000	-40.0%
860.8310.5033	TRANSFER FROM - 613 FUND	4,200	4,070	4,070	2,475	2,475	-39.2%
860.8310.9909	APPROPRIATED FUND BALANCE	33	0	-3,216	0	0	0.0%
	REVENUE TOTAL	55,962	54,118	50,854	32,505	32,505	-39.9%
860.9710.0060	BOND PRINCIPAL	46,667	46,667	46,667	26,500	26,500	-43.2%
860.9710.0070	BOND INTEREST	9,295	7,451	4,187	6,005	6,005	-19.4%
	EXPENDITURE TOTAL	55,962	54,118	50,854	32,505	32,505	-39.9%
	CARMEL WATER DISTRICT 2 DEBT FUND						
862.8310.2401	INTEREST EARNINGS	150	30	0	82	82	173.3%
862.8310.2710	PREMIUM ON BOND SALE	681	0	0	0	0	0.0%
862.8310.5030	TRANSFER FROM 622 FUND	15,900	15,900	15,900	15,900	15,900	0.0%
862.8310.5031	TRANSFER FROM-602 FUND	74,500	74,000	74,000	74,000	74,000	0.0%
862.8310.5032	TRANSFER FROM CAPITAL FD	0	0	0	0	0	0.0%
862.8310.9909	APPROPRIATED FUND BALANCE	-743	0	-25,303	0	0	0.0%
	REVENUE TOTAL	90,488	89,930	64,597	89,982	89,982	0.1%
862.9710.0060	BOND PRINCIPAL	69,983	69,861	55,000	70,905	70,905	1.5%
862.9710.0070	BOND INTEREST	20,505	18,124	9,597	19,077	19,077	5.3%
862.9730.0060	B A N PRINCIPAL	0	1,000	0	0	0	0.0%
862.9730.0070	B A N INTEREST	0	945	0	0	0	0.0%
	EXPENDITURE TOTAL	90,488	89,930	64,597	89,982	89,982	0.1%

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
	CARMEL WATER DISTRICT 3 DEBT FUND						
863.8310.2401	INTEREST EARNINGS	24	40	0	25	25	-37.5%
863.8310.5031	TRANSFER FROM-603 FUND	24,800	24,050	24,050	23,300	23,300	-3.1%
863.8310.9909	APPROPRIATED FUND BALANCE	21	0	-1,815	0	0	0.0%
	REVENUE TOTAL	24,845	24,090	22,235	23,325	23,325	-3.2%
863.9710.0060	BOND PRINCIPAL	20,000	20,000	20,000	20,000	20,000	0.0%
863.9710.0070	BOND INTEREST	4,845	4,090	2,235	3,325	3,325	-18.7%
	EXPENDITURE TOTAL	24,845	24,090	22,235	23,325	23,325	-3.2%
	CARMEL WATER DISTRICT 4 DEBT FUND						
864.8310.2401	INTEREST EARNINGS	16	0	0	0	0	0.0%
864.8310.2710	PREMIUM ON BAN SALE	170	0	0	0	0	0.0%
864.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	0.0%
864.8310.5031	TRANSFER FROM-604 FUND	33,200	34,500	34,500	34,500	34,500	0.0%
864.8310.9909	APPROPRIATED FUND BALANCE	-231	0	-22,919	0	0	0.0%
	REVENUE TOTAL	33,155	34,500	11,581	34,500	34,500	0.0%
864.9710.0060	BOND PRINCIPAL	22,000	22,000	7,000	22,000	22,000	0.0%
864.9710.0070	BOND INTEREST	9,895	9,029	4,581	8,009	8,009	-11.3%
864.9730.0060	BAN PRINCIPAL	1,000	2,000	0	2,500	2,500	25.0%
864.9730.0070	BAN INTEREST	260	1,471	0	1,991	1,991	35.4%
	EXPENDITURE TOTAL	33,155	34,500	11,581	34,500	34,500	0.0%

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
	CARMEL WATER DISTRICT 5 DEBT FUND						
865.8310.2401	INTEREST EARNINGS	49	55	0	47	47	-14.5%
865.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
865.8310.5030	TRANSFER FROM CAPT FUND	1,913	0	0	0	0	
865.8310.5031	TRANSFER FROM-605 FUND	5,800	5,700	5,700	5,600	5,600	-1.8%
865.8310.9909	APPROPRIATED FUND BALANCE	-1,893	0	-2,680	0	0	0.0%
	REVENUE TOTAL	5,869	5,755	3,020	5,647	5,647	-1.9%
865.9710.0060	BOND PRINCIPAL	3,794	3,750	2,000	3,750	3,750	0.0%
865.9710.0070	BOND INTEREST	2,075	2,005	1,020	1,897	1,897	-5.4%
865.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0.0%
865.9730.0070	BAN INTEREST	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	5,869	5,755	3,020	5,647	5,647	-1.9%
	CARMEL WATER DISTRICT 6 DEBT FUND						
866.8310.2401	INTEREST EARNINGS	143	34	0	38	38	11.8%
866.8310.2710	PREMIUM ON BAN SALE	1,022	0	0	0	0	0.0%
866.8310.5031	TRANSFER FROM-606 FUND	11,700	20,000	20,000	20,000	20,000	0.0%
866.8310.9909	APPROPRIATED FUND BALANCE	-676	0	-15,055	1,000	1,000	0.0%
	REVENUE TOTAL	12,189	20,034	4,945	21,038	21,038	5.0%
866.9710.0060	BOND PRINCIPAL	6,747	6,656	3,000	13,603	13,603	104.4%
866.9710.0070	BOND INTEREST	3,942	3,836	1,945	7,435	7,435	93.8%
866.9730.0060	BAN PRINCIPAL	0	6,000	0	0	0	0.0%
866.9730.0070	BAN INTEREST	1,500	3,542	0	0	0	-100.0%
	EXPENDITURE TOTAL	12,189	20,034	4,945	21,038	21,038	5.0%

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
	CARMEL WATER DISTRICT 7 DEBT FUND						
867.8310.2401	INTEREST EARNINGS	38	24	0	16	16	-33.3%
867.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
867.8310.5030	TRANSFER FROM CAPT FUND	2,347	0	0	0	0	
867.8310.5031	TRANSFER FROM-607 FUND	13,800	13,450	13,450	13,100	13,100	-2.6%
867.8310.9909	APPROPRIATED FUND BALANCE	-2,345	0	-3,586	0	0	0.0%
	REVENUE TOTAL	13,840	13,474	9,864	13,116	13,116	-2.7%
867.9710.0060	BOND PRINCIPAL	9,953	9,906	8,000	9,906	9,906	0.0%
867.9710.0070	BOND INTEREST	3,887	3,568	1,864	3,210	3,210	-10.0%
867.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0.0%
867.9730.0070	BAN INTEREST	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	13,840	13,474	9,864	13,116	13,116	-2.7%
	CARMEL WATER DISTRICT 8 DEBT FUND						
868.8310.2401	INTEREST EARNINGS	214	750	0	487	487	-35.1%
868.8310.2710	PREMIUM ON BAN SALE	163	0	0	0	0	0.0%
868.8310.5030	TRANSFER FROM-610 FUND	2,500	3,500	3,500	3,500	3,500	0.0%
868.8310.5031	TRANSFER FROM-608 FUND	180,000	280,000	280,000	268,000	268,000	-4.3%
868.8310.5032	TRANSFER FROM 601 FUND	5,500	6,500	6,500	6,500	6,500	0.0%
868.8310.5033	TRANSFER FROM 613 FUND	7,500	8,250	8,250	8,250	8,250	0.0%
868.8310.9909	APPROPRIATED FUND BALANCE	9,286	0	-114,260	0	0	0.0%
	REVENUE TOTAL	205,163	299,000	183,990	286,737	286,737	-4.1%
868.8310.0040	CONTRACTUAL EXPENSES	925	821	700	700	700	-14.7%
868.9710.0060	BOND PRINCIPAL	55,000	125,000	55,000	94,000	94,000	-24.8%
868.9710.0070	BOND INTEREST	10,418	72,018	35,826	70,414	70,414	-2.2%
868.9730.0060	BAN PRINCIPAL	21,200	2,000	0	20,000	20,000	900.0%
868.9730.0070	BAN INTEREST	22,152	736	0	1,500	1,500	103.8%
868.9790.0060	SRLF PRINCIPAL	90,000	90,000	90,000	95,000	95,000	5.6%
868.9790.0070	SRLF INTEREST	5,468	8,425	2,464	5,123	5,123	-39.2%
	EXPENDITURE TOTAL	205,163	299,000	183,990	286,737	286,737	-4.1%

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
	CARMEL WATER DISTRICT 9 DEBT FUND						
869.8310.2401	INTEREST EARNINGS	28	27	0	23	23	-14.8%
869.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
869.8310.5030	TRANSFER FROM CAPITAL FD.	2,132	0	0	0	0	0.0%
869.8310.5031	TRANSFER FROM-609 FUND	60,700	55,150	55,150	54,050	54,050	-2.0%
869.8310.9909	APPROPRIATED FUND BALANCE	-2,136	0	-20,674	0	0	0.0%
	REVENUE TOTAL	60,724	55,177	34,476	54,073	54,073	-2.0%
869.9710.0060	BOND PRINCIPAL	44,794	40,750	27,000	41,150	41,150	1.0%
869.9710.0070	BOND INTEREST	15,930	14,427	7,476	12,923	12,923	-10.4%
869.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0.0%
869.9730.0070	BAN INTEREST	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	60,724	55,177	34,476	54,073	54,073	-2.0%

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW 0014	**CARMEL SEWER DISTRICT 1 DEBT FUND**						
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	14,439	14,439	14,439	31,766	31,766	120.0%
871.8130.2401	INTEREST EARNINGS	3	11	0	30	30	172.7%
871.8130.9909	APPROPRIATED FUND BALANCE	8	0	11	0	0	0.0%
	REVENUE TOTAL	14,450	14,450	14,450	31,796	31,796	120.0%
871.9710.0060	BOND PRINCIPAL	0	0	0	0	0	0.0%
871.9710.0070	BOND INTEREST	0	0	0	0	0	0.0%
871.9730.0060	BAN PRINCIPAL	0	0	0	10,000	10,000	0.0%
871.9730.0070	BAN INTEREST	0	0	0	3,796	3,796	0.0%
871.9901.0099	TRANSFER TO 701 FUND	14,450	14,450	14,450	18,000	18,000	24.6%
	EXPENDITURE TOTAL	14,450	14,450	14,450	31,796	31,796	120.0%
	TAX LEVY	**14,439**	**14,439**	**14,439**	**31,766**	**31,766**	
	ASSESSED UNITS		**144.39**	**144.39**	**144.39**	**144.39**	
	TAX RATE PER UNIT		**100.00**	**100.00**	**220.00**	**220.00**	
SW 0017	**CARMEL SEWER DISTRICT 3 DEBT FUND**						
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	4,147	4,150	4,150	3,790	3,790	-8.7%
873.8130.1081	MONEY IN LIEU OF TAXES	134	128	134	134	134	4.7%
873.8130.2401	INTEREST EARNINGS	2	0	0	0	0	0.0%
873.8130.9909	APPROPRIATED FUND BALANCE	-45	0	-30	0	0	0.0%
	REVENUE TOTAL	4,238	4,278	4,254	3,924	3,924	-8.3%
873.9710.0060	BOND PRINCIPAL	1,500	1,500	1,500	1,200	1,200	-20.0%
873.9710.0070	BOND INTEREST	138	78	54	24	24	-69.2%
873.9901.0099	TRANSFER TO 703 FUND	2,600	2,700	2,700	2,700	2,700	0.0%
	EXPENDITURE TOTAL	4,238	4,278	4,254	3,924	3,924	-8.3%
	TAX LEVY	**4,147**	**4,150**	**4,150**	**3,790**	**3,790**	
	ASSESSED UNITS		**21.05**	**21.05**	**21.05**	**21.05**	
	TAX RATE PER UNIT		**197.15**	**197.15**	**180.05**	**180.05**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW 004	**CARMEL SEWER DISTRICT 4 DEBT FUND**						
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	46,060	46,060	46,060	46,060	46,060	0.0%
874.8130.1081	MONEY IN LIEU OF TAXES	0	0	24,937	0	0	
874.8130.2401	INTEREST EARNINGS	16	12	0	12	12	0.0%
874.8130.2710	PREMIUM ON BOND SALE	402	0	0	0	0	
874.8130.9909	APPROPRIATED FUND BALANCE	-407	0	-38,651	0	0	0.0%
	REVENUE TOTAL	46,071	46,072	32,346	46,072	46,072	0.0%
874.9710.0060	BOND PRINCIPAL	9,000	9,000	9,000	9,000	9,000	0.0%
874.9710.0070	BOND INTEREST	2,871	2,512	1,346	2,152	2,152	-14.3%
874.9730.0060	BAN PRINCIPAL	0	10,000	0	10,000	10,000	0.0%
874.9730.0070	BAN INTEREST	0	2,560	0	2,920	2,920	0.0%
874.9901.0099	TRANSFER TO 704 FUND	34,200	22,000	22,000	22,000	22,000	0.0%
	EXPENDITURE TOTAL	46,071	46,072	32,346	46,072	46,072	0.0%
	TAX LEVY	**46,060**	**46,060**	**46,060**	**46,060**	**46,060**	
	ASSESSED UNITS		**92.12**	**92.12**	**92.12**	**92.12**	
	TAX RATE PER UNIT		**500.00**	**500.00**	**500.00**	**500.00**	
SW 008	**CARMEL SEWER DISTRICT 5 DEBT FUND**						
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	12,128	12,010	12,010	11,753	11,753	-2.1%
875.8130.2401	INTEREST EARNINGS	22	2	0	18	18	800.0%
875.8130.9909	APPROPRIATED FUND BALANCE	0	0	-745	0	0	0.0%
	REVENUE TOTAL	12,150	12,012	11,265	11,771	11,771	-2.0%
875.9710.0060	BOND PRINCIPAL	6,000	6,000	6,000	6,000	6,000	0.0%
875.9710.0070	BOND INTEREST	1,850	1,612	865	1,371	1,371	-15.0%
875.9901.0099	TRANSFER TO 705 FUND	4,300	4,400	4,400	4,400	4,400	0.0%
	EXPENDITURE TOTAL	12,150	12,012	11,265	11,771	11,771	-2.0%
	TAX LEVY	**12,128**	**12,010**	**12,010**	**11,753**	**11,753**	
	ASSESSED UNITS		**22.05**	**22.05**	**22.05**	**22.05**	
	TAX RATE PER UNIT		**544.67**	**544.67**	**533.02**	**533.02**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW 009	**CARMEL SEWER DISTRICT 6 DEBT FUND**						
876.8130.1030	TAXES-CSD#6 CAPITAL DEBT	2,774	2,774	2,774	2,774	2,774	0.0%
876.8130.1081	MONEY IN LIEU OF TAXES	10	10	10	10	10	0.0%
876.8130.2401	INTEREST EARNINGS	18	16	0	16	16	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	-2	0	16	0	0	0.0%
	REVENUE TOTAL	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	0.0%
	EXPENDITURE TOTAL	2,800	2,800	2,800	2,800	2,800	0.0%
	TAX LEVY	**2,774**	**2,774**	**2,774**	**2,774**	**2,774**	
	ASSESSED UNITS		**55.47**	**55.47**	**55.47**	**55.47**	
	TAX RATE PER UNIT		**50.01**	**50.00**	**50.01**	**50.01**	
SW 0020	**CARMEL SEWER DISTRICT 7 DEBT FUND**						
877.8130.1030	TAXES-CSD#7 CAPITAL DEBT	61,754	64,767	64,767	64,767	64,767	0.0%
877.8130.2401	INTEREST EARNINGS	56	58	0	58	58	0.0%
877.8130.9909	APPROPRIATED FUND BALANCE	1,420	4,000	1,803	0	0	-100.0%
	REVENUE TOTAL	63,230	68,825	66,570	64,825	64,825	-5.8%
877.8130.0040	CONTRACTUAL EXPENSES	192	192	132	133	133	-30.7%
877.9790.0060	SRLF PRINCIPAL	55,000	60,000	60,000	60,000	60,000	0.0%
877.9790.0070	SRLF INTEREST	1,988	3,683	1,488	1,842	1,842	-50.0%
877.9901.0099	TRANSFER TO 707 FUND	6,050	4,950	4,950	2,850	2,850	-42.4%
	EXPENDITURE TOTAL	63,230	68,825	66,570	64,825	64,825	-5.8%
	TAX LEVY	**61,754**	**64,767**	**64,767**	**64,767**	**64,767**	
	ASSESSED UNITS		**75.31**	**75.31**	**75.31**	**75.31**	
	TAX RATE PER UNIT		**860.01**	**860.01**	**860.01**	**860.01**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW 0021	**CARMEL SEWER DISTRICT 8 DEBT FUND**						
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	185,047	185,047	185,047	36,790	36,790	-80.1%
878.8130.1081	MONEY IN LIEU OF TAXES	27,803	27,802	27,803	2,000	2,000	-92.8%
878.8130.2401	INTEREST EARNINGS	413	551	0	90	90	-83.7%
878.8130.9909	APPROPRIATED FUND BALANCE	20,138	23,500	24,051	0	0	-100.0%
	REVENUE TOTAL	233,400	236,900	236,900	38,880	38,880	-83.6%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	229,400	229,400	229,400	25,380	25,380	-88.9%
878.9901.0099	TRANS TO 708 FUND	4,000	7,500	7,500	13,500	13,500	80.0%
	EXPENDITURE TOTAL	233,400	236,900	236,900	38,880	38,880	-83.6%
	TAX LEVY	**185,047**	**185,047**	**185,047**	**36,790**	**36,790**	
	ASSESSED UNITS		**109.82**	**109.82**	**109.82**	**109.82**	
	TAX RATE PER UNIT		**1,685.00**	**1,685.00**	**335.00**	**335.00**	
SW 0024	**CARMEL SEWER DISTRICT 1, EXT 3 DEBT FUND**						
881.8130.1030	TAXES-CSD #1 EXT #3	177,825	177,825	177,825	187,000	187,000	5.2%
881.8130.1081	MONEY IN LIEU OF TAXES	671	640	672	672	672	5.0%
881.8130.2401	INTEREST EARNINGS	636	609	0	715	715	17.4%
881.8130.9909	APPROPRIATED FUND BALANCE	44,625	45,000	7,555	30,000	30,000	-33.3%
	REVENUE TOTAL	223,757	224,074	186,052	218,387	218,387	-2.5%
881.8130.0040	CONTRACTUAL EXPENSES	9,175	9,000	8,875	8,875	8,875	-1.4%
881.9790.0060	SRLF PRINCIPAL	115,000	120,000	120,000	120,000	120,000	0.0%
881.9790.0070	SRLF INTEREST	79,582	77,074	39,177	74,512	74,512	-3.3%
881.9901.0099	TRANSFER TO 713 FUND	20,000	18,000	18,000	15,000	15,000	-16.7%
	EXPENDITURE TOTAL	223,757	224,074	186,052	218,387	218,387	-2.5%
	TAX LEVY	**177,825**	**177,825**	**177,825**	**187,000**	**187,000**	
	ASSESSED UNITS		**84.61**	**84.61**	**82.95**	**82.95**	
	TAX RATE PER UNIT		**2,101.70**	**2,101.70**	**2,254.37**	**2,254.37**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
SW 0015	**CARMEL SEWER DISTRICT 2 DEBT FUND**						
882.8130.1030	TAXES-CSD 2 CAPITAL DEBT	1,910,454	1,715,079	1,715,080	269,875	269,875	-84.3%
882.8130.1081	MONEY IN LIEU OF TAXES	2,227	2,227	1,993	200	200	-91.0%
882.8130.2401	INTEREST EARNINGS	151	510	0	146	146	-71.4%
882.8130.5031	TRANSFER FROM CSD#8 DEBT	229,400	229,400	229,400	25,380	25,380	-88.9%
882.8130.9909	APPROPRIATED FUND BALANCE	34,573	20,000	-1,747,253	0	0	-100.0%
	REVENUE TOTAL	2,176,805	1,967,216	199,220	295,601	295,601	-85.0%
882.8130.0040	CONTRACTUAL EXPENSES	6,105	8,420	3,954	9,300	9,300	10.5%
882.8130.0048	OTHER OPERATING EXPENSES	2,247	1,800	0	6,575	6,575	265.3%
882.9790.0060	SRLF PRINCIPAL	1,900,000	1,720,000	0	0	0	-100.0%
882.9790.0061	SRLF PRINCIPAL	130,000	130,000	130,000	135,000	135,000	3.8%
882.9790.0070	SRLF INTEREST	124,359	62,608	32,353	0	0	-100.0%
882.9790.0071	SRLF INTEREST	14,094	24,388	12,913	24,726	24,726	1.4%
882.9901.0099	TRANSFER TO 702 FUND	0	20,000	20,000	120,000	120,000	0.0%
	EXPENDITURE TOTAL	2,176,805	1,967,216	199,220	295,601	295,601	-85.0%
	TAX LEVY	**1,910,454**	**1,715,079**	**1,715,080**	**269,875**	**269,875**	
	ASSESSED UNITS		**2,004.70**	**2,004.70**	**2,023.07**	**2,023.07**	
	TAX RATE PER UNIT		**855.53**	**855.53**	**133.40**	**133.40**	

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
	CARMEL WATER DISTRICT 13 DEBT FUND						
883.8310.2401	INTEREST EARNINGS	25	25	0	25	25	0.0%
883.8310.5031	TRANSFER FROM-613 FUND	62,800	61,525	61,525	60,250	60,250	-2.1%
883.8310.9909	APPROPRIATED FUND BALANCE	0	0	-45,750	0	0	0.0%
	REVENUE TOTAL	62,825	61,550	15,775	60,275	60,275	-2.1%
883.9710.0060	BOND PRINCIPAL	30,000	30,000	0	30,000	30,000	0.0%
883.9710.0070	BOND INTEREST	32,825	31,550	15,775	30,275	30,275	-4.0%
	EXPENDITURE TOTAL	62,825	61,550	15,775	60,275	60,275	-2.1%
	CARMEL WATER DISTRICT 14 DEBT FUND						
884.8310.2401	INTEREST EARNINGS CWD 14	57	15	0	13	13	-13.3%
884.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
884.8310.5030	TRANSFER FROM CAPT FUND	1,980	0	0	0	0	0.0%
884.8310.5031	TRANSFER FROM-614 FUND	15,570	15,350	15,350	15,140	15,140	-1.4%
884.8310.9909	APPROPRIATED FUND BALANCE	-2,021	0	-12,979	0	0	0.0%
	REVENUE TOTAL	15,586	15,365	2,371	15,153	15,153	-1.4%
884.9710.0060	BOND PRINCIPAL	10,667	10,623	0	10,623	10,623	0.0%
884.9710.0070	BOND INTEREST	4,919	4,742	2,371	4,530	4,530	-4.5%
884.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0.0%
884.9730.0070	BAN INTEREST	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	15,586	15,365	2,371	15,153	15,153	-1.4%

TOWN OF CARMEL 2016 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	PRELIMINARY STAGE 2016	ADOPTED STAGE 2016	% VARIANCE 2015/2016
	CARMEL WATER DISTRICT 12 DEBT FUND						
887.8310.2401	INTEREST EARNINGS CWD 12	18	23	0	22	22	-4.3%
887.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
887.8310.5030	TRANSFER FROM CAPITAL FUND	3,715	0	0	0	0	
887.8310.5031	TRANSFER FROM-612 FUND	4,175	4,120	4,120	4,075	4,075	-1.1%
887.8310.9909	APPROPRIATED FUND BALANCE	-3,709	0	-3,196	0	0	0.0%
	REVENUE TOTAL	4,199	4,143	924	4,097	4,097	-1.1%
887.9710.0060	BOND PRINCIPAL	2,352	2,295	0	2,295	2,295	0.0%
887.9710.0070	BOND INTEREST	1,847	1,848	924	1,802	1,802	-2.5%
887.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0.0%
887.9730.0070	BAN INTEREST	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	4,199	4,143	924	4,097	4,097	-1.1%