

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 18th day of October 2017 at 7:08 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, Councilman Lombardi and Supervisor Schmitt. Councilwoman McDonough arrived at 7:16 p.m.

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.

RESOLUTION CALLING BOND OF PC HOMES, LLC AND P.C. DEVELOPMENT GROUP, INC. - TABLED

WHEREAS PC Homes, LLC and P.C. Development Group, Inc., and/or their successors and assigns have failed to perform the actual work and installations required in connection with the Baldwin Meadows Subdivision approval, Town of Carmel Tax Map. No. 86.6-1-1, and/or have failed to comply with all the terms and conditions of the approval with respect to said work and improvements and installations required in connection therewith; and

WHEREAS PC Homes, LLC posted a Subdivision Bond, Bond No. 41007275, which was issued by Platte River Insurance Company P.O. Box 5900 Madison, WI 53705-0900 in the amount of \$512,720.00 indemnifying and guaranteeing the Town of Carmel against the failure of PC Homes, LLC to perform said obligations; and

WHEREAS, Platte River Insurance Company issued a continuation certificate with respect to Bond NO. 410072575 on or about March 21, 2006 in the amount of \$149,880.00 indemnifying and guaranteeing the Town of Carmel against the failure of PC Homes, LLC and P.C. Development Group, Inc., and/or their successors and assigns and to perform said obligations;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby calls Bond 41007275 issued by Platte River Insurance Company posted by PC Homes, LLC and P.C. Development Group, Inc. and demands that the Surety perform said work identified as the responsibility of PC Homes, LLC and P.C. Development Group, Inc. to enable the dedication of all roads, infrastructure and utilities proposed to be dedicated in the Baldwin Meadows Subdivision approval; and

BE IT FURTHER RESOLVED that Town Counsel, Gregory L. Folchetti, is to notify Platte River Insurance Company of the calling of its bond and forward to it a certified copy of this resolution with any necessary attachments.

MOTION TO TABLE

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> </u>	<u> </u>	Absent
Frank Lombardi	<u>X</u>	<u> </u>	
Kenneth Schmitt	<u>X</u>	<u> </u>	

A motion was offered by Councilman Schneider and seconded by Councilman Lombardi. Prior to the roll call vote, Supervisor Schmitt opened the floor for discussion.

Gregory Folchetti, Legal Counsel explained that there were deficiencies in the documents submitted in July by the counsel for the developer in connection with the subdivision's road dedication. He stated that his office received a new submission Monday afternoon or Tuesday morning presumably addressing the deficiencies. Mr. Folchetti indicated that he will review the documents and if sufficient, he stated that the Town Board may consider taking dedication of the road within the next two regular voting meetings. In that circumstance, no action on the bond would be necessary.

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Councilman Schneider withdrew his original motion and then offered a motion to table the resolution. The motion to table was seconded by Councilman Lupinacci. The aforementioned roll call vote resulted.

Councilman Lombardi inquired on the subject of road dedications, the status of Kirkwood Estates.

Mr. Folchetti indicated that there was a submission and comments regarding this subdivision as well. Discussion ensued and Mr. Folchetti concluded that he would check on the matter and report back to the Town Board.

2018 AMENDED TENTATIVE BUDGET ADOPTED AS THE 2018 PRELIMINARY BUDGET

RESOLVED that the Town Board of the Town of Carmel hereby adopts the Town Supervisor’s Tentative Budget (as amended by the attached schedules) as the Preliminary Budget for fiscal year 2018.

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	

TOWN OF CARMEL 2018 BUDGET ADJUSTMENTS PRELIMINARY 10/16/17

TOWN OF CARMEL 2018 BUDGET ADJUSTMENTS TENTATIVE - PRELIMINARY			Total
Adjustments Tentative to Preliminary			
* Increase Elected Officials/Management Salary			
Act code 1010.10	Town Board	2,245	
Act code 1010.11	Asst to Tn Board	14	
Act code 1110.10	Justice	2,594	
Act code 1220.10	Supervisor	7,145	
Act code 1340.10	Budget Officer	(3,000)	
Act code 1220.11	Conf Secretary	7,078	
Act code 1315.10	Comptroller	8,147	
Act code 1330.10	Receiver of Taxes	3,324	
Act code 1330.11	Deputy Receiver of Taxes	2,470	
Act code 1355.10	Town Assessor	3,071	
Act code 1410.10	Town Clerk	2,897	
Act code 1410.11	Deputy Town Clerk	1,874	
Act code 1440.10	Town Engineer	7,941	
Act code 3120.11	Chief of Police	5,568	
Act code 4020.15	Vital Statistics Stipend	65	
Act code 5010.10	Highway Super	6,065	
Act code 5010.11	Deputy Highway Super	3,750	
Act code 7020.10	Director of Parks	3,135	64,383
* Decrease Compensation Reserve			
Act code 1010.16	Comp Reserve - Mngmt Salary Inc	(64,383)	(64,383)
* Increase Wetland Inspector Stipend			
Act code 8091.11	Wetland Inspector Stipend	5,000	
Engineer Equipment	Equipment	(5,000)	0
TOTAL NET EXPENDITURE ADJUSTMENTS			0
REVENUES	No Adjustments		
TOTAL REVENUE ADJUSTMENTS			0
* Increase/Decrease in Gen/Hwy Levy	General Levy	0	
	Highway Levy	0	
Adjustment to Tax Levy			0

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Townwide Tax Rate Increase 0.00%				
Mahopac Fire Department				
* Increase Contract Exp				
Act code 302.3410.40	Fire Protection Contract	200,000		200,000
TOTAL NET EXPENDITURE ADJUSTMENTS				200,000
* Increase in Fund 302 Levy	302 Levy	200,000		200,000
Adjustment to Tax Levy				200,000
302 Fund Tax Rate Increase from 0.7768 per 1000 assessed value to 0.8699 per 1000 assessed value				

(The 2018 Preliminary Budget is attached to the end of these minutes.)

Supervisor Schmitt explained that the Town Board will continue to work on the Preliminary Budget until adopting the final 2018 Annual Budget on November 15, 2017. He encouraged residents to attend the Public Hearing and voice their comments on the matter on November 8, 2017.

PUBLIC HEARING SCHEDULED FOR 11/8/17 IN CONNECTION WITH THE 2018 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 2018 including the General Town Fund, Highway Funds as well as all Water Districts, Sewer Districts, Park Districts, Fire Protection Districts, Garbage District and Lighting Districts; and

BE IT FURTHER RESOLVED that said Public Hearing shall be held on the 8th day of November, 2017 at Town Hall, 60 McAlpin Avenue, Mahopac, New York at 7:00 PM or as soon thereafter that evening as possible, at which time all interested persons shall be heard; and

BE IT FURTHER RESOLVED that the proposed salaries of the following officials for fiscal year 2018 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 – \$120,000.00
Town Council Members – \$21,000.00
Town Clerk – \$91,500.00
Town Highway Superintendent – \$124,000.00

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 8nd, 2017; 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 8th, 2017; 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 Lupinacci
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>

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PUBLIC HEARING SCHEDULED FOR 11/8/17 - 2018 FIRE PROTECTION CONTRACTS AND AMBULANCE DISTRICT CONTRACTS

RESOLVED, that the Town Board of the Town of Carmel hereby authorizes the scheduling of a Public Hearing on the Fire Protection Contracts and the Ambulance District Contracts for the year 2018, to be held on the 8th day of November, 2017 at the Town Hall, 60 McAlpin Avenue, Mahopac, NY at 7:00 p.m. or soon thereafter that evening as possible; said contracts to be advertised and posted as follows:

<u>Contractor</u>	<u>Services</u>	<u>Not to Exceed</u>
Mahopac Falls Volunteer Fire Department, Inc.	Fire Protection-Fire Protection Dist. #1	\$ 753,460.00
Mahopac Volunteer Fire Department, Inc.	Fire Protection-Fire Protection Dist. #2	\$1,400,000.00
Carmel Fire District & Carmel Fire Department, Inc.	Fire Protection-Fire Protection Dist. #3	\$ 727,000.00
Carmel Volunteer Ambulance Corps	Ambulance Services-Carmel Ambulance District #1	\$ 150,000.00
North Salem Volunteer Ambulance Corps	Ambulance Services-Carmel Ambulance District #1	\$ 12,800.00

BE IT FURTHER RESOLVED, that the Town Clerk is hereby authorized to publish a notice of the Public Hearing in the official newspapers of the Town and to post a notice of said hearing on the bulletin board of the Town, said notices to be published and posted a minimum of ten days prior to the Public Hearing.

Resolution

Offered by: Councilwoman McDonough
Seconded by: Councilman Lupinacci and 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>

Supervisor Schmitt clarified that the contract amounts listed are not necessarily the approved final amounts.

DEPARTMENT OF RECREATION AND PARKS - PROPOSAL ACCEPTED FOR PURCHASE OF COPY MACHINE AND SERVICE CONTRACT - KONICA-MINOLTA BUSINESS SOLUTIONS

RESOLVED THAT the Town Board of the Town of Carmel, hereby accepts the proposal of Konica-Minolta Business Solutions, U.S.A., Tarrytown, NY for the purchase of a Bizhub C368 Multi-Function Device at a cost not to exceed \$5,826.57, together with a service contract cost of \$0.0063 per black and white image and \$0.05 per color image; and

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

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

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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>

ADVERTISEMENT FOR BIDS AUTHORIZED - IT EQUIPMENT - TWO (2) G-10 SERVERS

RESOLVED that, pursuant to the request of Town Comptroller Mary Ann Maxwell and Assistant to Town Board Anne Pasquerello, the Town Board hereby authorizes Town Clerk Ann Spofford to advertise for bids in connection with the proposed purchase two (2) G-10 servers for the Town IT equipment, facilities and services; and

BE IT FURTHER RESOLVED that the detailed specifications are to be furnished for the above to Town Clerk Ann Spofford to be used in conjunction with the Town's general bid conditions and specifications.

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>

ADVERTISEMENT FOR BIDS AUTHORIZED - TOWN HALL CLEANING SERVICES

RESOLVED that, pursuant to the request of Town Engineer Richard J. Franzetti, P.E., the Town Board hereby authorizes Town Clerk Ann Spofford to advertise for Town Hall Cleaning Services for fiscal years 2018 and 2019; and

BE IT FURTHER RESOLVED that the detailed specifications are to be furnished for the above to Town Clerk Ann Spofford 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	<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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TOWN ENGINEER - CERTAIN EQUIPMENT DECLARED OBSOLETE (2005 FORD CROWN VICTORIA) AND DISPOSAL AUTHORIZED

RESOLVED that, upon the recommendation of Town Engineer Richard J. Franzetti, P.E. , the Town Board of the Town of Carmel hereby declares the following vehicle to be obsolete and authorizes its disposal in accordance with Town Law, including but not limited to Town Law §64(2-a):

- 2005 Ford Crown Victoria VIN # 2FAFP71W95X160666

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>

BUILDING DEPARTMENT - RETURN OF COPYING FEE AUTHORIZED - CATHERINE RZEZNICK AMENDED 11/8/17

RESOLVED that the Town Board of the Town of Carmel upon the recommendation of Town of Carmel Director of Codes Enforcement Michael Carnazza, hereby authorizes refund of the sum of \$250.00 for Building Permit and Certificate of Occupancy Fees to Catherine Rzeznick, 151 Barrett Hill Road, Carmel (Kent), NY.

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>

2018 ASSESSMENT ROLL - PROPOSAL ACCEPTED FOR MONITORING SERVICES - MCCARTHY APPRAISAL/CONSULTING SVC., INC.

RESOLVED THAT the Town Board of the Town of Carmel, hereby accepts the proposal of McCarthy Appraisal/Consulting Svc., Inc. Carmel, NY for 2018 Assessment Roll monitoring services at a cost not to exceed \$25,000 and in accordance with the proposal dated September 29, 2017; and

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

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

Resolution

Offered by: Councilman Lombardi
Seconded by: Councilman Lupinacci

(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>

Councilman Lupinacci pointed out that the minimum monitoring services cost is \$15,000 and the maximum cost is \$25,000.

POLICE DEPARTMENT - SETTLEMENT OF AGREEMENT WITH THE CITY OF NEW YORK - AUTHORIZED

WHEREAS, the Settlement of Agreement with the City of New York was entered into on October 11, 2017; and

WHEREAS a proposed settlement of agreement has been negotiated by labor counsel, Thomas McDonough, Esq. of Jackson Lewis, LLP, who has recommended approval of the proposed settlement;

NOW THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the settlement of the aforementioned agreement as detailed in the Settlement of Agreement attached hereto and made part hereof; and

BE IT FURTHER RESOLVED that Town Comptroller Mary Ann Maxwell is authorized to make all necessary budget modifications/revisions for said settlement of agreement.

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>

SETTLEMENT AGREEMENT

This Settlement Agreement (the “Agreement”) is entered into by and among the following parties (the “Parties”) as of the 11th day of October 2017: (i) The Town of Carmel (“Carmel”) and (ii) The City of New York (“New York City”).

RECITALS

WHEREAS, on May 9, 2017 the New York Police Department (“NYPD”) sent a letter (“May 9, 2017 Letter”) to Carmel seeking reimbursement of \$29,563.29, pursuant to New York General Municipal Law 72-c, for a pro-rated share of the expenses of training former NYPD police officer Sandy Crecco, who resigned from the NYPD and subsequently commenced employment with the Carmel Police Department;

WHEREAS, on September 7, 2017 New York City served a notice of claim (the “Crecco Notice of Claim”) on Carmel seeking reimbursement of \$29,563.29, pursuant to New York General Municipal Law 72-c, for a pro-rated share of the expenses of training former NYPD police officer Sandy Crecco;

WHEREAS, the Parties now desire to compromise fully the dispute between them;

NOW, THEREFORE, in consideration of the respective covenants, undertakings, representations, and conditions hereinafter set forth, the parties agree as follows:


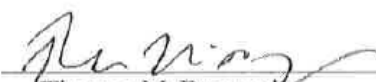
(Cont.)

AGREEMENT

1. Payment. Carmel agrees to pay Eighteen Thousand, Five Hundred dollars (\$18,500.00) to New York City (the "Payment"), by check or wire transfer payable to "City of New York" and sent or delivered to Melanie C.T. Ash, Esq., New York City Law Department, 100 Church St., 20th Floor, New York, NY 10007, within 60 days of the execution of this agreement.
2. Release. The Parties agree to fully, finally and completely release and forever discharge each other, from any and all claims, causes of action, liabilities and/or obligations arising out of or related to the events described in the May 9, 2017 Letter and September 7, 2017 Notice of Claim that were brought or could have been brought; except that this Release shall not apply to an action for breach of, or to enforce the terms of, this Agreement.
3. Signatures. This Agreement may be executed in multiple counterparts, each of which, when so executed and delivered, shall be an original but such counterparts shall together constitute one and the same instruments and agreement. Facsimile signatures shall be binding as original signatures.
5. Authority of Signatory. Each of the representatives of Carmel and New York City signing hereunder expressly warrant that he or she is authorized to execute this agreement

on behalf of Carmel or New York City, as the case may be, as indicated on the signature pages of this Agreement.

IN WITNESS WHEREOF, Carmel, acting through its duly authorized representative, and New York City, acting through its duly authorized representative, have caused this Agreement to be executed as of the day and year first above written.

<p>ZACHARY W. CARTER Corporation Counsel of the City of New York <i>Attorney for the City of New York</i> 100 Church Street New York, New York 10007 (212) 356-2276</p> <p>By:  Melanie C.T. Ash Assistant Corporation Counsel</p>	<p>JACKSON LEWIS <i>Attorneys for the Town of Carmel</i> 44 South Broadway 14th Floor White Plains, NY 10601 (914) 872-6894</p> <p>By:  Thomas McDonough Principal</p>
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Supervisor Schmitt explained that under New York State law, if a police officer leaves employment with the New York City Police Department in less than three years from hire to transfer to another municipality, that municipality is required to reimburse New York City for the officer's training. He further explained that New York City had been seeking reimbursement of \$29,563.29 for a pro-rated share of the training expenses of a recently hired Carmel police officer and that the Town's labor counsel negotiated the amount down to \$18,500.00.

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.

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PUBLIC COMMENTS - OPEN FORUM

Jean Hopper inquired about a proposed \$200,000 increase to the Mahopac Volunteer Fire Department's contract amount referenced in a recent newspaper article.

Councilman Schneider explained that the amount included in the adopted resolution is the maximum amount that the Town Board will approve for their contract.

Councilman Lombardi added that the Town Board may award below the amount in the resolution. They may not exceed it.

Ms. Hopper questioned if there was any "fat" that could be trimmed from the fire department's budget, and commented on the need for transparency in connection therewith.

Councilman Schneider explained that the Town Board is still gathering information with regard to their contract. Discussion ensued.

Ms. Hopper went on to revisit from the prior meeting, the unsightly appearance of the abandoned construction sites throughout the Town. She once again referenced a site on Route 6 and asked what the property had been approved for.

Supervisor Schmitt stated that the applicant had received approval to construct a commercial building with professional offices and retail stores.

Ms. Hopper asked if there was a bond posted for the project.

Supervisor Schmitt replied that there was a bond posted. Discussion as to the status of the project was held.

Ms. Hopper inquired about the American Legion Hall's sewer issue on Buckshollow Road.

Supervisor Schmitt stated a positive meeting was held on Monday which included representatives from the American Legion, along with the Highway Superintendent, Legal Counsel, Councilman Schneider and the Town's Engineering Consultant. However, he stated, the property owner of the parking lot where the sewer lateral actually runs through although invited, elected not to attend. Supervisor Schmitt stated that options are being explored. He declined to comment further because both sides are represented by counsel.

Councilman Schneider readdressed Ms. Hopper's comment with regard to the Mahopac Volunteer Fire Department's request for a \$200,000 increase and transparency with regard to their finances. He indicated that because of the structure of a contract for fire protection services, there is limited transparency. It makes it necessary for the Town Board to have to request additional information. Councilman Schneider concluded that true transparency will only be obtained for fire protection services with the formation of fire districts. Discussion continued.

Judie Mirra inquired about the Class C designation of the dam on Lake Mahopac.

Mr. Folchetti cautioned that because there is currently multiple phases and types of litigation pending in connection with the matter, comments from the Town Board should be limited.

TOWN BOARD MEMBER COMMENTS - OPEN FORUM

Supervisor Schmitt announced that a Certificate of Achievement for Excellence in Financial Reporting has been awarded to the Town and presented to Mary Ann Maxwell, Town Comptroller by the Government Finance Officers Association of the United States and Canada for its 2016 Comprehensive Annual Financial Report.

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Supervisor Schmitt expressed congratulatory wishes to Ms. Maxwell for being honored with the recognition.

Councilwoman McDonough announced that the Town of Carmel Department of Recreation and Parks will be hosting Harvestfest 2017 on October 29, 2017 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. Interested vendors should contact the Recreation and Parks Department for further information.

Councilman Lupinacci announced that hydrant flushing for Carmel Water Districts #2, #3 and #12 has begun. Residents were directed to the Town of Carmel's website or the government cable channels for a schedule of dates for each road.

Councilman Schneider announced that the Mahopac Volunteer Fire Department is holding a Fire Prevention Open House on October 29, 2017 from 11:00 a.m. to 3:00 p.m. at their headquarters on Route 6 in Mahopac. There will be free refreshments.

Councilman Lombardi announced that the Hamlet of Carmel Civic Association in conjunction with the Carmel High School Interact Club is sponsoring their annual Halloween Parade and Party on October 29, 2017 commencing at 1:00 p.m. for children from preschool to fourth grade. There will be activities, prizes and refreshments.

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 7:50 p.m. to Executive Session to discuss personnel in connection with the 2018 Annual Budget.

Respectfully submitted,

Ann Spofford, Town Clerk

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
GENERAL FUND								
REVENUES								
100.1989.1001	REAL PROPERTY TAXES	14,213,362	14,426,888	14,426,888	14,426,888	15,063,390	15,063,390	4.4%
100.1989.1081	MONEY IN LIEU OF TAXES	13,708	13,500	13,500	13,575	13,500	13,500	0.0%
100.1989.1090	TAX INTEREST & PENALTIES	97,722	85,000	85,000	0	95,000	95,000	11.8%
100.1989.1170	CABLE TV FRANCHISE FEES	783,876	760,000	760,000	402,213	810,000	810,000	6.6%
	REAL/NON-PROPERTY TAX ITEMS	895,306	858,500	858,500	415,788	918,500	918,500	7.0%
100.1989.1232	TAX COLLECTION FEES	2,885	3,000	3,000	1,104	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	6,602	8,000	8,000	4,244	8,000	8,000	0.0%
100.1989.1520	POLICE FEES	713	2,000	2,000	251	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	90,659	80,000	80,000	22,296	50,000	50,000	-37.5%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	233	2,000	2,000	0	2,000	2,000	0.0%
100.1989.1550	DOG CONTROL FEES	2,110	2,500	2,500	1,730	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	30,800	35,000	35,000	19,820	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	145,771	160,000	160,000	138,533	160,000	160,000	0.0%
100.1989.2012	PARK CONCESSION FEES	3,500	3,500	3,500	1,750	3,500	3,500	0.0%
100.1989.2025	PARK BEACH FEES	897	1,200	1,200	372	1,200	1,200	0.0%
100.1989.2040	PARK MARINA & DOCK FEES	210	200	200	60	200	200	0.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	2,050	2,000	2,000	2,455	2,000	2,000	0.0%
100.1989.2050	PARK SELF SUSTAINING FEES	94,904	70,000	70,000	76,858	90,000	90,000	28.6%
100.1989.2070	PARK CONTRIBUTIONS	7,500	11,000	11,000	7,500	11,000	11,000	0.0%
100.1989.2090	RINK PROGRAM REVENUES	15,710	16,000	16,000	7,400	16,000	16,000	0.0%
100.1989.2110	ZONING FEES	20,025	19,000	19,000	13,275	19,000	19,000	0.0%
100.1989.2115	PLANNING BOARD FEES	67,750	60,000	60,000	35,140	60,000	60,000	0.0%
100.1989.2116	ENGINEER & INSPECTION FEE	98,612	70,000	70,000	153,850	95,000	95,000	35.7%
100.1989.2117	SPECIAL CONSULTING FEES	0	10,000	10,000	0	10,000	10,000	0.0%
100.1989.2130	REFUSE/GARBAGE FEES	14,700	10,000	10,000	150	10,000	10,000	0.0%
100.1989.2131	TOW LICENSE FEES	0	0	0	0	0	0	0.0%
100.1989.2132	TOW IMPOUND FEE	6,100	10,000	10,000	5,700	10,000	10,000	0.0%
	DEPARTMENTAL INCOME	611,731	575,400	575,400	492,488	590,400	590,400	2.6%
100.1989.2210	GENERAL GOVT SERVICE FEES	895,173	890,000	890,000	943,542	910,000	910,000	2.2%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
100.1989.2401	INTEREST EARNINGS-INVEST	4,147	5,000	5,000	0	5,000	5,000	0.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	14,867	15,000	15,000	619	15,000	15,000	0.0%
100.1989.2410	RENT-REAL PROPERTY	38,885	38,000	38,000	26,600	40,000	40,000	5.3%
	USE OF MONEY AND PROPERTY	57,899	58,000	58,000	27,219	60,000	60,000	3.4%
100.1989.2530	GAMES OF CHANCE FEES	481	500	500	160	500	500	0.0%
100.1989.2540	BINGO LICENSE FEES	61	0	0	102	0	0	0.0%
100.1989.2544	DOG LICENSE FEES	8,037	6,000	6,000	5,546	6,000	6,000	0.0%
100.1989.2545	OTHER LICENSE FEES	15,000	8,000	8,000	7,250	8,000	8,000	0.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	492,937	375,000	375,000	233,520	375,000	375,000	0.0%
100.1989.2556	CERTIFICATES OF OCCUPANCY	86,570	65,000	65,000	52,716	65,000	65,000	0.0%
100.1989.2557	FIRE INSPECTION FEES	30,900	30,000	30,000	26,450	30,000	30,000	0.0%
100.1989.2560	TITLE SEARCH FEES	40,675	30,000	30,000	36,400	35,000	35,000	16.7%
100.1989.2565	PLUMBING FEES	9,740	8,000	8,000	13,840	10,000	10,000	25.0%
100.1989.2590	WETLAND PERMIT FEES	13,375	8,000	8,000	7,890	10,000	10,000	25.0%
	LICENSES AND PERMITS	697,776	530,500	530,500	383,874	539,500	539,500	1.7%
100.1989.2610	COURT FINES AND BAIL	189,301	150,000	150,000	94,716	150,000	150,000	0.0%
	FINES AND FORFEITURES	189,301	150,000	150,000	94,716	150,000	150,000	0.0%
100.1989.2652	DUMPING FEES	30	100	100	0	100	100	0.0%
100.1989.2660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0.0%
100.1989.2665	SALE OF EQUIPMENT	0	1,000	1,000	0	25,500	25,500	2450.0%
100.1989.2680	INSURANCE RECOVERY-PAYROL	23,856	0	8,422	53,705	0	0	-100.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	12,087	5,000	5,938	4,483	5,000	5,000	-15.8%
	SALE PROPERTY/INSURANCE LOSS	35,973	6,100	15,460	58,188	30,600	30,600	97.9%
100.1989.2701	REFUND PRIOR YRS.EXPENSE	28,214	8,000	8,000	1,422	8,000	8,000	0.0%
100.1989.2705	GIFTS AND DONATIONS	11,132	1,000	1,000	0	1,000	1,000	0.0%
100.1989.2709	EMPLOYEE CONTRIBUTIONS	190,445	175,000	175,000	165,786	235,000	235,000	34.3%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	10	3,000	3,950	3,677	3,000	3,000	-24.1%
	MISCELLANEOUS LOCAL SOURCES	229,801	187,000	187,950	170,885	247,000	247,000	31.4%
100.1989.2801	SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
100.1989.2889	CENTRAL MAIL SERVICE	15,428	10,000	10,000	4,896	10,000	10,000	0.0%
100.1989.2890	CENTRAL GASOLINE SERVICE	0	0	0	0	0	0	0.0%
100.1989.2891	CENTRAL GARAGE SERVICE	43,788	50,000	50,000	37,982	50,000	50,000	0.0%
	INTERFUND REVENUES	79,216	80,000	80,000	62,878	80,000	80,000	0.0%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
100.1989.3001	STATE AID-PER CAPITA	140,362	140,362	140,362	0	140,362	140,362	0.0%
100.1989.3005	STATE AID-MORTGAGE TAX	1,012,000	900,000	900,000	223,298	900,000	900,000	0.0%
100.1989.3041	STATE AID - OTHER GOVT	46,483	0	0	0	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	0	0	0	0	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	990	1,000	1,000	406	1,000	1,000	0.0%
100.1989.3301	DWI POLICE AID	591	8,000	8,000	0	8,000	8,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	0	0	0	0	0	0	0.0%
100.1989.3389	STATE AID - POLICE EQUIPMENT	0	0	9,692	0	0	0	
100.1989.3390	STATE AID TRAFFIC SAFETY	10,500	8,000	8,000	0	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	17,067	25,000	25,000	1,357	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	8,028	10,000	10,000	8,028	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	3,500	5,250	5,250	0	5,250	5,250	0.0%
100.1989.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
	STATE AND FEDERAL AID	1,239,521	1,097,612	1,107,304	233,089	1,097,612	1,097,612	-0.9%
100.1989.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	0	500	500	0	500	500	0.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	0	0	0	0	0	0	0.0%
	TRANS FROM OTHER FUNDS	0	500	500	0	500	500	0.0%
100.1989.9871	EQUIPMENT RESERVE	0	0	105,364	0	0	0	
100.1989.9876	RESERVE FOR CERT SETTLEMENT	0	0	20,000	0	0	0	
100.1989.9877	FUND BALANCE COMP ABSENCE	0	0	51,437	0	0	0	-100.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	0	0	0	0	0	0.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-1,428,215	-150,000	22,275	-3,384,609	0	0	-100.0%
	FUND BALANCE APPROPRIATION	-1,428,215	-150,000	199,076	-3,384,609	0	0	-100.0%
	TOTAL GENERAL FUND REVENUES	17,716,844	18,710,500	19,079,578	13,924,946	19,687,502	19,687,502	3.2%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
EXPENDITURES								
100.1010.0010	TOWN BOARD PERS SERVS	80,152	81,755	81,755	59,744	81,755	84,000	2.7%
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,320	8,486	8,486	6,202	8,486	8,500	0.2%
100.1010.0016	TN BRD RESERVE COMPENSATION	100,000	207,755	4,580	0	161,500	97,117	-53.3%
100.1010.0040	TOWN BD CONTRACT EXPENSE	572	2,000	2,000	375	2,000	2,000	0.0%
100.1010.0041	TOWN BOARD EXPENSE-S.M.	0	1,000	1,000	0	1,000	1,000	0.0%
100.1010.0042	TOWN BOARD EXPENSE-J.L.	0	1,000	1,000	37	1,000	1,000	0.0%
100.1010.0043	TOWN BOARD EXPENSE-J.S.	0	1,000	1,000	0	1,000	1,000	0.0%
100.1010.0044	TOWN BOARD EXPENSE F.L.	0	1,000	1,000	37	1,000	1,000	0.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	18,537	20,000	20,000	11,529	20,000	20,000	0.0%
100.1010.0046	BOARD CONSULTING SERVICES	24,000	35,000	35,000	12,000	25,000	25,000	-28.6%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	99,836	114,000	114,000	91,299	123,000	123,000	7.9%
100.1010.0086	RETIREES HEALTH INSURANCE	16,123	18,000	18,000	11,146	20,000	20,000	11.1%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0	0.0%
	TOWN BOARD	347,540	490,996	287,821	192,369	445,741	383,617	33.3%
100.1110.0010	JUSTICE PERS SERVICES	80,975	83,406	83,406	60,950	83,406	86,000	3.1%
100.1110.0011	JUSTICE STAFF PERS.SERVS	204,026	213,985	213,985	156,372	213,985	213,985	0.0%
100.1110.0012	JUSTICE COURT OVERTIME	16,675	16,000	16,000	11,925	18,000	18,000	12.5%
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600	9,600	9,600	7,100	10,000	10,000	4.2%
100.1110.0019	JUSTICE COURT OTHER	5,000	10,000	10,000	10,000	10,000	10,000	0.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	1,013	3,000	3,000	34	3,000	3,000	0.0%
100.1110.0040	JUSTICE OFFICE EXPENSE	7,511	6,000	6,000	6,596	6,000	6,000	0.0%
100.1110.0044	JUSTICE RECORDER SERVICES	0	1,000	1,000	0	1,000	1,000	0.0%
100.1110.0045	JUSTICE TICKET SERVICE	2,434	3,000	3,000	1,744	3,000	3,000	0.0%
100.1110.0046	JUSTICE INTERPRETING SERV	6,615	6,000	6,000	3,865	6,000	6,000	0.0%
100.1110.0047	JUST.TRAINING EXPENSES	2,377	3,000	3,000	1,107	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	158,375	196,000	196,000	158,839	232,000	232,000	18.4%
100.1110.0086	RETIREES HEALTH INSURANCE	41,842	43,000	43,000	23,963	41,600	41,600	-3.3%
	JUSTICE COURT	536,443	593,991	593,991	442,495	630,991	633,585	6.7%
100.1220.0010	SUPERVISOR PERS SERVICE	108,514	112,855	112,855	82,471	112,855	120,000	6.3%
100.1220.0011	SUPERVISOR STAFF PERS SVS	119,407	123,465	128,465	90,224	123,465	130,543	1.6%
100.1220.0012	SUPERVISOR STAFF OVERTIME	36	100	100	0	100	100	0.0%
100.1220.0013	SUPERVISOR-TEMP STAFF	827	1,000	1,000	0	1,000	1,000	0.0%
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400	4,800	4,800	4,800	4,800	4,800	0.0%
100.1220.0019	SUPERVISOR STAFF OTHER	5,000	5,000	5,000	5,000	5,000	5,000	0.0%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.1220.0040	SUPERVISOR OFFICE EXPENSE	4,952	5,000	5,000	3,682	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	477	1,500	1,500	365	1,500	1,500	0.0%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	105,617	126,000	126,000	98,122	135,000	135,000	7.1%
100.1220.0086	RETIREE'S HEALTH INSURANCE	16,123	18,000	18,000	11,146	20,000	20,000	11.1%
	SUPERVISOR'S OFFICE	365,353	397,720	402,720	295,810	408,720	422,943	5.0%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,000	2,500	2,500	2,500	2,500	2,500	0.0%
100.1315.0010	COMPTROLLER PERS SERVICE	100,819	104,853	109,853	76,623	104,853	113,000	2.9%
100.1315.0011	COMPTROLLER STAFF	106,114	112,186	112,186	81,982	114,695	114,695	2.2%
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700	6,700	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	5,000	0.0%
100.1315.0040	COMPTROLLER OFFICE EXP	2,464	2,500	2,500	1,414	2,500	2,500	0.0%
100.1315.0044	CONTROLLER CONSULTING SVE	0	0	0	0	0	0	0.0%
100.1315.0045	COMPTROLLER MAINTENANCE CONTRAC	9,594	15,000	15,000	11,525	15,000	15,000	0.0%
100.1315.0047	COMPTROLLER CONFERENCES	1,489	1,800	1,800	762	1,800	1,800	0.0%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	88,810	105,000	105,000	80,305	110,000	110,000	4.8%
100.1315.0086	RETIREE'S HEALTH INSURANCE	43,134	46,375	46,375	31,214	49,500	49,500	6.7%
	COMPTROLLERS OFFICE	366,124	401,914	406,914	298,025	412,548	420,695	3.4%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	71,000	72,500	72,500	72,500	74,000	74,000	2.1%
100.1320.0044	AUDIT SPECIAL EXPENSE	4,300	5,950	5,950	4,500	5,950	5,950	0.0%
100.1320.0049	AUDIT CAFR EXPENSES	6,685	6,700	6,700	6,685	6,700	6,700	0.0%
	AUDIT EXPENSES	81,985	85,150	85,150	83,685	86,650	86,650	1.8%
100.1330.0010	TAX RECEIVER PERS SERVICE	79,256	82,426	82,426	60,235	82,426	85,750	4.0%
100.1330.0011	TAX RECEIVER STAFF	92,731	99,798	99,798	72,929	101,110	103,580	3.8%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	843	1,000	1,000	400	1,000	1,000	0.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	0	0	0	0	2,400	2,400	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	0	2,100	2,100	0	2,100	2,100	0.0%
100.1330.0019	TAX RECEIVER - OTHER PAY	0	0	0	0	0	0	0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	56	3,000	3,000	212	3,000	3,000	0.0%
100.1330.0044	TAX REC. TECHNICAL SERVICE	4,320	4,650	4,650	3,570	4,650	4,650	0.0%
100.1330.0045	TAX RECEIVER EQUIP UPRDE	0	0	0	0	0	0	0.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,659	16,900	16,900	7,741	16,900	16,900	0.0%
100.1330.0080	TAX RECEIVER EMP BENEFITS	107,934	120,000	120,000	97,369	130,000	130,000	8.3%
100.1330.0086	RETIREE'S HEALTH INSURANCE	13,385	15,000	15,000	8,428	17,000	17,000	13.3%
	TAX RECEIVER'S OFFICE	313,184	344,874	344,874	250,884	360,586	366,380	6.2%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
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100.1340.0010	BUDGET OFFICER PERS SERV	3,000	3,000	3,000	2,192	3,000	0	-100.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	193	200	200	0	200	200	0.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	239	260	260	175	260	260	0.0%
	BUDGET OFFICER EXPENSE	3,432	3,460	3,460	2,367	3,460	460	-86.7%
100.1355.0010	ASSESSOR PERS SERVICE	95,518	97,429	97,429	71,198	97,429	100,500	3.2%
100.1355.0011	ASSESSOR STAFF	108,739	167,183	111,458	81,449	170,658	170,658	53.1%
100.1355.0012	ASSESSOR-STAFF OVER TIME	0	5,000	5,000	0	5,000	5,000	0.0%
100.1355.0013	ASSESSOR TEMPORARY STAFF	28,485	50,000	50,000	47,957	25,000	25,000	-50.0%
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700	9,000	6,700	6,700	6,700	6,700	0.0%
100.1355.0019	ASSESSOR OTHER COMPENSATN	0	0	0	0	0	0	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	2,499	3,500	3,500	3,251	3,500	3,500	0.0%
100.1355.0042	ASSESSORS UTILITIES EXP	880	1,500	1,500	1,080	1,500	1,500	0.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,172	8,700	8,700	1,950	8,700	8,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	800	4,000	4,000	0	4,000	4,000	0.0%
100.1355.0046	ASSESSOR CONSULTING SERVICES	204,042	150,000	197,850	102,503	100,000	100,000	-49.5%
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,074	3,000	3,000	175	3,000	3,000	0.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	102,646	156,000	129,500	98,860	175,000	175,000	35.1%
100.1355.0086	RETIREES HEALTH INSURANCE	16,123	18,000	18,000	11,146	20,000	20,000	11.1%
	ASSESSOR'S OFFICE	575,678	673,312	636,637	426,269	620,487	623,558	-2.1%
100.1410.0010	TOWN CLERK PERS SERV	85,194	88,603	88,603	64,748	88,603	91,500	3.3%
100.1410.0011	TOWN CLERK STAFF	101,815	118,394	118,394	86,518	119,706	121,580	2.7%
100.1410.0013	TOWN CLERK TEMP STAFF	3,203	0	0	0	0	0	0.0%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500	2,800	2,800	2,800	2,800	2,800	0.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	0	2,000	2,000	1,461	2,000	2,000	0.0%
100.1410.0019	TOWN CLERK OTHER COMP	5,000	5,000	10,000	10,000	10,000	10,000	0.0%
100.1410.0040	TOWN CLK CONTRACT EXPENSE	3,854	5,000	5,000	3,731	5,000	5,000	0.0%
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,695	1,795	1,795	1,360	1,920	1,920	7.0%
100.1410.0046	TOWN CODES PUBLICATIONS	1,195	3,500	3,500	1,963	3,500	3,500	0.0%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	72,189	93,000	88,000	68,181	100,000	100,000	13.6%
100.1410.0086	RETIREES HEALTH INSURANCE	24,573	25,000	25,000	8,428	17,000	17,000	-32.0%
	TOWN CLERK'S OFFICE	301,218	345,092	345,092	249,190	350,529	355,300	3.0%
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000	95,000	95,000	79,167	95,000	95,000	0.0%
100.1420.0041	LITIGATION LEGAL SERVICES	713	30,000	30,000	2,655	30,000	30,000	0.0%
100.1420.0042	JUSTICE COURT PROSECUTION	60,118	60,000	60,000	32,017	60,000	60,000	0.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000	50,000	50,000	40,000	50,000	50,000	0.0%
100.1420.0044	LABOR LEGAL SERVICES	77,902	100,000	100,000	61,710	75,000	75,000	-25.0%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
100.1420.0045	DISTRICT LEGAL SERVICES	40,000	40,000	40,000	33,333	40,000	40,000	0.0%
100.1420.0046	BOND LEGAL SERVICES	2,000	2,000	2,000	2,500	2,500	2,500	25.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	18,994	30,000	30,000	10,531	30,000	30,000	0.0%
100.1420.0048	DEFENSE LEGAL SERVICES	27,599	40,000	40,000	23,331	40,000	40,000	0.0%
100.1420.0049	LEGAL MISC. EXPENSE	1,508	5,000	5,000	2,295	4,500	4,500	-10.0%
	LEGAL SERVICES	371,834	452,000	452,000	287,539	427,000	427,000	-5.5%
100.1440.0010	ENGINEER PERS SERVICE	92,290	95,059	100,059	69,466	95,059	103,000	2.9%
100.1440.0011	ENGINEER STAFF	138,208	143,868	147,093	107,171	149,477	149,477	1.6%
100.1440.0012	ENGINEER STAFF OVERTIME	56	1,000	1,000	67	1,000	1,000	0.0%
100.1440.0013	ENGINEER TEMPORARY STAFF	6,948	8,000	8,000	3,545	8,000	8,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000	7,000	7,000	4,200	7,000	7,000	0.0%
100.1440.0017	ENGINEER CLOTHING ALLOW.	493	500	500	0	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	0	0	0	0	0	0	0.0%
100.1440.0020	EQUIPMENT/METERS	1,819	5,000	5,000	7,616	10,000	5,000	0.0%
100.1440.0040	ENGINEER OFFICE EXPENSES	4,165	5,000	5,000	1,859	5,000	5,000	0.0%
100.1440.0042	ENGINEER TABLET EXP	880	1,000	1,000	720	1,000	1,000	0.0%
100.1440.0045	ENGINEER EQUIPMENT MAINT	6,579	8,500	8,500	4,436	8,500	8,500	0.0%
100.1440.0046	ENGINEERING CONSULTANT	120,000	120,000	120,000	90,000	120,000	120,000	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	250	1,000	1,000	0	1,000	1,000	0.0%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	121,160	140,000	140,000	111,838	150,000	150,000	7.1%
100.1440.0086	RETIRES HEALTH INSURANCE	19,619	22,200	22,200	16,376	25,500	25,500	14.9%
	ENGINEER'S OFFICE	519,467	558,127	566,352	417,294	582,036	584,977	3.3%
100.1460.0040	RECORDS MGMT CONTRACT EXP	0	1,000	0	0	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	3,322	3,000	4,000	2,908	3,000	3,000	-25.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,020	1,500	1,500	712	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	0	200	200	0	200	200	0.0%
	RECORDS MANAGEMENT	4,342	5,700	5,700	3,620	5,700	5,700	0.0%
100.1610.0010	CENTRAL SERVS-PERS SERVS	80,024	82,025	82,025	59,941	82,025	82,025	0.0%
100.1610.0011	CENTRAL SERVICE STAFF	98,290	45,023	100,748	73,623	100,748	100,748	0.0%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,993	16,000	16,000	2,802	5,000	5,000	-68.8%
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900	5,600	7,900	5,100	8,100	8,100	2.5%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	605	1,500	1,500	119	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	33,784	40,000	39,690	25,780	40,000	40,000	0.8%
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	15,378	5,000	5,310	5,310	5,500	5,500	3.6%
100.1610.0047	CENTRAL SERVICE CONF EXP	150	850	850	155	200	200	-76.5%
100.1610.0080	CENT SERVICES EMP BENEFIT	80,789	70,000	96,500	74,762	100,000	100,000	3.6%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
100.1610.0086	RETIREES HEALTH INSURANCE	13,385	15,000	15,000	8,428	17,000	17,000	13.3%
	CENTRAL SERVICES	334,298	280,998	365,523	256,020	360,073	360,073	-1.5%
100.1620.0011	BLDG STAFF-PERS SERVICES	60,062	61,564	61,564	44,991	61,564	61,564	0.0%
100.1620.0012	BLDG STAFF OVERTIME	2,219	2,500	2,500	1,813	2,500	2,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	6,995	5,000	5,000	1,486	5,000	5,000	0.0%
100.1620.0014	BLDG STAFF LONGEVITY	2,100	2,300	2,300	2,300	2,300	2,300	0.0%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500	500	500	119	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	870	1,000	1,000	478	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	8,266	8,000	8,000	10,660	8,000	8,000	0.0%
100.1620.0022	SPECIAL EQUIPMENT	0	0	105,364	105,366			
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	34,127	35,000	35,000	17,033	35,000	35,000	0.0%
100.1620.0041	BUILDINGS HEATING FUEL	8,364	18,000	18,000	7,748	18,000	18,000	0.0%
100.1620.0042	BUILDINGS UTILITIES EXP	50,797	60,000	60,000	41,732	60,000	60,000	0.0%
100.1620.0043	BLDG ALARM/SECURITY SYS	13,680	15,000	15,000	11,491	15,000	15,000	0.0%
100.1620.0044	BLDG MAINTENANCE CONTRACT	7,480	8,230	8,230	5,525	8,230	8,230	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	18,261	25,000	25,000	4,158	25,000	25,000	0.0%
100.1620.0046	BLDG CLEANING SUPPLIES	8,081	8,500	8,500	3,277	8,500	8,500	0.0%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	2,000	1,296	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCES	23,088	34,468	34,468	19,705	49,618	49,618	44.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	32,576	42,500	42,500	31,021	43,500	43,500	2.4%
	BUILDING MAINTENANCE	279,194	329,562	434,926	310,199	345,712	345,712	-20.5%
100.1640.0011	CENTRAL GARAGE STAFF	74,368	75,756	75,756	53,981	77,758	77,758	2.6%
100.1640.0012	CENTRAL GARAGE OVER TIME	0	300	300	0	300	300	0.0%
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762	1,762	1,762	1,762	1,762	1,762	0.0%
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600	600	600	600	600	600	0.0%
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350	350	350	135	350	350	0.0%
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,251	5,000	5,000	1,547	5,000	5,000	0.0%
100.1640.0040	CENTRAL GARAGE CONTRAT EX	0	600	600	0	600	600	0.0%
100.1640.0049	CENTRAL GARAGE MISC EXP	0	150	150	0	150	150	0.0%
100.1640.0080	EMPLOYEE RETIREMENT	10,375	12,500	12,500	11,875	13,500	13,500	8.0%
100.1640.0082	SOCIAL SECURITY	7,793	6,300	6,300	4,331	6,800	6,800	7.9%
100.1640.0083	WORKMANS COMPENSATION	4,300	4,905	4,905	4,300	4,905	4,905	0.0%
100.1640.0084	HEALTH INSURANCE	23,223	26,025	26,025	21,606	28,520	28,520	9.6%
100.1640.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
	CENTRAL GARAGE	129,072	135,298	135,298	100,924	141,295	141,295	4.4%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.1670.0040	CENTRAL PRINTING EXPENSE	12,311	25,000	25,000	9,199	25,000	25,000	0.0%
100.1670.0045	CENTRAL ADVERTISING EXP	7,059	8,000	8,000	5,953	8,000	8,000	0.0%
100.1670.0049	CENTRAL MAIL EXPENSE	21,247	20,000	20,000	1,198	20,000	20,000	0.0%
	CENTRAL PRINT, ADVERTISE & MAIL	40,617	53,000	53,000	16,350	53,000	53,000	0.0%
100.1680.0020	INFORMATION TECH EQUIP	45,997	55,000	74,425	30,449	70,000	70,000	-5.9%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	45,000	0	10,000	10,000	-77.8%
100.1680.0040	INFORMATION TECH CONT EX	11,014	12,000	12,000	9,908	12,000	12,000	0.0%
100.1680.0041	INFORMATION TECH SUPPLIES	4,188	8,000	8,000	1,923	8,000	8,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	11,516	12,000	12,000	7,267	12,000	12,000	0.0%
100.1680.0044	INFORM TECH CONSULTING	51,050	51,050	51,050	38,288	52,327	52,327	2.5%
100.1680.0045	INFORM TECH SERVICE CONT	21,216	0	0	24,107	0	0	0.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	850	850	0	850	850	0.0%
	INFORMATION TECH EXPENSE	144,981	148,900	203,325	111,942	165,177	165,177	-18.8%
100.1910.0040	INSURANCE EXPENSE UNDIST	199,711	245,000	245,000	308,809	245,000	245,000	0.0%
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,383	5,000	5,000	5,971	5,000	5,000	0.0%
	INSURANCE EXPENSE	205,094	250,000	250,000	314,780	250,000	250,000	0.0%
100.1920.0040	MUNICIPAL ASSN.DUES	1,650	1,650	1,650	1,650	1,650	1,650	0.0%
100.1930.0040	CERTIORI SETTLEMENTS	8,719	12,500	32,500	17,280	12,500	12,500	-61.5%
100.1950.0040	TAXES & ASSESSMENTS	17,098	25,000	25,000	17,696	25,000	25,000	0.0%
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,597	8,000	8,000	5,926	8,000	8,000	0.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	6,350	8,000	8,000	3,818	8,000	8,000	0.0%
100.1990.0040	CONTINGENT ACCOUNT	0	120,000	94,435	0	200,000	200,000	111.8%
	OTHER GENERAL GOVT EXPENSE	42,414	175,150	169,585	46,370	255,150	255,150	50.5%
TOTAL GENERAL GOVERNMENT SUPPORT		4,962,270	5,725,244	5,742,368	4,106,132	5,904,855	5,881,272	2.4%
100.3120.0010	POLICE PERS SVS-NON UNIFM	383,825	410,913	410,913	277,394	405,295	405,295	-1.4%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,009,401	3,036,609	3,236,746	2,326,125	3,330,020	3,335,588	3.1%
100.3120.0012	POLICE STAFF OVERTIME	554,916	480,000	513,987	453,723	580,000	580,000	12.8%
100.3120.0013	POLICE TEMP STAFF-JAIL	5,010	15,000	15,000	6,454	15,000	15,000	0.0%
100.3120.0014	POLICE STAFF LONGEVITY	65,575	66,475	66,475	14,900	68,350	68,350	2.8%
100.3120.0015	POLICE EDUCATION STIPENDS	12,300	25,000	25,000	4,000	16,000	16,000	-36.0%
100.3120.0016	POLICE STAFF HOLIDAY COMP	175,362	190,000	190,000	0	190,000	190,000	0.0%
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,008	4,000	4,000	4,000	4,800	4,800	20.0%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	35,678	36,124	36,124	25,975	42,000	42,000	16.3%
100.3120.0019	POLICE COMPENSATED ABS	287,653	170,086	221,523	79,235	170,086	170,086	-23.2%
100.3120.0020	POLICE UNIFORMS	18,991	20,000	20,000	13,765	20,000	20,000	0.0%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
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100.3120.0021	POLICE MOTOR VEHICLES	110,143	84,000	84,000	72,567	115,000	115,000	36.9%
100.3120.0024	POLICE ACCIDENT REPAIRS	20,813	5,000	5,938	1,625	5,000	5,000	-15.8%
100.3120.0027	POLICE OTHER EQUIPMENT	61,168	68,000	68,000	57,112	71,000	71,000	4.4%
100.3120.0028	POLICE OTHER EQUIP - DONATION	11,132	0	0	0	0	0	0.0%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED A	3,473	0	9,692	9,692	0	0	-100.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	14,445	30,000	30,000	17,026	30,000	30,000	0.0%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	49,524	95,000	95,000	36,748	80,000	80,000	-15.8%
100.3120.0042	POLICE OFFICE UTILITIES EXP	20,662	20,000	20,000	14,765	20,000	20,000	0.0%
100.3120.0043	POLICE INSURANCE COVERAGE	134,554	135,000	135,000	136,858	135,000	135,000	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	93,395	95,000	95,000	47,168	95,000	95,000	0.0%
100.3120.0046	POLICE RENTALS/LEASES	67,144	80,000	80,000	66,683	90,000	90,000	12.5%
100.3120.0047	POLICE CONFERENCE/TRAIN	7,822	20,000	20,000	2,747	30,000	30,000	50.0%
100.3120.0048	POLICE DARE PROGRAM	6,816	8,000	8,000	3,478	8,000	8,000	0.0%
100.3120.0049	POLICE UNIFORM CLEAN/REP	3,406	6,200	6,200	1,559	6,200	6,200	0.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	59,400	75,000	75,000	73,050	80,000	80,000	6.7%
100.3120.0081	POLICE RETIREMENT UNIFORM	1,099,460	1,170,000	1,170,000	1,128,530	1,200,000	1,200,000	2.6%
100.3120.0082	POLICE SOCIAL SECURITY	381,347	395,000	395,000	207,723	400,000	400,000	1.3%
100.3120.0083	POLICE WORKMANS COMP.	154,748	171,000	171,000	165,975	171,000	171,000	0.0%
100.3120.0084	POLICE HEALTH INSURANCE	769,946	940,000	940,000	745,625	1,016,000	1,016,000	8.1%
100.3120.0085	POLICE-OPTICAL & DENTAL	66,225	78,000	78,000	36,010	80,000	80,000	2.6%
100.3120.0086	RETIREEES HEALTH INSURANCE	724,553	805,000	805,000	613,864	875,000	875,000	8.7%
100.3120.0087	POLICE CIVILIAN DISAB INS	688	735	735	0	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	20	1,000	1,000	0	30,000	30,000	2900.0%
100.3120.0090	MCT MOBILITY TAX	14,443	16,475	16,475	9,504	16,475	16,475	0.0%
	POLICE	8,428,046	8,752,617	9,048,808	6,653,880	9,395,961	9,401,529	3.9%
100.3121.0011	LAKE PATROL PERS SERVICES	0	0	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	0	0	0	0	0	0	0.0%
100.3121.0020	LAKE PATROL EQUIPMENT	0	0	0	0	0	0	0.0%
100.3121.0040	LAKE PATROL CONTR EXPENSE	0	0	0	0	0	0	0.0%
100.3121.0082	SOCIAL SECURITY	0	0	0	0	0	0	0.0%
	LAKE PATROL	0	0	0	0	0	0	0.0%
100.3122.0040	BICYCLE PATROL EXPENSES	0	1,000	1,000	0	1,000	1,000	0.0%
100.3123.0011	COMMUNITY POLICE STAFF	0	0	0	0	0	0	0.0%
100.3123.0012	COMMUNITY POLICE OVERTIME	0	3,000	3,000	0	20,000	20,000	566.7%
100.3123.0040	COMMUNITY POLICE EXPENSES	0	1,000	1,000	0	1,000	1,000	0.0%
100.3123.0081	POLICE RETIREMENT	1,150	1,150	1,150	1,150	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	0	306	306	0	306	306	0.0%
	BIKE PATROL	1,150	6,456	6,456	1,150	23,456	23,456	263.3%

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100.3124.0011	POLICE K-9 STAFF	5,724	0	0	0	0	0	0.0%
100.3124.0012	POLICE K-9 OVERTIME	7,175	0	0	0	0	0	0.0%
100.3124.0040	POLICE K-9 EXPENSES	342	0	0	0	0	0	0.0%
100.3124.0081	POLICE RETIREMENT	4,000	0	0	0	0	0	0.0%
100.3124.0082	SOCIAL SECURITY	1,031	0	0	0	0	0	0.0%
	POLICE K-9	18,272	0	0	0	0	0	0.0%
100.3310.0011	SIGN CONTROL PERS SER	74,368	75,756	75,756	53,981	77,758	77,758	2.6%
100.3310.0012	SIGN CONTROL OVER TIME	4,469	4,000	4,000	2,997	5,500	5,500	37.5%
100.3310.0014	SIGN CONTROL LONGEVITY	3,117	3,117	3,117	3,117	3,117	3,117	0.0%
100.3310.0017	SIGN CONTROL UNIFORM ALL	600	600	600	600	600	600	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	4,480	5,000	5,000	2,641	5,000	5,000	0.0%
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	12,345	15,000	15,000	5,337	15,000	15,000	0.0%
100.3310.0045	SIGN STREET LINES	28,297	32,000	32,000	14,078	32,000	32,000	0.0%
100.3310.0048	SIGN MISC.EXPENSE	0	200	200	0	200	200	0.0%
100.3310.0080	EMPLOYEE RETIREMENT	12,125	15,000	15,000	12,937	16,500	16,500	10.0%
100.3310.0082	SOCIAL SECURITY	8,200	6,750	6,750	3,974	7,250	7,250	7.4%
100.3310.0083	WORKMANS COMPENSATION	4,100	4,705	4,705	4,100	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	23,115	26,025	26,025	21,606	28,520	28,520	9.6%
100.3310.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
	TRAFFIC CONTROL	176,266	189,203	189,203	126,155	197,200	197,200	4.2%
100.3510.0011	DOG CONTROL	27,000	27,000	27,000	19,731	27,000	27,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	2,000	2,000	1,461	2,000	2,000	0.0%
100.3510.0040	DOG CONTROL CONTRACT	50,635	50,635	50,635	50,635	50,635	50,635	0.0%
100.3510.0045	DOG CONTROL SPEC. EXPENSE	0	200	200	0	200	200	0.0%
100.3510.0046	SPCA CONTRACT EXPENSE	5,000	7,500	7,500	7,500	7,500	7,500	0.0%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,517	7,950	7,950	5,893	7,950	7,950	0.0%
	DOG CONTROL	91,152	95,285	95,285	85,220	95,285	95,285	0.0%
100.3620.0010	CODE ENFORCER PERS SERVS	93,986	96,337	96,337	70,399	96,337	96,337	0.0%
100.3620.0011	CODE ENFORCEMENT-STAFF	108,229	112,250	113,558	83,592	185,315	185,315	63.2%
100.3620.0012	CODE ENFORCE-STAFF O.T.	9,968	10,000	10,000	6,613	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	39,156	65,000	65,000	26,724	65,000	65,000	0.0%
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600	5,600	5,600	5,600	7,700	7,700	37.5%
100.3620.0019	CODES OTHER COMP	0	0	0	0	0	0	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,312	5,000	5,000	5,470	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	1,465	2,000	2,000	1,286	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	1,320	1,500	1,500	1,080	1,500	1,500	0.0%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
100.3620.0045	CODES SYSTEM MAINTENANCE	0	2,720	2,720	0	2,720	2,720	0.0%
100.3620.0047	CODE ENFORCEMENT TRAINING	334	850	850	0	850	850	0.0%
100.3620.0080	CODES ENFORCMNT EMP BENFT	124,239	148,000	148,000	116,350	205,000	205,000	38.5%
100.3620.0086	RETIREEES HEALTH INSURANCE	0	0	0	0	0	0	0.0%
100.3650.0040	BUILDING DEMO EXPENSE	25,496	0	0	0	0	0	0.0%
	CODE ENFORCEMENT	415,105	449,257	450,565	317,114	581,422	581,422	29.0%
TOTAL PUBLIC SAFETY		9,129,991	9,492,818	9,790,317	7,183,519	10,293,324	10,298,892	5.2%
100.4020.0011	VITAL STAT PERS.SERVICES	10,000	10,000	10,000	7,308	10,000	10,000	0.0%
100.4020.0015	VITAL STATISTICS STIPEND	4,435	4,435	4,435	3,241	4,435	4,500	1.5%
100.4020.0080	VITAL STATS EMP BENEFITS	3,079	4,260	4,260	2,968	4,260	4,260	0.0%
		17,514	18,695	18,695	13,517	18,695	18,760	0.3%
TOTAL HEALTH		17,514	18,695	18,695	13,517	18,695	18,760	0.3%
100.5010.0010	HWY SUPT PERSONAL SERVS	113,399	117,935	117,935	86,183	117,935	124,000	5.1%
100.5010.0011	HWY ADMIN STAFF COMP	200,514	206,018	208,593	152,432	209,788	213,538	2.4%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100	7,100	7,100	7,100	7,300	7,300	2.8%
100.5010.0019	HIGHWAY ADMIN OTHER COMP	0	0	0	16,293	0	0	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,880	2,000	2,000	632	2,000	2,000	0.0%
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	440	0	0	0	0	0	0.0%
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,739	1,675	1,675	1,471	1,675	1,675	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	2,110	2,500	2,500	748	2,500	2,500	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	133,043	154,500	143,750	127,122	165,000	165,000	14.8%
100.5010.0086	RETIREEES HEALTH INSURANCE	22,815	25,000	23,000	15,360	31,500	31,500	37.0%
	HIGHWAY ADMINISTRATION	483,040	516,728	506,553	407,341	537,698	547,513	8.1%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	4,055	5,000	5,000	4,603	5,000	5,000	0.0%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	4,346	5,000	5,000	400	5,000	5,000	0.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	40,496	25,000	37,500	30,112	40,000	40,000	6.7%
100.5132.0041	HIGHWAY GARAGE HEATING EX	8,764	13,000	13,000	7,351	13,000	13,000	0.0%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	18,706	20,000	20,000	12,974	20,000	20,000	0.0%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	29,172	30,000	30,000	2,507	30,000	30,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744	2,744	2,994	2,218	2,744	2,744	-8.4%
100.5132.0046	HIGHWAY GARAGE ALARM	4,740	4,740	4,740	3,950	4,740	4,740	0.0%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,340	2,495	2,495	1,755	2,495	2,495	0.0%
	HIGHWAY GARAGE	115,363	107,979	120,729	65,870	122,979	122,979	1.9%

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

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100.5182.0040	STREET LIGHTING UTILITIES	13,411	15,000	15,000	8,522	15,000	15,000	0.0%
	STREET LIGHTING	13,411	15,000	15,000	8,522	15,000	15,000	0.0%
TOTAL TRANSPORTATION		611,814	639,707	642,282	481,733	675,677	685,492	6.7%
100.7020.0010	REC.ADMIN PERSONAL SERVS	97,429	99,865	99,865	72,978	99,865	103,000	3.1%
100.7020.0011	REC.ADMIN STAFF	149,986	155,052	155,982	113,987	157,875	157,875	1.2%
100.7020.0012	REC.ADMIN STAFF OVERTIME	4,744	6,000	6,000	7,963	10,000	10,000	66.7%
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,202	17,000	17,000	11,342	17,500	17,500	2.9%
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700	7,100	7,100	2,300	7,300	7,300	2.8%
100.7020.0017	REC.ADM.STAFF UNIFORM	500	500	500	-12	500	500	0.0%
100.7020.0019	REC.ADM.STAFF OTHER COMP	0	0	0	0	0	0	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	828	1,000	1,000	532	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	15,164	12,000	12,000	10,693	12,500	12,500	4.2%
100.7020.0041	REC ADMIN VEHICLE FUELS	909	1,500	1,500	465	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	15,745	20,000	20,000	12,834	20,000	20,000	0.0%
100.7020.0043	BLDG ALARM CONTRACTS	1,100	1,245	1,245	1,100	1,245	1,245	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	475	500	500	0	2,000	2,000	300.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	64,400	10,000	10,000	15,195	5,000	5,000	-50.0%
100.7020.0047	RECREATION STAFF TRAINING	1,011	1,000	1,000	125	1,000	1,000	0.0%
100.7020.0048	RECREATION PUBLICATION EX	11,327	12,000	12,000	11,768	12,000	12,000	0.0%
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	136,476	158,000	158,000	126,546	170,000	170,000	7.6%
100.7020.0086	RETIREEES HEALTH INSURANCE	22,815	25,000	25,000	15,360	27,500	27,500	10.0%
	RECREATION ADMINISTRATION	546,811	527,762	528,692	403,176	546,785	549,920	4.0%
100.7110.0011	PARK MAINTAINENCE STAFF	108,731	111,451	111,451	81,444	111,451	111,451	0.0%
100.7110.0012	PARK STAFF OVERTIME	147	1,000	1,000	0	1,000	1,000	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	32,885	35,000	35,000	30,158	40,000	40,000	14.3%
100.7110.0014	PARK MAINT STAFF LONG.	5,100	5,100	5,100	2,300	5,100	5,100	0.0%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000	1,000	1,000	52	1,000	1,000	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	2,645	5,000	5,000	4,958	5,000	5,000	0.0%
100.7110.0022	PARK SPECIAL EQUIPMENT	17,534	91,000	91,000	0	0	0	-100.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	43,985	38,500	38,500	32,768	45,000	45,000	16.9%
100.7110.0041	PARK & MAINTAINENCE FUELS	5,544	5,000	5,000	4,375	6,000	6,000	20.0%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,037	2,000	2,000	845	2,000	2,000	0.0%
100.7110.0045	PARK MAINTENANCE CONTRACT	37,531	43,000	43,000	25,280	58,000	58,000	34.9%
100.7110.0046	PARK FACILITY LEASES	90,000	90,000	90,000	0	90,000	90,000	0.0%
100.7110.0047	PARK REFUSE DISPOSAL	2,781	3,500	3,500	2,049	3,500	3,500	0.0%
100.7110.0080	PARK EMPLOYEE BENEFITS	94,757	108,000	108,000	89,769	114,000	114,000	5.6%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.7110.0086	RETIREES HEALTH INSURANCE	6,692	9,800	9,800	4,214	9,800	9,800	0.0%
	PARK MAINTENANCE EXPENSES	450,369	549,351	549,351	278,212	491,851	491,851	-10.5%
100.7111.0020	SYCAMORE BALLFIELD EQUIP	0	1,000	1,000	0	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	1,364	1,500	1,500	758	18,500	18,500	1133.3%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	0	1,000	1,000	1,033	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	8,163	6,800	5,850	3,362	31,800	31,800	443.6%
100.7112.0041	MCDONOUGH RD SKATE PARK	0	4,000	4,000	3,489	4,000	4,000	0.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	12,756	11,800	11,800	5,781	11,800	11,800	0.0%
100.7112.0045	MCDON FIELDS PARK IMPROVEMENT	47,238	45,000	45,950	71,960	20,000	20,000	-56.5%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	8,688	0	0	0	0	0	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	2,967	3,000	3,000	2,849	3,000	3,000	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	82	500	500	25	500	500	0.0%
100.7114.0042	RED MILLS PARK - UTILITIES	258	500	500	175	500	500	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	771	1,000	1,950	1,415	1,000	1,000	-48.7%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0	200	200	0	200	200	0.0%
100.7117.0020	CARMADA PARK EQUIPMENT	0	1,000	1,000	356	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	11,402	29,000	29,000	1,561	9,000	9,000	-69.0%
100.7117.0042	CARMADA PARK UTILITIES	484	1,000	1,000	441	1,000	1,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	0	500	500	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	5,735	4,000	4,000	18,540	4,000	4,000	0.0%
100.7118.0042	BALDWIN MEADOW UTILITIES	2,051	2,800	2,800	860	2,800	2,800	0.0%
100.7119.0040	DOG PARK CONT EXPENSE	1,653	1,800	1,800	862	1,800	1,800	0.0%
	OTHER PARK EQUIPMENT/EXPENSES	103,612	116,400	117,350	113,467	113,400	113,400	-3.4%
100.7140.0013	PLAYGROUND+REC TEMP STAFF	87,417	115,000	115,000	102,172	115,000	115,000	0.0%
100.7140.0020	PLAYGROUND EQUIPMENT	973	1,000	1,000	663	4,000	4,000	300.0%
100.7140.0040	PLAYGROUND CONT EXPENSE	2,767	3,000	3,000	2,997	5,000	5,000	66.7%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	8,459	11,500	11,500	9,575	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	99,616	130,500	130,500	115,407	135,500	135,500	3.8%

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100.7180.0013	BEACH TEMPORARY STAFF	42,129	50,000	50,000	53,821	60,000	60,000	20.0%
100.7180.0020	BEACH EQUIPMENT	1,098	2,500	2,500	3,149	2,500	2,500	0.0%
100.7180.0022	MAHOPAC LAKEFRONT	0	0	0	0	6,000	6,000	0.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	2,995	9,000	9,000	5,023	4,000	4,000	-55.6%
100.7180.0042	BEACH UTILITIES EXPENSE	1,075	950	950	625	950	950	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	4,688	5,500	5,500	5,552	5,500	5,500	0.0%
	BEACH EXPENSES	51,985	67,950	67,950	68,170	78,950	78,950	16.2%
100.7190.0020	SKATING RINK EQUIPMENT	500	500	500	0	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	10,240	11,000	11,000	4,412	11,000	11,000	0.0%
100.7190.0042	SKATING RINK UTILITIES EXP	630	1,000	1,000	312	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	392	700	700	180	700	700	0.0%
100.7190.0048	SKATING RINK OTHER EXPEN	0	500	500	0	500	500	0.0%
100.7190.0080	PARK OTHER EMPLOY BENEFIT	0	300	300	0	300	300	0.0%
	SKATING RINK EXPENSE	11,762	14,000	14,000	4,904	14,000	14,000	0.0%
100.7270.0040	CONCERT SERIES CONT.EXP	8,952	11,150	11,150	10,169	11,150	11,150	0.0%
	CONCERT SERIES EXP	8,952	11,150	11,150	10,169	11,150	11,150	0.0%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,373	3,000	3,000	2,549	4,000	4,000	33.3%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	10,487	15,000	15,000	4,634	16,000	16,000	6.7%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	67,421	70,000	70,000	64,237	70,000	70,000	0.0%
100.7310.0046	YOUTH SPORTS PROGRAMS CONT	0	10,000	10,000	0	10,000	10,000	0.0%
	YOUTH PROGRAM EXPENSE	81,281	98,000	98,000	71,420	100,000	100,000	2.0%
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000	50,000	50,000	50,000	60,000	60,000	20.0%
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
	LIBRARY CONTRACTS	75,000	75,000	75,000	75,000	85,000	85,000	13.3%
100.7450.0040	MUSEUM CONTRACT EXPENSE	420	1,000	1,000	0	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES EXP	4,807	5,000	5,000	3,149	5,000	5,000	0.0%
100.7450.0043	MUSEUM ALARM EXPENSE	822	1,000	1,000	685	1,000	1,000	0.0%
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	40	1,000	1,000	40	1,000	1,000	0.0%
100.7550.0040	CELEBRATION CONTRACTUAL	25,523	24,000	24,000	9,046	4,000	4,000	-83.3%
	MUSEUM/HISTORIAN/CELEBRATION	31,612	32,000	32,000	12,920	12,000	12,000	-62.5%
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,350	1,800	1,800	1,200	1,800	1,800	0.0%
100.7610.0040	PROG FOR AGING CONT EXP	28,443	31,000	31,000	27,163	33,000	33,000	6.5%
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000	5,000	5,000	0	5,000	5,000	0.0%
100.7610.0080	EMPLOYEE BENEFITS	108	120	120	96	120	120	0.0%

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	PROGRAM FOR AGING	34,901	37,920	37,920	28,459	39,920	39,920	5.3%
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0	50,000	100,000	0	50,000	50,000	-50.0%
	PROGRAM FOR AGING	0	50,000	100,000	0	50,000	50,000	-50.0%
TOTAL RECREATION AND CULTURE		1,495,901	1,710,033	1,761,913	1,181,304	1,678,556	1,681,691	-4.6%
100.8010.0010	ZONING BOARD PERSONAL SVS	15,066	15,067	15,067	11,011	15,067	15,067	0.0%
100.8010.0013	ZONING TEMPORARY STAFF	0	0	0	0	0	0	0.0%
100.8010.0040	ZONING CONTRACT EXPENSE	1,629	2,000	2,000	887	2,000	2,000	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	1,293	1,500	1,500	972	1,500	1,500	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0	0.0%
	ZONING BOARD	17,988	18,567	18,567	12,870	18,567	18,567	0.0%
100.8020.0010	PLANNING BOARD PERS.SERVS	18,665	19,441	19,441	14,208	19,441	19,441	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	28,450	34,580	34,580	21,030	34,580	34,580	0.0%
100.8020.0040	PLANNING CONTRACTUAL EXP	430	1,250	1,250	1,227	1,250	1,250	0.0%
100.8020.0044	PLANNING SPECIAL SERVICES	0	10,000	10,000	0	10,000	10,000	0.0%
100.8020.0045	PLANNING CONSULTANT	70,000	70,000	70,000	46,667	70,000	70,000	0.0%
100.8020.0046	PLANNING ARCHITECT EXP	6,198	25,000	25,000	435	8,000	8,000	-68.0%
100.8020.0047	TRAINING EXPENSES	200	500	500	200	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	4,199	5,000	5,000	3,463	5,000	5,000	0.0%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0	0.0%
	PLANNING BOARD	128,142	165,771	165,771	87,230	148,771	148,771	-10.3%
100.8021.0010	ARCH REVIEW BD PERS.SERVS	0	0	0	0	0	0	0.0%
100.8021.0080	ARB EMPLOYEE BENEFITS	0	0	0	0	0	0	0.0%
	ARB BOARD	0	0	0	0	0	0	0.0%
100.8090.0011	RECYCLING REGULAR STAFF	74,368	75,756	75,756	53,981	77,758	77,758	2.6%
100.8090.0013	RECYCLING TEMPORARY STAFF	15,736	18,000	18,000	12,479	18,000	18,000	0.0%
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169	2,440	2,440	2,440	2,440	2,440	0.0%
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600	600	600	600	600	600	0.0%
100.8090.0040	RECYCLE CONTRACTUAL EXP	1,008	500	500	71	500	500	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	4,748	7,000	7,000	2,942	7,000	7,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	14,766	15,000	15,000	66	15,000	15,000	0.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
100.8090.0048	LANDFILL MONITORING	23,880	30,000	30,000	22,981	30,000	30,000	0.0%
100.8090.0080	EMPLOYEE RETIREMENT	12,125	13,500	13,500	12,375	14,500	14,500	7.4%
100.8090.0082	SOCIAL SECURITY	9,225	8,000	8,000	5,528	8,500	8,500	6.3%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
100.8090.0083	WORKMANS COMPENSATION	6,700	7,305	7,305	6,700	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	10,188	11,580	11,580	9,444	12,470	12,470	7.7%
100.8090.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
	RECYCLING EXPENSE	186,563	200,731	200,731	140,394	205,123	205,123	2.2%
100.8091.0010	ENV.CON.S.B.O.A.R.D PERS.SERVS	10,720	11,904	11,904	6,391	11,904	11,904	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	15,000	15,000	15,000	10,961	10,000	15,000	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	0	300	300	28	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	2,445	2,580	2,580	1,779	2,580	2,580	0.0%
	ECB BOARD	28,165	29,784	29,784	19,159	24,784	29,784	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	11,486	8,000	8,000	2,936	8,000	8,000	0.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	10	650	650	152	650	650	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	7,000	10,500	10,500	6,000	10,500	10,500	0.0%
	PARK BEAUTIFICATION/CEMETERY	18,496	19,150	19,150	9,088	19,150	19,150	0.0%
TOTAL HOME AND COMMUNITY SERVICES		379,354	434,003	434,003	268,741	416,395	421,395	-2.9%
100.9901.0099	TRANS TO DEBT SERVICE FD	880,000	450,000	450,000	450,000	460,000	460,000	2.2%
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000	240,000	240,000	240,000	240,000	240,000	0.0%
TOTAL TRANSFERS		1,120,000	690,000	690,000	690,000	700,000	700,000	1.4%
TOTAL GENERAL FUND EXPENDITURES		17,716,844	18,710,500	19,079,578	13,924,946	19,687,502	19,687,502	3.2%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
HIGHWAY FUND								
REVENUES								
500.5010.1001	REAL PROPERTY TAXES-HWY	7,514,462	7,621,434	7,621,434	7,621,434	7,884,979	7,884,979	3.5%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	39,248	10,000	10,000	0	10,000	10,000	0.0%
500.5010.2401	INTEREST EARNINGS	4,803	6,000	6,000	0	6,000	6,000	0.0%
500.5010.2402	RESERVE INTEREST EARNINGS	174	1,000	1,000	0	1,000	1,000	0.0%
500.5010.2416	RENTAL OF EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%
500.5010.2650	SALE OF SCRAP & MATERIALS	7,951	11,600	11,600	7,089	11,600	11,600	0.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	22,563	25,000	25,000	7,009	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	4,302	3,000	3,000	0	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	4,156	2,000	2,000	2,700	2,000	2,000	0.0%
500.5010.2709	EMPLOYEE HI CONTRIBUTIONS	21,420	70,000	70,000	52,969	75,000	75,000	7.1%
500.5010.2770	OTHER REVENUES	3,878	3,500	3,500	2,436	3,500	3,500	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	569,724	585,498	585,498	0	585,498	585,498	0.0%
500.5010.4321	FEDERAL AID - FEMA	33,415	0	0	21,941	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	240,000	240,000	240,000	240,000	240,000	240,000	0.0%
500.5010.9877	FUND BALANCE COMP ABSENCE	0	0	40,828	0	0	0	-100.0%
500.5010.9888	REPAIR RESERVE APPROP	0	0	0	0	0	0	0.0%
500.5010.9909	APPROPRIATED FUND BALANCE	-319,558	0	160,171	-1,649,862	0	0	-100.0%
		632,076	958,598	1,159,597	-1,315,718	963,598	963,598	-16.9%
TOTAL HIGHWAY FUND REVENUES		8,146,538	8,580,032	8,781,031	6,305,716	8,848,577	8,848,577	0.8%
EXPENDITURES								
500.5110.0011	GENERAL REPAIR LABOR	1,576,825	1,609,400	1,609,400	1,118,251	1,651,991	1,651,991	2.6%
500.5110.0012	GEN REP LABOR OVERTIME	4,397	3,000	3,000	1,396	3,000	3,000	0.0%
500.5110.0013	GEN REP LABOR TEMPORARY	39,040	60,000	60,000	38,175	60,000	60,000	0.0%
500.5110.0014	GENERAL REPAIR LONGEVITY	47,981	47,981	47,981	43,176	44,728	44,728	-6.8%
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600	12,600	12,600	12,600	12,600	12,600	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	2,598	3,000	3,000	2,982	4,120	4,120	37.3%
500.5110.0019	GEN REP PAID ABSENCES	969	2,500	43,328	43,327	2,500	2,500	-94.2%
500.5110.0020	GENERAL REPAIR ROAD TOOLS	11,901	10,000	10,000	1,848	10,000	10,000	0.0%
500.5110.0040	GENERAL REP.CONTRACT EXP.	134,394	140,000	140,000	92,826	140,000	140,000	0.0%
500.5110.0041	GENERAL REPAIR GAS & FUEL	45,215	100,000	100,000	29,773	100,000	100,000	0.0%
500.5110.0046	CONTRACTUAL ROAD RENTALS	292	7,000	7,000	0	7,000	7,000	0.0%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
500.5110.0080	EMPLOYEE RETIREMENT SYST.	283,041	305,000	305,000	305,000	315,000	315,000	3.3%
500.5110.0081	MCT MOBILITY TAX	5,547	5,575	5,575	3,380	5,575	5,575	0.0%
500.5110.0082	SOCIAL SECURITY	164,239	160,000	160,000	91,666	160,000	160,000	0.0%
500.5110.0083	WORKERS COMPENSATION INS.	371,604	430,000	423,500	402,500	430,000	430,000	1.5%
500.5110.0084	HEALTH INSURANCE	418,085	485,000	485,000	382,677	535,000	535,000	10.3%
500.5110.0085	EMPLOYEE WELFARE FUND	21,788	23,100	23,100	16,275	23,100	23,100	0.0%
500.5110.0086	RETIRES HEALTH INSURANCE	287,726	300,000	300,000	208,563	345,000	345,000	15.0%
500.5110.0087	DISABIL INSURANCE EXPENSE	950	3,000	3,000	396	3,000	3,000	0.0%
500.5110.0088	STAFF ACCRUED COMP ABSENC	0	0	0	0	0	0	0.0%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,566	2,000	2,000	1,518	2,000	2,000	0.0%
	GENERAL REPAIR	3,430,758	3,709,156	3,743,484	2,796,329	3,854,614	3,854,614	3.0%
500.5112.0012	CHIPS OVERTIME	6,757	20,000	20,000	830	20,000	20,000	0.0%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	562,431	559,000	559,000	13,394	559,000	559,000	0.0%
500.5112.0082	SOCIAL SECURITY	536	6,498	6,498	62	6,498	6,498	0.0%
	C.H.I.P.S.	569,724	585,498	585,498	14,286	585,498	585,498	0.0%
500.5130.0011	MACHINERY REPAIR LABOR	302,030	307,660	307,660	219,232	315,801	315,801	2.6%
500.5130.0012	MACHINERY REPAIR OVERTIME	1,564	8,000	8,000	734	8,000	8,000	0.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862	7,862	7,862	6,100	8,947	8,947	13.8%
500.5130.0016	CENTRAL GARAGE SERVICES	0	5,000	5,000	0	5,000	5,000	0.0%
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400	1,400	1,400	1,013	1,400	1,400	0.0%
500.5130.0019	PAID COMPENSATED ABSENCE	4,273	0	0	0	0	0	0.0%
500.5130.0020	MACHINERY REPAIR TOOLS	13,120	11,000	11,000	8,979	11,000	11,000	0.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	1,198	2,000	2,000	2,020	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	494,616	450,000	460,171	351,817	475,000	475,000	3.2%
500.5130.0041	MACHINERY REPAIR CAPTL EX	0	150,000	300,000	198,160	150,000	150,000	-50.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	27,481	28,476	34,976	23,971	28,476	28,476	-18.6%
500.5130.0080	EMPLOYEE RETIREMENT	43,285	60,000	60,000	58,750	62,500	62,500	4.2%
500.5130.0081	MCT MOBILITY TAX	1,263	1,272	1,272	753	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	30,798	28,000	28,000	16,942	28,000	28,000	0.0%
500.5130.0083	WORKERS COMPENSATION INS.	31,500	35,000	35,000	32,500	35,000	35,000	0.0%
500.5130.0084	HEALTH INSURANCE	92,458	102,600	102,600	86,426	114,080	114,080	11.2%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	3,150	4,200	4,200	0.0%
	MACHINERY REPAIR	1,059,448	1,204,870	1,371,541	1,012,947	1,253,076	1,253,076	-8.6%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
500.5140.0011	WEEDS & BRUSH LABOR	153,293	156,150	156,150	111,271	160,286	160,286	2.6%
500.5140.0012	WEEDS & BRUSH OVERTIME	11,059	11,500	11,500	7,355	11,500	11,500	0.0%
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202	4,202	4,202	1,762	4,879	4,879	16.1%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200	1,200	1,200	1,200	1,200	1,200	0.0%
500.5140.0019	WEEDS & BRUSH OTHER COMP	935	0	0	0	0	0	0.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	2,397	3,500	3,500	0	3,500	3,500	0.0%
500.5140.0040	WEEDS & BRUSH EXPENSE	0	5,000	5,000	0	5,000	5,000	0.0%
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	18,748	25,000	25,000	13,550	25,000	25,000	0.0%
500.5140.0049	OTHER EXPENDITURES	3,852	3,000	3,000	1,870	3,000	3,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	20,248	32,500	32,500	31,125	32,500	32,500	0.0%
500.5140.0081	MCT MOBILITY TAX	667	674	674	396	674	674	0.0%
500.5140.0082	SOCIAL SECURITY	16,390	14,500	14,500	8,960	15,500	15,500	6.9%
500.5140.0083	WORKERS COMPENSATION INS.	21,000	25,000	25,000	23,500	25,000	25,000	0.0%
500.5140.0084	HEALTH INSURANCE	46,229	51,300	51,300	43,213	57,040	57,040	11.2%
500.5140.0085	EMPLOYEE WELFARE FUND	2,100	2,100	2,100	1,575	2,100	2,100	0.0%
	WEEDS & BRUSH	302,320	335,626	335,626	245,777	347,179	347,179	3.4%
500.5142.0011	SNOW REMOVAL LABOR	223,105	227,262	227,262	161,942	233,273	233,273	2.6%
500.5142.0012	SNOW REMOVAL OVERTIME	259,479	300,000	300,000	190,200	300,000	300,000	0.0%
500.5142.0013	SNOW REMOVAL TEMP LABOR	0	0	0	0	0	0	0.0%
500.5142.0014	SNOW REMOVAL LONGEVITY	5,693	6,100	6,100	4,338	6,507	6,507	6.7%
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800	0.0%
500.5142.0019	SNOW REMOVAL OTHER COMP	0	0	0	0	0	0	0.0%
500.5142.0040	SNOW REMOVAL RENTALS	3,915	4,200	4,200	3,273	4,200	4,200	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	23,658	70,000	70,000	20,150	70,000	70,000	0.0%
500.5142.0046	CONTRACTUAL SWEEPING	0	40,000	40,000	0	40,000	40,000	0.0%
500.5142.0049	SNOW CONTROL MATERIALS	509,856	700,000	700,000	500,313	700,000	700,000	0.0%
500.5142.0080	EMPLOYEE RETIREMNT	73,041	90,000	90,000	88,750	90,000	90,000	0.0%
500.5142.0081	MCT MOBILITY TAX	1,473	1,770	1,770	1,153	1,770	1,770	0.0%
500.5142.0082	SOCIAL SECURITY	40,874	50,000	50,000	26,560	50,000	50,000	0.0%
500.5142.0083	WORKERS COMPENSATION INS.	31,000	35,000	35,000	32,500	35,000	35,000	0.0%
500.5142.0084	HEALTH INSURANCE	56,417	62,600	62,600	52,658	69,510	69,510	11.0%
500.5142.0085	EMPLOYEE WELFARE FUND	3,150	3,150	3,150	2,363	3,150	3,150	0.0%
	SNOW REMOVAL	1,233,461	1,591,882	1,591,882	1,086,000	1,605,210	1,605,210	0.8%
500.5148.0011	SERVICES OTHER GOVT LABOR	0	1,000	1,000	0	1,000	1,000	0.0%
500.5148.0040	SERVICE FOR OTHER GOVTS	827	2,000	2,000	377	2,000	2,000	0.0%
	SERVICE FOR OTHER GOVTS	827	3,000	3,000	377	3,000	3,000	0.0%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
500.9901.0099	TRANSFER TO DEBT SERV FD	1,350,000	1,150,000	1,150,000	1,150,000	1,200,000	1,200,000	4.3%
500.9902.0099	TRANSFER TO OTHER FUNDS	200,000	0	0	0	0	0	0.0%
	TRANSFER TO OTHER FUNDS	1,550,000	1,150,000	1,150,000	1,150,000	1,200,000	1,200,000	4.3%
	TOTAL HIGHWAY FUND EXPENDITURES	8,146,538	8,580,032	8,781,031	6,305,716	8,848,577	8,848,577	0.8%
		2016	2017	2017	2017	TENTATIVE 2018 LEVY	TENTATIVE 2018 LEVY	
	TAX LEVY - GENERAL	14,213,362	14,426,888	14,426,888	14,426,888	15,063,390	15,063,390	4.4%
	TAX LEVY - HIGHWAY	7,514,462	7,621,434	7,621,434	7,621,434	7,884,979	7,884,979	3.5%
		21,727,824	22,048,322	22,048,322	22,048,322	22,948,369	22,948,369	4.1%
	EQUALIZED ASSESSED VALUE	4,479,748,205	4,474,626,553	4,474,626,553	4,474,626,553		4,657,240,122	
	TAX RATE PER 1000 <small>(at 100% assessed value)</small>	4.85	4.93	4.93	4.93		4.93	
	TAX RATE INCREASE		1.59%	1.59%	1.59%		0.00%	

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
GENERAL DEBT SERVICE FUND								
810.1989.2401	INTEREST EARNINGS	2,115	2,000	2,000	0	0	2,000	0.0%
810.1989.2710	PREMIUM ON BAN SALE	3,190	0	0	0	0	0	0.0%
810.1989.3041	STATE AID	90,000	0	0	0	0	0	0.0%
810.1989.5030	TRANS FROM CAPITAL FUNDS	23,741	0	0	16,488	0	0	0.0%
810.1989.5031	TRANS FROM GENERAL FUND	880,000	450,000	450,000	450,000	0	460,000	2.2%
810.1989.9909	APPROPRIATED FUND BALANCE	-381,599	85,000	85,000	-104,436	0	80,000	-5.9%
REVENUE TOTAL		617,447	537,000	537,000	362,052	0	542,000	0.9%
810.1989.0040	EFC ADMIN EXPENSES	13,395	12,872	12,872	7,312	0	6,819	-47.0%
810.9710.0060	BOND PRINCIPAL	92,307	72,649	72,649	15,000	0	82,651	13.8%
810.9710.0070	BOND INTEREST	29,689	27,691	27,691	13,986	0	31,514	13.8%
810.9730.0061	BAN PRINCIPAL DRAINAGE	120,000	50,000	50,000	0	0	50,000	0.0%
810.9730.0071	BAN INTEREST DRAINAGE	1,890	12,443	12,443	0	0	5,688	-54.3%
810.9770.0060	SRLF PRINCIPAL LANDFILL	285,000	290,000	290,000	290,000	0	300,000	3.4%
810.9770.0070	SRLF INTEREST-LANDFILL	75,166	71,345	71,345	35,754	0	65,328	-8.4%
EXPENDITURE TOTAL		617,447	537,000	537,000	362,052	0	542,000	0.9%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
HIGHWAY DEBT SERVICE FUND								
850.5010.2401	INTEREST EARNINGS	5,880	5,560	5,560	0	0	4,560	-18.0%
850.5010.2710	PREMIUM ON BAN SALE	13,740	0	0	0	0	0	100.0%
850.5010.5030	TRANSFER FROM HIGHWAY FD.	0	0	0	2,511	0	0	0.0%
850.5010.5031	TRANSFER FROM HIGHWAY FD.	1,350,000	1,150,000	1,150,000	1,150,000	0	1,200,000	4.3%
850.5010.9909	APPROPRIATED FUND BALANCE	-214,854	0	0	-862,361	0	0	0.0%
REVENUE TOTAL		1,154,766	1,155,560	1,155,560	290,150	0	1,204,560	4.2%
850.9710.0060	BOND PRINCIPAL-ROADS	592,637	547,456	547,456	177,000	0	572,455	4.6%
850.9710.0061	BOND PRINCIPAL-MACHINERY	248,073	258,825	258,825	0	0	273,825	5.8%
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000	25,000	25,000	0	0	30,000	20.0%
850.9710.0070	BOND INTEREST-ROADS	135,834	118,245	118,245	60,781	0	157,562	33.3%
850.9710.0071	BOND INTEREST MACHINERY	106,790	100,326	100,326	50,163	0	99,808	-0.5%
850.9710.0072	BOND INTEREST SALT SHED	5,662	4,413	4,413	2,206	0	3,413	-22.7%
850.9730.0060	B A N PRINCIPAL-ROADS	35,000	60,000	60,000	0	0	58,000	-3.3%
850.9730.0061	BAN PRINCIPAL-MACHINERY	0	25,000	25,000	0	0	0	-100.0%
850.9730.0070	B A N INTEREST-ROADS	5,770	11,295	11,295	0	0	9,497	-15.9%
850.9730.0071	BAN INTEREST-MACHINERY	0	5,000	5,000	0	0	0	-100.0%
EXPENDITURE TOTAL		1,154,766	1,155,560	1,155,560	290,150	0	1,204,560	4.2%

TOWN OF CARMEL 2018 PRELIMINARY BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ADJUSTED BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
AGENCY & TRUST FUND								
990.0030.2401	INT EARNINGS - GUARANTEE & BID	0	500	500	0		500	0.0%
990.0037.2401	INT EARNINGS - PARKLAND TRUST	1,245	0	0	0	0	0	0.0%
990.0080.2401	INT EARNINGS - GOOD NEIGHBOR	394	0	0	0	0	0	0.0%
REVENUE TOTAL		1,639	500	500	0	0	500	0.0%
990.0037.0099	INTERFUND TRANSFER - PARKLAND	5,000	0	0	0	0	0	0.0%
990.9000.0099	INTERFUND TRANSFER - OTHER	-3,361	500	500	0		500	0.0%
EXPENDITURE TOTAL		1,639	500	500	0	0	500	0.0%

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
AD001	CARMEL AMBULANCE DISTRICT						
201.4540.1001	TAXES-CARMEL AMB.DISTRICT	209,700	209,700	209,700	249,700	249,700	19.1%
201.4540.2401	INTEREST EARNINGS	307	500	0	500	500	0.0%
201.4540.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0.0%
201.4540.9909	APPROPRIATED FUND BALANCE	-7,730	10,000	-31,241	10,000	10,000	0.0%
	REVENUE TOTAL	202,277	220,200	178,459	260,200	260,200	18.2%
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000	110,000	110,000	150,000	150,000	36.4%
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800	12,800	12,800	12,800	12,800	0.0%
201.4540.0048	OTHER EXPENDITURES	0	1,700	1,590	1,700	1,700	0.0%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	2,352	3,200	2,781	4,200	4,200	31.3%
201.4540.0083	WORKERS COMP INS PREMIUM	29,526	35,800	16,306	35,800	35,800	0.0%
201.9025.0040	LOSAP ADMIN EXPENSE	650	1,000	650	1,000	1,000	0.0%
201.9025.0090	LOSAP CONTRIBUTION	46,949	55,700	34,332	54,700	54,700	-1.8%
	EXPENDITURE TOTAL	202,277	220,200	178,459	260,200	260,200	18.2%
	TAX LEVY	209,700	209,700	209,700	249,700	249,700	
	ASSESSED VALUE		672,652,761	672,652,761	1,213,414,730	1,213,414,730	
	TAX RATE PER 1000		0.1839	0.1839	0.2058	0.2058	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
FD001	CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS						
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	1,025,298	1,050,300	1,050,300	1,110,300	1,110,300	5.7%
301.3410.2401	INTEREST EARNINGS	153	160	0	160	160	0.0%
301.3410.9909	APPROPRIATED FUND BALANCE	-15,280	0	-3,176	0	0	0.0%
	REVENUE TOTAL	1,010,171	1,050,460	1,047,124	1,110,460	1,110,460	5.7%
301.3410.0040	FIRE PROTECTION CONTRACT	753,460	753,460	753,460	753,460	753,460	0.0%
301.3410.0045	DRY HYDRANT EXPENDITURES	0	10,000	0	10,000	10,000	0.0%
301.3410.0048	OTHER EXPENDITURES	1,047	1,000	1,140	1,000	1,000	0.0%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,749	9,500	9,298	10,500	10,500	10.5%
301.3410.0099	WORKERS COMP INS PREMIUM	65,750	70,000	66,773	69,000	69,000	-1.4%
301.9025.0040	LOSAP ADMIN. EXPENSE	6,165	6,500	6,453	6,500	6,500	0.0%
301.9025.0090	LOSAP CONTRIBUTION	175,000	200,000	210,000	260,000	260,000	30.0%
	EXPENDITURE TOTAL	1,010,171	1,050,460	1,047,124	1,110,460	1,110,460	5.7%
	TAX LEVY	1,025,298	1,050,300	1,050,300	1,110,300	1,110,300	
	ASSESSED VALUE		872,547,390	872,547,390	1,510,409,522	1,510,409,522	
	TAX RATE PER 1000		0.7102	0.7102	0.7351	0.7351	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
FD002	CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC						
302.3410.1001	TAXES-CFPD#2 MAHOPAC	1,547,000	1,570,000	1,570,000	1,630,000	1,830,000	16.6%
302.3410.2401	INTEREST EARNINGS	371	350	0	350	350	0.0%
302.3410.9909	APPROPRIATED FUND BALANCE	-2,628	0	-313,304	0	0	0.0%
	REVENUE TOTAL	1,544,743	1,570,350	1,256,696	1,630,350	1,830,350	16.6%
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000	1,200,000	900,000	1,200,000	1,400,000	16.7%
302.3410.0045	DRY HYDRANT EXPENDITURES	0	1,000	0	1,000	1,000	0.0%
302.3410.0048	OTHER EXPENDITURES	25,119	25,000	7,737	25,000	25,000	0.0%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	15,005	25,550	16,678	25,550	25,550	0.0%
302.3410.0099	WORKERS COMP INS PREMIUM	90,750	95,000	100,159	95,000	95,000	0.0%
302.9025.0040	LOSAP ADMIN. EXPENSE	6,869	8,800	7,122	8,800	8,800	0.0%
302.9025.0090	LOSAP CONTRIBUTION	207,000	215,000	225,000	275,000	275,000	27.9%
	EXPENDITURE TOTAL	1,544,743	1,570,350	1,256,696	1,630,350	1,830,350	16.6%
	TAX LEVY	1,547,000	1,570,000	1,570,000	1,630,000	1,830,000	
	ASSESSED VALUE		1,192,532,677	1,192,532,677	2,103,803,589	2,103,803,589	
	TAX RATE PER 1000		0.7768	0.7768	0.7748	0.8699	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
FD003	CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL						
303.3410.1001	TAXES-CFPD#3 CARMEL	696,231	736,650	736,650	741,650	741,650	0.7%
303.3410.2401	INTEREST EARNINGS	88	250	0	100	100	-60.0%
303.3410.9909	APPROPRIATED FUND BALANCE	-24,787	0	-18,712	0	0	0.0%
	REVENUE TOTAL	671,532	736,900	717,938	741,750	741,750	0.7%
303.3410.0040	FIRE PROTECTION CONTRACT	530,000	707,000	707,000	727,000	727,000	2.8%
303.3410.0048	OTHER EXPENDITURES	4,108	22,300	3,711	6,950	6,950	-68.8%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	6,174	7,600	7,227	7,800	7,800	2.6%
303.3410.0099	WORKERS COMP INS PREMIUM	50,741	0	0	0	0	0.0%
303.9025.0040	LOSAP ADMIN. EXPENSE	5,509	0	0	0	0	0.0%
303.9025.0090	LOSAP CONTRIBUTION	75,000	0	0	0	0	0.0%
	EXPENDITURE TOTAL	671,532	736,900	717,938	741,750	741,750	0.7%
	TAX LEVY	696,231	736,650	736,650	741,650	741,650	
	ASSESSED VALUE		407,458,715	407,458,715	734,302,578	734,302,578	
	TAX RATE PER 1000		1.0667	1.0667	1.0100	1.0100	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
FD004	CARMEL FIRE DISTRICT						
351.3410.1001	TAXES-CARMEL FIRE DIST.	261,281	241,281	241,281	241,281	241,281	0.0%
351.3410.9909	APPROPRIATED FUND BALANCE	0	0	-302	0	0	0.0%
	REVENUE TOTAL	261,281	241,281	240,979	241,281	241,281	0.0%
351.3410.0040	PAYMENT TO FIRE DIST	241,281	241,281	241,281	241,281	241,281	0.0%
351.3410.0048	OTHER OPERATE EXPENDITURE	0	0	-302	0	0	0.0%
351.9025.0090	LOSAP CONTRIBUTION	20,000	0	0	0	0	0.0%
351.9025.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
	EXPENDITURE TOTAL	261,281	241,281	240,979	241,281	241,281	0.0%
	TAX LEVY	261,281	241,281	241,281	241,281	241,281	
	ASSESSED VALUE		133,011,695	133,011,695	225,075,943	225,075,943	
	TAX RATE PER 1000		1.0703	1.0703	1.0720	1.0720	
* Exempt from Town Levy							
FD005	CROTON FALLS FIRE DISTRICT						
352.3410.1001	TAXES-CROTON FALLS F.D.	81,529	89,390	89,390	90,191	90,191	0.9%
	REVENUE TOTAL	81,529	89,390	89,390	90,191	90,191	0.9%
352.3410.0040	PAID TO FIRE DIST.TREAS.	81,529	89,390	89,390	90,191	90,191	0.9%
	EXPENDITURE TOTAL	81,529	89,390	89,390	90,191	90,191	0.9%
	TAX LEVY	81,529	89,390	89,390	90,191	90,191	
	ASSESSED VALUE		54,230,163	54,230,163	168,148,301	168,148,301	
	TAX RATE PER 1000		0.9725	0.9725	0.5364	0.5364	
* Exempt from Town Levy							

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
PK10	LAKE CASSE PARK DISTRICT						
401.7140.1001	TAXES-LK.CASSE PARK DIST.	100,381	100,380	100,380	120,000	120,000	19.5%
401.7140.2030	FACILITY RENTAL FEES	4,900	2,800	1,950	2,800	2,800	0.0%
401.7140.2401	INTEREST EARNINGS	271	250	0	250	250	0.0%
401.7140.2402	RESERVE INTEREST EARNING	83	100	0	100	100	0.0%
401.7140.9909	APPROPRIATED FUND BALANCE	1,042	20,000	13,208	0	0	-100.0%
	REVENUE TOTAL	106,677	123,530	115,538	123,150	123,150	-0.3%
401.7140.0013	TEMPORARY LABOR	32,712	35,000	42,740	40,000	40,000	14.3%
401.7140.0020	EQUIPMENT	9,767	25,000	19,995	10,000	10,000	-60.0%
401.7140.0040	CONTRACTUAL EXPENSES	9,995	4,000	2,988	5,000	5,000	25.0%
401.7140.0041	SUPPLIES & MATERIALS	7,467	6,000	6,732	8,000	8,000	33.3%
401.7140.0042	UTILITIES EXPENSES	5,428	4,500	5,186	6,000	6,000	33.3%
401.7140.0043	INSURANCE	1,200	1,300	0	1,300	1,300	0.0%
401.7140.0044	ENGINEERING SERVICES	3,000	3,000	3,200	3,420	3,420	14.0%
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000	13,000	9,750	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	630	315	630	630	0.0%
401.7140.0048	OTHER EXPENDITURES	1,592	1,500	1,114	2,000	2,000	33.3%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	7,050	8,000	7,912	8,000	8,000	0.0%
401.7140.0054	CAPITAL EXPENDITURES	10,652	10,000	10,366	10,000	10,000	0.0%
401.7140.0082	SOCIAL SECURITY	2,565	3,000	3,340	3,200	3,200	6.7%
401.7140.0083	WORKMANS COMPENSATION INS	1,829	2,100	1,900	2,100	2,100	0.0%
401.7140.0099	REPAIR RESERVE FUND	0	6,000	0	10,000	10,000	66.7%
	EXPENDITURE TOTAL	106,677	123,530	115,538	123,150	123,150	-0.3%
	TAX LEVY	100,381	100,380	100,380	120,000	120,000	
	ASSESSED VALUE		91,045,941	91,045,941	155,040,924	155,040,924	
	TAX RATE PER 1000		0.6505	0.6505	0.7740	0.7740	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
PK11	LAKE MAHOPAC PARK DISTRICT						
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	36,398	36,648	36,648	37,255	37,255	1.7%
402.7110.2401	INTEREST EARNINGS	96	102	0	102	102	0.0%
402.7110.2402	RESERVE INTEREST EARNINGS	71	160	0	160	160	0.0%
402.7110.9909	APPROPRIATED FUND BALANCE	-20,749	0	-13,828	0	0	0.0%
	REVENUE TOTAL	15,816	36,910	22,820	37,517	37,517	1.6%
402.7110.0013	TEMPORARY LABOR	0	500	0	500	500	0.0%
402.7110.0020	EQUIPMENT	936	2,000	0	2,000	2,000	0.0%
402.7110.0040	CONTRACTUAL EXPENSES	4,758	8,250	14,526	8,850	8,850	7.3%
402.7110.0041	WATER QUALITY/BIOMASS STUDY	3,545	5,500	3,845	5,500	5,500	0.0%
402.7110.0043	INSURANCE	500	600	0	600	600	0.0%
402.7110.0044	ENGINEERING SERVICES	2,000	2,000	2,150	2,280	2,280	14.0%
402.7110.0045	LAKE MAINTENANCE CONTRACT	0	0	0	0	0	0.0%
402.7110.0048	OTHER EXPENITURES	1,927	672	0	1,047	1,047	55.8%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	2,150	5,500	2,299	5,500	5,500	0.0%
402.7110.0099	REPAIR RESERVE FUND	0	11,888	0	11,240	11,240	-5.5%
	EXPENDITURE TOTAL	15,816	36,910	22,820	37,517	37,517	1.6%
	TAX LEVY	36,398	36,648	36,648	37,255	37,255	
	ASSESSED VALUE		85,497,739	85,497,739	215,365,773	215,365,773	
	TAX RATE PER 1000		0.2529	0.2529	0.1730	0.1730	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
PK03	TEAKETTLE LAKE PARK DISTRICT						
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.	43,575	43,575	43,575	43,575	43,575	0.0%
403.7140.2401	INTEREST EARNINGS	111	25	0	25	25	0.0%
403.7140.2402	RESERVE INTEREST EARNINGS	48	70	0	70	70	0.0%
403.7140.9909	APPROPRIATED FUND BALANCE	-23,004	0	-25,306	0	0	0.0%
	REVENUE TOTAL	20,730	43,670	18,269	43,670	43,670	0.0%
403.7140.0013	TEMPORARY LABOR	0	200	0	200	200	0.0%
403.7140.0020	EQUIPMENT	0	710	0	710	710	0.0%
403.7140.0040	CONTRACTUAL EXPENSES	290	10,000	239	10,000	10,000	0.0%
403.7140.0041	SUPPLIES & MATERIALS	12,500	13,500	12,100	13,500	13,500	0.0%
403.7140.0043	INSURANCE	300	350	0	350	350	0.0%
403.7140.0044	ENGINEERING SERVICES	3,000	3,000	3,200	3,420	3,420	14.0%
403.7140.0045	MAINTENANCE CONTRACTS	1,950	2,000	0	2,000	2,000	0.0%
403.7140.0048	OTHER EXPENDITURES	110	5,000	0	5,000	5,000	0.0%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	2,580	3,000	2,730	3,000	3,000	0.0%
403.7140.0099	REPAIR RESERVE FUND	0	5,910	0	5,490	5,490	-7.1%
	EXPENDITURE TOTAL	20,730	43,670	18,269	43,670	43,670	0.0%
	TAX LEVY	43,575	43,575	43,575	43,575	43,575	
	ASSESSED VALUE		95,164,203	95,164,203	161,524,672	161,524,672	
	TAX RATE PER 1000		0.2702	0.2702	0.2698	0.2698	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
PK04	LAKE SECOR PARK DISTRICT						
404.7140.1001	TAXES-LK.SECOR PARK DIST.	45,815	51,205	51,205	51,205	51,205	0.0%
404.7140.2401	INTEREST EARNINGS	28	33	0	33	33	0.0%
404.7140.2402	RESERVE INTEREST EARNINGS	54	52	0	52	52	0.0%
404.7140.9909	APPROPRIATED FUND BALANCE	-2,094	0	-14,852	0	0	0.0%
	REVENUE TOTAL	43,803	51,290	36,353	51,290	51,290	0.0%
404.7140.0013	TEMPORARY LABOR	16,134	18,520	14,961	18,520	18,520	0.0%
404.7140.0020	EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
404.7140.0040	CONTRACTUAL EXPENSES	7,940	7,824	8,940	8,584	8,584	9.7%
404.7140.0041	SUPPLIES & MATERIALS	215	2,400	1,040	2,400	2,400	0.0%
404.7140.0042	UTILITIES EXPENSES	605	560	707	560	560	0.0%
404.7140.0043	INSURANCE	400	450	0	450	450	0.0%
404.7140.0044	ENGINEERING SERVICES	3,000	3,000	3,200	3,420	3,420	14.0%
404.7140.0045	MAINTENANCE CONTRACTS	3,200	4,000	0	4,000	4,000	0.0%
404.7140.0046	CONTRACTUAL RENTALS	327	400	305	400	400	0.0%
404.7140.0047	REFUSE DISPOSAL	236	300	237	300	300	0.0%
404.7140.0048	OTHER EXPENDITURES	815	600	566	1,000	1,000	66.7%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	2,854	3,089	3,327	3,507	3,507	13.5%
404.7140.0050	SPECIAL IMPROVEMENTS	4,998	0	0	0	0	0.0%
404.7140.0082	SOCIAL SECURITY	1,250	1,249	1,170	1,249	1,249	0.0%
404.7140.0083	WORKMANS COMPENSATION INS	1,829	1,900	1,900	1,900	1,900	0.0%
404.7140.0099	REPAIR RESERVE FUND	0	5,998	0	4,000	4,000	-33.3%
	EXPENDITURE TOTAL	43,803	51,290	36,353	51,290	51,290	0.0%
	TAX LEVY	45,815	51,205	51,205	51,205	51,205	
	ASSESSED UNITS		539	539	539	539	
	TAX RATE PER UNIT		95.0000	95.0000	95.0000	95.0000	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
LIBRY	REED MEMORIAL LIBRARY						
471.7410.1001	TAXES-REED MEMORIAL LIBRARY	229,463	269,363	269,363	269,363	275,170	0.0%
471.7410.9909	APPROPRIATED FUND BALANCE	0	0	-445	0	0	
	REVENUE TOTAL	229,463	269,363	268,918	269,363	275,170	0.0%
471.7410.0040	PAYMENT TO LIBRARY DIST	229,463	269,363	269,363	269,363	275,170	0.0%
471.7410.0048	OTHER OPERATE EXPENDITURE	0	0	-445	0	0	0.0%
	EXPENDITURE TOTAL	229,463	269,363	268,918	269,363	275,170	0.0%
	TAX LEVY	229,463	269,363	269,363	269,363	275,170 *	
	ASSESSED VALUE		710,533,596	710,533,596	1,257,053,230	1,257,053,230	
	TAX RATE PER 1000		0.2237	0.2237	0.2143	0.2189	
* Exempt from Town Levy							

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
RG005	CARMEL GARBAGE DISTRICT						
571.8160.1001	REAL PROPERTY TAXES	2,578,392	2,528,400	2,528,406	2,428,400	2,428,400	-4.0%
571.8160.2401	INTEREST EARNINGS-INVEST	1,676	1,600	0	1,600	1,600	0.0%
571.8160.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0.0%
571.8160.9909	APPROPRIATED FUND BALANCE	-27,600	25,000	-918,776	25,000	25,000	0.0%
	REVENUE TOTAL	2,552,468	2,555,000	1,609,630	2,455,000	2,455,000	-3.9%
571.8160.0010	PERSONAL SERVS	15,000	15,000	10,000	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	0	0	0	0	0.0%
571.8160.0044	PROFESSION/TECH SRVCES	0	0	0	0	0	0.0%
571.8160.0045	GARBAGE CONTRACT	2,537,468	2,540,000	1,599,630	2,440,000	2,440,000	-3.9%
571.8160.0048	MISC. EXP	0	0	0	0	0	0.0%
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	0	0	0	0	0	0.0%
571.8160.0080	EMPLOYEE BENEFIT	0	0	0	0	0	0.0%
571.8160.0099	REPAIR RESERVE FUND	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	2,552,468	2,555,000	1,609,630	2,455,000	2,455,000	-3.9%
	TAX LEVY	2,578,392	2,528,400	2,528,406	2,428,400	2,428,400	
	ASSESSED UNITS		9,943	9,943	9,947	9,947	
	TAX RATE PER UNIT		254.2894	254.2901	244.1339	244.1339	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
RG006	CARMEL GARBAGE DISTRICT						
572.8160.1001	REAL PROPERTY TAXES	290,822	274,820	274,820	264,820	264,820	-3.6%
572.8160.2401	INTEREST EARNINGS-INVEST	282	180	0	180	180	0.0%
572.8160.9909	APPROPRIATED FUND BALANCE	-19,081	0	-101,222	0	0	
	REVENUE TOTAL	272,023	275,000	173,598	265,000	265,000	-3.6%
572.8160.0010	PERSONAL SERVS	5,000	5,000	5,000	5,000	5,000	0.0%
572.8160.0040	CONTRACT EXPENSE	0	0	0	0	0	0.0%
572.8160.0044	PROFESSION/TECH SRVCES	0	0	0	0	0	0.0%
572.8160.0045	GARBAGE CONTRACT	267,023	270,000	168,598	260,000	260,000	-3.7%
572.8160.0048	MISC. EXP	0	0	0	0	0	0.0%
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	0	0	0	0	0	0.0%
572.8160.0099	REPAIR RESERVE FUND	0	0	0	0	0	0.0%
572.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	272,023	275,000	173,598	265,000	265,000	-3.6%
	TAX LEVY	290,822	274,820	274,820	264,820	264,820	
	ASSESSED UNITS		1,599	1,599	1,599	1,599	
	TAX RATE PER UNIT		171.8699	171.8699	165.6160	165.6160	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD033	CWD #1 - MAHOPAC BUSINESS DISTRICT						
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	55,250	55,250	55,250	50,250	50,250	-9.0%
601.8310.2140	METERED WATER RENTS	62,456	51,750	25,110	51,750	51,750	0.0%
601.8310.2144	INSTALLATION FEES	0	0	0	0	0	0.0%
601.8310.2148	UNPAID RNT.INT.&PENALTY	871	3,000	4,785	3,000	3,000	0.0%
601.8310.2401	INTEREST EARNINGS	36	123	0	123	123	0.0%
601.8310.2402	INT EARNED REPAIR RESERVE	7	75	0	75	75	0.0%
601.8310.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0.0%
601.8310.9909	APPROPRIATED FUND BALANCE	-72,341	-20,000	-42,253	-10,000	-10,000	-50.0%
	REVENUE TOTAL	46,279	90,198	42,892	95,198	95,198	5.5%
601.8310.0013	TEMPORARY LABOR	400	400	0	400	400	0.0%
601.8310.0020	EQUIPMENT METERS	3,387	1,500	1,028	1,500	1,500	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	854	7,000	1,509	15,000	15,000	114.3%
601.8310.0041	CHEMICAL EXPENSES	918	1,472	793	1,472	1,472	0.0%
601.8310.0042	UTILITIES EXPENSES	0	0	0	0	0	0.0%
601.8310.0043	INSURANCE EXPENDITURES	500	700	0	700	700	0.0%
601.8310.0044	ENGINEERING SERVICES	3,000	3,000	3,200	3,420	3,420	14.0%
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	3,000	22,300	1,030	22,300	22,300	0.0%
601.8310.0048	OTHR.OPERATING EXPENSES	117	1,528	117	2,006	2,006	31.3%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,103	10,000	7,915	12,500	12,500	25.0%
601.8310.0099	REPAIR RESERVE FUND	0	14,998	0	12,400	12,400	-17.3%
601.9901.0099	TRANSFER TO OTHER FUNDS	20,500	21,500	21,500	21,500	21,500	0.0%
601.9902.0099	TRANSFER TO DEBT FUND	6,500	5,800	5,800	2,000	2,000	-65.5%
	EXPENDITURE TOTAL	46,279	90,198	42,892	95,198	95,198	5.5%
	TAX LEVY	55,250	55,250	55,250	50,250	50,250	
	ASSESSED VALUE		18,529,052	18,529,052	34,001,422	34,001,422	
	TAX RATE PER 1000		1.7593	1.7593	1.4779	1.4779	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD001	CWD #2 - CARMEL						
602.8310.1001	TAXES-CWD#2 CARMEL	930,188	930,188	930,188	945,200	945,200	1.6%
602.8310.2140	METERED WATER RENTS	849,148	770,000	367,430	770,000	770,000	0.0%
602.8310.2142	UNMETERED TAP RENTS	5,400	5,600	5,400	5,600	5,600	0.0%
602.8310.2144	INSTALLATION FEES	15,425	12,000	14,175	14,000	14,000	16.7%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	30,558	20,000	22,975	25,000	25,000	25.0%
602.8310.2401	INTEREST EARNINGS	408	25	0	29	29	16.0%
602.8310.2402	REPAIR RESERVE-INT.EARNED	280	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	423	1,000	0	1,000	1,000	0.0%
602.8310.2701	REFUND PRIOR YR.EXPENSES	0	500	0	500	500	0.0%
602.8310.2770	OTHER REVENUES	4,813	500	0	500	500	0.0%
602.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
602.8310.5030	INTERFUND TRANSFER-622-EX	206,871	226,871	226,871	226,871	226,871	0.0%
602.8310.9909	APPROPRIATED FUND BALANCE	-390,772	-100,000	-488,851	0	0	-100.0%
	REVENUE TOTAL	1,652,742	1,867,984	1,078,188	1,990,000	1,990,000	6.5%
602.8310.0013	TEMPORARY LABOR	3,000	3,000	0	3,000	3,000	0.0%
602.8310.0020	EQUIPMENT-METERS	63,618	10,000	5,968	10,000	10,000	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	68,613	95,000	35,085	95,000	95,000	0.0%
602.8310.0041	CHEMICAL EXPENSES	51,160	80,000	35,993	80,000	80,000	0.0%
602.8310.0042	UTILITIES & HEATING	102,974	110,000	66,650	110,000	110,000	0.0%
602.8310.0043	INSURANCE EXPENDITURES	11,500	12,000	0	12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	35,000	35,000	37,300	39,900	39,900	14.0%
602.8310.0045	OPER.& MAINT.CONTRACT	227,016	233,827	175,370	240,842	240,842	3.0%
602.8310.0046	PURCHASE OF WATER	709,399	760,000	415,112	815,000	815,000	7.2%
602.8310.0047	EMERGENCY REPAIRS	125,041	125,000	64,858	130,000	130,000	4.0%
602.8310.0048	OTHER OPERATING EXPENSES	18,583	40,157	15,234	86,258	86,258	114.8%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	162,838	175,000	172,618	185,000	185,000	5.7%
602.8310.0090	CONTINGENCY	0	60,000	0	60,000	60,000	0.0%
602.8310.0099	REPAIR RESERVE FUND	0	75,000	0	70,000	70,000	-6.7%
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000	54,000	54,000	53,000	53,000	-1.9%
	EXPENDITURE TOTAL	1,652,742	1,867,984	1,078,188	1,990,000	1,990,000	6.5%
	TAX LEVY	930,188	930,188	930,188	945,200	945,200	
	ASSESSED VALUE		473,991,827	473,991,827	807,372,662	807,372,662	
	TAX RATE PER 1000		1.1578	1.1578	1.1707	1.1707	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD002	CWD #3 - LAKE SECOR						
603.8310.1001	TAXES-CWD#3 LAKE SECOR	87,298	91,460	91,460	91,460	91,460	0.0%
603.8310.1081	MONEY IN LIEU OF TAXES	22,281	1,075	1,284	1,075	1,075	0.0%
603.8310.2140	METERED WATER RENTS	93,031	106,500	52,741	106,500	106,500	0.0%
603.8310.2142	UNMETERED TAP RENTS	200	0	200	0	0	0.0%
603.8310.2144	INSTALLATION FEES	2,825	0	800	0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	8,736	8,000	5,547	8,000	8,000	0.0%
603.8310.2401	INTEREST EARNINGS	150	186	0	177	177	-4.8%
603.8310.2402	REPAIR RESERVE-INT.EARNED	165	300	0	300	300	0.0%
603.8310.2681	INSURANCE RECOVERY ASSET	9,184	1,000	0	0	0	-100.0%
603.8310.2770	OTHER REVENUE	0	0	325	0	0	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	-34,971	0	-17,261	0	0	0.0%
	REVENUE TOTAL	188,899	208,521	135,096	207,512	207,512	-0.5%
603.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
603.8310.0020	EQUIPMENT	3,983	3,500	515	4,000	4,000	14.3%
603.8310.0040	CONTRACTUAL REPAIRS	14,738	35,000	9,968	35,000	35,000	0.0%
603.8310.0041	CHEMICAL EXPENSES	792	2,500	821	2,500	2,500	0.0%
603.8310.0042	UTILITIES EXPENSES	17,391	14,500	9,864	18,500	18,500	27.6%
603.8310.0043	INSURANCE EXPENDITURES	2,000	2,200	0	2,200	2,200	0.0%
603.8310.0044	ENGINEERING SERVICES	12,000	12,000	12,800	13,680	13,680	14.0%
603.8310.0045	OPER.& MAINT.CONTRACT	32,058	33,021	24,765	34,012	34,012	3.0%
603.8310.0046	PURCHASE OF WATER	7,483	6,000	0	6,000	6,000	0.0%
603.8310.0047	EMERGENCY REPAIRS	53,837	40,000	25,116	40,000	40,000	0.0%
603.8310.0048	OTHR.OPERATING EXPENSES	4,628	8,500	10,064	8,710	8,710	2.5%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	16,189	18,500	18,133	19,500	19,500	5.4%
603.8310.0099	REPAIR RESERVE FUND	0	9,250	0	10,250	10,250	10.8%
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,300	23,050	23,050	12,660	12,660	-45.1%
	EXPENDITURE TOTAL	188,899	208,521	135,096	207,512	207,512	-0.5%
	TAX LEVY	87,298	91,460	91,460	91,460	91,460	
	ASSESSED VALUE		67,608,382	67,608,382	115,885,966	115,885,966	
	TAX RATE PER 1000		0.7981	0.7981	0.7892	0.7892	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD003	CWD #4 - LAKE BALDWIN						
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	89,098	92,800	92,800	95,500	95,500	2.9%
604.8310.1081	MONEY IN LIEU OF TAXES	2,196	2,200	2,288	2,200	2,200	0.0%
604.8310.2140	METERED WATER RENTS	69,630	70,000	32,712	70,000	70,000	0.0%
604.8310.2144	INSTALLATION FEES	1,000	0	0	0	0	0.0%
604.8310.2148	UNPAID RNTS.INT.&PENALTY	4,864	3,910	3,213	3,910	3,910	0.0%
604.8310.2401	INTEREST EARNINGS	0	91	0	91	91	0.0%
604.8310.2402	REPAIR RESERVE-INT.EARNED	14	18	0	18	18	0.0%
604.8310.2681	INSURANCE RECOVERY ASSET	8,981	1,200	0	1,200	1,200	0.0%
604.8310.2701	REFUND PRIOR YRS.EXPENSES	0	0	0	0	0	0.0%
604.8310.2770	OTHER REVENUE	325	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	38,766	0	-12,155	0	0	0.0%
	REVENUE TOTAL	214,874	170,219	118,858	172,919	172,919	1.6%
604.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
604.8310.0020	EQUIPMENT	35,474	1,800	172	2,500	2,500	38.9%
604.8310.0040	CONTRACTUAL REPAIRS	6,877	19,500	5,821	10,500	10,500	-46.2%
604.8310.0041	CHEMICAL EXPENSES	62	1,500	23	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	7,104	9,147	5,887	9,147	9,147	0.0%
604.8310.0043	INSURANCE EXPENDITURES	2,000	2,200	0	2,200	2,200	0.0%
604.8310.0044	ENGINEERING SERVICES	2,500	2,500	2,700	2,850	2,850	14.0%
604.8310.0045	OPERATION & MAINT CONTRCT	18,273	18,282	13,705	18,913	18,913	3.5%
604.8310.0046	PURCHASE OF WATER	0	500	795	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	72,699	40,000	40,938	58,000	58,000	45.0%
604.8310.0048	OTHER OPERATING EXPENSES	2,614	4,000	2,010	3,879	3,879	-3.0%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,579	15,000	13,517	15,000	15,000	0.0%
604.8310.0086	RETIREEES HEALTH INSURNACE	6,692	7,000	0	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	15,000	0	12,500	12,500	-16.7%
604.9901.0099	TRANSFER TO DEBT SERVICE	48,500	33,290	33,290	27,930	27,930	-16.1%
	EXPENDITURE TOTAL	214,874	170,219	118,858	172,919	172,919	1.6%
	TAX LEVY	89,098	92,800	92,800	95,500	95,500	
	ASSESSED VALUE		26,482,181	26,482,181	46,245,086	46,245,086	
	TAX RATE PER 1000		2.0675	2.0675	2.0651	2.0651	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD012	CWD #5 - MAPLE TERRACE						
605.8310.1001	TAXES-CWD#5 MAPLE TERRACE	24,183	24,183	24,183	24,183	24,183	0.0%
605.8310.2140	METERED WATER RENTS	24,234	23,500	10,591	23,500	23,500	0.0%
605.8310.2148	UNPAID RNT.INT.&PENALTY	671	800	808	800	800	0.0%
605.8310.2401	INTEREST EARNINGS	127	100	0	122	122	22.0%
605.8310.2402	REPAIR RESERVE-INT.EARNED	34	75	0	75	75	0.0%
605.8310.2681	INSURANCE RECOVERY ASSET	0	0	8,286	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	-12,905	5,000	-5,035	5,000	5,000	0.0%
	REVENUE TOTAL	36,344	53,658	38,833	53,680	53,680	0.0%
605.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
605.8310.0020	EQUIPMENT	0	3,500	0	3,000	3,000	-14.3%
605.8310.0040	CONTRACTUAL REPAIRS	1,847	3,000	1,128	3,000	3,000	0.0%
605.8310.0041	CHEMICAL EXPENSES	336	500	0	500	500	0.0%
605.8310.0042	UTILITIES EXPENSES	3,459	6,200	2,735	6,200	6,200	0.0%
605.8310.0043	INSURANCE EXPENDITURES	600	800	0	800	800	0.0%
605.8310.0044	ENGINEERING SERVICES	1,500	1,500	1,600	1,710	1,710	14.0%
605.8310.0045	OPER.& MAINT.CONTRACT	10,914	10,914	8,185	11,296	11,296	3.5%
605.8310.0047	EMERGENCY REPAIRS	5,473	8,000	13,565	8,000	8,000	0.0%
605.8310.0048	OTHR.OPERATING EXPENSES	2,048	2,344	1,478	2,374	2,374	1.3%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,067	5,800	4,542	5,800	5,800	0.0%
605.8310.0099	REPAIR RESERVE FUND	0	5,000	0	5,000	5,000	0.0%
605.9901.0099	TRANSFER TO DEBT FUND	5,600	5,600	5,600	5,500	5,500	-1.8%
	EXPENDITURE TOTAL	36,344	53,658	38,833	53,680	53,680	0.0%
	TAX LEVY	24,183	24,183	24,183	24,183	24,183	
	ASSESSED VALUE		9,291,810	9,291,810	15,683,191	15,683,191	
	TAX RATE PER 1000		1.5355	1.5355	1.5420	1.5420	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD013	CWD #6 - SHELL VALLEY/TOMAHAWK						
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	44,780	44,780	44,780	44,780	44,780	0.0%
606.8310.2140	METERED WATER RENTS	45,227	44,500	22,709	44,500	44,500	0.0%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	2,220	1,800	1,658	1,800	1,800	0.0%
606.8310.2401	INTEREST EARNINGS	159	158	0	158	158	0.0%
606.8310.2402	REPAIR RESERVE-INT.EARNED	21	52	0	52	52	0.0%
606.8310.2681	INSURANCE RECOVERY ASSET	8,022	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	-24,441	10,000	-8,371	10,000	10,000	0.0%
	REVENUE TOTAL	75,988	102,290	60,776	102,290	102,290	0.0%
606.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
606.8310.0020	EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	3,257	12,000	2,436	11,300	11,300	-5.8%
606.8310.0041	CHEMICAL EXPENSES	398	700	0	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	10,478	12,500	7,831	12,500	12,500	0.0%
606.8310.0043	INSURANCE EXPENDITURES	1,300	1,500	0	1,500	1,500	0.0%
606.8310.0044	ENGINEERING SERVICES	3,000	3,000	3,200	3,420	3,420	14.0%
606.8310.0045	OPER.& MAINT.CONTRACT	17,341	17,342	13,006	17,949	17,949	3.5%
606.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0.0%
606.8310.0047	EMERGENCY REPAIRS	8,637	15,000	2,861	15,000	15,000	0.0%
606.8310.0048	OTHR.OPERATING EXPENSES	3,725	3,898	2,378	3,971	3,971	1.9%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,352	8,800	8,014	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	20,000	21,050	21,050	20,650	20,650	-1.9%
	EXPENDITURE TOTAL	75,988	102,290	60,776	102,290	102,290	0.0%
	TAX LEVY	44,780	44,780	44,780	44,780	44,780	
	ASSESSED VALUE		20,563,474	20,563,474	35,063,748	35,063,748	
	TAX RATE PER 1000		1.2848	1.2848	1.2771	1.2771	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD023	CWD #7 - IVY HILLS						
607.8310.1001	TAXES-CWD#7-IVY HILLS	23,436	27,536	27,536	27,536	27,536	0.0%
607.8310.2140	METERED WATER RENTS	44,634	45,500	22,194	45,500	45,500	0.0%
607.8310.2148	UNPAID FEES INT.& PENALTY	1,413	1,800	1,020	1,800	1,800	0.0%
607.8310.2401	INTEREST EARNINGS	138	118	0	118	118	0.0%
607.8310.2402	REPAIR RESERVE-INT EARNED	36	30	0	30	30	0.0%
607.8310.2681	INSURANCE RECOVERY ASSET	0	0	9,984	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	7,582	10,000	-5,373	10,000	10,000	0.0%
	REVENUE TOTAL	77,239	84,984	55,361	84,984	84,984	0.0%
607.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
607.8310.0020	EQUIPMENT	343	500	0	500	500	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	7,492	8,800	1,131	8,800	8,800	0.0%
607.8310.0041	CHEMICAL EXPENSES	62	300	0	300	300	0.0%
607.8310.0042	UTILITIES EXPENSES	10,183	10,900	6,153	10,900	10,900	0.0%
607.8310.0043	INSURANCE EXPENDITURES	1,000	1,200	0	1,200	1,200	0.0%
607.8310.0044	ENGINEERING SERVICES	2,000	2,000	2,150	2,280	2,280	14.0%
607.8310.0045	OPER.& MAINT.CONTRACT	14,539	14,539	10,904	15,048	15,048	3.5%
607.8310.0046	PURCHASE OF WATER	0	500	0	500	500	0.0%
607.8310.0047	EMERGENCY REPAIRS	19,850	15,000	13,854	15,000	15,000	0.0%
607.8310.0048	OTHER OPERATING EXPENSES	2,429	3,025	1,532	3,025	3,025	0.0%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,741	9,200	7,117	8,761	8,761	-4.8%
607.8310.0099	REPAIR RESERVE FUND	0	6,000	0	6,000	6,000	0.0%
607.9901.0099	TRANSFER TO DEBT FUND	13,100	12,520	12,520	12,170	12,170	-2.8%
	EXPENDITURE TOTAL	77,239	84,984	55,361	84,984	84,984	0.0%
	TAX LEVY	23,436	27,536	27,536	27,536	27,536	
	ASSESSED VALUE		27,586,968	27,586,968	44,577,752	44,577,752	
	TAX RATE PER 1000		0.5889	0.5889	0.6177	0.6177	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD020	CWD #8 - MAHOPAC RIDGE						
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	370,061	370,061	370,061	307,061	307,061	-17.0%
608.8310.1081	MONEY IN LIEU OF TAXES	19,023	19,500	19,023	19,500	19,500	0.0%
608.8310.2140	METERED WATER RENTS	190,562	200,000	94,673	200,000	200,000	0.0%
608.8310.2144	INSTALLATION FEES	525	0	525	0	0	0.0%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	8,119	12,500	6,893	12,500	12,500	0.0%
608.8310.2401	INTEREST EARNINGS	33	98	0	98	98	0.0%
608.8310.2402	REPAIR RESERVE-INT.EARNED	75	190	0	190	190	0.0%
608.8310.2681	INSURANCE RECOVERIES	0	1,500	0	1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	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	20,500	21,500	21,500	21,500	21,500	0.0%
608.8310.5031	INTERFUND TRANSFER-CWD#10	38,500	38,500	38,500	38,500	38,500	0.0%
608.8310.5032	INTERFUND TRANSFER CWD 13	26,500	23,500	23,500	23,500	23,500	0.0%
608.8310.9909	APPROPRIATED FUND BALANCE	-72,977	0	-38,734	0	0	0.0%
	REVENUE TOTAL	600,921	687,349	535,941	624,349	624,349	-9.2%
608.8310.0013	TEMPORARY LABOR	1,000	1,000	0	1,000	1,000	0.0%
608.8310.0020	EQUIPMENT	22,307	2,000	6,504	2,500	2,500	25.0%
608.8310.0040	CONTRACTUAL REPAIRS	14,228	50,000	16,022	50,000	50,000	0.0%
608.8310.0041	CHEMICAL EXPENSES	6,496	10,000	5,040	10,000	10,000	0.0%
608.8310.0042	UTILITIES EXPENSES	33,071	35,000	23,917	35,000	35,000	0.0%
608.8310.0043	INSURANCE EXPENDITURES	6,200	6,500	0	6,500	6,500	0.0%
608.8310.0044	ENGINEERING SERVICES	20,000	20,000	21,300	22,800	22,800	14.0%
608.8310.0045	OPER.&MAINT.CONTRACT	174,760	174,760	131,070	180,877	180,877	3.5%
608.8310.0046	PURCHASE OF WATER	0	1,000	0	1,000	1,000	0.0%
608.8310.0047	EMERGENCY REPAIRS	43,626	50,000	40,455	50,000	50,000	0.0%
608.8310.0048	OTHER OPERATING EXPENSES	4,641	7,996	3,525	8,872	8,872	11.0%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	46,592	48,300	48,108	52,300	52,300	8.3%
608.8310.0090	CONTINGENCY	0	10,000	0	14,500	14,500	45.0%
608.8310.0099	REPAIR RESERVE FUND	0	30,793	0	31,000	31,000	0.7%
608.9901.0099	TRANSFER TO DEBT FUND	228,000	240,000	240,000	158,000	158,000	-34.2%
	EXPENDITURE TOTAL	600,921	687,349	535,941	624,349	624,349	-9.2%
	TAX LEVY	370,061	370,061	370,061	307,061	307,061	
	ASSESSED VALUE		87,099,110	87,099,110	138,811,168	138,811,168	
	TAX RATE PER 1000		2.5068	2.5068	2.2121	2.2121	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD022	CWD #9 - MAHOPAC HILLS						
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS	108,107	108,107	108,107	121,607	121,607	12.5%
609.8310.2140	METERED WATER RENTS	46,062	50,000	22,556	50,000	50,000	0.0%
609.8310.2144	INSTALLATION FEES	800	0	0	0	0	0.0%
609.8310.2148	UNPAID RENTS INT.&PENALTY	2,771	3,765	2,359	3,765	3,765	0.0%
609.8310.2401	INTEREST EARNINGS	162	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	0	500	0	500	500	0.0%
609.8310.9909	APPROPRIATED FUND BALANCE	-11,736	0	-45,909	0	0	0.0%
	REVENUE TOTAL	146,202	162,622	87,113	176,122	176,122	8.3%
609.8310.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
609.8310.0020	EQUIPMENT	515	1,000	0	1,000	1,000	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	6,142	10,500	519	10,500	10,500	0.0%
609.8310.0041	CHEMICAL EXPENSES	0	700	0	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	10,030	10,500	5,893	10,500	10,500	0.0%
609.8310.0043	INSURANCE EXPENDITURES	1,500	2,000	0	2,000	2,000	0.0%
609.8310.0044	ENGINEERING SERVICES	3,000	3,000	3,200	3,420	3,420	14.0%
609.8310.0045	OPER.& MAINT.CONTRACT	11,184	11,184	8,388	11,575	11,575	3.5%
609.8310.0047	EMERGENCY REPAIRS	45,162	35,000	4,055	35,000	35,000	0.0%
609.8310.0048	OTHER OPERATING EXPENSES	4,427	5,168	3,738	5,717	5,717	10.6%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	9,892	15,800	11,750	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	12,900	0	12,900	12,900	0.0%
609.9901.0099	TRANSFER TO DEBT FUND	54,050	49,570	49,570	61,710	61,710	24.5%
	EXPENDITURE TOTAL	146,202	162,622	87,113	176,122	176,122	8.3%
	TAX LEVY	108,107	108,107	108,107	121,607	121,607	
	ASSESSED VALUE		27,132,315	27,132,315	50,920,875	50,920,875	
	TAX RATE PER 1000		2.3508	2.3508	2.3882	2.3882	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD025	CWD #10 - LAKEVIEW PARK						
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	102,180	102,180	102,180	97,595	97,595	-4.5%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	780	780	780	780	780	0.0%
610.8310.2140	METERED WATER RENTS	50,186	50,750	23,885	50,750	50,750	0.0%
610.8310.2144	INSTALLATION FEES	0	0	0	0	0	0.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	2,796	3,000	1,398	3,000	3,000	0.0%
610.8310.2401	INTEREST EARNINGS	77	140	0	140	140	0.0%
610.8310.2402	RESERVE INTEREST EARNINGS	48	60	0	60	60	0.0%
610.8310.2681	INSURANCE RECOVERY	527	0	0	0	0	0.0%
610.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
610.8310.9909	APPROPRIATED FUND BALANCE	-40,646	0	-9,648	0	0	0.0%
	REVENUE TOTAL	115,948	156,910	118,595	152,325	152,325	-2.9%
610.8310.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
610.8310.0020	EQUIPMENT	7,607	1,500	2,082	1,500	1,500	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	3,222	11,500	3,718	11,500	11,500	0.0%
610.8310.0041	CHEMICAL EXPENSES	1,947	3,120	1,680	3,120	3,120	0.0%
610.8310.0042	UTILITIES EXPENSES	3,586	4,200	1,841	4,200	4,200	0.0%
610.8310.0043	INSURANCE EXPENDITURES	1,500	2,000	0	2,000	2,000	0.0%
610.8310.0044	ENGINEERING SERVICES	2,500	2,500	2,700	2,850	2,850	14.0%
610.8310.0047	EMERGENCY REPAIRS	10,957	28,500	22,722	26,500	26,500	-7.0%
610.8310.0048	OTHER OPERATING EXPENSES	937	1,542	758	1,585	1,585	2.8%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,392	12,500	12,444	12,900	12,900	3.2%
610.8310.0090	CONTINGENCY	0	8,000	0	8,000	8,000	0.0%
610.8310.0099	REPAIR RESERVE FUND	0	10,598	0	8,000	8,000	-24.5%
610.9901.0099	TRANSFER TO DEBT FUND 860	30,000	29,000	29,000	28,250	28,250	-2.6%
610.9902.0099	TRANSFER TO OTHER FUND 608	38,500	38,500	38,500	38,500	38,500	0.0%
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,500	3,150	3,150	3,120	3,120	-1.0%
	EXPENDITURE TOTAL	115,948	156,910	118,595	152,325	152,325	-2.9%
	TAX LEVY	102,180	102,180	102,180	97,595	97,595	
	ASSESSED UNITS		131.00	131.00	131.00	131.00	
	TAX RATE PER UNIT		780.00	780.00	745.00	745.00	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD024	CWD #12 - FAIRVIEW ESTATES						
612.8310.1001	TAXES-CWD#12 FARMVIEW EST	78,627	78,227	78,227	78,227	78,227	0.0%
612.8310.2140	METERED WATER RENTS	73,240	69,800	37,580	69,800	69,800	0.0%
612.8310.2144	INSTALLATION FEES	250	0	0	0	0	0.0%
612.8310.2148	UNPAID RNTS.INT.&PENALTY	3,147	3,200	2,514	3,200	3,200	0.0%
612.8310.2401	INTEREST EARNINGS	260	200	0	200	200	0.0%
612.8310.2402	REPAIR RESERVE-INT.EARNED	18	27	0	27	27	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	-27,963	0	-60,071	0	0	0.0%
	REVENUE TOTAL	127,579	151,454	58,250	151,454	151,454	0.0%
612.8310.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
612.8310.0020	EQUIPMENT	172	1,000	86	1,000	1,000	0.0%
612.8310.0040	CONTRACTUAL REPAIRS	15,316	35,000	5,004	35,000	35,000	0.0%
612.8310.0041	CHEMICAL EXPENSES	1,152	4,000	1,001	4,000	4,000	0.0%
612.8310.0042	UTILITIES EXPENSES	12,867	19,200	10,165	18,500	18,500	-3.6%
612.8310.0043	INSURANCE EXPENDITURES	1,000	1,200	0	1,200	1,200	0.0%
612.8310.0044	ENGINEERING SERVICES	5,000	5,000	5,300	5,700	5,700	14.0%
612.8310.0045	OPER.& MAINT.CONTRACT	9,531	9,819	7,363	10,114	10,114	3.0%
612.8310.0046	PURCHASE OF WATER	7,733	6,000	1,938	6,000	6,000	0.0%
612.8310.0047	EMERGENCY REPAIRS	56,017	35,000	6,043	35,000	35,000	0.0%
612.8310.0048	OTHER OPERATING EXPENSES	2,127	6,255	3,354	6,510	6,510	4.1%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,289	14,500	13,816	14,500	14,500	0.0%
612.8310.0099	REPAIR RESERVE FUND	0	10,000	0	9,500	9,500	-5.0%
612.9901.0099	TRANSFER TO DEBT FUND 887	4,075	4,180	4,180	4,130	4,130	-1.2%
	EXPENDITURE TOTAL	127,579	151,454	58,250	151,454	151,454	0.0%
	TAX LEVY	78,627	78,227	78,227	78,227	78,227	
	ASSESSED VALUE		32,577,504	32,577,504	53,995,579	53,995,579	
	TAX RATE PER 1000		1.4167	1.4167	1.4488	1.4488	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD029	CWD #13 - ROLLING GREENS						
613.8310.1001	TAXES-CWD 13 ROLL GREEN	77,147	77,147	77,147	71,379	71,379	-7.5%
613.8310.1081	IN LIEU OF TAXES	12,840	12,840	12,840	12,840	12,840	0.0%
613.8310.2140	METERED WATER RENTS	36,790	40,000	16,222	40,000	40,000	0.0%
613.8310.2144	INSTALLATION FEES	525	600	0	600	600	0.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	1,063	800	563	800	800	0.0%
613.8310.2401	INTEREST EARNINGS	90	116	0	116	116	0.0%
613.8310.2402	REPAIR RESERVE-INT EARNED	15	10	0	10	10	0.0%
613.8310.2681	INSURANCE RECOVERY	0	0	0	0	0	0.0%
613.8310.9909	APPROPRIATED FUND BALANCE	-9,837	0	4,669	0	0	0.0%
	REVENUE TOTAL	118,633	131,513	111,441	125,745	125,745	-4.4%
613.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
613.8310.0020	EQUIPMENT	4,798	1,500	1,310	2,000	2,000	33.3%
613.8310.0040	CONTRACTUAL REPAIRS	1,596	7,500	1,901	7,500	7,500	0.0%
613.8310.0041	CHEMICAL EXPENSES	1,278	2,048	1,103	2,048	2,048	0.0%
613.8310.0043	INSURANCE EXPENDITURES	1,000	1,200	0	1,200	1,200	0.0%
613.8310.0044	ENGINEERING SERVICES	1,500	1,500	1,600	1,710	1,710	14.0%
613.8310.0047	EMERGENCY REPAIRS	4,051	5,000	1,433	5,000	5,000	0.0%
613.8310.0048	OTHER OPERATING EXPENSES	282	336	256	350	350	4.2%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,153	6,817	6,588	7,017	7,017	2.9%
613.8310.0099	REPAIR RESERVE FUND	0	7,862	0	7,500	7,500	-4.6%
613.9901.0099	TRANS TO DEBT SERVICE FD	60,250	63,950	63,950	62,420	62,420	-2.4%
613.9902.0099	TRANS TO CWD #8	26,500	23,500	23,500	23,500	23,500	0.0%
613.9903.0099	CWD 8 DEBT FUND	8,250	7,350	7,350	2,850	2,850	-61.2%
613.9904.0099	CWD10 DEBT FUND	2,475	2,450	2,450	2,150	2,150	-12.2%
	EXPENDITURE TOTAL	118,633	131,513	111,441	125,745	125,745	-4.4%
	TAX LEVY	77,147	77,147	77,147	71,379	71,379	
	ASSESSED UNITS		72.10	72.10	72.10	72.10	
	TAX RATE PER UNIT		1,070.00	1,070.00	990.00	990.00	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD030	CWD #14 - RED MILLS						
614.8310.1001	TAXES-CWD 14 RED MILLS	34,760	34,760	34,760	35,378	35,378	1.8%
614.8310.2140	METERED WATER RENTS	53,217	50,250	26,231	50,250	50,250	0.0%
614.8310.2148	UNPAID RENTS INT &PENALTY	3,818	3,400	2,277	3,400	3,400	0.0%
614.8310.2401	INTEREST EARNINGS	127	31	0	57	57	83.9%
614.8310.2402	REPAIR RESERVE-INT EARNED	2	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	0	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	-30,733	0	-4,746	0	0	0.0%
	REVENUE TOTAL	61,191	89,456	58,522	90,100	90,100	0.7%
614.8310.0013	TEMPORARY LABOR	150	150	0	150	150	0.0%
614.8310.0020	EQUIPMENT	86	1,000	86	1,000	1,000	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	2,287	10,000	1,120	10,000	10,000	0.0%
614.8310.0041	CHEMICAL EXPENSES	0	350	0	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	5,961	7,000	3,849	7,000	7,000	0.0%
614.8310.0043	INSURANCE EXPENDITURES	1,200	1,300	0	1,300	1,300	0.0%
614.8310.0044	ENGINEERING SERVICES	1,500	1,500	1,600	1,710	1,710	14.0%
614.8310.0045	OPER.& MAINT.CONTRACT	18,164	18,164	13,623	18,800	18,800	3.5%
614.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0.0%
614.8310.0047	EMERGENCY REPAIRS	8,749	18,000	14,281	18,000	18,000	0.0%
614.8310.0048	OTHER OPERATING EXPENSES	1,682	1,942	1,599	1,960	1,960	0.9%
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,272	7,500	7,024	7,500	7,500	0.0%
614.8310.0099	REPAIR RESERVE FUND	0	7,210	0	7,210	7,210	0.0%
614.9901.0099	TRANS TO DEBT SERVICE FD	15,140	15,340	15,340	15,120	15,120	-1.4%
	EXPENDITURE TOTAL	61,191	89,456	58,522	90,100	90,100	0.7%
	TAX LEVY	34,760	34,760	34,760	35,378	35,378	
	ASSESSED UNITS		158.00	158.00	159.00	159.00	
	TAX RATE PER UNIT		220.00	220.00	222.50	222.50	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
WD028	CWD #2 EXTENSION - STONELEIGH AVE						
622.8310.1001	TAXES-CWD#2-EXTENSION	161,501	161,501	161,501	147,001	147,001	-9.0%
622.8310.1081	MONEY IN LIEU OF TAXES	3,000	3,000	3,000	3,000	3,000	0.0%
622.8310.2140	METERED WATER RENTS	163,282	121,500	63,122	121,500	121,500	0.0%
622.8310.2142	UNMETERED TAP RENTS	600	600	600	600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	387	960	538	960	960	0.0%
622.8310.2401	INTEREST EARNINGS	46	120	0	120	120	0.0%
622.8310.2402	REPAIR RESERVE-INT EARNED	20	50	0	50	50	0.0%
622.8310.9909	APPROPRIATED FUND BALANCE	-78,103	0	39,702	10,000	10,000	0.0%
	REVENUE TOTAL	250,733	287,731	268,463	283,231	283,231	-1.6%
622.8310.0040	CONTRACTUAL REPAIRS	0	3,000	0	3,000	3,000	0.0%
622.8310.0043	INSURANCE EXPENDITURES	1,300	1,500	0	1,500	1,500	0.0%
622.8310.0044	ENGINEERING SERVICES	3,000	3,000	3,200	3,420	3,420	14.0%
622.8310.0047	EMERGENCY REPAIRS	0	5,000	0	5,000	5,000	0.0%
622.8310.0048	OTHER OPERATING EXPENSES	114	500	84	340	340	-32.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	23,548	24,500	24,448	25,500	25,500	4.1%
622.8310.0099	REPAIR RESERVE FUND	0	9,500	0	4,000	4,000	-57.9%
622.9901.0099	TRANS TO CWD#2-O & M FD	206,871	226,871	226,871	226,871	226,871	0.0%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900	13,860	13,860	13,600	13,600	-1.9%
	EXPENDITURE TOTAL	250,733	287,731	268,463	283,231	283,231	-1.6%
	TAX LEVY	161,501	161,501	161,501	147,001	147,001	
	ASSESSED VALUE		64,680,094	64,680,094	123,365,699	123,365,699	
	TAX RATE PER 1000		1.4732	1.4732	1.1916	1.1916	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW001	CARMEL SEWER DISTRICT #1						
701.8130.1030	TAXES CSD#1-MAHOPAC	54,400	54,400	54,400	36,270	36,270	-33.3%
701.8130.2401	INTEREST EARNINGS	72	171	0	151	151	-11.7%
701.8130.2402	REPAIR RESERVE-INT.EARNED	123	225	0	225	225	0.0%
701.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
701.8130.5031	INTERFUND TRANSFER	14,500	18,000	18,000	18,000	18,000	0.0%
701.8130.9909	APPROPRIATED FUND BALANCE	-45,003	0	-54,765	0	0	0.0%
	REVENUE TOTAL	24,092	72,796	17,635	54,646	54,646	-24.9%
701.8130.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
701.8130.0020	EQUIPMENT	0	500	0	1,000	1,000	100.0%
701.8130.0040	CONTRACTUAL REPAIRS	5,817	12,660	1,878	12,660	12,660	0.0%
701.8130.0042	UTILITIES EXPENSES	1,099	1,500	605	1,500	1,500	0.0%
701.8130.0043	INSURANCE EXPENDITURES	500	750	0	750	750	0.0%
701.8130.0044	ENGINEERING SERVICES	2,500	2,500	2,700	2,850	2,850	14.0%
701.8130.0045	OPER & MAINT CONTRACT	7,972	8,212	6,158	8,458	8,458	3.0%
701.8130.0048	OTHR.OPERATING EXPENSES	680	1,336	520	1,528	1,528	14.4%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,024	5,900	5,774	5,900	5,900	0.0%
701.8130.0099	REPAIR RESERVE APPROP	0	38,938	0	19,500	19,500	-49.9%
	EXPENDITURE TOTAL	24,092	72,796	17,635	54,646	54,646	-24.9%
	TAX LEVY	54,400	54,400	54,400	36,270	36,270	
	ASSESSED UNITS		1,813.08	1,813.08	1,813.08	1,813.08	
	TAX RATE PER UNIT		30.00	30.00	20.00	20.00	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW002	CARMEL SEWER DISTRICT #2						
702.8130.1030	TAXES-CSD#2-CARMEL	1,295,965	1,295,969	1,295,969	1,295,969	1,295,969	0.0%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	2,498	2,800	2,622	2,800	2,800	0.0%
702.8130.2122	SEWER CHARGES	5,250	3,000	8,750	3,000	3,000	0.0%
702.8130.2401	INTEREST EARNINGS	1,082	500	0	500	500	0.0%
702.8130.2402	REPAIR RESERVE-INT.EARNED	347	608	0	608	608	0.0%
702.8130.2410	RENTAL OF PROPERTY	29,172	29,172	0	29,172	29,172	0.0%
702.8130.2681	INSURANCE RECOVERY ASSETS	297	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	347,352	267,050	155,375	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	181,159	181,159	181,159	181,159	181,159	0.0%
702.8130.5031	INTERFUND TRANSFER CSD #2 DEBT	120,000	125,000	125,000	125,000	125,000	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	-301,191	20,000	-623,477	20,000	20,000	0.0%
	REVENUE TOTAL	1,681,931	1,925,258	1,145,398	1,925,258	1,925,258	0.0%
702.8130.0013	TEMPORARY LABOR	2,000	2,000	0	2,000	2,000	0.0%
702.8130.0020	EQUIPMENT	43,506	30,000	5,455	35,000	35,000	16.7%
702.8130.0040	CONTRACTUAL REPAIRS	101,030	130,000	59,571	130,000	130,000	0.0%
702.8130.0041	CHEMICAL EXPENSES	0	5,000	1,497	5,000	5,000	0.0%
702.8130.0042	UTILITIES EXPENSES	210,015	228,800	156,384	228,800	228,800	0.0%
702.8130.0043	INSURANCE EXPENDITURE	35,200	36,500	0	36,500	36,500	0.0%
702.8130.0044	ENGINEERING SERVICES	56,500	57,250	60,150	65,250	65,250	14.0%
702.8130.0045	OPERATION & MAIN CONTRACT	369,439	380,524	285,392	391,940	391,940	3.0%
702.8130.0046	PURCHASE OF WATER	126	100	54	100	100	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	368,435	400,000	244,967	400,000	400,000	0.0%
702.8130.0048	OTHER OPERATING EXPENSES	83,587	25,000	13,315	30,000	30,000	20.0%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	157,274	163,500	162,177	164,702	164,702	0.7%
702.8130.0090	CONTINGENCY	0	50,000	0	50,000	50,000	0.0%
702.8130.0099	REPAIR RESERVE FUND	0	115,618	0	85,000	85,000	-26.5%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	188,684	220,500	102,989	220,500	220,500	0.0%
702.8130.0141	MICRO-CHEMICAL EXPENSES	61,339	65,000	49,268	65,000	65,000	0.0%
702.8130.0142	MICRO-UTILITIES EXPENSE	4,796	15,466	4,179	15,466	15,466	0.0%
702.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	1,681,931	1,925,258	1,145,398	1,925,258	1,925,258	0.0%
	TAX LEVY	1,295,965	1,295,969	1,295,969	1,295,969	1,295,969	
	ASSESSED UNITS		5,882.74	5,882.74	5,974.54	5,974.54	
	TAX RATE PER UNIT		220.30	220.30	216.92	216.92	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW003	CARMEL SEWER DISTRICT #3						
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	9,235	11,082	11,082	11,082	11,082	0.0%
703.8130.1081	PAYMENT IN LIUR OF TAXES	212	243	255	243	243	0.0%
703.8130.2401	INTEREST EARNINGS	36	20	0	20	20	0.0%
703.8130.2402	REPAIR RESERVE-INT.EARNED	24	25	0	25	25	0.0%
703.8130.5030	INTERFUND TRANSFER	2,700	750	750	750	750	0.0%
703.8130.9909	APPROPRIATED FUND BALANCE	-7,096	0	-8,881	0	0	0.0%
	REVENUE TOTAL	5,111	12,120	3,206	12,120	12,120	0.0%
703.8130.0013	TEMPORARY LABOR	200	200	0	200	200	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	0	3,500	0	2,200	2,200	-37.1%
703.8130.0042	UTILITIES EXPENSE	2,357	1,300	711	2,390	2,390	83.8%
703.8130.0043	INSURANCE EXPENDITURES	100	120	0	120	120	0.0%
703.8130.0044	ENGINEERING SERVICES	1,500	1,500	1,600	1,710	1,710	14.0%
703.8130.0048	OTHER OPERATING EXPENSES	56	100	0	100	100	0.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	898	900	895	1,500	1,500	66.7%
703.8130.0099	REPAIR RESERVE FUND	0	4,500	0	3,900	3,900	-13.3%
	EXPENDITURE TOTAL	5,111	12,120	3,206	12,120	12,120	0.0%
	TAX LEVY	9,235	11,082	11,082	11,082	11,082	
	ASSESSED UNITS		369.40	369.40	369.40	369.40	
	TAX RATE PER UNIT		30.00	30.00	30.00	30.00	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW007	CARMEL SEWER DISTRICT #4						
704.8130.1030	TAXES-CSD#4 LAKE SECOR	390,331	390,330	390,331	390,330	390,330	0.0%
704.8130.1081	MONEY IN LIEU OF TAXES	1,394	0	1,394	0	0	0.0%
704.8130.2401	INTEREST EARNINGS	720	636	0	636	636	0.0%
704.8130.2402	REPAIR RESERVE-INT.EARNED	100	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	0	1,500	1,500	0.0%
704.8130.2770	OTHER REVENUES - NYCDEP	167,424	170,500	95,430	170,500	170,500	0.0%
704.8130.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
704.8130.5030	INTERFUND TRANSFER	22,000	20,000	20,000	20,000	20,000	0.0%
704.8130.9909	APPROPRIATED FUND BALANCE	-42,789	25,000	-60,922	40,000	40,000	60.0%
	REVENUE TOTAL	539,180	608,816	446,233	623,816	623,816	2.5%
704.8130.0013	TEMPORARY LABOR	1,000	1,000	0	1,000	1,000	0.0%
704.8130.0020	EQUIPMENT	9,148	12,300	29,022	12,300	12,300	0.0%
704.8130.0040	CONTRACTUAL REPAIRS	28,238	30,000	24,271	30,000	30,000	0.0%
704.8130.0041	CHEMICAL EXPENSES	0	3,000	1,175	3,000	3,000	0.0%
704.8130.0042	UTILITIES EXPENSES	30,131	30,000	55,275	65,000	65,000	116.7%
704.8130.0043	INSURANCE EXPENDITURES	4,200	4,500	0	4,500	4,500	0.0%
704.8130.0044	ENGINEERING SERVICES	32,000	32,000	34,050	36,470	36,470	14.0%
704.8130.0045	OPERATION & MAIN.CONTRACT	174,021	179,242	134,431	184,619	184,619	3.0%
704.8130.0046	PURCHASE OF WATER	0	800	0	800	800	0.0%
704.8130.0047	WASTE DISP/SLUDGE HAULING	42,126	50,000	32,493	50,000	50,000	0.0%
704.8130.0048	OTHER OPERATING EXPENSES	5,672	5,974	2,797	6,127	6,127	2.6%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	43,718	50,000	46,931	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	119,889	155,000	78,042	135,000	135,000	-12.9%
704.8130.0141	MICRO-CHEMICAL EXPENSES	5,941	15,000	3,536	15,000	15,000	0.0%
704.8130.0142	MICRO-UTILITIES EXPENSE	8,096	25,000	4,210	15,000	15,000	-40.0%
704.9901.0099	TRANSFER TO OTHER FUNDS	35,000	0	0	0	0	0.0%
	EXPENDITURE TOTAL	539,180	608,816	446,233	623,816	623,816	2.5%
	TAX LEVY	390,331	390,330	390,331	390,330	390,330	
	ASSESSED UNITS		952.00	952.00	955.40	955.40	
	TAX RATE PER UNIT		410.01	410.01	408.55	408.55	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW013	CARMEL SEWER DISTRICT #5						
705.8130.1030	TAXES-CSD#5 HILLDALE	72,930	78,234	78,234	78,234	78,234	0.0%
705.8130.2401	INTEREST EARNINGS	89	70	0	70	70	0.0%
705.8130.2402	REPAIR RESERVE-INT.EARNED	104	126	0	126	126	0.0%
705.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
705.8130.5030	INTERFUND TRANSFER	4,400	6,900	6,900	6,900	6,900	0.0%
705.8130.9909	APPROPRIATED FUND BALANCE	-1,024	0	-43,440	0	0	0.0%
	REVENUE TOTAL	76,499	85,330	41,694	85,330	85,330	0.0%
705.8130.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
705.8130.0020	EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
705.8130.0040	CONTRACTUAL REPAIRS	7,296	10,000	3,253	10,000	10,000	0.0%
705.8130.0041	CHEMICAL EXPENSES	1,666	3,700	666	3,700	3,700	0.0%
705.8130.0042	UTILITIES EXPENSES	2,494	2,500	1,251	2,500	2,500	0.0%
705.8130.0043	INSURANCE EXPENDITURES	800	900	0	900	900	0.0%
705.8130.0044	ENGINEERING SERVICES	34,706	15,000	15,200	15,000	15,000	0.0%
705.8130.0045	OPERATION & MAIN CONTRACT	4,269	4,400	3,298	4,532	4,532	3.0%
705.8130.0046	PURCHASE OF WATER	330	1,100	158	968	968	-12.0%
705.8130.0047	WASTE DISP/SLUDGE HAULING	17,105	28,000	9,862	28,000	28,000	0.0%
705.8130.0048	OTHER OPERATING EXPENSES	2,434	2,950	1,630	2,950	2,950	0.0%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,099	6,380	6,376	6,880	6,880	7.8%
705.8130.0099	REPAIR RESERVE FUND	0	9,100	0	8,600	8,600	-5.5%
	EXPENDITURE TOTAL	76,499	85,330	41,694	85,330	85,330	0.0%
	TAX LEVY	72,930	78,234	78,234	78,234	78,234	
	ASSESSED UNITS		132.60	132.60	132.60	132.60	
	TAX RATE PER UNIT		590.00	590.00	590.00	590.00	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW010	CARMEL SEWER DISTRICT #6						
706.8130.1030	TAXES-CSD#6 IVY HILLS	94,962	94,962	94,962	94,962	94,962	0.0%
706.8130.1081	PAYMENTS IN LIEU OF TAXES	1,292	1,292	1,292	1,292	1,292	0.0%
706.8130.2401	INTEREST EARNINGS	210	220	0	220	220	0.0%
706.8130.2402	REPAIR RESERVE-INT.EARNED	60	70	0	70	70	0.0%
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	-6,759	3,000	-34,747	4,500	4,500	50.0%
	REVENUE TOTAL	92,565	102,344	64,307	103,844	103,844	1.5%
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	20,620	17,250	8,430	15,250	15,250	-11.6%
706.8130.0041	CHEMICAL EXPENSES	1,926	3,500	666	2,500	2,500	-28.6%
706.8130.0042	UTILITIES EXPENSES	10,954	13,500	7,697	13,500	13,500	0.0%
706.8130.0043	INSURANCE EXPENDITURES	1,000	1,200	0	1,200	1,200	0.0%
706.8130.0044	ENGINEERING SERVICES	4,000	4,000	4,250	4,560	4,560	14.0%
706.8130.0045	OPERATION & MAIN.CONTRACT	27,420	28,244	21,182	29,091	29,091	3.0%
706.8130.0046	PURCHASE OF WATER	216	400	47	400	400	0.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	16,673	15,000	12,814	18,000	18,000	20.0%
706.8130.0048	OTHER OPERATING EXPENSES	2,579	3,000	1,578	2,993	2,993	-0.2%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,677	7,800	7,643	7,800	7,800	0.0%
706.8130.0099	REPAIR RESERVE FUND	0	7,450	0	7,550	7,550	1.3%
	EXPENDITURE TOTAL	92,565	102,344	64,307	103,844	103,844	1.5%
	TAX LEVY	94,962	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 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW019	CARMEL SEWER DISTRICT #7						
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	149,048	153,306	153,306	153,306	153,306	0.0%
707.8130.2401	INTEREST EARNINGS	356	369	0	389	389	5.4%
707.8130.2402	REPAIR RESERVE INT.EARN	105	126	0	125	125	-0.8%
707.8130.2681	INSURANCE RECOVERY	771	0	0	0	0	0.0%
707.8130.2701	REFUND PRIOR YR EXPENSE	0	0	0	0	0	0.0%
707.8130.2770	OTHER REVENUES - NYCDEP	149,012	120,000	82,044	123,500	123,500	2.9%
707.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
707.8130.5030	INTERFUND TRANSFER	2,850	22,850	22,850	2,850	2,850	-87.5%
707.8130.9909	APPROPRIATED FUND BALANCE	-23,330	10,000	-81,642	25,000	25,000	150.0%
	REVENUE TOTAL	278,812	306,651	176,558	305,170	305,170	-0.5%
707.8130.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
707.8130.0020	EQUIPMENT	0	2,000	0	2,000	2,000	0.0%
707.8130.0040	CONTRACTUAL REPAIRS	17,322	18,000	7,098	18,000	18,000	0.0%
707.8130.0041	CHEMICAL EXPENSES	0	1,000	0	1,000	1,000	0.0%
707.8130.0042	UTILITIES EXPENSE	12,815	10,500	4,842	10,500	10,500	0.0%
707.8130.0043	INSURANCE EXPENDITURE	1,800	2,000	0	2,000	2,000	0.0%
707.8130.0044	ENGINEERING SERVICES	39,527	18,000	19,150	20,520	20,520	14.0%
707.8130.0045	OPERATION &MAINT.CONTRACT	25,588	26,357	19,767	27,148	27,148	3.0%
707.8130.0046	PURCHASE OF WATER	350	424	158	422	422	-0.5%
707.8130.0047	WASTE DISP/SLUDGE HAULING	20,686	30,000	11,820	25,000	25,000	-16.7%
707.8130.0048	OTHER OPERATING EXPENSES	3,902	5,000	2,451	5,000	5,000	0.0%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	20,997	23,500	23,499	24,000	24,000	2.1%
707.8130.0090	CONTINGENCY	0	3,370	0	3,580	3,580	6.2%
707.8130.0099	REPAIR RESERVE FUND	0	10,300	0	9,800	9,800	-4.9%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	115,641	125,500	76,907	125,500	125,500	0.0%
707.8130.0141	MICRO-CHEMICAL EXPENSES	3,864	6,900	1,987	6,900	6,900	0.0%
707.8130.0142	MICRO-UTILITIES EXPENSE	15,520	23,500	8,879	23,500	23,500	0.0%
	EXPENDITURE TOTAL	278,312	306,651	176,558	305,170	305,170	-0.5%
	TAX LEVY	149,048	153,306	153,306	153,306	153,306	
	ASSESSED UNITS		283.90	283.90	283.90	283.90	
	TAX RATE PER UNIT		540.00	540.00	540.00	540.00	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW022	CARMEL SEWER DISTRICT #8						
708.8130.1030	TAXES-CSD#8-STONELEIGH	258,262	258,261	258,261	258,261	258,261	0.0%
708.8130.2401	INTEREST EARNINGS	146	145	0	145	145	0.0%
708.8130.2402	REPAIR RESERVE INT.EARN	15	24	0	24	24	0.0%
708.8130.5030	INTERFUND TRANSFER	13,500	13,500	13,500	13,500	13,500	0.0%
708.8130.5031	INTERFUND TRANSFER	0	0	0	0	0	0.0%
708.8130.9909	APPROPRIATED FUND BALANCE	-38,584	0	-48,343	0	0	0.0%
	REVENUE TOTAL	233,339	271,930	223,418	271,930	271,930	0.0%
708.8130.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
708.8130.0020	EQUIPMENT	0	6,500	0	6,500	6,500	0.0%
708.8130.0040	CONTRACTUAL REPAIRS	6,671	17,200	1,125	16,000	16,000	-7.0%
708.8130.0041	CHEMICAL EXPENSES	0	2,300	0	2,300	2,300	0.0%
708.8130.0042	UTILITIES EXPENSE	4,216	7,500	3,449	7,500	7,500	0.0%
708.8130.0043	INSURANCE EXPENDITURE	3,500	4,000	0	4,000	4,000	0.0%
708.8130.0044	ENGINEERING SERVICES	6,000	6,000	6,400	6,840	6,840	14.0%
708.8130.0045	OPERATION &MAINT.CONTRACT	11,387	11,730	8,797	12,082	12,082	3.0%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	0	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	615	1,221	515	1,229	1,229	0.7%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,491	25,520	21,973	25,520	25,520	0.0%
708.8130.0099	REPAIR RESERVE FUND	0	8,000	0	8,000	8,000	0.0%
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159	181,159	181,159	181,159	181,159	0.0%
	EXPENDITURE TOTAL	233,339	271,930	223,418	271,930	271,930	0.0%
	TAX LEVY	258,262	258,261	258,261	258,261	258,261	
	ASSESSED UNITS		1,076.07	1,076.07	1,076.07	1,076.07	
	TAX RATE PER UNIT		240.00	240.00	240.00	240.00	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW025	CARMEL SEWER DISTRICT #1 EXT 3						
713.8130.1030	TAXES CSD#1-EXTENTION 3	34,400	34,400	34,400	34,400	34,400	0.0%
713.8130.1081	PAYMENT IN LIEU OF TAXES	147	147	147	147	147	0.0%
713.8130.2122	SEWER CHARGES	0	400	0	0	0	-100.0%
713.8130.2401	INTEREST EARNINGS	137	167	0	150	150	-10.2%
713.8130.2402	REPAIR RESERVE-INT.EARNED	52	42	0	42	42	0.0%
713.8130.5031	INTERFUND TRANSFER	15,000	12,000	12,000	12,000	12,000	0.0%
713.8130.9909	APPROPRIATED FUND BALANCE	-12,571	7,000	-10,853	7,000	7,000	0.0%
	REVENUE TOTAL	37,165	54,156	35,694	53,739	53,739	-0.8%
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	1,853	7,500	7,759	7,500	7,500	0.0%
713.8130.0041	CHEMICAL EXPENSE	0	3,000	0	2,000	2,000	-33.3%
713.8130.0042	UTILITIES EXPENSES	4,508	4,600	3,142	4,600	4,600	0.0%
713.8130.0043	INSURANCE EXPENDITURES	2,500	2,700	0	2,700	2,700	0.0%
713.8130.0044	ENGINEERING SERVICES	1,500	1,500	1,600	1,710	1,710	14.0%
713.8130.0045	OPER & MAINT CONTRACT	15,956	16,436	12,326	16,929	16,929	3.0%
713.8130.0048	OTHR.OPERATING EXPENSES	4,874	6,120	4,656	6,000	6,000	-2.0%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,474	6,800	6,211	6,800	6,800	0.0%
713.8130.0099	REPAIR RESERVE APPROP	0	4,000	0	4,000	4,000	0.0%
	EXPENDITURE TOTAL	37,165	54,156	35,694	53,739	53,739	-0.8%
	TAX LEVY	34,400	34,400	34,400	34,400	34,400	
	ASSESSED UNITS		396.20	396.20	396.20	396.20	
	TAX RATE PER UNIT		86.82	86.82	86.82	86.82	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
LT002	MAHOPAC LIGHTING DISTRICT						
751.5182.1001	TAXES-MAHOPAC LIGHTING	118,532	122,532	122,532	122,532	122,532	0.0%
751.5182.2401	INTEREST EARNINGS	303	268	0	268	268	0.0%
751.5182.9909	APPROPRIATED FUND BALANCE	2,153	5,000	-44,938	5,000	5,000	0.0%
	REVENUE TOTAL	120,988	127,800	77,594	127,800	127,800	0.0%
751.5182.0040	CONTRACTUAL EXPENDITURES	855	1,000	1,080	1,000	1,000	0.0%
751.5182.0042	CONTRACTUAL UTILITIES	114,546	120,000	71,976	120,000	120,000	0.0%
751.5182.0043	INSURANCE EXPENDITURE	1,000	1,200	0	1,200	1,200	0.0%
751.5182.0048	OTHER EXPENSES	203	1,000	34	1,000	1,000	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,384	4,600	4,504	4,600	4,600	0.0%
	EXPENDITURE TOTAL	120,988	127,800	77,594	127,800	127,800	0.0%
	TAX LEVY	118,532	122,532	122,532	122,532	122,532	
	ASSESSED VALUE		524,075,904	524,075,904	966,136,155	966,136,155	
	TAX RATE PER 1000		0.1379	0.1379	0.1268	0.1268	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
LT001	CARMEL LIGHTING DISTRICT						
752.5182.1001	TAXES-CARMEL LIGHT DIST.	49,000	49,000	49,000	44,400	44,400	-9.4%
752.5182.2401	INTEREST EARNINGS	97	100	0	100	100	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-11,437	0	-24,801	0	0	0.0%
	REVENUE TOTAL	37,660	49,100	24,199	44,500	44,500	-9.4%
752.5182.0040	CONTRACTUAL EXPENDITURES	670	6,000	735	2,500	2,500	-58.3%
752.5182.0042	CONTRACTUAL UTILITIES	35,047	38,000	21,671	38,000	38,000	0.0%
752.5182.0043	INSURANCE EXPENDITURE	300	500	0	500	500	0.0%
752.5182.0048	OTHER EXPENSES	0	2,600	150	1,500	1,500	-42.3%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,643	2,000	1,643	2,000	2,000	0.0%
	EXPENDITURE TOTAL	37,660	49,100	24,199	44,500	44,500	-9.4%
	TAX LEVY	49,000	49,000	49,000	44,400	44,400	
	ASSESSED VALUE		97,378,767	97,378,767	163,806,830	163,806,830	
	TAX RATE PER 1000		0.2969	0.2969	0.2711	0.2711	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
LT003	DAISY LANE LIGHTING DISTRICT						
753.5182.1001	TAXES-DAISY LA.LIGHT DIST	4,145	4,145	4,145	4,145	4,145	0.0%
753.5182.2401	INTEREST EARNINGS	9	25	0	25	25	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	-384	0	-1,720	0	0	0.0%
	REVENUE TOTAL	3,770	4,170	2,425	4,170	4,170	0.0%
753.5182.0042	CONTRACTUAL UTILITIES	3,475	3,800	2,230	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	195	250	195	250	250	0.0%
	EXPENDITURE TOTAL	3,770	4,170	2,425	4,170	4,170	0.0%
	TAX LEVY	4,145	4,145	4,145	4,145	4,145	
	ASSESSED VALUE		129,922,007	129,922,007	250,276,751	250,276,751	
	TAX RATE PER 1000		0.0188	0.0188	0.0166	0.0166	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
LT004	COUNTRY HILLS LIGHTING DISTRICT						
754.5182.1001	TAXES-COUNTRY HILLS LIGHT	6,372	6,372	6,372	6,372	6,372	0.0%
754.5182.2401	INTEREST EARNINGS	12	28	0	28	28	0.0%
754.5182.9909	APPROPRIATED FUND BALANCE	-906	0	-2,585	0	0	0.0%
	REVENUE TOTAL	5,478	6,400	3,787	6,400	6,400	0.0%
754.5182.0042	CONTRACTUAL UTILITIES	5,113	5,900	3,525	5,900	5,900	0.0%
754.5182.0043	INSURANCE EXPENDITURE	103	150	0	150	150	0.0%
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	262	350	262	350	350	0.0%
	EXPENDITURE TOTAL	5,478	6,400	3,787	6,400	6,400	0.0%
	TAX LEVY	6,372	6,372	6,372	6,372	6,372	
	ASSESSED VALUE		17,079,019	17,079,019	26,939,034	26,939,034	
	TAX RATE PER 1000		0.2201	0.2201	0.2365	0.2365	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
LT005	LAKE MACGREGOR LIGHTING DISTRICT						
755.5182.1001	TAXES-LK MACGREGOR LIGHT	3,500	3,500	3,500	3,500	3,500	0.0%
755.5182.2401	INTEREST EARNINGS	6	15	0	15	15	0.0%
755.5182.9909	APPROPRIATED FUND BALANCE	-368	0	-1,356	0	0	0.0%
	REVENUE TOTAL	3,138	3,515	2,144	3,515	3,515	0.0%
755.5182.0042	CONTRACTUAL UTILITIES	2,863	3,200	1,968	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	175	195	176	195	195	0.0%
	EXPENDITURE TOTAL	3,138	3,515	2,144	3,515	3,515	0.0%
	TAX LEVY	3,500	3,500	3,500	3,500	3,500	
	ASSESSED VALUE		6,234,121	6,234,121	10,960,764	10,960,764	
	TAX RATE PER 1000		0.3312	0.3312	0.3193	0.3193	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
RD006	LAKE GLENACOM DISTRICT DEBT FUND						
855.5010.1030	TAXES - GLENACOM ROAD	18,514	18,140	18,140	17,780	17,780	-2.0%
855.5010.2401	INTEREST EARNINGS	6	29	0	14	14	-51.7%
855.5010.9909	APPROPRIATED FUND BALANCE	24	0	-16,556	0	0	0.0%
	REVENUE TOTAL	18,544	18,169	1,584	17,794	17,794	-2.1%
855.9710.0060	BOND PRINCIPAL-ROADS	15,000	15,000	0	15,000	15,000	0.0%
855.9710.0070	BOND INTEREST-ROADS	3,544	3,169	1,584	2,794	2,794	-11.8%
	EXPENDITURE TOTAL	18,544	18,169	1,584	17,794	17,794	-2.1%
	TAX LEVY	18,514	18,140	18,140	17,780	17,780	
	ASSESSED UNITS		15.20	15.20	15.20	15.20	
	TAX RATE PER UNIT		1,193.42	1,193.42	1,169.74	1,169.74	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
RD007	LONG POND ROAD IMPROVEMENT DISTRICT DEBT FUND						
856.5010.1030	TAXES - LONG POND	63,500	63,500	63,500	99,820	99,820	0.0%
856.5010.2401	INTEREST EARNINGS	0	30	0	30	30	0.0%
856.5010.2710	PREMIUM ON BAN SALE	11,910	0	0	0	0	0.0%
856.5010.9909	APPROPRIATED FUND BALANCE	-16,114	0	-63,500	0	0	0.0%
	REVENUE TOTAL	59,296	63,530	0	99,850	99,850	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	50,000	50,000	0	85,000	85,000	0.0%
856.9730.0070	BAN INTEREST	9,296	13,530	0	14,850	14,850	0.0%
	EXPENDITURE TOTAL	59,296	63,530	0	99,850	99,850	0.0%
	TAX LEVY	63,500	63,500	63,500	99,820	99,820	
	ASSESSED UNITS		62.50	62.50	62.50	62.50	
	TAX RATE PER UNIT		1,016.00	1,016.00	1,597.12	1,597.12	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
CARMEL WATER DISTRICT 10 DEBT FUND							
860.8310.2401	INTEREST EARNINGS	14	31	0	28	28	-9.7%
860.8310.5031	TRANSFER FROM-610 FUND	30,000	29,000	29,000	28,250	28,250	-2.6%
860.8310.5033	TRANSFER FROM - 613 FUND	2,475	2,450	2,450	2,150	2,150	-12.2%
860.8310.9909	APPROPRIATED FUND BALANCE	16	0	-2,187	0	0	0.0%
	REVENUE TOTAL	32,505	31,481	29,263	30,428	30,428	-3.3%
860.9710.0060	BOND PRINCIPAL	26,500	26,522	26,522	26,522	26,522	0.0%
860.9710.0070	BOND INTEREST	6,005	4,959	2,741	3,906	3,906	-21.2%
	EXPENDITURE TOTAL	32,505	31,481	29,263	30,428	30,428	-3.3%
CARMEL WATER DISTRICT 2 DEBT FUND							
862.8310.2401	INTEREST EARNINGS	74	83	0	73	73	-12.0%
862.8310.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0.0%
862.8310.5030	TRANSFER FROM 622 FUND	15,900	13,860	13,860	13,600	13,600	-1.9%
862.8310.5031	TRANSFER FROM-602 FUND	74,000	54,000	54,000	53,000	53,000	-1.9%
862.8310.5032	TRANSFER FROM CAPITAL FD	27,540	0	0	0	0	0.0%
862.8310.9909	APPROPRIATED FUND BALANCE	-29,282	0	-27,671	0	0	0.0%
	REVENUE TOTAL	88,232	67,943	40,189	66,673	66,673	-1.9%
862.9710.0060	BOND PRINCIPAL	69,956	51,658	31,739	52,137	52,137	0.9%
862.9710.0070	BOND INTEREST	18,276	16,285	8,450	14,536	14,536	-10.7%
862.9730.0060	B A N PRINCIPAL	0	0	0	0	0	0.0%
862.9730.0070	B A N INTEREST	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	88,232	67,943	40,189	66,673	66,673	-1.9%

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
	CARMEL WATER DISTRICT 3 DEBT FUND						
863.8310.2401	INTEREST EARNINGS	11	13	0	11	11	-15.4%
863.8310.5031	TRANSFER FROM-603 FUND	23,300	23,050	23,050	12,660	12,660	-45.1%
863.8310.9909	APPROPRIATED FUND BALANCE	14	0	-1,059	0	0	0.0%
	REVENUE TOTAL	23,325	23,063	21,991	12,671	12,671	-45.1%
863.9710.0060	BOND PRINCIPAL	20,000	20,521	20,521	10,739	10,739	-47.7%
863.9710.0070	BOND INTEREST	3,325	2,542	1,470	1,932	1,932	-24.0%
	EXPENDITURE TOTAL	23,325	23,063	21,991	12,671	12,671	-45.1%
	CARMEL WATER DISTRICT 4 DEBT FUND						
864.8310.2401	INTEREST EARNINGS	0	18	0	19	19	0.0%
864.8310.2710	PREMIUM ON BAN SALE	0	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	48,500	33,290	33,290	27,930	27,930	-16.1%
864.8310.9909	APPROPRIATED FUND BALANCE	3,650	0	-22,902	0	0	0.0%
	REVENUE TOTAL	52,150	33,308	10,388	27,949	27,949	-16.1%
864.9710.0060	BOND PRINCIPAL	22,000	21,826	6,826	21,826	21,826	0.0%
864.9710.0070	BOND INTEREST	8,009	6,991	3,562	6,123	6,123	-12.4%
864.9730.0060	BAN PRINCIPAL	22,000	2,500	0	0	0	-100.0%
864.9730.0070	BAN INTEREST	141	1,991	0	0	0	-100.0%
	EXPENDITURE TOTAL	52,150	33,308	10,388	27,949	27,949	-16.1%

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
	CARMEL WATER DISTRICT 5 DEBT FUND						
865.8310.2401	INTEREST EARNINGS	14	46	0	33	33	-28.3%
865.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
865.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	
865.8310.5031	TRANSFER FROM-605 FUND	5,600	5,600	5,600	5,500	5,500	-1.8%
865.8310.9909	APPROPRIATED FUND BALANCE	32	0	-2,688	0	0	0.0%
	REVENUE TOTAL	5,646	5,646	2,912	5,533	5,533	-2.0%
865.9710.0060	BOND PRINCIPAL	3,750	3,859	2,000	3,860	3,860	0.0%
865.9710.0070	BOND INTEREST	1,896	1,787	912	1,673	1,673	-6.4%
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	5,646	5,646	2,912	5,533	5,533	-2.0%
	CARMEL WATER DISTRICT 6 DEBT FUND						
866.8310.2401	INTEREST EARNINGS	55	55	0	52	52	-5.5%
866.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
866.8310.5030	TRANSFER FROM CAPITAL FUND	22,156	0	0	0	0	0.0%
866.8310.5031	TRANSFER FROM-606 FUND	20,000	21,050	21,050	20,650	20,650	-1.9%
866.8310.9909	APPROPRIATED FUND BALANCE	-21,173	0	-14,429	0	0	0.0%
	REVENUE TOTAL	21,038	21,105	6,621	20,702	20,702	-1.9%
866.9710.0060	BOND PRINCIPAL	13,603	13,919	3,000	13,919	13,919	0.0%
866.9710.0070	BOND INTEREST	7,435	7,186	3,621	6,783	6,783	-5.6%
866.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0.0%
866.9730.0070	BAN INTEREST	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	21,038	21,105	6,621	20,702	20,702	-1.9%

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
	CARMEL WATER DISTRICT 7 DEBT FUND						
867.8310.2401	INTEREST EARNINGS	6	17	0	19	19	11.8%
867.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
867.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	
867.8310.5031	TRANSFER FROM-607 FUND	13,100	12,520	12,520	12,170	12,170	-2.8%
867.8310.9909	APPROPRIATED FUND BALANCE	9	0	-3,361	0	0	0.0%
	REVENUE TOTAL	13,115	12,537	9,159	12,189	12,189	-2.8%
867.9710.0060	BOND PRINCIPAL	9,906	9,678	7,653	9,677	9,677	0.0%
867.9710.0070	BOND INTEREST	3,209	2,859	1,506	2,512	2,512	-12.1%
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	13,115	12,537	9,159	12,189	12,189	-2.8%
	CARMEL WATER DISTRICT 8 DEBT FUND						
868.8310.2401	INTEREST EARNINGS	28	315	0	30	30	-90.5%
868.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
868.8310.5030	TRANSFER FROM-610 FUND	3,500	3,150	3,150	3,120	3,120	-1.0%
868.8310.5031	TRANSFER FROM-608 FUND	228,000	240,000	240,000	158,000	158,000	-34.2%
868.8310.5032	TRANSFER FROM 601 FUND	6,500	5,800	5,800	2,000	2,000	-65.5%
868.8310.5033	TRANSFER FROM 613 FUND	8,250	7,350	7,350	2,850	2,850	-61.2%
868.8310.5034	TRANSFER FROM CAPITAL	40,000	0	3,906	0	0	0.0%
868.8310.9909	APPROPRIATED FUND BALANCE	-3,547	0	-103,580	0	0	0.0%
	REVENUE TOTAL	282,731	256,615	156,626	166,000	166,000	-35.3%
868.8310.0040	CONTRACTUAL EXPENSES	475	700	237	376	376	-46.3%
868.9710.0060	BOND PRINCIPAL	94,000	91,174	26,174	100,000	100,000	9.7%
868.9710.0070	BOND INTEREST	70,414	68,033	34,273	65,624	65,624	-3.5%
868.9730.0060	BAN PRINCIPAL	20,000	0	0	0	0	0.0%
868.9730.0070	BAN INTEREST	128	0	0	0	0	0.0%
868.9790.0060	SRLF PRINCIPAL	95,000	95,000	95,000	0	0	-100.0%
868.9790.0070	SRLF INTEREST	2,714	1,708	942	0	0	-100.0%
	EXPENDITURE TOTAL	282,731	256,615	156,626	166,000	166,000	-35.3%

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
	CARMEL WATER DISTRICT 9 DEBT FUND						
869.8310.2401	INTEREST EARNINGS	14	16	0	19	19	18.8%
869.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
869.8310.5030	TRANSFER FROM CAPITAL FD.	0	0	0	0	0	0.0%
869.8310.5031	TRANSFER FROM-609 FUND	54,050	49,570	49,570	61,710	61,710	24.5%
869.8310.9909	APPROPRIATED FUND BALANCE	9	0	-20,349	0	0	0.0%
	REVENUE TOTAL	54,073	49,586	29,221	61,729	61,729	24.5%
869.9710.0060	BOND PRINCIPAL	41,150	38,121	23,261	38,120	38,120	0.0%
869.9710.0070	BOND INTEREST	12,923	11,465	5,960	10,109	10,109	-11.8%
869.9730.0060	BAN PRINCIPAL	0	0	0	10,000	10,000	0.0%
869.9730.0070	BAN INTEREST	0	0	0	3,500	3,500	0.0%
	EXPENDITURE TOTAL	54,073	49,586	29,221	61,729	61,729	24.5%
SW 0014	CARMEL SEWER DISTRICT 1 DEBT FUND						
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	31,766	31,766	31,766	37,296	37,296	17.4%
871.8130.2401	INTEREST EARNINGS	1,987	30	0	30	30	0.0%
871.8130.2710	PREMIUM ON BAN SALE	9,378	0	0	0	0	0.0%
871.8130.9909	APPROPRIATED FUND BALANCE	-11,500	0	-13,766	0	0	0.0%
	REVENUE TOTAL	31,631	31,796	18,000	37,326	37,326	17.4%
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	10,000	10,000	0	7,310	7,310	0.0%
871.9730.0070	BAN INTEREST	7,131	3,796	0	12,016	12,016	0.0%
871.9901.0099	TRANSFER TO 701 FUND	14,500	18,000	18,000	18,000	18,000	0.0%
	EXPENDITURE TOTAL	31,631	31,796	18,000	37,326	37,326	17.4%
	TAX LEVY	31,766	31,766	31,766	37,296	37,296	
	ASSESSED UNITS		144.39	144.39	144.39	144.39	
	TAX RATE PER UNIT		220.00	220.00	258.30	258.30	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW 0017	CARMEL SEWER DISTRICT 3 DEBT FUND						
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	3,790	9,052	9,052	11,346	11,346	25.3%
873.8130.1081	MONEY IN LIEU OF TAXES	122	134	292	134	134	0.0%
873.8130.2401	INTEREST EARNINGS	531	0	0	0	0	0.0%
873.8130.2710	PREMIUM ON BAN SALE	2,552	0	0	0	0	0.0%
873.8130.9909	APPROPRIATED FUND BALANCE	-3,071	0	-8,594	0	0	0.0%
	REVENUE TOTAL	3,924	9,186	750	11,480	11,480	25.0%
873.9710.0060	BOND PRINCIPAL	1,200	0	0	0	0	0.0%
873.9710.0070	BOND INTEREST	24	0	0	0	0	0.0%
873.9730.0060	BAN PRINCIPAL	0	6,500	0	7,500	7,500	0.0%
873.9730.0070	BAN INTEREST	0	1,936	0	3,230	3,230	0.0%
873.9901.0099	TRANSFER TO 703 FUND	2,700	750	750	750	750	0.0%
	EXPENDITURE TOTAL	3,924	9,186	750	11,480	11,480	25.0%
	TAX LEVY	3,790	9,052	9,052	11,346	11,346	
	ASSESSED UNITS		21.05	21.05	21.05	21.05	
	TAX RATE PER UNIT		430.02	430.02	539.00	539.00	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW 004	CARMEL SEWER DISTRICT 4 DEBT FUND						
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	46,060	31,321	31,321	31,321	31,321	0.0%
874.8130.1081	MONEY IN LIEU OF TAXES	505	0	343	85	85	0.0%
874.8130.2401	INTEREST EARNINGS	54	25	0	25	25	0.0%
874.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0.0%
874.8130.5030	TRANSFER FROM CAPITAL FD.	35,000	0	0	0	0	0.0%
874.8130.9909	APPROPRIATED FUND BALANCE	846	0	-1,114	0	0	0.0%
	REVENUE TOTAL	82,465	31,346	30,550	31,431	31,431	0.3%
874.9710.0060	BOND PRINCIPAL	9,000	9,565	9,565	10,043	10,043	5.0%
874.9710.0070	BOND INTEREST	2,151	1,781	985	1,388	1,388	-22.1%
874.9730.0060	BAN PRINCIPAL	49,000	0	0	0	0	0.0%
874.9730.0070	BAN INTEREST	314	0	0	0	0	0.0%
874.9901.0099	TRANSFER TO 704 FUND	22,000	20,000	20,000	20,000	20,000	0.0%
	EXPENDITURE TOTAL	82,465	31,346	30,550	31,431	31,431	0.3%
	TAX LEVY	46,060	31,321	31,321	31,321	31,321	
	ASSESSED UNITS		92.12	92.12	92.12	92.12	
	TAX RATE PER UNIT		340.00	340.00	340.00	340.00	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW 008	CARMEL SEWER DISTRICT 5 DEBT FUND						
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	11,753	13,753	13,753	13,530	13,530	-1.6%
875.8130.2401	INTEREST EARNINGS	1	22	0	16	16	-27.3%
875.8130.9909	APPROPRIATED FUND BALANCE	16	0	-489	0	0	0.0%
	REVENUE TOTAL	11,770	13,775	13,264	13,546	13,546	-1.7%
875.9710.0060	BOND PRINCIPAL	6,000	5,739	5,739	5,739	5,739	0.0%
875.9710.0070	BOND INTEREST	1,370	1,136	625	907	907	-20.2%
875.9901.0099	TRANSFER TO 705 FUND	4,400	6,900	6,900	6,900	6,900	0.0%
	EXPENDITURE TOTAL	11,770	13,775	13,264	13,546	13,546	-1.7%
	TAX LEVY	11,753	13,753	13,753	13,530	13,530	
	ASSESSED UNITS		22.05	22.05	22.05	22.05	
	TAX RATE PER UNIT		623.72	623.72	613.61	613.61	
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	1	16	0	16	16	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	15	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	50.01	50.01	50.01	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW 0020	CARMEL SEWER DISTRICT 7 DEBT FUND						
877.8130.1030	TAXES-CSD#7 CAPITAL DEBT	64,767	45,939	45,939	45,939	45,939	0.0%
877.8130.2401	INTEREST EARNINGS	42	58	0	58	58	0.0%
877.8130.2710	PREMIUM ON BOND SALE	1,735	0	0	0	0	0.0%
877.8130.9909	APPROPRIATED FUND BALANCE	-2,837	0	-23,089	0	0	0.0%
	REVENUE TOTAL	63,707	45,997	22,850	45,997	45,997	0.0%
877.8130.0040	CONTRACTUAL EXPENSES	66	0	0	0	0	0.0%
877.9790.0060	SRLF PRINCIPAL	60,000	0	0	0	0	0.0%
877.9790.0070	SRLF INTEREST	791	0	0	0	0	0.0%
877.9730.0060	BAN PRINCIPAL	0	20,000	0	40,000	40,000	0.0%
877.9730.0070	BAN INTEREST	0	3,147	0	3,147	3,147	0.0%
877.9901.0099	TRANSFER TO 707 FUND	2,850	22,850	22,850	2,850	2,850	-87.5%
	EXPENDITURE TOTAL	63,707	45,997	22,850	45,997	45,997	0.0%
	TAX LEVY	64,767	45,939	45,939	45,939	45,939	
	ASSESSED UNITS		75.31	75.31	75.35	75.35	
	TAX RATE PER UNIT		610.00	610.00	609.67	609.67	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
SW 0021	CARMEL SEWER DISTRICT 8 DEBT FUND						
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	36,790	36,790	36,790	36,790	36,790	0.0%
878.8130.1081	MONEY IN LIEU OF TAXES	5,527	2,000	5,527	2,000	2,000	0.0%
878.8130.2401	INTEREST EARNINGS	204	90	0	90	90	0.0%
878.8130.9909	APPROPRIATED FUND BALANCE	-3,641	0	-3,437	0	0	0.0%
	REVENUE TOTAL	38,880	38,880	38,880	38,880	38,880	0.0%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380	25,380	25,380	25,380	25,380	0.0%
878.9901.0099	TRANS TO 708 FUND	13,500	13,500	13,500	13,500	13,500	0.0%
	EXPENDITURE TOTAL	38,880	38,880	38,880	38,880	38,880	0.0%
	TAX LEVY	36,790	36,790	36,790	36,790	36,790	
	ASSESSED UNITS		109.82	109.82	109.82	109.82	
	TAX RATE PER UNIT		335.00	335.00	335.00	335.00	
SW 0024	CARMEL SEWER DISTRICT 1, EXT 3 DEBT FUND						
881.8130.1030	TAXES-CSD #1 EXT #3	187,000	196,000	196,000	194,000	194,000	-1.0%
881.8130.1081	MONEY IN LIEU OF TAXES	721	750	752	650	650	-13.3%
881.8130.2401	INTEREST EARNINGS	159	350	0	150	150	-57.1%
881.8130.9909	APPROPRIATED FUND BALANCE	30,206	20,000	-14,875	20,000	20,000	0.0%
	REVENUE TOTAL	218,086	217,100	181,877	214,800	214,800	-1.1%
881.8130.0040	CONTRACTUAL EXPENSES	8,575	8,203	8,262	8,572	8,572	4.5%
881.9790.0060	SRLF PRINCIPAL	120,000	125,000	125,000	125,000	125,000	0.0%
881.9790.0070	SRLF INTEREST	74,511	71,897	36,615	69,228	69,228	-3.7%
881.9901.0099	TRANSFER TO 713 FUND	15,000	12,000	12,000	12,000	12,000	0.0%
	EXPENDITURE TOTAL	218,086	217,100	181,877	214,800	214,800	-1.1%
	TAX LEVY	187,000	196,000	196,000	194,000	194,000	
	ASSESSED UNITS		83.40	83.40	83.40	83.40	
	TAX RATE PER UNIT		2,350.12	2,350.12	2,326.14	2,326.14	

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

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TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
	CARMEL WATER DISTRICT 13 DEBT FUND						
883.8310.2401	INTEREST EARNINGS	5	13	0	12	12	-7.7%
883.8310.5031	TRANSFER FROM-613 FUND	60,250	63,950	63,950	62,420	62,420	-2.4%
883.8310.9909	APPROPRIATED FUND BALANCE	20	0	-49,469	0	0	0.0%
	REVENUE TOTAL	60,275	63,963	14,481	62,432	62,432	-2.4%
883.9710.0060	BOND PRINCIPAL	30,000	35,000	0	35,000	35,000	0.0%
883.9710.0070	BOND INTEREST	30,275	28,963	14,481	27,432	27,432	-5.3%
	EXPENDITURE TOTAL	60,275	63,963	14,481	62,432	62,432	-2.4%
	CARMEL WATER DISTRICT 14 DEBT FUND						
884.8310.2401	INTEREST EARNINGS CWD 14	28	27	0	25	25	-7.4%
884.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
884.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	0.0%
884.8310.5031	TRANSFER FROM-614 FUND	15,140	15,340	15,340	15,120	15,120	-1.4%
884.8310.9909	APPROPRIATED FUND BALANCE	-16	0	-13,182	0	0	0.0%
	REVENUE TOTAL	15,152	15,367	2,158	15,145	15,145	-1.4%
884.9710.0060	BOND PRINCIPAL	10,623	11,050	0	11,049	11,049	0.0%
884.9710.0070	BOND INTEREST	4,529	4,317	2,158	4,096	4,096	-5.1%
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	15,152	15,367	2,158	15,145	15,145	-1.4%

TOWN OF CARMEL 2018 PRELIMINARY SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2016	ORIGINAL BUDGET 2017	ACTUAL TO DATE 9/26/17	TENTATIVE STAGE 2018	PRELIMINARY STAGE 2018	% VARIANCE 2017/2018
	CARMEL WATER DISTRICT 12 DEBT FUND						
887.8310.2401	INTEREST EARNINGS CWD 12	9	14	0	15	15	7.1%
887.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
887.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	
887.8310.5031	TRANSFER FROM-612 FUND	4,075	4,180	4,180	4,130	4,130	-1.2%
887.8310.9909	APPROPRIATED FUND BALANCE	13	0	-3,302	0	0	0.0%
	REVENUE TOTAL	4,097	4,194	878	4,145	4,145	-1.2%
887.9710.0060	BOND PRINCIPAL	2,295	2,438	0	2,438	2,438	0.0%
887.9710.0070	BOND INTEREST	1,802	1,756	878	1,707	1,707	-2.8%
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	4,097	4,194	878	4,145	4,145	-1.2%