

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

A Regular Meeting of the Town Board of the Town of Carmel was called to order by Supervisor Kenneth Schmitt on the 21st day of October 2015 at 7:13 p.m. at Town Hall, 60 McAlpin Avenue, Mahopac, New York. Members of the Town Board present by roll call were: Councilman Schneider, Councilman Lupinacci, Councilwoman McDonough, Councilman Lombardi and Supervisor Schmitt.

The Pledge of Allegiance to the Flag was observed prior to the start of official business. A moment of silence was held to honor those serving in the United States Armed Forces as well as for the New York City Police Officer recently killed in the line of duty, Randolph Holder.

Supervisor Schmitt announced that prior to the commencement of the Voting Meeting, the Town Board met at 6:00 p.m. with Mary Ann Maxwell, Town Comptroller in Executive Session to discuss personnel budget items for fiscal year 2016.

TOWN OF CARMEL TAX FREEZE/GOVERNMENT EFFICIENCY PLAN

Mary Ann Maxwell, Town Comptroller announced that the Tax Freeze/Government Efficiency Plan submitted by Town of Carmel has been approved by the New York State Division of the Budget and will be forwarded to the Department of Taxation and Finance. She explained that because the Town stayed within the Tax Cap for the 2015 Budget, residents will be receiving a refund check or credit from NYS Department of Taxation and Finance in the fall of 2015. In addition, because the Town submitted an approved Government Efficiency Plan by the June 1, 2015 deadline and plans to stay within the Tax Cap for the 2016 Budget, residents will be receiving a credit or a refund check in the fall of 2016. Discussion ensued regarding the matter.

2016 AMENDED TENTATIVE BUDGET ADOPTED AS THE 2016 PRELIMINARY BUDGET

RESOLVED that the Town Board of the Town of Carmel hereby adopts the Town Supervisor’s Amended Tentative Budget as the Preliminary Budget for fiscal year 2016 as attached hereto and made a part hereof.

Resolution
Offered by: Councilman Schneider
Seconded by: Councilman Lombardi

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u> </u>
John Lupinacci	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Kenneth Schmitt	<u>X</u>	<u> </u>

TOWN OF CARMEL 2016 BUDGET ADJUSTMENTS FROM TENTATIVE TO PRELIMINARY

TOWN OF CARMEL 2016 BUDGET ADJUSTMENTS TENTATIVE TO PRELIMINARY				Total
EXPENDITURES				
* Increase Elected Officials/Management Salary				
	Act code 1010.10	Town Board	1,572	
	Act code 1220.10	Supervisor	3,669	
	Act code 1410.10	Town Clerk	1,671	
	Act code 5010.10	Highway Super	5,400	
				12,312
* Decrease Compensation Reserve				
	Act code 1010.16	Elec Official/Mngt Inc	(12,312)	(12,312)
TOTAL NET EXPENDITURE ADJUSTMENTS				0
* Increase/Decrease in Gen/Hwy Levy				
		General Levy	0	
		Highway Levy	0	
Adjustment to Tax Levy				0
Tax Rate Increase 2.62%				

(The 2016 Preliminary Budget is attached to the end of these minutes.)

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PUBLIC HEARING SCHEDULED FOR 11/4/15 IN CONNECTION WITH 2016 PRELIMINARY BUDGET

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the scheduling of a Public Hearing in regard to the Preliminary Budget for fiscal year 2016 including the General Town Fund, Highway Funds as well as all Water Districts, Sewer Districts, Park Districts, Fire Districts, Fire Protection Districts, Lighting Districts and Garbage Districts; and

BE IT FURTHER RESOLVED that said Public Hearing shall be held on the 4th day of November, 2015 at Town Hall, 60 McAlpin Avenue, Mahopac, New York at 7:00 PM or as soon thereafter that evening as possible, at which all interested persons shall be heard; and

BE IT FURTHER RESOLVED that the proposed salaries of the following officials for fiscal year 2016 shall be advertised, as required by Section 108 of the Town Law of the State of New York, as follows in said notice:

Town Supervisor \$108,514.04
Town Council Members \$20,038.00
Town Clerk \$85,194.20
Town Highway Superintendent \$113,398.74

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized and directed to publish the Notice of said Public Hearing in the official newspapers of the Town a minimum of five (5) days prior to November 4th, 2015, and

BE IT FURTHER RESOLVED that the Town Clerk of the Town of Carmel is hereby authorized and directed to post the Notice of said Public Hearing on the Town Bulletin Board a minimum of five (5) days prior to November 4th, 2015; and

BE IT FURTHER RESOLVED that a copy of the preliminary budget be available at the Office of the Town Clerk where it may be inspected by any interested person during office hours.

Resolution
Offered by: Councilman Lombardi
Seconded by: Councilman Schneider

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u> </u>
John Lupinacci	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Kenneth Schmitt	<u>X</u>	<u> </u>

MAHOPAC VOLUNTEER FIRE DEPARTMENT - ADDITION AND DELETIONS TO THE ACTIVE LIST AUTHORIZED

RESOLVED that the Town Board of the Town of Carmel hereby authorizes the addition of the following name to the active list of the Mahopac Volunteer Fire Department:

Thomas Caruso, Mahopac NY

BE IT FURTHER RESOLVED, that the Town Board of the Town of Carmel hereby authorizes the deletion of the following names from the active list of the Mahopac Volunteer Fire Department:

Brian Prazenka, Mahopac, NY
Michael Klein, Mahopac, NY

Resolution
Offered by: Councilman Lupinacci
Seconded by: Councilwoman McDonough

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(Cont.)

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u> </u>
John Lupinacci	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Kenneth Schmitt	<u>X</u>	<u> </u>

TOWN OF CARMEL ALARMS APPEAL BOARD MEMBER REMOVED - MICHAEL KLEIN

RESOLVED that the Town Board of the Town of Carmel hereby removes Michael Klein from the Town of Carmel Alarms Appeal Board, effective immediately.

Resolution
Offered by: Councilwoman McDonough
Seconded by: Councilman Lupinacci

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u> </u>
John Lupinacci	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Kenneth Schmitt	<u>X</u>	<u> </u>

HIGHWAYS DEPARTMENT - EQUIPMENT DECLARED OBSOLETE AND DISPOSAL AUTHORIZED - 1985 CHEVROLET BLAZER

RESOLVED that, upon the recommendation of Michael Simone Highway Superintendent for the Town of Carmel, the Town Board of the Town of Carmel hereby declares the following equipment to be obsolete and hereby authorizes its disposal in accordance with Town Law, including but not limited to disposal pursuant to Town Law §64(2-a):

1985 Chevrolet Blazer VIN# 1G8ED18J2FF129824

Resolution
Offered by: Councilman Schneider
Seconded by: Councilman Lupinacci

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u> </u>
John Lupinacci	<u>X</u>	<u> </u>
Suzanne McDonough	<u>X</u>	<u> </u>
Frank Lombardi	<u>X</u>	<u> </u>
Kenneth Schmitt	<u>X</u>	<u> </u>

BOND RELEASE AUTHORIZED - TM # 65.17-1-41 - NEW YORK CITY DEPARTMENT OF ENVIRONMENTAL PROTECTION

WHEREAS application has been made by Stratis Contracting Corp. on behalf of the New York City Department of Environmental Protection for the total release of a site plan bond posted in accordance with the Land Subdivision and/or Zoning Regulations of the Town of Carmel for Tax Map #65.17-1-41, 35 Mud Pond Road, Mahopac NY; and

WHEREAS said application has been reviewed by the Town Engineer, Richard J. Franzetti, P.E. and release of the bond has been recommended and approved by the Town Engineer, and the Town of Carmel Planning Board,

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(Cont.)

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the release of the site plan bond posted for Tax Map # 65.17-1-41, Liberty Mutual Insurance Company Bond # 015036609 in the amount of \$28,000.

Resolution

Offered by: Councilman Lombardi
Seconded by: Councilman Schneider

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	X	
John Lupinacci	X	
Suzanne McDonough	X	
Frank Lombardi	X	
Kenneth Schmitt	X	

CARMEL SEWER DISTRICT #7 - ADVERTISING FOR BIDS AUTHORIZED FOR REPLACEMENT OF ROOF AT WASTEWATER TREATMENT PLANT

RESOLVED that, pursuant to the request of Town Engineer, Richard J. Franzetti, P.E., the Town Board of the Town of Carmel, Acting as Commissioners of Town of Carmel Sewer District #7, hereby authorizes Town Clerk Ann Spofford to advertise for bids for the replacement of the roof at the Town of Carmel Sewer District #7 Wastewater Treatment Plant; and

BE IT FURTHER RESOLVED that the Town Engineer is to furnish detailed specifications for the above to the Town Clerk to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: Councilman Lupinacci
Seconded by: Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	X	
John Lupinacci	X	
Suzanne McDonough	X	
Frank Lombardi	X	
Kenneth Schmitt	X	

Supervisor Schmitt stated that the heavy snowstorms of last winter caused a partial collapse to the roof at the Carmel Sewer District #7 Wastewater Treatment Plant.

CAMARDA PARK UTILITY/CONCESSION BUILDING - PROPOSAL ACCEPTED AND ENTRY INTO CONTRACT FOR ELECTRICAL SERVICE AND INSTALLATION AUTHORIZED - LAWRENCE LIGHT ELECTRICAL CONTRACTORS, INC. - NOT TO EXCEED \$8,200.00

RESOLVED THAT the Town Board of the Town of Carmel, upon the recommendation of Town of Carmel Director of Recreation and Parks James R. Gilchrist hereby authorizes the acceptance of the proposal of Lawrence Light Electrical Contractors, Inc., Mahopac, NY and authorizes entry into a contract for installation of electrical service at the concessions/utility building to be erected at Camarda Park, at a cost not to exceed \$8,200.00; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all necessary contract documentation to effect acceptance of this proposal upon the terms authorized herein.

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(Cont.)

Resolution
Offered by: Councilwoman McDonough
Seconded by: Councilman Lupinacci

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u></u>
John Lupinacci	<u>X</u>	<u></u>
Suzanne McDonough	<u>X</u>	<u></u>
Frank Lombardi	<u>X</u>	<u></u>
Kenneth Schmitt	<u>X</u>	<u></u>

CAMARDA PARK BALLFIELDS - PROPOSAL ACCEPTED FOR PURCHASE OF RED CLAY MATERIAL - JAMES CARRIERE & SONS, INC. - NOT TO EXCEED \$19,030.00 AND INSTALLATION AUTHORIZED - ATHLETIC FIELD SERVICES, LLC - NOT TO EXCEED \$8,680.00

RESOLVED THAT the Town Board of the Town of Carmel, upon the recommendation of Town of Carmel Director of Recreation and Parks James R. Gilchrist hereby authorizes the purchase of 220 tons of red clay for Camarda Park Ballfields from James Carriere & Sons, Inc., Port Chester, NY, Westchester County Bid Contract # RFB-WC-15047, at a cost not to exceed \$19,030.00; and

BE IT FURTHER RESOLVED, that the Town Board of the Town of Carmel hereby accepts the proposal of Athletic Field Services, LLC, Bridgeport, CT, for the installation of the purchased red clay materials at the Camarda Park Ballfields at a cost not to exceed \$8,680.00; and

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form acceptable to Town Counsel, Town Supervisor Kenneth Schmitt is hereby authorized to execute any and all necessary contract documentation to effect acceptance of these proposals upon the terms authorized herein.

Resolution
Offered by: Councilman Schneider
Seconded by: Councilman Lupinacci

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u></u>
John Lupinacci	<u>X</u>	<u></u>
Suzanne McDonough	<u>X</u>	<u></u>
Frank Lombardi	<u>X</u>	<u></u>
Kenneth Schmitt	<u>X</u>	<u></u>

LAKE CASSE PARK DISTRICT - MAILING OF NEWSLETTER AUTHORIZED

RESOLVED that the Town Board, acting as the Commissioners of the Lake Casse Park District, hereby authorizes the mailing to all properties within the district of the newsletter prepared by the Lake Casse Park District Committee and that the cost thereof be charged as a district expense.

Resolution
Offered by: Councilman Lombardi
Seconded by: Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u></u>
John Lupinacci	<u>X</u>	<u></u>
Suzanne McDonough	<u>X</u>	<u></u>
Frank Lombardi	<u>X</u>	<u></u>
Kenneth Schmitt	<u>X</u>	<u></u>

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**SENIOR RECREATION AND RECREATION FEE STUDY UPDATE DATED
OCTOBER, 2015 - ADOPTED**

RESOLVED that the Town Board hereby adopts the contents and findings of the report entitled “Senior Recreation and Recreation Fee Study Update, Town of Carmel, New York” prepared by VHB Associates, White Plains, NY dated October, 2015.

Resolution
Offered by: Councilman Lupinacci
Seconded by: Councilwoman McDonough

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u></u>
John Lupinacci	<u>X</u>	<u></u>
Suzanne McDonough	<u>X</u>	<u></u>
Frank Lombardi	<u>X</u>	<u></u>
Kenneth Schmitt	<u>X</u>	<u></u>

**SUBMISSION OF APPLICATION FOR CERTIFICATION AS AN APPROVED
ASSESSING UNIT - AUTHORIZED**

RESOLVED that the Town Board hereby authorizes the filing of an application for Certification as an Approved Assessing Unit (AAU) with the New York State Office of Real Property Services; and

BE IT FURTHER RESOLVED that pursuant to §1902(3), the Town of Carmel shall notify all school districts within its boundaries of said application, providing therewith a summary of Real Property Tax Law §1903-a and the deadline date by which said school districts can file Notice of Intent to use Homestead Tax rates; and

BE IT FURTHER RESOLVED, that Town Supervisor Kenneth Schmitt is hereby authorized to execute form RP-3002 for Certification as a AAU, in form as attached hereto and made a part hereof.

Resolution
Offered by: Councilwoman McDonough
Seconded by: Councilman Lupinacci

<u>Roll Call Vote</u>	<u>YES</u>	<u>NO</u>
Jonathan Schneider	<u>X</u>	<u></u>
John Lupinacci	<u>X</u>	<u></u>
Suzanne McDonough	<u></u>	<u>X</u>
Frank Lombardi	<u>X</u>	<u></u>
Kenneth Schmitt	<u>X</u>	<u></u>



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES

RP-3002 (12/01)

**APPLICATION FOR CERTIFICATION OR RECERTIFICATION AS AN APPROVED
ASSESSING UNIT**

SWIS CODE: 372000 MUNICIPALITY: Town of Carmel COUNTY: Putnam

Submitted By: Name, Title: _____
Address: <u>60 McAlpin Avenue, Mahopac, NY 10541</u> _____
Telephone: <u>845-628-1500</u>

Name, Title of Chief Executive Officer: <u>Kenneth Schmitt, Supervisor</u>
Address: <u>60 McAlpin Avenue, Mahopac, NY 10541</u> _____
Telephone: <u>845-628-1500</u>

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(Cont.)

I, _____ having been authorized by the local governing body of the Town of Carmel _____ do hereby make application for certification or recertification as an Approved Assessing Unit pursuant to Subdivision 2, Section 1902 of the Real Property Tax Law. The date of filing of the tentative assessment roll on which the revaluation/update assessments are to be entered is May, 1 2016. The uniform percentage of value at which all real property will be assessed on that tentative assessment roll is 100 %. Section 1903 of the Real Property Tax Law has never been used by the assessing unit.

Signed: _____ Date: _____

INSTRUCTIONS

This application may only be filed by a municipality, which has the power to assess real property, no later than 120 days prior to the filing of the tentative assessment roll on which the revaluation/update assessments will be entered. A county not having such power cannot make application on behalf of its cities, towns or villages.

Notice of certification or denial thereof will be transmitted to the chief executive officer of the applicant municipality no later than 30 days prior to the filing of the above mentioned tentative assessment roll.

Submit this application to:

YOUR REGIONAL
OFFICE OF REAL PROPERTY TAX SERVICES

PUBLIC COMMENTS - AGENDA ITEMS

No member of the public wished to comment at this time.

TOWN BOARD MEMBER COMMENTS - AGENDA ITEMS

No member of the Town Board wished to comment at this time.

PUBLIC COMMENTS - OPEN FORUM

Halsey Tuthill, St. Michael's Terrace resident, addressed the Town Board with regard to damage to his driveway caused by an ongoing drainage issue.

Supervisor Schmitt directed Mr. Tuthill to Michael Simone, Highway Superintendent who was present at the meeting, to discuss the matter privately.

TOWN BOARD MEMBER COMMENTS - OPEN FORUM

Councilwoman McDonough announced that the Town of Carmel Department of Recreation and Parks is hosting Harvestfest 2015 on October 25, 2015 from 12:00 p.m. to 3:00 p.m. at Sycamore Park. It will feature pony rides, a petting zoo, vendors, a trick-or-treat parade, and more.

Councilman Lupinacci announced that the Hamlet of Carmel Civic Association is sponsoring their annual Halloween Ragamuffin Parade and Party on October 25, 2015 from 1:00 p.m. to 4:00 p.m. for children from preschool to fourth grade. There will be prizes and refreshments.

Councilman Lupinacci announced that on October 25, 2015 at 11:00 a.m. at the Mahopac Chamber Park, a tree dedication and plaque ceremony will be held in honor of Mark Frazer, former chairman of the Town of Carmel Zoning Board of Appeals and longtime Chamber of Commerce member.

Councilman Schneider invited residents to participate in the Town of Carmel's annual "TOP DOG" Photo Contest. Residents should submit a photo of their beloved, photogenic and licensed dogs to the Town Clerk's office for the chance to win great prizes and earn the coveted "TOP DOG" title.

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(Cont.)

Councilman Lombardi reminded residents and business owners that they can now sign up to receive emergency notifications and urgent alerts via text messages/emails. Details are available on the Town's website.

Supervisor Schmitt announced the upcoming hydrant flushing schedule for Town of Carmel Water District #2.

ADJOURNMENT

All agenda items having been addressed, on motion by Councilman Lombardi, seconded by Councilman Lupinacci, with all Town Board members present and in agreement, the meeting was adjourned at 7:44 p.m. to Executive Session for a personnel discussion with Richard Franzetti, Town Engineer, John Folchetti, Town Engineering Consultant and Mary Ann Maxwell, Town Comptroller in connection with the 2016 Budget, as well as to discuss a personnel matter with Michael Cazzari, Police Chief.

Respectfully submitted,

Ann Spofford, Town Clerk

TOWN OF CARMEL

PRELIMINARY BUDGET 2016

TOWNWIDE AND SPECIAL DISTRICTS

Submitted – October 21, 2015

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
GENERAL FUND							
REVENUES							
100.1989.1001	REAL PROPERTY TAXES	13,886,014	13,984,985	13,984,986	14,294,466	14,294,466	2.2%
100.1989.1081	MONEY IN LIEU OF TAXES	13,612	13,500	13,789	13,500	13,500	0.0%
100.1989.1090	TAX INTEREST & PENALTIES	89,817	80,000	0	80,000	80,000	0.0%
100.1989.1170	CABLE TV FRANCHISE FEES	723,655	680,000	380,066	725,000	725,000	6.6%
	REAL/NON-PROPERTY TAX ITEMS	827,084	773,500	393,855	818,500	818,500	0
100.1989.1232	TAX COLLECTION FEES	3,893	3,000	2,779	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	6,246	8,000	2,341	8,000	8,000	0.0%
100.1989.1520	POLICE FEES	589	2,000	289	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	75,283	70,000	74,592	70,000	70,000	0.0%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	36,639	2,000	923	2,000	2,000	0.0%
100.1989.1550	DOG CONTROL FEES	2,775	2,500	1,653	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	30,640	35,000	22,020	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	165,038	185,000	128,611	160,000	160,000	-13.5%
100.1989.2012	PARK CONCESSION FEES	4,649	4,000	1,750	4,000	4,000	0.0%
100.1989.2025	PARK BEACH FEES	440	1,200	692	1,200	1,200	0.0%
100.1989.2040	PARK MARINA & DOCK FEES	7	200	11	200	200	0.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	2,435	1,500	1,555	1,500	1,500	0.0%
100.1989.2050	PARK SELF SUSTAINING FEES	81,435	70,000	61,487	70,000	70,000	0.0%
100.1989.2070	PARK CONTRIBUTIONS	7,767	7,000	0	11,000	11,000	57.1%
100.1989.2090	RINK PROGRAM REVENUES	7,815	6,000	9,542	13,000	13,000	116.7%
100.1989.2110	ZONING FEES	10,250	19,000	11,450	19,000	19,000	0.0%
100.1989.2115	PLANNING BOARD FEES	57,710	50,000	68,120	50,000	50,000	0.0%
100.1989.2116	ENGINEER & INSPECTION FEE	58,915	70,000	59,341	70,000	70,000	0.0%
100.1989.2117	SPECIAL CONSULTING FEES	0	10,000	0	10,000	10,000	0.0%
100.1989.2130	REFUSE/GARBAGE FEES	21,900	10,000	300	10,000	10,000	0.0%
100.1989.2131	TOW LICENSE FEES	5,250	10,000	0	10,000	10,000	0.0%
100.1989.2132	TOW IMPOUND FEE	11,600	10,000	4,200	10,000	10,000	0.0%
	DEPARTMENTAL INCOME	591,276	576,400	451,656	562,400	562,400	-2.4%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	MISCELLANEOUS LOCAL SOURCES	107,768	82,000	58,637	92,000	92,000	12.2%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.1989.2801	SPEC-ADM SERV.REIMBURSE	20,000	20,000	0	20,000	20,000	0.0%
100.1989.2889	CENTRAL MAIL SERVICE	16,508	10,000	5,527	10,000	10,000	0.0%
100.1989.2890	CENTRAL GASOLINE SERVICE	0	1,000	0	1,000	1,000	0.0%
100.1989.2891	CENTRAL GARAGE SERVICE	55,163	50,000	25,090	50,000	50,000	0.0%
	INTERFUND REVENUES	91,671	81,000	30,617	81,000	81,000	0.0%
100.1989.3001	STATE AID-PER CAPITA	140,362	140,362	0	140,362	140,362	0.0%
100.1989.3005	STATE AID-MORTGAGE TAX	682,000	700,000	394,116	700,000	700,000	0.0%
100.1989.3041	STATE AID - OTHER GOVT	0	0	0	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	14,580	0	1,120	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	630	1,000	0	1,000	1,000	0.0%
100.1989.3301	DWI POLICE AID	2,456	8,000	7,100	8,000	8,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	0	0	0	0	0	0.0%
100.1989.3390	STATE AID TRAFFIC SAFETY	10,234	8,000	0	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	16,756	25,000	12,250	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	12,261	10,000	0	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	3,500	2,100	0	2,100	2,100	0.0%
100.1989.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
	STATE AND FEDERAL AID	882,779	894,462	414,586	894,462	894,462	0.0%
100.1989.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	0	2,000	2,000	2,000	2,000	0.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	5,000	5,000	5,000	5,000	5,000	0.0%
	TRANS FROM OTHER FUNDS	5,000	7,000	7,000	7,000	7,000	0.0%
100.1989.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	0	0	0	0	0.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-644,543	-200,000	-3,595,345	-200,000	-200,000	0.0%
	FUND BALANCE APPROPRIATION	-644,543	-200,000	-3,595,345	-200,000	-200,000	0.0%
	TOTAL GENERAL FUND REVENUES	17,350,224	17,581,947	12,566,665	18,042,928	18,042,928	2.6%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
EXPENDITURES							
100.1010.0010	TOWN BOARD PERSONAL SERVS	78,580	78,580	54,402	78,580	80,152	2.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	4,761	8,000	5,538	8,000	8,000	0.0%
100.1010.0016	TN BRD RESERVE COMPENSATION	250,000	306,954	0	450,000	437,688	42.6%
100.1010.0040	TOWN BD CONTRACT EXPENSE	1,999	2,000	432	2,000	2,000	0.0%
100.1010.0041	TOWN BOARD EXPENSE-S.M.	820	1,000	0	1,000	1,000	0.0%
100.1010.0042	TOWN BOARD EXPENSE-J.L.	1,049	1,000	0	1,000	1,000	0.0%
100.1010.0043	TOWN BOARD EXPENSE-J.S.	18	1,000	0	1,000	1,000	0.0%
100.1010.0044	TOWN BOARD EXPENSE F.L.	117	1,000	0	1,000	1,000	0.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	24,900	24,000	15,449	20,000	20,000	-16.7%
100.1010.0046	BOARD CONSULTING SERVICES	9,007	10,000	0	10,000	10,000	0.0%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	94,468	105,000	77,864	107,000	107,000	1.9%
100.1010.0086	RETIREEES HEALTH INSURANCE	14,382	16,000	9,022	16,000	16,000	0.0%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0.0%
	TOWN BOARD	480,101	554,534	162,707	695,580	684,840	23.5%
100.1110.0010	JUSTICE PERSONAL SERVICES	77,832	79,388	54,961	79,388	79,388	0.0%
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,993	190,993	132,226	190,993	190,993	0.0%
100.1110.0012	JUSTICE COURT OVERTIME	15,169	16,000	8,553	16,000	16,000	0.0%
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600	9,600	7,300	9,600	9,600	0.0%
100.1110.0019	JUSTICE COURT OTHER	2,500	2,500	2,500	2,500	2,500	0.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	21,308	3,000	0	3,000	3,000	0.0%
100.1110.0040	JUSTICE OFFICE EXPENSE	6,514	6,000	5,745	6,000	6,000	0.0%
100.1110.0044	JUSTICE RECORDER SERVICES	0	1,000	180	1,000	1,000	0.0%
100.1110.0045	JUSTICE TICKET SERVICE	2,234	3,000	1,205	3,000	3,000	0.0%
100.1110.0046	JUSTICE INTERPRETING SERV	5,400	6,000	3,000	6,000	6,000	0.0%
100.1110.0047	JUST.TRAINING EXPENSES	3,140	3,000	2,462	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	179,076	192,000	147,907	190,000	190,000	-1.0%
100.1110.0086	RETIREEES HEALTH INSURANCE	36,569	40,000	21,661	40,000	40,000	0.0%
	JUSTICE COURT	550,335	552,481	387,699	550,481	550,481	-0.4%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.1220.0010	SUPERVISOR PERS SERVICE	100,812	104,845	72,585	104,845	108,514	3.5%
100.1220.0011	SUPERVISOR STAFF PERS SVS	111,232	112,581	77,941	112,581	112,581	0.0%
100.1220.0013	SUPERVISOR-TEMP STAFF	994	1,000	622	1,000	1,000	0.0%
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400	4,400	4,400	4,400	4,400	0.0%
100.1220.0019	SUPERVISOR STAFF OTHER	5,000	5,000	5,000	5,000	5,000	0.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	7,638	5,000	1,958	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	1,976	1,600	150	1,600	1,600	0.0%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	108,513	117,000	89,438	118,000	118,000	0.9%
100.1220.0086	RETIREEES HEALTH INSURANCE	14,382	16,000	9,022	16,000	16,000	0.0%
	SUPERVISOR'S OFFICE	354,946	367,426	261,116	368,426	372,095	1.3%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000	2,000	2,500	2,000	2,000	0.0%
100.1315.0010	COMPTROLLER PERS SERVICE	95,041	96,942	67,114	96,942	96,942	0.0%
100.1315.0011	COMPTROLLER STAFF	87,547	90,697	62,790	94,633	94,633	4.3%
100.1315.0014	COMPTROLLER STF LONGEVITY	4,200	6,700	6,700	6,700	6,700	0.0%
100.1315.0019	COMPTROLLER OTHER	5,000	5,000	5,000	5,000	5,000	0.0%
100.1315.0040	COMPTROLLER OFFICE EXP	2,266	2,500	1,543	2,500	2,500	0.0%
100.1315.0044	CONTROLLER CONSULTING SVE	973	0	0	0	0	0.0%
100.1315.0045	COMPTROLLER MAINTENANCE CONTRA	12,367	15,000	12,092	15,000	15,000	0.0%
100.1315.0047	COMPTROLLER CONFERENCES	1,493	1,500	1,007	1,800	1,800	20.0%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	89,958	100,000	73,094	102,800	102,800	2.8%
100.1315.0086	RETIREEES HEALTH INSURANCE	38,022	44,000	25,290	44,000	44,000	0.0%
	COMPTROLLERS OFFICE	338,867	364,339	257,130	371,375	371,375	1.9%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600	69,600	69,600	69,600	69,600	0.0%
100.1320.0044	AUDIT SPECIAL EXPENSE	4,500	5,750	1,800	5,750	5,750	0.0%
100.1320.0049	AUDIT CAFR EXPENSES	6,435	6,500	6,626	6,500	6,500	0.0%
	AUDIT EXPENSES	80,535	81,850	78,026	81,850	81,850	0.0%
100.1330.0010	TAX RECEIVER PERS SERVICE	76,177	77,702	53,793	77,702	77,702	0.0%
100.1330.0011	TAX RECEIVER STAFF	43,774	93,773	55,305	93,773	93,773	0.0%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	0	0	0	1,000	1,000	0.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	10,144	0	2,228	0	0	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300	2,300	2,300	2,300	2,300	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.1330.0040	TAX REC OFFICE EXPENSE	2,404	2,000	595	3,000	3,000	50.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.1330.0044	TAX REC. TECHNICAL SERVICE	3,570	4,650	1,870	4,650	4,650	0.0%
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	7,200	0	0	1,000	1,000	0.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	16,961	15,000	8,940	18,000	18,000	20.0%
100.1330.0080	TAX RECEIVER EMP BENEFITS	88,907	128,000	89,190	126,500	126,500	-1.2%
100.1330.0086	RETIREEES HEALTH INSURANCE	15,808	16,000	7,233	16,000	16,000	0.0%
	TAX RECEIVER'S OFFICE	267,244	339,425	221,454	343,925	343,925	1.3%
100.1340.0010	BUDGET OFFICER PERS SERVS	3,000	3,000	2,077	3,000	3,000	0.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	154	200	96	200	200	0.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	238	260	166	260	260	0.0%
	BUDGET OFFICER EXPENSE	3,392	3,460	2,339	3,460	3,460	0.0%
100.1355.0010	ASSESSOR PERS SERVICE	93,645	93,645	64,831	93,645	93,645	0.0%
100.1355.0011	ASSESSOR STAFF	99,482	99,482	68,872	99,482	99,482	0.0%
100.1355.0012	ASSESSOR-STAFF OVER TIME	184	2,000	0	5,000	5,000	150.0%
100.1355.0013	ASSESSOR TEMPORARY STAFF	6,719	24,700	15,412	24,700	24,700	0.0%
100.1355.0014	ASSESSOR STAFF LONGEVITY	2,300	4,600	2,500	4,600	4,600	0.0%
100.1355.0019	ASSESSOR OTHER COMPENSATN	0	0	0	0	0	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,201	3,500	2,278	3,500	3,500	0.0%
100.1355.0042	ASSESSORS UTILITIES EXP	0	0	454	0	0	0.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,400	6,700	1,950	8,700	8,700	29.9%
100.1355.0045	ASSESSMENT BOARD SERVICES	1,000	1,000	800	4,000	4,000	300.0%
100.1355.0046	ASSESSOR CONTRACT SERVICE	136,402	150,000	261,570	150,000	150,000	0.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	235	1,500	0	3,000	3,000	100.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	103,634	115,000	90,275	112,000	112,000	-2.6%
100.1355.0086	RETIREEES HEALTH INSURANCE	14,382	16,000	9,022	16,000	16,000	0.0%
	ASSESSOR'S OFFICE	469,584	518,127	517,964	524,627	524,627	1.3%
100.1410.0010	TOWN CLERK PERSONAL SERVS	81,887	83,524	57,824	83,524	85,195	2.0%
100.1410.0011	TOWN CLERK STAFF	66,372	67,700	46,869	67,700	67,700	0.0%
100.1410.0013	TOWN CLERK TEMP STAFF	14,984	18,000	10,432	20,000	20,000	11.1%
100.1410.0014	TOWN CLK. STAFF LONGEVITY	2,500	2,500	2,500	2,500	2,500	0.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000	2,000	846	0	0	-100.0%
100.1410.0019	TOWN CLERK OTHER COMP	5,000	10,000	10,000	5,000	5,000	-50.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.1410.0040	TOWN CLK CONTRACT EXPENSE	2,673	4,750	4,060	5,000	5,000	5.3%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,540	1,615	1,615	1,795	1,795	11.1%
100.1410.0046	TOWN CODES PUBLICATIONS	2,720	3,500	996	3,500	3,500	0.0%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	63,462	64,000	57,915	80,000	80,000	25.0%
100.1410.0086	RETIREEES HEALTH INSURANCE	31,858	37,000	21,673	37,000	37,000	0.0%
	TOWN CLERK'S OFFICE	274,995	294,589	214,730	306,019	307,690	4.4%
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000	95,000	71,250	95,000	95,000	0.0%
100.1420.0041	LITIGATION LEGAL SERVICES	11,773	30,000	9,098	30,000	30,000	0.0%
100.1420.0042	JUSTICE COURT PROSECUTION	38,385	42,000	28,185	50,000	50,000	19.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	51,063	48,000	36,000	48,000	48,000	0.0%
100.1420.0044	LABOR LEGAL SERVICES	81,480	100,000	125,845	150,000	150,000	50.0%
100.1420.0045	DISTRICT LEGAL SERVICES	40,000	40,000	30,000	40,000	40,000	0.0%
100.1420.0046	BOND LEGAL SERVICES	0	2,000	0	2,000	2,000	0.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	25,936	20,000	675	20,000	20,000	0.0%
100.1420.0048	DEFENSE LEGAL SERVICES	30,300	40,000	9,379	40,000	40,000	0.0%
100.1420.0049	LEGAL MISC. EXPENSE	6,994	5,000	523	5,000	5,000	0.0%
	LEGAL SERVICES	380,930	422,000	310,955	480,000	480,000	13.7%
100.1440.0010	ENGINEER PERSONAL SERVICE	87,000	90,480	62,640	90,480	90,480	0.0%
100.1440.0011	ENGINEER STAFF	121,330	122,504	84,810	123,675	123,675	1.0%
100.1440.0012	ENGINEER STAFF OVERTIME	574	3,000	665	3,000	3,000	0.0%
100.1440.0013	ENGINEER TEMPORARY STAFF	6,833	8,000	6,274	8,000	8,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800	2,800	0	2,800	2,800	0.0%
100.1440.0017	ENGINEER CLOTHING ALLOW.	500	500	500	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	0	0	0	0	0	0.0%
100.1440.0020	EQUIPMENT/METERS	4,397	3,500	2,590	5,000	5,000	42.9%
100.1440.0040	ENGINEER OFFICE EXPENSES	5,833	5,000	2,903	5,000	5,000	0.0%
100.1440.0042	ENGINEER TABLET EXP	0	0	454	1,000	1,000	0.0%
100.1440.0045	ENGINEER EQUIPMENT MAINT	7,132	8,500	4,234	8,500	8,500	0.0%
100.1440.0046	ENGINEERING CONSULTANT	120,000	120,000	90,000	120,000	120,000	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	100	1,200	1,255	1,200	1,200	0.0%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	138,179	132,500	105,073	133,600	133,600	0.8%
100.1440.0086	RETIREEES HEALTH INSURANCE	20,570	22,200	11,926	22,200	22,200	0.0%
	ENGINEER'S OFFICE	515,249	520,184	373,324	524,955	524,955	0.9%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.1460.0040	RECORDS MGMT CONTRACT EXP	869	1,000	0	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	3,045	3,000	2,166	3,000	3,000	0.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,040	1,500	650	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	36	200	0	200	200	0.0%
	RECORDS MANAGEMENT	4,989	5,700	2,816	5,700	5,700	0.0%
100.1610.0010	CENTRAL SERVS-PERS SERVS	73,212	73,212	50,685	73,212	73,212	0.0%
100.1610.0011	CENTRAL SERVICE STAFF	89,923	89,923	62,254	89,923	89,923	0.0%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	1,917	3,000	2,770	3,000	3,000	0.0%
100.1610.0014	CENTRAL SERV.LONGEVITY	7,600	7,900	5,100	7,900	7,900	0.0%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	702	1,500	399	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	31,386	40,000	21,496	40,000	40,000	0.0%
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	10,106	20,000	9,863	20,000	20,000	0.0%
100.1610.0047	CENTRAL SERVICE CONF EXP	150	850	150	850	850	0.0%
100.1610.0080	CENT SERVICES EMP BENEFIT	85,345	90,000	68,749	87,500	87,500	-2.8%
100.1610.0086	RETIREEES HEALTH INSURANCE	13,488	16,000	7,233	16,000	16,000	0.0%
	CENTRAL SERVICES	313,829	342,385	228,699	339,885	339,885	-0.7%
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949	54,949	38,042	97,932	97,932	78.2%
100.1620.0012	BLDG STAFF OVERTIME	2,281	2,500	3,134	2,500	2,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	7,871	8,000	10,319	8,000	8,000	0.0%
100.1620.0014	BLDG STAFF LONGEVITY	2,100	2,100	2,100	2,100	2,100	0.0%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500	500	500	1,000	1,000	100.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	2,640	1,000	0	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	9,107	6,000	2,040	6,000	6,000	0.0%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	45,701	30,000	12,512	30,000	30,000	0.0%
100.1620.0041	BUILDINGS HEATING FUEL	14,402	17,000	9,126	18,000	18,000	5.9%
100.1620.0042	BUILDINGS UTILITIES EXP	50,863	55,000	33,474	60,000	60,000	9.1%
100.1620.0043	BLDG ALARM/SECURITY SYS	13,650	15,000	11,173	15,000	15,000	0.0%
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,100	5,850	3,825	5,850	5,850	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	34,067	8,000	25,767	20,000	20,000	150.0%
100.1620.0046	BLDG CLEANING SUPPLIES	7,486	7,500	5,597	8,500	8,500	13.3%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	1,296	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCES	9,468	9,468	5,523	9,468	9,468	0.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	33,692	36,000	28,166	75,000	75,000	108.3%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	BUILDING MAINTENANCE	295,606	260,867	192,594	362,350	362,350	38.9%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.1640.0011	CENTRAL GARAGE STAFF	65,730	65,732	44,576	65,732	65,732	0.0%
100.1640.0012	CENTRAL GARAGE OVER TIME	0	300	0	300	300	0.0%
100.1640.0014	CENTRAL GARAGE LONGEVITY	0	0	0	1,762	1,762	0.0%
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550	550	550	550	550	0.0%
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300	300	300	300	300	0.0%
100.1640.0020	CENTRAL GARAGE EQUIPMENT	3,371	5,000	549	5,000	5,000	0.0%
100.1640.0040	CENTRAL GARAGE CONTRAT EX	0	600	79	600	600	0.0%
100.1640.0049	CENTRAL GARAGE MISC EXP	3	150	0	150	150	0.0%
100.1640.0080	EMPLOYEE RETIREMENT	12,375	15,000	11,625	12,500	12,500	-16.7%
100.1640.0082	SOCIAL SECURITY	5,514	5,800	2,980	5,800	5,800	0.0%
100.1640.0083	WORKMANS COMPENSATION	4,300	4,905	4,300	4,905	4,905	0.0%
100.1640.0084	HEALTH INSURANCE	20,570	22,200	16,280	23,450	23,450	5.6%
100.1640.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	CENTRAL GARAGE	113,764	121,587	82,027	122,099	122,099	0.4%
100.1670.0040	CENTRAL PRINTING EXPENSE	11,446	12,000	7,961	12,000	12,000	0.0%
100.1670.0045	CENTRAL ADVERTISING EXP	4,417	6,000	4,603	6,000	6,000	0.0%
100.1670.0049	CENTRAL MAIL EXPENSE	20,459	12,000	15,094	20,000	20,000	66.7%
	CENTRAL PRINT, ADVERTISE & MAIL	36,322	30,000	27,658	38,000	38,000	26.7%
100.1680.0020	INFORMATION TECH EQUIP	49,483	33,000	45,345	33,000	33,000	0.0%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	0	10,000	10,000	0.0%
100.1680.0040	INFORMATION TECH CONT EX	3,691	12,000	2,000	12,000	12,000	0.0%
100.1680.0041	INFORMATION TECH SUPPLIES	4,740	8,000	2,092	8,000	8,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	8,800	8,000	11,805	12,000	12,000	50.0%
100.1680.0044	INFORM TECH CONSULTING	41,500	41,500	23,000	51,050	51,050	23.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	1,000	0	1,000	1,000	0.0%
	INFORMATION TECH EXPENSE	108,214	113,500	84,242	127,050	127,050	11.9%
100.1910.0040	INSURANCE EXPENSE UNDIST	170,472	245,000	202,294	245,000	245,000	0.0%
100.1910.0041	INSURANCE CLAIMS EXPENSE	4,372	5,000	1,384	5,000	5,000	0.0%
	INSURANCE EXPENSE	174,844	250,000	203,678	250,000	250,000	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.1920.0040	MUNICIPAL ASSN.DUES	1,650	1,650	1,650	1,650	1,650	0.0%
100.1930.0040	CERTIORI SETTLEMENTS	3,350	10,000	0	10,000	10,000	0.0%
100.1950.0040	TAXES & ASSESSMENTS	31,865	33,000	31,911	33,000	33,000	0.0%
100.1970.0040	OFFICE SUPPLIES-UNDIST	6,026	6,000	4,257	8,000	8,000	33.3%
100.1989.0040	UNCLASSIFIED EXPENDITURE	9,185	5,000	2,709	5,000	5,000	0.0%
100.1990.0040	CONTINGENT ACCOUNT	0	50,000	0	50,000	50,000	0.0%
	OTHER GENERAL GOVT EXPENSE	52,076	105,650	40,527	107,650	107,650	1.9%
TOTAL GENERAL GOVERNMENT SUPPORT		4,815,821	5,248,104	3,649,683	5,603,432	5,598,032	6.7%
100.3120.0010	POLICE PERS SVS-NON UNIFM	362,439	362,440	250,920	362,440	362,440	0.0%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,192,692	3,100,791	2,089,008	2,891,352	2,891,352	-6.8%
100.3120.0012	POLICE STAFF OVERTIME	479,039	440,000	486,441	590,000	590,000	34.1%
100.3120.0013	POLICE TEMP STAFF-JAIL	4,006	25,000	2,503	25,000	25,000	0.0%
100.3120.0014	POLICE STAFF LONGEVITY	69,475	69,475	14,100	66,475	66,475	-4.3%
100.3120.0015	POLICE EDUCATION STIPENDS	21,100	29,000	6,500	25,000	25,000	-13.8%
100.3120.0016	POLICE STAFF HOLIDAY COMP	181,704	208,332	6,318	208,332	208,332	0.0%
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,550	4,550	5,200	4,550	4,550	0.0%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	29,685	36,124	20,927	36,124	36,124	0.0%
100.3120.0019	POLICE COMPENSATED ABS	289,546	162,500	145,113	162,500	162,500	0.0%
100.3120.0020	POLICE UNIFORMS	8,234	15,000	9,246	20,000	20,000	33.3%
100.3120.0021	POLICE MOTOR VEHICLES	125,366	113,000	69,507	113,000	113,000	0.0%
100.3120.0024	POLICE ACCIDENT REPAIRS	18,276	3,000	9,402	5,000	5,000	66.7%
100.3120.0027	POLICE OTHER EQUIPMENT	16,474	34,000	42,092	68,000	68,000	100.0%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED ,	36,221	0	0	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	21,324	25,000	20,824	30,000	30,000	20.0%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	102,389	110,000	41,591	110,000	110,000	0.0%
100.3120.0042	POLICE OFFICE UTILITIES EXP	18,201	20,000	10,975	20,000	20,000	0.0%
100.3120.0043	POLICE INSURANCE COVERAGE	123,906	135,000	97,253	135,000	135,000	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	89,853	90,000	61,588	90,000	90,000	0.0%
100.3120.0046	POLICE RENTALS/LEASES	60,552	50,000	60,296	65,000	65,000	30.0%
100.3120.0047	POLICE CONFERENCE/TRAIN	14,135	15,347	3,543	20,000	20,000	30.3%
100.3120.0048	POLICE DARE PROGRAM	3,139	8,000	2,426	8,000	8,000	0.0%
100.3120.0049	POLICE UNIFORM CLEAN/REP	5,018	6,200	1,822	6,200	6,200	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.3120.0080	POLICE NON UNIFORM RETIRE	79,039	80,000	63,750	75,000	75,000	-6.3%
100.3120.0081	POLICE RETIREMENT UNIFORM	1,217,014	1,120,000	1,041,228	1,100,000	1,100,000	-1.8%
100.3120.0082	POLICE SOCIAL SECURITY	359,711	380,000	224,171	385,000	385,000	1.3%
100.3120.0083	POLICE WORKMANS COMP.	140,000	165,000	146,271	171,000	171,000	3.6%
100.3120.0084	POLICE HEALTH INSURANCE	718,000	775,000	567,369	845,000	845,000	9.0%
100.3120.0085	POLICE-OPTICAL & DENTAL	67,842	75,000	49,009	74,500	74,500	-0.7%
100.3120.0086	RETIREEES HEALTH INSURANCE	627,012	675,000	465,602	715,000	715,000	5.9%
100.3120.0087	POLICE CIVILIAN DISAB INS	0	735	0	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	60	300	0	1,000	1,000	233.3%
100.3120.0090	MCT MOBILITY TAX	14,902	16,475	10,283	16,475	16,475	0.0%
	POLICE	8,500,903	8,350,269	6,025,278	8,445,683	8,445,683	1.1%
100.3121.0011	LAKE PATROL PERS SERVICES	0	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	0	0	0	0	0	0.0%
100.3121.0020	LAKE PATROL EQUIPMENT	0	0	0	0	0	0.0%
100.3121.0040	LAKE PATROL CONTR EXPENSE	0	0	0	0	0	0.0%
100.3121.0041	LAKE PATROL BOAT FUELS	0	0	0	0	0	0.0%
100.3121.0081	POLICE RETIREMENT	0	0	0	0	0	0.0%
100.3121.0082	SOCIAL SECURITY	0	0	0	0	0	0.0%
100.3121.0083	WORKMANS COMPENSATION	0	0	0	0	0	0.0%
	LAKE PATROL	0	0	0	0	0	0.0%
100.3122.0040	BICYCLE PATROL EXPENSES	0	1,000	0	1,000	1,000	0.0%
100.3123.0011	COMMUNITY POLICE STAFF	0	0	0	0	0	0.0%
100.3123.0012	COMMUNITY POLICE OVERTIME	0	3,000	0	3,000	3,000	0.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	0	1,000	0	1,000	1,000	0.0%
100.3123.0081	POLICE RETIREMENT	1,150	1,150	1,113	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	0	306	0	306	306	0.0%
	BIKE PATROL	1,150	6,456	1,113	6,456	6,456	0.0%
100.3124.0011	POLICE K-9 STAFF	6,514	7,800	4,725	7,800	7,800	0.0%
100.3124.0012	POLICE K-9 OVERTIME	7,734	9,000	5,802	9,000	9,000	0.0%
100.3124.0040	POLICE K-9 EXPENSES	3	1,000	0	1,000	1,000	0.0%
100.3124.0081	POLICE RETIREMENT	4,000	4,000	4,000	4,000	4,000	0.0%
100.3124.0082	SOCIAL SECURITY	1,077	1,130	841	1,130	1,130	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	POLICE K-9	19,328	22,930	15,368	22,930	22,930	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.3310.0011	SIGN CONTROL PERSONAL SER	65,730	65,732	44,576	65,732	65,732	0.0%
100.3310.0012	SIGN CONTROL OVER TIME	4,035	4,000	2,817	4,000	4,000	0.0%
100.3310.0014	SIGN CONTROL LONGEVITY	3,117	3,117	3,117	3,117	3,117	0.0%
100.3310.0017	SIGN CONTROL UNIFORM ALL	550	550	550	550	550	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	3,299	5,000	691	5,000	5,000	0.0%
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	11,783	15,000	5,257	15,000	15,000	0.0%
100.3310.0045	SIGN STREET LINES	29,164	30,000	14,648	30,000	30,000	0.0%
100.3310.0048	SIGN MISC.EXPENSE	0	200	0	200	200	0.0%
100.3310.0080	EMPLOYEE RETIREMENT	14,250	16,500	12,875	15,000	15,000	-9.1%
100.3310.0082	SOCIAL SECURITY	5,735	6,250	3,771	6,250	6,250	0.0%
100.3310.0083	WORKMANS COMPENSATION	4,220	4,705	4,100	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	20,726	22,200	16,280	23,450	23,450	5.6%
100.3310.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	TRAFFIC CONTROL	163,660	174,304	109,470	174,054	174,054	-0.1%
100.3510.0011	DOG CONTROL	27,000	27,000	18,692	27,000	27,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	2,000	1,385	2,000	2,000	0.0%
100.3510.0040	DOG CONTROL CONTRACT	50,635	50,635	50,635	50,635	50,635	0.0%
100.3510.0045	DOG CONTROL SPEC. EXPENSE	0	200	0	200	200	0.0%
100.3510.0046	SPCA CONTRACT EXPENSE	0	5,000	5,000	5,000	5,000	0.0%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	7,642	8,250	6,054	8,250	8,250	0.0%
	DOG CONTROL	87,277	93,085	81,766	93,085	93,085	0.0%
100.3620.0010	CODE ENFORCER PERS SERVS	85,986	85,986	59,529	85,986	85,986	0.0%
100.3620.0011	CODE ENFORCEMENT-STAFF	90,156	98,796	68,397	98,796	98,796	0.0%
100.3620.0012	CODE ENFORCE-STAFF O.T.	9,807	10,000	5,238	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	37,172	40,000	24,547	40,000	40,000	0.0%
100.3620.0014	CODE ENF STAFF LONGEVITY	5,300	5,600	5,600	5,600	5,600	0.0%
100.3620.0019	CODES OTHER COMP	0	0	0	0	0	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	6,108	5,000	2,935	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	480	2,000	1,320	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	0	0	681	1,000	1,000	0.0%
100.3620.0045	CODES SYSTEM MAINTENANCE	2,590	2,720	0	2,720	2,720	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.3620.0047	CODE ENFORCEMENT TRAINING	325	550	300	850	850	54.5%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.3620.0080	CODES ENFORCMNT EMP BENFT	113,850	130,000	98,656	136,000	136,000	4.6%
100.3620.0086	RETIREEES HEALTH INSURANCE	13,123	16,000	9,022	16,000	16,000	0.0%
100.3650.0040	BUILDING DEMO EXPENSE			4,226	0	0	0.0%
	CODE ENFORCEMENT	364,897	396,652	280,451	403,952	403,952	1.8%
TOTAL PUBLIC SAFETY		9,137,214	9,043,696	6,513,445	9,146,160	9,146,160	1.1%
100.4020.0011	VITAL STAT PERS.SERVICES	10,000	10,000	6,923	10,000	10,000	0.0%
100.4020.0015	VITAL STATISTICS STIPEND	4,435	4,435	3,070	4,435	4,435	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	3,771	4,260	2,824	4,260	4,260	0.0%
		18,207	18,695	12,817	18,695	18,695	0.0%
TOTAL HEALTH		18,207	18,695	12,817	18,695	18,695	0.0%
100.5010.0010	HWY SUPT PERSONAL SERVS	103,845	107,999	74,768	107,999	113,399	5.0%
100.5010.0011	HWY ADMIN STAFF COMP	186,462	188,321	130,376	188,321	188,321	0.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100	7,100	7,100	7,100	7,100	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,019	2,000	925	2,000	2,000	0.0%
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0	0	227	0	0	0.0%
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,669	1,675	1,401	1,675	1,675	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	1,199	2,000	1,037	2,000	2,000	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	151,175	165,000	116,760	148,000	148,000	-10.3%
100.5010.0086	RETIREEES HEALTH INSURANCE	21,706	25,000	12,639	25,000	25,000	0.0%
	HIGHWAY ADMINISTRATION	474,176	499,095	345,233	482,095	487,495	-2.3%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	5,281	5,000	506	5,000	5,000	0.0%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	725	2,500	362	2,500	2,500	0.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	23,292	18,000	18,553	20,000	20,000	11.1%
100.5132.0041	HIGHWAY GARAGE HEATING EX	12,799	13,000	8,874	13,000	13,000	0.0%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	16,051	18,000	15,320	20,000	20,000	11.1%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,069	30,000	0	30,000	30,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744	2,744	1,829	2,744	2,744	0.0%
100.5132.0046	HIGHWAY GARAGE ALARM	4,740	4,740	3,555	4,740	4,740	0.0%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,340	2,495	1,755	2,495	2,495	0.0%
	HIGHWAY GARAGE	98,041	96,479	50,754	100,479	100,479	4.1%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.5182.0040	STREET LIGHTING UTILITIES	12,182	15,000	7,908	15,000	15,000	0.0%
	STREET LIGHTING	12,182	15,000	7,908	15,000	15,000	0.0%
TOTAL TRANSPORTATION		584,399	610,574	403,895	597,574	602,974	-1.2%
100.7020.0010	REC.ADMIN PERSONAL SERVS	94,573	95,519	66,128	95,519	95,519	0.0%
100.7020.0011	REC.ADMIN STAFF	83,959	134,818	71,148	137,218	137,218	1.8%
100.7020.0012	REC.ADMIN STAFF OVERTIME				6,000	6,000	0.0%
100.7020.0013	REC ADMIN TEMPORARY STAFF	12,797	15,000	12,292	16,000	16,000	6.7%
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700	6,700	2,100	6,700	6,700	0.0%
100.7020.0017	REC.ADM.STAFF UNIFORM				500	500	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,052	1,000	0	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	8,698	8,000	4,926	14,000	14,000	75.0%
100.7020.0041	REC ADMIN VEHICLE FUELS	1,114	1,500	273	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	21,011	17,000	12,012	20,000	20,000	17.6%
100.7020.0043	BLDG ALARM CONTRACTS	996	1,248	1,100	1,248	1,248	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	0	3,500	2,700	500	500	-85.7%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	0	7,000	8,012	8,000	8,000	14.3%
100.7020.0047	RECREATION STAFF TRAINING	220	500	0	1,000	1,000	100.0%
100.7020.0048	RECREATION PUBLICATION EX	9,083	11,000	5,052	11,500	11,500	4.5%
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	113,533	162,000	103,728	148,000	148,000	-8.6%
100.7020.0086	RETIREEES HEALTH INSURANCE	20,546	23,000	12,639	23,000	23,000	0.0%
	RECREATION ADMINISTRATION	374,282	487,785	302,110	491,685	491,685	0.8%
100.7110.0011	PARK MAINTAINENCE STAFF	99,476	99,476	68,868	99,476	99,476	0.0%
100.7110.0012	PARK STAFF OVERTIME	0	0	0	1,000	1,000	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	24,728	20,000	16,755	20,000	20,000	0.0%
100.7110.0014	PARK MAINT STAFF LONG.	4,900	5,100	2,300	5,100	5,100	0.0%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000	1,000	1,000	1,000	1,000	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	1,515	5,000	0	5,000	5,000	0.0%
100.7110.0022	PARK SPECIAL EQUIPMENT	25,086	0	0	0	0	0.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	37,697	30,000	27,305	38,500	38,500	28.3%
100.7110.0041	PARK & MAINTAINENCE FUELS	4,539	5,000	2,134	5,000	5,000	0.0%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,885	1,500	1,373	2,000	2,000	33.3%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.7110.0045	PARK MAINTENANCE CONTRACT	33,937	43,000	20,140	43,000	43,000	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.7110.0046	PARK FACILITY LEASES	90,000	95,000	0	90,000	90,000	-5.3%
100.7110.0047	PARK REFUSE DISPOSAL	2,781	3,500	2,137	3,500	3,500	0.0%
100.7110.0080	PARK EMPLOYEE BENEFITS	97,189	102,500	82,357	102,500	102,500	0.0%
100.7110.0086	RETIREEES HEALTH INSURANCE	9,468	9,800	2,891	9,800	9,800	0.0%
	PARK MAINTENANCE EXPENSES	434,201	420,876	227,260	425,876	425,876	1.2%
100.7111.0020	SYCAMORE BALLFIELD EQUIP	981	1,000	0	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	1,259	21,500	185	1,500	1,500	-93.0%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	973	1,000	0	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,923	6,200	5,872	6,200	6,200	0.0%
100.7112.0041	MCDONOUGH RD SKATE PARK	445	500	0	500	500	0.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,383	10,000	5,703	10,000	10,000	0.0%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0	0	0	0	0	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	2,534	3,000	2,205	3,000	3,000	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	423	4,500	334	500	500	-88.9%
100.7114.0042	RED MILLS PARK - UTILITIES	219	500	125	500	500	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,403	1,000	245	1,000	1,000	0.0%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0	200	0	200	200	0.0%
100.7117.0020	CARMADA PARK EQUIPMENT	913	1,000	0	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	4,540	4,000	5,291	4,000	4,000	0.0%
100.7117.0042	CARMADA PARK UTILITIES	0	1,000	0	1,000	1,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	365	500	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	6,191	8,000	9,950	22,000	22,000	175.0%
100.7118.0042	BALDWIN MEADOW UTILITIES	2,270	1,500	1,308	1,500	1,500	0.0%
100.7119.0040	DOG PARK CONT EXPENSE	1,327	1,500	275	1,500	1,500	0.0%
	OTHER PARK EQUIPMENT/EXPENSES	42,150	66,900	31,493	56,900	56,900	-14.9%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.7140.0013	PLAYGROUND+REC TEMP STAFF	108,825	121,000	90,760	121,000	121,000	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.7140.0020	PLAYGROUND EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
100.7140.0040	PLAYGROUND CONT EXPENSE	4,360	3,000	2,907	3,000	3,000	0.0%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	10,119	11,500	8,801	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	123,304	136,500	102,468	136,500	136,500	0.0%
100.7180.0013	BEACH TEMPORARY STAFF	46,916	50,000	37,760	50,000	50,000	0.0%
100.7180.0020	BEACH EQUIPMENT	298	500	0	2,500	2,500	400.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	3,250	3,000	1,461	3,000	3,000	0.0%
100.7180.0042	BEACH UTILITIES EXPENSE	1,092	950	632	950	950	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,129	5,500	4,342	5,500	5,500	0.0%
	BEACH EXPENSES	56,684	59,950	44,195	61,950	61,950	3.3%
100.7190.0020	SKATING RINK EQUIPMENT	0	500	420	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	7,032	4,000	5,619	11,000	11,000	175.0%
100.7190.0042	SKATING RINK UTILITIES EXP	661	1,000	374	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	392	700	196	700	700	0.0%
100.7190.0048	SKATING RINK OTHER EXPEN	0	500	0	500	500	0.0%
100.7190.0080	PARK OTHER EMPLOY BENEFIT	0	300	0	300	300	0.0%
	SKATING RINK EXPENSE	8,086	7,000	6,609	14,000	14,000	100.0%
100.7270.0040	CONCERT SERIES CONT.EXP	7,230	7,000	6,995	11,150	11,150	59.3%
	CONCERT SERIES EXP	7,230	7,000	6,995	11,150	11,150	59.3%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	2,828	3,000	1,505	3,000	3,000	0.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	10,448	15,000	3,369	15,000	15,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	61,552	70,000	50,370	70,000	70,000	0.0%
100.7310.0046	YOUTH SVCE CONTRACTS	30,000	45,000	45,000	0	0	-100.0%
	YOUTH PROGRAM EXPENSE	104,828	133,000	100,244	88,000	88,000	-33.8%
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000	50,000	50,000	50,000	50,000	0.0%
100.7410.0041	LIBRARY CONTRACT-REED MEM	214,500	15,000	15,000	15,000	15,000	0.0%
	LIBRARY CONTRACTS	264,500	65,000	65,000	65,000	65,000	0.0%
100.7450.0040	MUSEUM CONTRACT EXPENSE	0	1,000	0	1,000	1,000	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.7450.0042	MUSEUM UTILITIES EXP	4,386	4,500	2,926	5,000	5,000	11.1%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.7450.0043	MUSEUM ALARM EXPENSE	822	1,000	617	1,000	1,000	0.0%
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	0	1,000	761	1,000	1,000	0.0%
100.7550.0040	CELEBRATION CONTRACTUAL	1,450	2,500	1,114	24,000	24,000	860.0%
	MUSEUM/HISTORIAN/CELEBRATION	6,658	10,000	5,418	32,000	32,000	220.0%
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,200	1,800	450	1,800	1,800	0.0%
100.7610.0040	PROG FOR AGING CONT EXP	27,537	28,000	19,100	31,000	31,000	10.7%
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000	5,000	0	5,000	5,000	0.0%
100.7610.0080	EMPLOYEE BENEFITS	95	120	48	120	120	0.0%
	PROGRAM FOR AGING	33,832	34,920	19,598	37,920	37,920	8.6%
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0	0	0	50,000	50,000	0.0%
	PROGRAM FOR AGING	0	0	0	50,000	50,000	0.0%
TOTAL RECREATION AND CULTURE		1,455,754	1,428,931	911,389	1,470,981	1,470,981	2.9%
100.8010.0010	ZONING BOARD PERSONAL SVS	14,693	15,067	10,038	15,067	15,067	0.0%
100.8010.0013	ZONING TEMPORARY STAFF	0	0	0	0	0	0.0%
100.8010.0040	ZONING CONTRACT EXPENSE	942	700	663	700	700	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	1,324	1,500	896	1,500	1,500	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0.0%
	ZONING BOARD	16,959	17,267	11,597	17,267	17,267	0.0%
100.8020.0010	PLANNING BOARD PERS.SERVS	17,410	19,441	12,618	19,441	19,441	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	23,755	27,000	18,819	32,604	32,604	20.8%
100.8020.0040	PLANNING CONTRACTUAL EXP	1,428	1,250	849	1,250	1,250	0.0%
100.8020.0044	PLANNING SPECIAL SERVICES	0	10,000	0	10,000	10,000	0.0%
100.8020.0045	PLANNING CONSULTANT	70,000	70,000	46,667	70,000	70,000	0.0%
100.8020.0047	TRAINING EXPENSES	0	500	200	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	3,445	4,600	2,981	5,000	5,000	8.7%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0.0%
	PLANNING BOARD	116,037	132,791	82,134	138,795	138,795	4.5%
100.8021.0010	ARCH REVIEW BD PERS.SERVS	2,184	0	0	0	0	0.0%
100.8021.0080	ARB EMPLOYEE BENEFITS	225	0	0	0	0	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	ARB BOARD	2,409	0	0	0	0	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
100.8090.0011	RECYCLING REGULAR STAFF	65,730	65,732	44,576	65,732	65,732	0.0%
100.8090.0013	RECYCLING TEMPORARY STAFF	17,474	18,000	11,925	18,000	18,000	0.0%
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169	2,169	2,169	2,169	2,169	0.0%
100.8090.0017	RECYCLE STAFF UNIFORM ALL	550	550	550	550	550	0.0%
100.8090.0040	RECYCLE CONTRACTUAL EXP	305	500	332	500	500	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	4,788	7,000	2,797	7,000	7,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	0	15,000	0	15,000	15,000	0.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	7,000	10,000	0	10,000	10,000	0.0%
100.8090.0048	LANDFILL MONITORING	28,879	30,000	7,914	30,000	30,000	0.0%
100.8090.0080	EMPLOYEE RETIREMENT	14,000	16,000	12,875	13,500	13,500	-15.6%
100.8090.0082	SOCIAL SECURITY	6,678	8,000	4,420	8,000	8,000	0.0%
100.8090.0083	WORKMANS COMPENSATION	6,865	7,305	6,700	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	9,464	9,800	7,245	10,435	10,435	6.5%
100.8090.0085	WELFARE FUND	1,050	1,050	788	1,050	1,050	0.0%
	RECYCLING EXPENSE	164,950	191,106	102,290	189,241	189,241	-1.0%
100.8091.0010	ENV.CON.S.B.O.A.R.D PERS.SERV.S	11,513	11,904	8,180	11,904	11,904	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	15,000	15,000	10,385	15,000	15,000	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	158	300	60	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	2,265	2,579	1,878	2,579	2,579	0.0%
	ECB BOARD	28,936	29,783	20,503	29,783	29,783	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	537	3,000	5,911	3,000	3,000	0.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	0	1,000	0	1,000	1,000	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	7,000	7,000	3,000	7,000	7,000	0.0%
	PARK BEAUTIFICATION/CEMETERY	7,537	11,000	8,911	11,000	11,000	0.0%
TOTAL HOME AND COMMUNITY SERVICES		336,830	381,947	225,435	386,086	386,086	1.1%
100.9901.0099	TRANS TO DEBT SERVICE FD	612,000	610,000	610,000	580,000	580,000	-4.9%
100.9902.0099	TRANSFER TO HIGHWAY FUND	390,000	240,000	240,000	240,000	240,000	0.0%
TOTAL TRANSFERS		1,002,000	850,000	850,000	820,000	820,000	-3.5%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
TOTAL GENERAL FUND EXPENDITURES		17,350,224	17,581,947	12,566,665	18,042,928	18,042,928	2.6%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
HIGHWAY FUND							
REVENUES							
500.5010.1001	REAL PROPERTY TAXES-HWY	6,855,832	7,272,639	7,272,639	7,514,462	7,514,462	3.3%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	7,221	5,000	9,404	8,000	8,000	60.0%
500.5010.2401	INTEREST EARNINGS	6,006	6,000	0	6,000	6,000	0.0%
500.5010.2402	RESERVE INTEREST EARNINGS	175	1,000	0	1,000	1,000	0.0%
500.5010.2416	RENTAL OF EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
500.5010.2650	SALE OF SCRAP & MATERIALS	20,463	11,600	9,789	11,600	11,600	0.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	53,170	25,000	31,413	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	0	3,000	0	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	31	2,000	0	2,000	2,000	0.0%
500.5010.2770	OTHER REVENUES	3,010	3,000	2,365	3,000	3,000	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	182,280	350,582	0	585,498	585,498	67.0%
500.5010.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	390,000	240,000	240,000	240,000	240,000	0.0%
500.5010.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0.0%
500.5010.9888	REPAIR RESERVE APPROP	0	0	0	0	0	0.0%
500.5010.9909	APPROPRIATED FUND BALANCE	-268,097	0	-1,634,867	0	0	0.0%
		394,259	648,182	-1,341,896	886,098	886,098	36.7%
TOTAL HIGHWAY FUND REVENUES		7,250,091	7,920,821	5,930,743	8,400,560	8,400,560	6.1%
EXPENDITURES							
500.5110.0011	GENERAL REPAIR LABOR	1,396,168	1,396,475	942,503	1,396,475	1,396,475	0.0%
500.5110.0012	GEN REP LABOR OVERTIME	5,529	3,000	2,345	3,000	3,000	0.0%
500.5110.0013	GEN REP LABOR TEMPORARY	32,428	40,000	61,218	65,000	65,000	62.5%
500.5110.0014	GENERAL REPAIR LONGEVITY	52,410	52,319	45,812	47,981	47,981	-8.3%
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,550	11,550	11,000	11,550	11,550	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	1,536	3,000	1,502	3,000	3,000	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
500.5110.0019	GEN REP PAID ABSENCES	39,262	0	2,313	0	0	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
500.5130.0081	MCT MOBILITY TAX	998	1,272	652	1,272	1,272	0.0%

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENERL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
500.5142.0082	SOCIAL SECURITY	36,546	40,000	40,390	50,000	50,000	25.0%
500.5142.0083	WORKERS COMPENSATION INS.	30,000	35,000	6,604	35,000	35,000	0.0%
500.5142.0084	HEALTH INSURANCE	39,087	42,500	30,771	44,500	44,500	4.7%
500.5142.0085	EMPLOYEE WELFARE FUND	3,150	3,150	2,363	3,150	3,150	0.0%
	SNOW REMOVAL	1,246,810	1,431,555	1,359,189	1,542,454	1,542,454	7.7%
500.5148.0011	SERVICES OTHER GOVT LABOR	0	1,000	0	1,000	1,000	0.0%
500.5148.0040	SERVICE FOR OTHER GOVTS	1,416	2,000	1,105	2,000	2,000	0.0%
	SERVICE FOR OTHER GOVTS	1,416	3,000	1,105	3,000	3,000	0.0%
500.9901.0099	TRANSFER TO DEBT SERV FD	1,080,000	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
500.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0.0%
	TRANSFER TO OTHER FUNDS	1,080,000	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
TOTAL HIGHWAY FUND EXPENDITURES		7,250,091	7,920,821	5,930,743	8,400,560	8,400,560	6.1%
		2014	2015	2015	TENTATIVE 2016 LEVY	PRELIMINARY 2016 LEVY	
	TAX LEVY - GENERAL	13,886,014	13,984,985	13,984,986	14,294,466	14,294,466	2.2%
	TAX LEVY - HIGHWAY	6,855,832	7,272,639	7,272,639	7,514,462	7,514,462	3.3%
		20,741,846	21,257,624	21,257,625	21,808,928	21,808,928	2.6%
	ASSESSED VALUE	2,642,502,696	2,644,068,362	2,644,068,362	2,643,264,778	2,643,237,778	
	TAX RATE PER 1000	7.85	8.04	8.04	8.25	8.25	
	TAX RATE INCREASE		2.43%		2.62%	2.63%	

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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

TOWN OF CARMEL 2016 PRELIMINARY BUDGET
GENEAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	675,120,174	
	TAX RATE PER 1000		0.3106	0.3106	0.3106	0.3106	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	871,579,010	
	TAX RATE PER 1000		1.1669	1.1669	1.1764	1.1764	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	2,097,000	0.4%
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	2,097,350	0.4%
302.3410.0040	FIRE PROTECTION CONTRACT	1,717,727	1,750,000	1,750,000	1,750,000	1,750,000	0.0%
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	2,097,350	0.4%
	TAX LEVY	2,080,657	2,088,930	2,088,930	2,097,000	2,097,000	
	ASSESSED VALUE		1,195,772,696	1,195,772,696	1,196,204,219	1,196,204,219	
	TAX RATE PER 1000		1.7469	1.7469	1.7530	1.7530	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	716,230	5.6%
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	716,480	5.6%
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	95,000	26.7%
	EXPENDITURE TOTAL	616,377	678,650	642,138	716,480	716,480	5.6%
	TAX LEVY	661,000	678,400	678,400	716,230	716,230	
	ASSESSED VALUE		408,354,231	408,354,231	409,266,621	409,266,621	
	TAX RATE PER 1000		1.6613	1.6613	1.7500	1.7500	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
FD004	CARMEL FIRE DISTRICT						
351.3410.1001	TAXES-CARMEL FIRE DIST.	264,000	243,405	243,405	248,405	248,405	2.1%
351.3410.9909	APPROPRIATED FUND BALANCE	-1,000	0	0	0	0	0.0%
	REVENUE TOTAL	263,000	243,405	243,405	248,405	248,405	2.1%
351.3410.0040	PAYMENT TO FIRE DIST	238,000	243,405	243,405	243,405	243,405	0.0%
351.3410.0048	OTHER OPERATE EXPENDITURE	0	0	0	1,644	1,644	0.0%
351.9025.0090	LOSAP CONTRIBUTION	25,000	0	0	0	0	0.0%
351.9025.0099	TRANSFER TO OTHER FUNDS	0	0	0	3,356	3,356	
	EXPENDITURE TOTAL	263,000	243,405	243,405	248,405	248,405	2.1%
	TAX LEVY	264,000	243,405	243,405	248,405	248,405	
	ASSESSED VALUE		134,033,523	134,033,523	133,617,693	133,617,693	
	TAX RATE PER 1000		1.8160	1.8160	1.8591	1.8591	
* 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	78,684	0.0%
	REVENUE TOTAL	65,181	78,684	78,684	78,684	78,684	0.0%
352.3410.0040	PAID TO FIRE DIST.TREAS.	65,181	78,684	78,684	78,684	78,684	0.0%
	EXPENDITURE TOTAL	65,181	78,684	78,684	78,684	78,684	0.0%
	TAX LEVY	65,181	78,684	78,684	78,684	78,684	
	ASSESSED VALUE		54,404,485	54,404,485	54,378,319	54,378,319	
	TAX RATE PER 1000		1.4463	1.4463	1.4470	1.4470	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
* Exempt from Town Levy							

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	48,510	5.9%
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	48,595	5.9%
404.7140.0013	TEMPORARY LABOR	14,696	18,500	16,177	19,695	19,695	6.5%
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	3,500	0.0%
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	2,000	100.0%
	EXPENDITURE TOTAL	76,828	45,900	35,362	48,595	48,595	5.9%
	TAX LEVY	45,815	45,815	45,815	48,510	48,510	
	ASSESSED UNITS		539	539	539	539	
	TAX RATE PER UNIT		85.0000	85.0000	90.0000	90.0000	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

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

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	475,831,440	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	TAX RATE PER 1000		1.65	1.65	1.95	1.95	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	RETIREEES 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	10,908	0.0%
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	2,350	0.0%
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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	17,340	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	3,900	0.0%
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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	14,532	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	3,000	0.0%
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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	174,756	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	8,000	0.0%
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	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	TAX RATE PER 1000		3.90	3.90	4.25	4.25	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	11,172	0.0%
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	5,700	9.6%
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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	18,156	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	1,950	0.0%
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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	TAX RATE PER UNIT		199.47	199.47	210.00	209.94	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	523,494,226	
	TAX RATE PER 1000		0.23	0.23	0.23	0.23	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	57.20	
	TAX RATE PER UNIT		0.00	0.00	1,110.14	1,110.14	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	TAX RATE PER UNIT		197.15	197.15	180.05	180.05	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	TAX RATE PER UNIT		544.67	544.67	533.02	533.02	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY STAGE 2016	% VARIANCE 2015/2016
	TAX RATE PER UNIT		2,101.70	2,101.70	2,254.37	2,254.37	

TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

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TOWN OF CARMEL 2016 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2014	ORIGINAL BUDGET 2015	ACTUAL TO DATE 9/11/15	TENTATIVE STAGE 2016	PRELIMINARY 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%