

TOWN OF CARMEL
ADOPTED BUDGET 2017

TOWNWIDE - GENERAL/HIGHWAY
SPECIAL DISTRICTS GOVERNMENTAL FUNDS

Adopted - November 16, 2016

TOWN OF CARMEL 2017 ADOPTED BUDGET

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**TOWN OF CARMEL 2017 ADOPTED BUDGET
SUMMARY OF ALL GOVERNMENT FUNDS NET OPERATING BUDGETS**

SUMMARY OF TOTAL OPERATING BUDGET	2016 ADOPTED	2017 ADOPTED	ANNUAL % BUDGET INCREASE
TOWNWIDE BUDGETS:			
GENERAL FUND	18,021,825	18,710,500	
HIGHWAY FUND	8,400,560	8,580,032	
TOWN DEBT FUNDS	1,766,404	1,692,560	
EXPENDABLE TRUST FUNDS	7,000	500	
GROSS TOWNWIDE FUND	28,195,789	28,983,592	2.8%
Less Intrafund Transfers	(1,977,000)	(1,840,500)	
NET TOWNWIDE OPERATING BUDGET	26,218,789	27,143,092	3.5%
SPECIAL DISTRICTS BUDGETS:			
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 82,074	\$ 81,699	
AMBULANCE SERVICE	220,200	220,200	
FIRE PROTECTION SERVICES	3,269,290	3,357,710	
FIRE DISTRICTS	342,810	330,671	*
TOWN PARK DISTRICTS	247,890	255,400	
LIBRARY DISTRICT	229,463	269,363	*
GARBAGE DISTRICTS	2,871,000	2,830,000	
WATER SERVICES & CAPITAL DEBT	4,852,776	4,829,697	
SEWER SERVICES & CAPITAL DEBT	4,136,068	4,121,057	
STREET LIGHTING SERVICES	186,985	190,985	
GROSS SPECIAL DISTRICT FUNDS	16,438,556	16,486,782	0.3%
Less Intrafund Transfers	(803,265)	(773,350)	
NET SPECIAL DISTRICTS BUDGET	\$ 15,635,291	\$ 15,713,432	0.5%
GRAND TOTAL NET OPERATING BUDGET	\$ 41,854,080	\$ 42,856,524	2.4%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION			

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Expense Budget by Expenditure Classification)

ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	TENTATIVE STAGE 2017	ADOPTED STAGE 2017	%VARIANCE 2016/2017	% of Total Budget
PERSONAL SALARIES - MANAGERS	1,467,601	1,504,600	843,094	1,572,237	1,615,420	7.4%	
PERSONAL SALARIES - FT STAFF	6,577,670	6,617,106	3,636,047	7,376,809	7,285,025	10.1%	
OVERTIME	1,231,826	881,800	629,425	855,900	870,900	-1.2%	
TEMP STAFF	394,375	459,104	328,439	417,380	496,380	8.1%	
LONGEVITY	208,482	206,661	123,060	212,639	214,739	3.9%	
STIPENDS	21,981	29,435	10,417	31,685	31,685	7.6%	
HOLIDAY PAY	168,212	213,332	6,318	195,000	195,000	-8.6%	
GEN STAFF ACCRUED SALARY INCREASES	305,935	412,943		263,240	207,755	-49.7%	
HWY STAFF ACCRUED SALARY INCREASES	170,000	230,000		0	0	-100.0%	
UNIFORM ALLOW	24,800	25,200	24,800	26,300	26,300	4.4%	
DIFFERENTIAL PAY	34,397	40,624	23,929	40,624	40,624	0.0%	
OTHER PAY	340,625	180,000	173,066	190,000	197,586	9.8%	
SUB-TOTAL STAFF COMPENSATION	10,945,904	10,800,805	5,798,595	11,181,814	11,181,414	3.5%	41.0%
EQUIPMENT	345,099	333,000	147,984	320,000	410,650	23.3%	1.5%
CONTRACTUAL EXPENSES	5,118,346	5,579,626	3,507,889	5,647,473	5,688,873	2.0%	20.8%
EMPLOYEE BENEFITS	2,070,690	2,272,669	1,275,032	2,392,970	2,376,470	4.6%	
POLICE RETIREMENT	1,070,820	1,105,150	382,983	1,171,150	1,171,150	6.0%	
POLICE/HWY PAYROLL FICA/MED	555,046	664,484	228,365	675,354	675,354	1.6%	
POL/HWY WORKMANS COMPENSATION	637,371	712,915	489,352	712,915	712,915	0.0%	
POLICE/HIGHWAY HEALTH/DENTAL INS	1,496,633	1,651,535	750,817	1,793,830	1,818,830	10.1%	
RETIRES HEALTH INSURANCE	1,173,480	1,302,000	813,982	1,385,375	1,385,375	6.4%	
DISABILITY INSURANCE	1,378	4,435	1,935	3,735	3,735	-15.8%	
MCT MOBILITY TAX	23,085	25,766	15,828	25,766	25,766	0.0%	
SUB-TOTAL EMPLOYEE BENEFITS	7,028,503	7,738,954	3,958,294	8,161,095	8,169,595	5.6%	29.9%
TRANS TO DEBT SERVICE	1,760,000	1,730,000	1,730,000	1,600,000	1,600,000	-7.5%	5.9%
TRANSFER TO OTHER FUNDS	340,000	240,000	240,000	240,000	240,000	0.0%	0.9%
GRAND TOTAL	25,537,852	26,422,385	15,382,762	27,150,382	27,290,532	3.3%	100.0%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY REQUEST 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017	% of Total Budget
REVENUES								
REAL PROPERTY TAXES GENERAL	13,984,986	14,213,363	14,213,363	14,213,362	14,426,888	14,426,888	1.5%	52.9%
REAL PROPERTY TAXES-HIGHWAY	7,272,639	7,514,462	7,514,462	7,514,462	7,621,434	7,621,434	1.4%	27.9%
MONEY IN LIEU OF TAXES	13,789	13,500	13,500	13,708	13,500	13,500	0.0%	
TAX INTEREST & PENALTIES	92,069	80,000	80,000	0	85,000	85,000	6.3%	
CABLE TV FRANCHISE FEES	756,297	725,000	725,000	201,508	760,000	760,000	4.8%	
REAL/NON-PROPERTY TAX ITEMS	862,155	818,500	818,500	215,216	858,500	858,500	4.9%	3.1%
TAX COLLECTION/TOWN CLERK FEES	10,191	11,000	11,000	5,127	11,000	11,000	0.0%	
POLICE FEES	533	2,000	2,000	303	2,000	2,000	0.0%	
ALARM FEES	79,952	70,000	70,000	78,504	80,000	80,000	14.3%	
POLICE SPEC REV - SEIZED ASSET	6,346	2,000	4,238	104	2,000	2,000	-52.8%	
DOG CONTROL FEES	3,163	2,500	2,500	1,230	2,500	2,500	0.0%	
VITAL STATISTIC FEES	34,590	35,000	35,000	18,510	35,000	35,000	0.0%	
PARKS & RECREATION FEES	245,195	260,900	260,900	234,783	260,900	263,900	1.1%	
ZONING FEES	15,375	19,000	20,500	14,775	19,000	19,000	-7.3%	
PLANNING BOARD FEES	93,571	60,000	60,000	50,680	60,000	60,000	0.0%	
ENGINEER & INSPECTION FEE	60,641	80,000	80,000	75,212	80,000	80,000	0.0%	
REFUSE/GARBAGE FEES	15,450	10,000	10,000	0	10,000	10,000	0.0%	
TOW LICENSE FEES	0	10,000	10,000	0	0	0	-100.0%	
TOW IMPOUND FEE	7,300	10,000	10,000	4,500	10,000	10,000	0.0%	
DEPARTMENTAL INCOME	572,307	572,400	576,138	483,728	572,400	575,400	-0.1%	2.1%
INTER GOVT GENRL SERVICE FEES	900,837	858,000	858,000	349,831	900,000	900,000	4.9%	3.3%
INTEREST EARNINGS-INVEST	2,897	5,000	5,000	0	5,000	5,000	0.0%	
INTEREST EARNINGS ACCTS.	17,914	22,000	22,000	251	22,000	22,000	0.0%	
RENT-REAL PROPERTY	37,632	38,000	38,000	22,465	39,000	39,000	2.6%	
USE OF MONEY AND PROPERTY	58,443	65,000	65,000	22,716	66,000	66,000	1.5%	0.2%
DOG LICENSE FEES	7,942	6,000	6,000	4,835	6,000	6,000	0.0%	
OTHER LICENSE FEES	8,255	5,500	5,500	11,362	8,500	8,500	54.5%	
BUILDING ALT. PERMIT FEES	329,244	325,000	325,000	303,166	330,000	375,000	15.4%	
CERTIFICATES OF OCCUPANCY	70,385	65,000	65,000	50,300	65,000	65,000	0.0%	
FIRE INSPECTION FEES	34,650	40,000	40,000	20,400	40,000	30,000	-25.0%	
TITLE SEARCH FEES	32,500	17,500	17,500	25,675	30,000	30,000	71.4%	
PLUMBING FEES	8,725	8,000	8,000	4,910	8,000	8,000	0.0%	
WETLAND PERMIT FEES/ARB FEES	8,370	8,000	8,000	9,850	8,000	8,000	0.0%	
LICENSES AND PERMITS	500,071	475,000	475,000	430,498	495,500	530,500	11.7%	1.9%
COURT FINES AND BAIL	102,697	100,000	100,000	112,622	150,000	150,000	50.0%	
FINES AND FORFEITURES	102,697	100,000	100,000	112,622	150,000	150,000	50.0%	0.5%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY REQUEST 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017	% of Total Budget
SALE OF REAL PROPERTY/SCRAP MATERIAL	9,893	11,700	11,700	7,982	11,700	11,700	0.0%	
SALE/RENTAL OF EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%	
INSURANCE RECOVERY-PAYROL	50,387	30,000	39,562	29,684	25,000	25,000	-36.8%	
INSURANCE RECOVERY-ASSET	59,887	8,000	12,173	8,475	8,000	8,000	-34.3%	
SALE PROPERTY/INSURANCE LOSS REVENUES	120,167	50,700	64,435	46,141	45,700	45,700	-29.1%	0.2%
REFUND PRIOR YRS.EXPENSE	32,359	10,000	10,000	20,229	10,000	10,000	0.0%	
EMPLOYEE CONTRIBUTIONS	116,808	80,000	130,882	125,716	245,000	245,000	87.2%	
OTHR REVENUE-UNCLASSIFIED	10,186	7,000	8,742	2,588	7,500	7,500	-14.2%	
MISCELLANEOUS LOCAL SOURCES	159,353	97,000	149,624	148,533	262,500	262,500	75.4%	1.0%
SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	
CENTRAL MAIL/GASOLINE/GARAGE REV	57,100	61,000	61,000	34,146	61,000	60,000	-1.6%	
INTERFUND REVENUES	77,100	81,000	81,000	54,146	81,000	80,000	-1.2%	0.3%
STATE AID-PER CAPITA	140,362	140,362	140,362	0	140,362	140,362	0.0%	
STATE AID-MORTGAGE TAX	810,000	700,000	700,000	256,734	800,000	900,000	28.6%	
STATE AID-OTHER GOVT	0	0	0	40,226	0	0	0.0%	
STATE AID CRIMINAL JUSTIC	1,120	0	0	0	0	0	0.0%	
STATE AID D W I PROGRAM	600	1,000	1,000	0	1,000	1,000	0.0%	
DWI POLICE AID	10,168	8,000	8,000	591	8,000	8,000	0.0%	
STATE AID NAV LAW ENFORCE	0	0	0	0	0	0	0.0%	
STATE AID TRAFFIC SAFETY	12,475	8,000	8,000	0	8,000	8,000	0.0%	
STATE AID POLICE SPECIAL - ERT	23,500	25,000	25,000	0	25,000	25,000	0.0%	
STATE AID YOUTH PROGRAMS	9,000	10,000	10,000	4,233	10,000	10,000	0.0%	
STATE AID CEMETERIES	3,500	2,100	2,100	0	2,100	5,250	150.0%	
CHIPS STATE AID-CAPITAL	329,278	585,498	629,243	0	585,498	585,498	-7.0%	
FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%	
STATE AND FEDERAL AID	1,340,003	1,479,960	1,523,705	301,784	1,579,960	1,683,110	10.5%	6.2%
INTERFUND TRANSFERS	245,000	247,000	247,000	240,000	240,500	240,500	-2.6%	
TRANS FROM OTHER FUNDS	245,000	247,000	247,000	240,000	240,500	240,500	-2.6%	0.9%
APPROPRIATED FUND BALANCE	-657,906	-150,000	388,756	-8,750,278	-150,000	-150,000	-138.6%	
FUND BALANCE APPROPRIATION	-657,906	-150,000	388,756	-8,750,278	-150,000	-150,000	-138.6%	-0.5%
TOTAL GENERAL/HIGHWAY FUND REVENUES	25,537,852	26,422,385	27,074,983	15,382,761	27,150,382	27,290,532	0.8%	-100.0%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY REQUEST 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017	% of Total Budget
EXPENDITURES								
TOWN BOARD	526,432	685,415	373,319	155,975	544,712	490,996	31.5%	
JUSTICE COURT	549,052	552,069	576,660	332,235	591,561	593,991	3.0%	
SUPERVISOR'S OFFICE	352,888	374,848	379,422	226,686	390,517	397,720	4.8%	
COMPTROLLERS OFFICE	343,906	375,253	383,875	223,151	397,881	401,914	4.7%	
AUDIT EXPENSES	78,025	81,850	82,035	81,985	85,150	85,150	3.8%	
TAX RECEIVER'S OFFICE	318,067	346,479	350,553	190,161	340,174	344,874	-1.6%	
BUDGET OFFICER EXPENSE	3,422	3,460	3,460	2,118	3,460	3,460	0.0%	
ASSESSOR'S OFFICE	778,318	526,500	581,256	251,351	622,574	673,312	15.8%	
TOWN CLERK'S OFFICE	289,538	309,044	315,986	180,794	339,612	345,092	9.2%	
LEGAL SERVICES	547,442	407,000	407,000	241,012	452,000	452,000	11.1%	
ENGINEER'S OFFICE	503,752	526,765	538,720	332,090	555,358	558,127	3.6%	
RECORDS MANAGEMENT	4,065	5,700	5,700	2,930	5,700	5,700	0.0%	
CENTRAL SERVICES	318,327	339,885	355,065	200,672	348,523	280,998	-20.9%	
BUILDING MAINTENANCE	307,439	314,247	318,424	169,946	332,562	329,562	3.5%	
CENTRAL GARAGE	115,014	122,099	130,791	72,836	135,298	135,298	3.4%	
CENTRAL PRINT, ADVERTISE & MAIL	25,610	38,000	38,000	31,953	53,000	53,000	39.5%	
INFORMATION TECH EXPENSE	114,077	127,050	165,804	73,909	148,900	148,900	-10.2%	
INSURANCE EXPENSE	190,199	250,000	250,000	216,151	250,000	250,000	0.0%	
OTHER GENERAL GOVT EXPENSE	184,862	157,650	159,518	36,916	152,650	175,150	9.8%	
TOTAL GENERAL GOVERNMENT SUPPORT	5,550,435	5,543,314	5,415,588	3,022,871	5,749,632	5,725,244	5.7%	21.0%
POLICE	8,280,168	8,338,594	8,686,315	4,774,007	8,719,648	8,752,617	0.8%	
LAKE PATROL	0	0	0	0	0	0	0.0%	
BIKE PATROL	4,112	6,456	6,456	0	6,456	6,456	0.0%	
POLICE K-9	21,505	22,930	22,930	10,986	0	0	-100.0%	
TRAFFIC CONTROL	161,711	174,054	182,746	98,575	189,203	189,203	3.5%	
DOG CONTROL	91,402	93,085	93,085	76,312	92,785	95,285	2.4%	
CODE ENFORCEMENT	379,739	433,952	441,386	242,350	417,757	449,257	1.8%	
TOTAL PUBLIC SAFETY	8,938,637	9,069,071	9,432,918	5,202,230	9,425,849	9,492,818	0.6%	34.8%
TOTAL HEALTH	17,614	18,695	18,695	10,193	18,695	18,695	0.0%	0.1%
HIGHWAY ADMINISTRATION	467,354	491,288	499,688	297,146	509,744	516,728	3.4%	
HIGHWAY GARAGE	96,396	100,479	100,479	44,776	107,979	107,979	7.5%	
STREET LIGHTING	13,050	15,000	15,000	7,235	15,000	15,000	0.0%	
GENERAL REPAIR	3,477,528	3,683,881	3,627,498	2,056,540	3,709,156	3,709,156	2.3%	
C.H.I.P.S.	329,277	585,498	629,243	76,967	585,498	585,498	-7.0%	
MACHINERY REPAIR	963,356	1,129,161	1,116,465	659,666	1,204,870	1,204,870	7.9%	
WEEDS & BRUSH	276,585	306,566	325,412	177,405	335,626	335,626	3.1%	
SNOW REMOVAL	1,574,694	1,542,454	1,580,536	739,026	1,591,882	1,591,882	0.7%	
SERVICE FOR OTHER GOVTS	6,237	3,000	3,302	827	3,000	3,000	-9.1%	
TOTAL HIGHWAY/TRANSPORTATION	7,204,477	7,857,327	7,897,623	4,059,588	8,062,755	8,069,739	2.2%	29.6%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY REQUEST 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017	% of Total Budget
RECREATION ADMINISTRATION	441,724	493,596	570,625	303,220	525,327	527,762	-7.5%	
PARK MAINTENANCE EXPENSES	405,241	440,876	459,332	226,262	458,351	549,351	19.6%	
OTHER PARK EQUIPMENT/EXPENSES	146,092	106,900	136,742	41,295	116,400	116,400	-14.9%	
PLAYGROUND/CAMP EXPENSES	102,468	136,500	128,270	98,456	136,500	130,500	1.7%	
BEACH EXPENSES	47,552	61,950	52,750	46,582	67,950	67,950	28.8%	
SKATING RINK EXPENSE	12,438	14,000	14,000	6,623	14,000	14,000	0.0%	
CONCERT SERIES EXP	6,995	11,150	11,150	6,786	11,150	11,150	0.0%	
YOUTH PROGRAM EXPENSE	124,330	88,000	88,000	52,319	98,000	98,000	11.4%	
LIBRARY CONTRACTS	65,000	75,000	75,000	75,000	75,000	75,000	0.0%	
MUSEUM/HISTORIAN/CELEBRATION	6,869	32,000	32,000	11,326	32,000	32,000	0.0%	
PROGRAM FOR AGING	34,535	37,920	37,920	21,137	37,920	37,920	0.0%	
PARK CAPITAL IMPROVEMENTS	0	50,000	50,000	0	50,000	50,000	0.0%	
TOTAL RECREATION AND CULTURE	1,393,244	1,547,892	1,655,789	889,006	1,622,598	1,710,033	3.3%	6.3%
ZONING BOARD	16,760	17,267	18,767	12,155	18,567	18,567	-1.1%	
PLANNING BOARD	121,169	163,795	167,687	77,463	165,771	165,771	-1.1%	
ARB BOARD	0	0	0	0	0	0	0.0%	
RECYCLING EXPENSE	153,166	189,241	212,933	113,989	200,731	200,731	-5.7%	
ECB BOARD	29,439	29,783	29,783	19,063	29,784	29,784	0.0%	
PARK BEAUTIFICATION/CEMETERY	12,911	16,000	18,700	6,204	16,000	19,150	2.4%	
TOTAL HOME AND COMMUNITY SERVICES	333,445	416,086	447,870	228,874	430,853	434,003	-3.1%	1.6%
TRANSFER TO OTHER FUNDS	340,000	240,000	476,500	240,000	240,000	240,000	-49.6%	
TRANSFER TO DEBT SERVICE FUNDS	1,760,000	1,730,000	1,730,000	1,730,000	1,600,000	1,600,000	-7.5%	
TOTAL TRANSFERS	2,100,000	1,970,000	2,206,500	1,970,000	1,840,000	1,840,000	-16.6%	6.7%
TOTAL GENERAL/HIGHWAY FUND EXPENDITURES	25,537,852	26,422,385	27,074,983	15,382,762	27,150,382	27,290,532	0.8%	100.0%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY REQUEST 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017	% of Total Budget
	2015	2016	2016	2016	2017	2017		
TAX LEVY - GENERAL	13,984,986	14,213,363	14,213,363	14,213,362	14,426,888	14,426,888	1.5%	
TAX LEVY - HIGHWAY	7,272,639	7,514,462	7,514,462	7,514,462	7,621,434	7,621,434	1.4%	
	21,257,625	21,727,825	21,727,825	21,727,824	22,048,322	22,048,322	1.5%	80.8%
ASSESSED VALUE	2,644,068,362	2,643,051,441	2,643,051,442	2,643,051,441	2,639,681,243	2,640,029,666		
TAX RATE PER 1000	8.04	8.22	8.22	8.22	8.35	8.35		
TAX RATE INCREASE	7.98%	2.25%	2.25%		1.60%	1.59%		

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
GENERAL FUND								
REVENUES								
100.1989.1001	REAL PROPERTY TAXES	13,984,986	14,213,363	14,213,363	14,213,362	14,426,888	14,426,888	1.5%
100.1989.1081	MONEY IN LIEU OF TAXES	13,789	13,500	13,500	13,708	13,500	13,500	0.0%
100.1989.1090	TAX INTEREST & PENALTIES	92,069	80,000	80,000	0	85,000	85,000	6.3%
100.1989.1170	CABLE TV FRANCHISE FEES	756,297	725,000	725,000	391,481	760,000	760,000	4.8%
	REAL/NON-PROPERTY TAX ITEMS	862,155	818,500	818,500	405,189	858,500	858,500	4.9%
100.1989.1232	TAX COLLECTION FEES	4,368	3,000	3,000	2,253	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	5,823	8,000	8,000	5,570	8,000	8,000	0.0%
100.1989.1520	POLICE FEES	533	2,000	2,000	495	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	79,952	70,000	70,000	81,096	80,000	80,000	14.3%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	6,346	2,000	4,238	104	2,000	2,000	-52.8%
100.1989.1550	DOG CONTROL FEES	3,163	2,500	2,500	1,600	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	34,590	35,000	35,000	22,990	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	131,240	160,000	160,000	146,200	160,000	160,000	0.0%
100.1989.2012	PARK CONCESSION FEES	3,500	4,000	4,000	3,500	4,000	3,500	-12.5%
100.1989.2025	PARK BEACH FEES	794	1,200	1,200	897	1,200	1,200	0.0%
100.1989.2040	PARK MARINA & DOCK FEES	11	200	200	210	200	200	0.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	1,680	1,500	1,500	1,900	1,500	2,000	33.3%
100.1989.2050	PARK SELF SUSTAINING FEES	82,438	70,000	70,000	92,526	70,000	70,000	0.0%
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	18,032	13,000	13,000	15,255	13,000	16,000	23.1%
100.1989.2110	ZONING FEES	15,375	19,000	20,500	16,350	19,000	19,000	-7.3%
100.1989.2115	PLANNING BOARD FEES	93,571	60,000	60,000	54,750	60,000	60,000	0.0%
100.1989.2116	ENGINEER & INSPECTION FEE	60,641	70,000	70,000	75,212	70,000	70,000	0.0%
100.1989.2117	SPECIAL CONSULTING FEES	0	10,000	10,000	0	10,000	10,000	0.0%
100.1989.2130	REFUSE/GARBAGE FEES	15,450	10,000	10,000	0	10,000	10,000	0.0%
100.1989.2131	TOW LICENSE FEES	0	10,000	10,000	0	0	0	-100.0%
100.1989.2132	TOW IMPOUND FEE	7,300	10,000	10,000	5,000	10,000	10,000	0.0%
	DEPARTMENTAL INCOME	572,307	572,400	576,138	533,408	572,400	575,400	-0.1%
100.1989.2210	GENERAL GOVT SERVICE FEES	886,183	850,000	850,000	891,123	890,000	890,000	4.7%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
100.1989.2401	INTEREST EARNINGS-INVEST	2,897	5,000	5,000	0	5,000	5,000	0.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	13,439	15,000	15,000	251	15,000	15,000	0.0%
100.1989.2410	RENT-REAL PROPERTY	37,632	37,000	37,000	29,017	38,000	38,000	2.7%
	USE OF MONEY AND PROPERTY	53,968	57,000	57,000	29,268	58,000	58,000	1.8%
100.1989.2530	GAMES OF CHANCE FEES	355	500	500	326	500	500	0.0%
100.1989.2544	DOG LICENSE FEES	7,942	6,000	6,000	6,403	6,000	6,000	0.0%
100.1989.2545	OTHER LICENSE FEES	7,900	5,000	5,000	11,950	8,000	8,000	60.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	329,244	325,000	325,000	378,702	330,000	375,000	15.4%
100.1989.2556	CERTIFICATES OF OCCUPANCY	70,385	65,000	65,000	66,310	65,000	65,000	0.0%
100.1989.2557	FIRE INSPECTION FEES	34,650	40,000	40,000	23,900	40,000	30,000	-25.0%
100.1989.2560	TITLE SEARCH FEES	32,500	17,500	17,500	31,675	30,000	30,000	71.4%
100.1989.2565	PLUMBING FEES	8,725	8,000	8,000	5,750	8,000	8,000	0.0%
100.1989.2590	WETLAND PERMIT FEES	8,370	8,000	8,000	12,525	8,000	8,000	0.0%
	LICENSES AND PERMITS	500,071	475,000	475,000	537,541	495,500	530,500	11.7%
100.1989.2610	COURT FINES AND BAIL	102,697	100,000	100,000	128,849	150,000	150,000	50.0%
	FINES AND FORFEITURES	102,697	100,000	100,000	128,849	150,000	150,000	50.0%
100.1989.2652	DUMPING FEES	0	100	100	30	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	1,000	1,000	0.0%
100.1989.2680	INSURANCE RECOVERY-PAYROL	1,776	5,000	14,562	14,561	0	0	-100.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	59,887	5,000	9,173	10,290	5,000	5,000	-45.5%
	SALE PROPERTY/INSURANCE LOSS	61,663	11,100	24,835	24,881	6,100	6,100	-75.4%
100.1989.2701	REFUND PRIOR YRS.EXPENSE	32,359	8,000	8,000	16,154	8,000	8,000	0.0%
100.1989.2705	GIFTS AND DONATIONS	0	1,000	1,000	0	1,000	1,000	0.0%
100.1989.2709	EMPLOYEE CONTRIBUTIONS	116,808	80,000	96,942	149,568	175,000	175,000	80.5%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	6,922	3,000	4,742	0	3,000	3,000	-36.7%
	MISCELLANEOUS LOCAL SOURCES	156,089	92,000	110,684	165,722	187,000	187,000	68.9%
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	15,956	10,000	10,000	5,971	10,000	10,000	0.0%
100.1989.2890	CENTRAL GASOLINE SERVICE	0	1,000	1,000	0	1,000	0	-100.0%
100.1989.2891	CENTRAL GARAGE SERVICE	41,144	50,000	50,000	31,227	50,000	50,000	0.0%
	INTERFUND REVENUES	77,100	81,000	81,000	57,198	81,000	80,000	-1.2%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
100.1989.3001	STATE AID-PER CAPITA	140,362	140,362	140,362	140,362	140,362	140,362	0.0%
100.1989.3005	STATE AID-MORTGAGE TAX	810,000	700,000	700,000	256,734	800,000	900,000	28.6%
100.1989.3041	STATE AID - OTHER GOVT	0	0	0	40,226	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	1,120	0	0	0	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	600	1,000	1,000	580	1,000	1,000	0.0%
100.1989.3301	DWI POLICE AID	10,168	8,000	8,000	591	8,000	8,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	0	0	0	0	0	0	0.0%
100.1989.3390	STATE AID TRAFFIC SAFETY	12,475	8,000	8,000	10,500	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	23,500	25,000	25,000	0	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	9,000	10,000	10,000	8,028	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	3,500	2,100	2,100	0	2,100	5,250	150.0%
100.1989.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
	STATE AND FEDERAL AID	1,010,725	894,462	894,462	457,021	994,462	1,097,612	22.7%
100.1989.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	0	2,000	2,000	0	500	500	-75.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	5,000	5,000	5,000	0	0	0	-100.0%
	TRANS FROM OTHER FUNDS	5,000	7,000	7,000	0	500	500	-92.9%
100.1989.9877	FUND BALANCE COMP ABSENCE	0	0	129,188	0	0	0	-100.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	0	20,000	0	0	0	-100.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-612,769	-150,000	48,857	-3,353,090	-150,000	-150,000	-407.0%
	FUND BALANCE APPROPRIATION	-612,769	-150,000	198,045	-3,353,090	-150,000	-150,000	-175.7%
	TOTAL GENERAL FUND REVENUES	17,660,175	18,021,825	18,406,027	14,090,472	18,570,350	18,710,500	1.7%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
EXPENDITURES								
100.1010.0010	TOWN BOARD PERSONAL SERVS	78,580	80,152	80,152	64,738	80,152	81,755	2.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,000	8,320	8,320	6,720	8,320	8,486	2.0%
100.1010.0016	TN BRD RESERVE COMPENSATION	305,935	412,943	100,347	0	263,240	207,755	107.0%
100.1010.0040	TOWN BD CONTRACT EXPENSE	895	2,000	2,000	459	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	0	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	0	1,000	1,000	0.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	21,100	20,000	20,000	13,715	20,000	20,000	0.0%
100.1010.0046	BOARD CONSULTING SERVICES	0	35,000	35,000	18,000	35,000	35,000	0.0%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	97,375	107,000	107,000	85,707	114,000	114,000	6.5%
100.1010.0086	RETIREEES HEALTH INSURANCE	14,547	16,000	16,500	11,338	18,000	18,000	9.1%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0	0.0%
	TOWN BOARD	526,432	685,415	373,319	200,677	544,712	490,996	31.5%
100.1110.0010	JUSTICE PERSONAL SERVICES	79,388	80,976	80,976	65,404	80,976	83,406	3.0%
100.1110.0011	JUSTICE STAFF PERS.SERVS	190,825	190,993	208,764	163,096	213,985	213,985	2.5%
100.1110.0012	JUSTICE COURT OVERTIME	15,105	16,000	16,000	14,393	16,000	16,000	0.0%
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600	9,600	9,600	7,100	9,600	9,600	0.0%
100.1110.0019	JUSTICE COURT OTHER	23,377	2,500	5,000	5,000	10,000	10,000	100.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	0	3,000	4,820	500	3,000	3,000	-37.8%
100.1110.0040	JUSTICE OFFICE EXPENSE	6,706	6,000	7,000	6,495	6,000	6,000	-14.3%
100.1110.0044	JUSTICE RECORDER SERVICES	179	1,000	1,000	0	1,000	1,000	0.0%
100.1110.0045	JUSTICE TICKET SERVICE	1,741	3,000	3,000	1,506	3,000	3,000	0.0%
100.1110.0046	JUSTICE INTERPRETING SERV	4,840	6,000	6,000	5,435	6,000	6,000	0.0%
100.1110.0047	JUST.TRAINING EXPENSES	2,461	3,000	3,000	2,377	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	180,913	190,000	186,500	137,246	196,000	196,000	5.1%
100.1110.0086	RETIREEES HEALTH INSURANCE	33,916	40,000	45,000	32,288	43,000	43,000	-4.4%
	JUSTICE COURT	549,051	552,069	576,660	440,840	591,561	593,991	3.0%
100.1220.0010	SUPERVISOR PERS SERVICE	104,844	108,514	108,514	87,646	108,514	112,855	4.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	112,581	115,334	119,408	96,444	120,603	123,465	3.4%
100.1220.0012	SUPERVISOR STAFF OVERTIME	0	0	37	36	100	100	170.3%
100.1220.0013	SUPERVISOR-TEMP STAFF	993	1,000	963	280	1,000	1,000	3.8%
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,400	4,400	4,400	4,400	4,800	4,800	9.1%
100.1220.0019	SUPERVISOR STAFF OTHER	5,000	5,000	5,000	5,000	5,000	5,000	0.0%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
100.1220.0040	SUPERVISOR OFFICE EXPENSE	3,338	5,000	5,000	3,840	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	150	1,600	1,600	477	1,500	1,500	-6.3%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	107,035	118,000	118,000	92,842	126,000	126,000	6.8%
100.1220.0086	RETIREEES HEALTH INSURANCE	14,547	16,000	16,500	11,338	18,000	18,000	9.1%
	SUPERVISOR'S OFFICE	352,888	374,848	379,422	302,303	390,517	397,720	4.8%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,500	2,000	2,000	2,000	2,500	2,500	25.0%
100.1315.0010	COMPTRROLLER PERS SERVICE	96,942	100,820	100,820	81,431	100,820	104,853	4.0%
100.1315.0011	COMPTRROLLER STAFF	90,697	94,633	106,114	85,560	112,186	112,186	5.7%
100.1315.0014	COMPTRROLLER STF LONGEVITY	6,700	6,700	6,700	6,700	6,700	6,700	0.0%
100.1315.0019	COMPTRROLLER OTHER	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
100.1315.0040	COMPTRROLLER OFFICE EXP	2,981	2,500	2,500	1,444	2,500	2,500	0.0%
100.1315.0044	CONTROLLER CONSULTING SVE	0	0	0	0	0	0	0.0%
100.1315.0045	COMPTRROLLER MAINTENANCE CONTRA	12,272	15,000	14,815	9,594	15,000	15,000	1.2%
100.1315.0047	COMPTRROLLER CONFERENCES	1,007	1,800	1,800	1,489	1,800	1,800	0.0%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	87,052	102,800	100,126	78,439	105,000	105,000	4.9%
100.1315.0086	RETIREEES HEALTH INSURANCE	38,755	44,000	44,000	31,166	46,375	46,375	5.4%
	COMPTRROLLERS OFFICE	343,906	375,253	383,875	302,823	397,881	401,914	4.7%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	69,600	69,600	71,000	71,000	72,500	72,500	2.1%
100.1320.0044	AUDIT SPECIAL EXPENSE	1,800	5,750	4,350	4,300	5,950	5,950	36.8%
100.1320.0049	AUDIT CAFR EXPENSES	6,625	6,500	6,685	6,685	6,700	6,700	0.2%
	AUDIT EXPENSES	78,025	81,850	82,035	81,985	85,150	85,150	3.8%
100.1330.0010	TAX RECEIVER PERS SERVICE	77,702	79,256	79,256	64,014	79,256	82,426	4.0%
100.1330.0011	TAX RECEIVER STAFF	84,158	94,773	98,847	74,302	98,268	99,798	1.0%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	379	1,000	1,000	439	1,000	1,000	0.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	2,228	0	0	0	0	0	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	2,300	2,300	2,300	0	0	2,100	-8.7%
100.1330.0019	TAX RECEIVER - OTHER PAY	4,279	0	0	0	0	0	0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	2,174	3,000	3,000	56	3,000	3,000	0.0%
100.1330.0044	TAX REC. TECHNICAL SERVICE	3,570	4,650	4,650	4,320	4,650	4,650	0.0%
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	0	1,000	1,000	0	1,000	0	-100.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	15,899	18,000	18,000	8,766	18,000	16,900	-6.1%
100.1330.0080	TAX RECEIVER EMP BENEFITS	113,216	126,500	126,500	94,287	120,000	120,000	-5.1%
100.1330.0086	RETIREEES HEALTH INSURANCE	12,162	16,000	16,000	9,056	15,000	15,000	-6.3%
	TAX RECEIVER'S OFFICE	318,067	346,479	350,553	255,240	340,174	344,874	-1.6%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
100.1340.0010	BUDGET OFFICER PERS SERV	3,000	3,000	3,000	2,423	3,000	3,000	0.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	183	200	200	0	200	200	0.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	239	260	260	193	260	260	0.0%
	BUDGET OFFICER EXPENSE	3,422	3,460	3,460	2,616	3,460	3,460	0.0%
100.1355.0010	ASSESSOR PERS SERVICE	93,645	95,518	95,518	77,149	95,518	97,429	2.0%
100.1355.0011	ASSESSOR STAFF	99,482	99,482	108,739	87,827	170,656	167,183	53.7%
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	23,952	24,700	24,700	16,995	0	50,000	102.4%
100.1355.0014	ASSESSOR STAFF LONGEVITY	4,600	4,600	6,700	6,700	6,700	9,000	34.3%
100.1355.0019	ASSESSOR OTHER COMPENSATN	0	0	0	0	0	0	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,592	3,500	3,500	2,126	3,500	3,500	0.0%
100.1355.0042	ASSESSORS UTILITIES EXP	854	0	1,000	720	1,500	1,500	50.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,292	8,700	8,700	8,172	8,700	8,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	800	4,000	4,000	800	4,000	4,000	0.0%
100.1355.0046	ASSESSOR CONTRACT SERVICE	420,030	150,000	194,999	79,581	150,000	150,000	-23.1%
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,281	3,000	3,000	175	3,000	3,000	0.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	107,243	112,000	108,900	90,172	156,000	156,000	43.3%
100.1355.0086	RETIREEES HEALTH INSURANCE	14,547	16,000	16,500	11,338	18,000	18,000	9.1%
	ASSESSOR'S OFFICE	778,318	526,500	581,256	381,755	622,574	673,312	15.8%
100.1410.0010	TOWN CLERK PERSONAL SERV	83,524	85,195	85,195	68,811	85,195	88,603	4.0%
100.1410.0011	TOWN CLERK STAFF	67,699	69,054	101,996	79,914	116,322	118,394	16.1%
100.1410.0013	TOWN CLERK TEMP STAFF	15,749	20,000	4,000	3,203	0	0	-100.0%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,500	2,500	2,500	2,500	2,800	2,800	12.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	846	0	0	0	2,000	2,000	0.0%
100.1410.0019	TOWN CLERK OTHER COMP	10,000	5,000	5,000	5,000	5,000	5,000	0.0%
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,903	5,000	5,000	3,168	5,000	5,000	0.0%
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,615	1,795	1,795	1,695	1,795	1,795	0.0%
100.1410.0046	TOWN CODES PUBLICATIONS	2,201	3,500	3,500	996	3,500	3,500	0.0%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	67,827	80,000	80,000	64,441	93,000	93,000	16.3%
100.1410.0086	RETIREEES HEALTH INSURANCE	32,674	37,000	27,000	17,624	25,000	25,000	-7.4%
	TOWN CLERK'S OFFICE	289,538	309,044	315,986	247,352	339,612	345,092	9.2%
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000	95,000	95,000	87,083	95,000	95,000	0.0%
100.1420.0041	LITIGATION LEGAL SERVICES	10,611	30,000	15,000	713	30,000	30,000	100.0%
100.1420.0042	JUSTICE COURT PROSECUTION	48,589	50,000	50,000	44,739	60,000	60,000	20.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	48,000	50,000	50,000	44,000	50,000	50,000	0.0%
100.1420.0044	LABOR LEGAL SERVICES	274,757	75,000	90,000	61,608	100,000	100,000	11.1%

TOWN OF CARMEL 2017 ADOPTED BUDGET
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
100.1420.0045	DISTRICT LEGAL SERVICES	40,000	40,000	40,000	36,667	40,000	40,000	0.0%
100.1420.0046	BOND LEGAL SERVICES	0	2,000	2,000	2,000	2,000	2,000	0.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	7,575	20,000	20,000	0	30,000	30,000	50.0%
100.1420.0048	DEFENSE LEGAL SERVICES	18,704	40,000	40,000	24,210	40,000	40,000	0.0%
100.1420.0049	LEGAL MISC. EXPENSE	4,206	5,000	5,000	1,260	5,000	5,000	0.0%
	LEGAL SERVICES	547,442	407,000	407,000	302,280	452,000	452,000	11.1%
100.1440.0010	ENGINEER PERSONAL SERVICE	90,480	92,290	92,290	74,542	92,290	95,059	3.0%
100.1440.0011	ENGINEER STAFF	122,504	123,675	138,208	111,462	143,868	143,868	4.1%
100.1440.0012	ENGINEER STAFF OVERTIME	828	3,000	3,000	56	1,000	1,000	-66.7%
100.1440.0013	ENGINEER TEMPORARY STAFF	7,999	8,000	8,000	6,504	8,000	8,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	2,800	2,800	7,000	4,200	7,000	7,000	0.0%
100.1440.0017	ENGINEER CLOTHING ALLOW.	500	500	500	493	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	0	0	0	0	0	0	0.0%
100.1440.0020	EQUIPMENT/METERS	3,500	5,000	5,000	6,003	5,000	5,000	0.0%
100.1440.0040	ENGINEER OFFICE EXPENSES	3,894	5,000	5,448	2,817	5,000	5,000	-8.2%
100.1440.0042	ENGINEER TABLET EXP	854	1,000	1,000	720	1,000	1,000	0.0%
100.1440.0045	ENGINEER EQUIPMENT MAINT	6,351	8,500	8,500	5,520	8,500	8,500	0.0%
100.1440.0046	ENGINEERING CONSULTANT	120,000	120,000	120,000	100,000	120,000	120,000	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	1,355	1,200	1,200	125	1,000	1,000	-16.7%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	125,286	133,600	126,374	106,715	140,000	140,000	10.8%
100.1440.0086	RETIREEES HEALTH INSURANCE	17,401	22,200	22,200	15,300	22,200	22,200	0.0%
	ENGINEER'S OFFICE	503,752	526,765	538,720	434,457	555,358	558,127	3.6%
100.1460.0040	RECORDS MGMT CONTRACT EXP	235	1,000	1,000	0	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	2,994	3,000	3,000	2,816	3,000	3,000	0.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	836	1,500	1,500	804	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	0	200	200	0	200	200	0.0%
	RECORDS MANAGEMENT	4,065	5,700	5,700	3,620	5,700	5,700	0.0%
100.1610.0010	CENTRAL SERV-SERS SERVS	73,212	73,212	80,025	64,635	82,025	82,025	2.5%
100.1610.0011	CENTRAL SERVICE STAFF	89,923	89,923	98,290	79,388	100,748	45,023	-54.2%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	3,958	3,000	3,000	2,945	3,000	16,000	433.3%
100.1610.0014	CENTRAL SERV.LONGEVITY	7,900	7,900	7,900	5,100	7,900	5,600	-29.1%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	648	1,500	1,500	517	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	31,253	40,000	40,000	26,781	40,000	40,000	0.0%
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	17,107	20,000	20,000	15,378	5,000	5,000	-75.0%
100.1610.0047	CENTRAL SERVICE CONF EXP	150	850	850	150	850	850	0.0%
100.1610.0080	CENT SERVICES EMP BENEFIT	82,014	87,500	87,500	70,980	92,500	70,000	-20.0%

TOWN OF CARMEL 2017 ADOPTED BUDGET
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
100.1610.0086	RETIREES HEALTH INSURANCE	12,162	16,000	16,000	9,056	15,000	15,000	-6.3%
	CENTRAL SERVICES	318,327	339,885	355,065	274,930	348,523	280,998	-20.9%
100.1620.0011	BLDG STAFF-PERS SERVICES	54,949	54,949	60,063	48,512	61,564	61,564	2.5%
100.1620.0012	BLDG STAFF OVERTIME	3,793	2,500	2,500	1,726	2,500	2,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	14,155	8,000	8,000	6,995	8,000	5,000	-37.5%
100.1620.0014	BLDG STAFF LONGEVITY	2,100	2,100	2,100	2,100	2,300	2,300	9.5%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500	500	500	171	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	725	1,000	874	870	1,000	1,000	14.4%
100.1620.0021	BUILDING MOTOR VEHICLES	4,247	6,000	7,156	6,656	8,000	8,000	11.8%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	28,483	30,000	35,083	25,906	35,000	35,000	-0.2%
100.1620.0041	BUILDINGS HEATING FUEL	12,171	18,000	18,000	5,735	18,000	18,000	0.0%
100.1620.0042	BUILDINGS UTILITIES EXP	55,150	60,000	60,000	38,189	60,000	60,000	0.0%
100.1620.0043	BLDG ALARM/SECURITY SYS	14,630	15,000	15,000	11,544	15,000	15,000	0.0%
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,100	8,230	8,230	5,865	8,230	8,230	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	60,134	23,000	21,950	12,149	25,000	25,000	13.9%
100.1620.0046	BLDG CLEANING SUPPLIES	7,290	8,500	8,500	2,517	8,500	8,500	0.0%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	2,000	1,152	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCES	9,468	34,468	34,468	17,035	34,468	34,468	0.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	32,816	40,000	34,000	29,315	42,500	42,500	25.0%
	BUILDING MAINTENANCE	307,439	314,247	318,424	216,437	332,562	329,562	3.5%
100.1640.0011	CENTRAL GARAGE STAFF	65,730	65,732	74,374	58,695	75,756	75,756	1.9%
100.1640.0012	CENTRAL GARAGE OVER TIME	0	300	300	0	300	300	0.0%
100.1640.0014	CENTRAL GARAGE LONGEVITY	0	1,762	1,762	1,762	1,762	1,762	0.0%
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	550	550	600	600	600	600	0.0%
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	300	300	300	276	350	350	16.7%
100.1640.0020	CENTRAL GARAGE EQUIPMENT	4,884	5,000	5,000	4,649	5,000	5,000	0.0%
100.1640.0040	CENTRAL GARAGE CONTRAT EX	79	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	11,625	12,500	10,500	10,375	12,500	12,500	19.0%
100.1640.0082	SOCIAL SECURITY	4,790	5,800	7,800	6,559	6,300	6,300	-19.2%
100.1640.0083	WORKMANS COMPENSATION	4,300	4,905	4,905	4,300	4,905	4,905	0.0%
100.1640.0084	HEALTH INSURANCE	21,706	23,450	23,450	19,262	26,025	26,025	11.0%
100.1640.0085	WELFARE FUND	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
	CENTRAL GARAGE	115,014	122,099	130,791	107,528	135,298	135,298	3.4%

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100.1670.0040	CENTRAL PRINTING EXPENSE	11,987	12,000	12,000	8,126	25,000	25,000	108.3%
100.1670.0045	CENTRAL ADVERTISING EXP	7,386	6,000	6,000	5,982	8,000	8,000	33.3%
100.1670.0049	CENTRAL MAIL EXPENSE	6,237	20,000	20,000	14,280	20,000	20,000	0.0%
	CENTRAL PRINT, ADVERTISE & MAIL	25,610	38,000	38,000	28,388	53,000	53,000	39.5%
100.1680.0020	INFORMATION TECH EQUIP	45,346	33,000	46,754	26,978	55,000	55,000	17.6%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	35,000	0	10,000	10,000	-71.4%
100.1680.0040	INFORMATION TECH CONT EX	4,116	12,000	12,000	8,550	12,000	12,000	0.0%
100.1680.0041	INFORMATION TECH SUPPLIES	4,285	8,000	8,000	3,738	8,000	8,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	11,805	12,000	12,000	11,515	12,000	12,000	0.0%
100.1680.0044	INFORM TECH CONSULTING	48,525	51,050	51,050	38,287	51,050	51,050	0.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	1,000	1,000	0	850	850	-15.0%
	INFORMATION TECH EXPENSE	114,077	127,050	165,804	89,068	148,900	148,900	-10.2%
100.1910.0040	INSURANCE EXPENSE UNDIST	189,363	245,000	245,000	285,116	245,000	245,000	0.0%
100.1910.0041	INSURANCE CLAIMS EXPENSE	836	5,000	5,000	4,115	5,000	5,000	0.0%
	INSURANCE EXPENSE	190,199	250,000	250,000	289,231	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	CERTERIORI SETTLEMENTS	134,771	10,000	10,000	6,468	10,000	12,500	25.0%
100.1950.0040	TAXES & ASSESSMENTS	32,054	33,000	33,000	17,098	25,000	25,000	-24.2%
100.1970.0040	OFFICE SUPPLIES-UNDIST	6,380	8,000	8,000	6,963	8,000	8,000	0.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	10,007	5,000	6,868	6,150	8,000	8,000	16.5%
100.1990.0040	CONTINGENT ACCOUNT	0	100,000	100,000	0	100,000	120,000	20.0%
	OTHER GENERAL GOVT EXPENSE	184,862	157,650	159,518	38,329	152,650	175,150	9.8%
	TOTAL GENERAL GOVERNMENT SUPPORT	5,550,435	5,543,314	5,415,588	3,999,859	5,749,632	5,725,244	5.7%
100.3120.0010	POLICE PERS SVS-NON UNIFM	351,664	362,440	389,607	306,977	410,913	410,913	5.5%
100.3120.0011	POLICE PERS SVS-UNIFORM	2,928,503	2,894,263	3,019,973	2,394,752	3,066,226	3,036,609	0.6%
100.3120.0012	POLICE STAFF OVERTIME	768,446	480,000	499,562	439,475	465,000	480,000	-3.9%
100.3120.0013	POLICE TEMP STAFF-JAIL	4,053	25,000	25,000	4,274	15,000	15,000	-40.0%
100.3120.0014	POLICE STAFF LONGEVITY	66,850	66,475	66,475	65,575	66,475	66,475	0.0%
100.3120.0015	POLICE EDUCATION STIPENDS	16,700	25,000	24,200	3,000	25,000	25,000	3.3%
100.3120.0016	POLICE STAFF HOLIDAY COMP	168,212	208,332	208,332	5,697	190,000	190,000	-8.8%
100.3120.0017	POLICE UNIFORM ALLOWANCE	5,200	4,550	4,550	4,008	4,000	4,000	-12.1%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	30,970	36,124	36,124	22,718	36,124	36,124	0.0%
100.3120.0019	POLICE COMPENSATED ABS	224,866	162,500	291,688	175,314	162,500	170,086	-41.7%
100.3120.0020	POLICE UNIFORMS	14,964	20,000	20,000	13,891	20,000	20,000	0.0%

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100.3120.0021	POLICE MOTOR VEHICLES	141,305	113,000	113,000	110,143	84,000	84,000	-25.7%
100.3120.0024	POLICE ACCIDENT REPAIRS	9,402	5,000	13,173	17,297	5,000	5,000	-62.0%
100.3120.0027	POLICE OTHER EQUIPMENT	49,982	68,000	89,935	58,784	68,000	68,000	-24.4%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED	2,738	0	2,238	2,238	0	0	-100.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	27,203	30,000	30,016	11,472	30,000	30,000	-0.1%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	56,878	110,000	110,000	39,247	80,000	95,000	-13.6%
100.3120.0042	POLICE OFFICE UTILITIES EXP	18,945	20,000	20,000	17,078	20,000	20,000	0.0%
100.3120.0043	POLICE INSURANCE COVERAGE	128,830	135,000	135,000	134,554	135,000	135,000	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	94,746	90,000	90,425	63,411	95,000	95,000	5.1%
100.3120.0046	POLICE RENTALS/LEASES	71,244	65,000	66,787	61,305	80,000	80,000	19.8%
100.3120.0047	POLICE CONFERENCE/TRAIN	10,769	20,000	21,320	4,566	20,000	20,000	-6.2%
100.3120.0048	POLICE DARE PROGRAM	6,889	8,000	9,100	5,129	8,000	8,000	-12.1%
100.3120.0049	POLICE UNIFORM CLEAN/REP	3,105	6,200	6,200	2,710	6,200	6,200	0.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	63,750	75,000	75,000	55,400	75,000	75,000	0.0%
100.3120.0081	POLICE RETIREMENT UNIFORM	1,065,708	1,100,000	1,100,000	1,078,837	1,170,000	1,170,000	6.4%
100.3120.0082	POLICE SOCIAL SECURITY	319,734	385,000	385,000	245,232	395,000	395,000	2.6%
100.3120.0083	POLICE WORKMANS COMP.	146,271	171,000	165,900	154,748	171,000	171,000	3.1%
100.3120.0084	POLICE HEALTH INSURANCE	745,253	845,000	845,000	640,562	915,000	940,000	11.2%
100.3120.0085	POLICE-OPTICAL & DENTAL	64,519	74,500	74,500	48,682	78,000	78,000	4.7%
100.3120.0086	RETIREEES HEALTH INSURANCE	656,442	715,000	730,000	568,594	805,000	805,000	10.3%
100.3120.0087	POLICE CIVILIAN DISAB INS	535	735	735	0	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	0	1,000	1,000	20	1,000	1,000	0.0%
100.3120.0090	MCT MOBILITY TAX	15,492	16,475	16,475	11,611	16,475	16,475	0.0%
	POLICE	8,280,168	8,338,594	8,686,315	6,767,301	8,719,648	8,752,617	0.8%
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	3,000	3,000	3,000	0	3,000	3,000	0.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	0	1,000	1,000	0	1,000	1,000	0.0%
100.3123.0081	POLICE RETIREMENT	1,112	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	4,112	6,456	6,456	1,150	6,456	6,456	0.0%

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

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
100.3124.0011	POLICE K-9 STAFF	6,825	7,800	7,800	5,670	0	0	-100.0%
100.3124.0012	POLICE K-9 OVERTIME	8,578	9,000	9,000	6,938	0	0	-100.0%
100.3124.0040	POLICE K-9 EXPENSES	964	1,000	1,000	342	0	0	-100.0%
100.3124.0081	POLICE RETIREMENT	4,000	4,000	4,000	4,000	0	0	-100.0%
100.3124.0082	SOCIAL SECURITY	1,138	1,130	1,130	1,008	0	0	-100.0%
	POLICE K-9	21,505	22,930	22,930	17,958	0	0	-100.0%
100.3310.0011	SIGN CONTROL PERSONAL SER	65,730	65,732	74,374	58,695	75,756	75,756	1.9%
100.3310.0012	SIGN CONTROL OVER TIME	5,082	4,000	4,000	3,524	4,000	4,000	0.0%
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	550	550	600	600	600	600	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	3,137	5,000	5,000	4,068	5,000	5,000	0.0%
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	9,981	15,000	15,000	7,378	15,000	15,000	0.0%
100.3310.0045	SIGN STREET LINES	28,621	30,000	30,000	14,324	32,000	32,000	6.7%
100.3310.0048	SIGN MISC. EXPENSE	0	200	200	0	200	200	0.0%
100.3310.0080	EMPLOYEE RETIREMENT	12,875	15,000	12,125	12,125	15,000	15,000	23.7%
100.3310.0082	SOCIAL SECURITY	5,762	6,250	9,125	6,827	6,750	6,750	-26.0%
100.3310.0083	WORKMANS COMPENSATION	4,100	4,705	4,705	4,100	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	21,706	23,450	23,450	19,262	26,025	26,025	11.0%
100.3310.0085	WELFARE FUND	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
	TRAFFIC CONTROL	161,711	174,054	182,746	135,070	189,203	189,203	3.5%
100.3510.0011	DOG CONTROL	27,000	27,000	27,000	21,808	27,000	27,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	2,000	2,000	1,615	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	5,000	5,000	5,000	5,000	7,500	50.0%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,767	8,250	8,250	6,072	7,950	7,950	-3.6%
	DOG CONTROL	91,402	93,085	93,085	85,130	92,785	95,285	2.4%
100.3620.0010	CODE ENFORCER PERS SERVS	85,986	85,986	93,987	75,912	96,337	96,337	2.5%
100.3620.0011	CODE ENFORCEMENT-STAFF	98,796	98,796	108,229	87,415	112,250	112,250	3.7%
100.3620.0012	CODE ENFORCE-STAFF O.T.	8,154	10,000	10,000	7,887	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	38,666	40,000	40,000	29,900	40,000	65,000	62.5%
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600	5,600	5,600	5,600	5,600	5,600	0.0%
100.3620.0019	CODES OTHER COMP	0	0	0	0	0	0	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	6,191	5,000	5,000	4,134	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	1,345	2,000	2,000	1,334	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	1,282	1,000	1,000	1,080	1,000	1,500	50.0%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
100.3620.0045	CODES SYSTEM MAINTENANCE	0	2,720	2,720	0	2,720	2,720	0.0%
100.3620.0047	CODE ENFORCEMENT TRAINING	300	850	850	0	850	850	0.0%
100.3620.0080	CODES ENFORCMNT EMP BENFT	119,168	136,000	136,000	109,318	142,000	148,000	8.8%
100.3620.0086	RETIREEES HEALTH INSURANCE	10,025	16,000	6,000	0	0	0	-100.0%
100.3650.0040	BUILDING DEMO EXPENSE	4,226	30,000	30,000	3,716	0	0	-100.0%
	CODE ENFORCEMENT	379,739	433,952	441,386	326,296	417,757	449,257	1.8%
TOTAL PUBLIC SAFETY		8,938,637	9,069,071	9,432,918	7,332,905	9,425,849	9,492,818	0.6%
100.4020.0011	VITAL STAT PERS.SERVICES	10,000	10,000	10,000	8,077	10,000	10,000	0.0%
100.4020.0015	VITAL STATISTICS STIPEND	4,435	4,435	4,435	3,582	4,435	4,435	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	3,179	4,260	4,260	2,857	4,260	4,260	0.0%
		17,614	18,695	18,695	14,516	18,695	18,695	0.0%
TOTAL HEALTH		17,614	18,695	18,695	14,516	18,695	18,695	0.0%
100.5010.0010	HWY SUPT PERSONAL SERVS	107,999	113,399	113,399	91,591	113,399	117,935	4.0%
100.5010.0011	HWY ADMIN STAFF COMP	188,320	192,114	200,514	161,953	203,070	206,018	2.7%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100	7,100	7,100	7,100	7,100	7,100	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,467	2,000	2,000	1,376	2,000	2,000	0.0%
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	427	0	500	360	500	0	-100.0%
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,669	1,675	1,775	1,560	1,675	1,675	-5.6%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	1,037	2,000	2,500	2,110	2,500	2,500	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	138,707	148,000	146,900	117,256	154,500	154,500	5.2%
100.5010.0086	RETIREEES HEALTH INSRUANCE	20,628	25,000	25,000	15,866	25,000	25,000	0.0%
	HIGHWAY ADMINISTRATION	467,354	491,288	499,688	399,172	509,744	516,728	3.4%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	2,010	5,000	5,000	4,055	5,000	5,000	0.0%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	749	2,500	2,500	3,876	5,000	5,000	100.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	22,059	20,000	20,000	18,191	25,000	25,000	25.0%
100.5132.0041	HIGHWAY GARAGE HEATING EX	11,263	13,000	13,000	5,896	13,000	13,000	0.0%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	21,319	20,000	20,000	13,774	20,000	20,000	0.0%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	29,172	30,000	30,000	0	30,000	30,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	2,744	2,744	2,744	2,286	2,744	2,744	0.0%
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	1,560	2,495	2,495	0.0%
	HIGHWAY GARAGE	96,396	100,479	100,479	53,588	107,979	107,979	7.5%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.5182.0040	STREET LIGHTING UTILITIES	13,050	15,000	15,000	8,632	15,000	15,000	0.0%
	STREET LIGHTING	13,050	15,000	15,000	8,632	15,000	15,000	0.0%
TOTAL TRANSPORTATION		576,800	606,767	615,167	461,392	632,723	639,707	4.0%
100.7020.0010	REC.ADMIN PERSONAL SERVS	95,519	97,430	97,430	78,693	97,430	99,865	2.5%
100.7020.0011	REC.ADMIN STAFF	112,809	137,218	149,987	121,143	155,052	155,052	3.4%
100.7020.0012	REC.ADMIN STAFF OVERTIME	0	6,000	6,000	3,288	6,000	6,000	0.0%
100.7020.0013	REC ADMIN TEMPORARY STAFF	17,728	16,000	16,000	13,675	17,000	17,000	6.3%
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,700	6,700	6,700	2,100	7,100	7,100	6.0%
100.7020.0017	REC.ADM.STAFF UNIFORM	0	500	500	0	500	500	0.0%
100.7020.0019	REC.ADM.STAFF OTHER COMP	7,099	0	0	0	0	0	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,170	1,000	1,000	828	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	9,397	14,000	14,056	14,131	12,000	12,000	-14.6%
100.7020.0041	REC ADMIN VEHICLE FUELS	559	1,500	1,500	643	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	16,902	20,000	20,000	10,730	20,000	20,000	0.0%
100.7020.0043	BLDG ALARM CONTRACTS	1,100	1,248	1,100	1,100	1,245	1,245	13.2%
100.7020.0044	REC BLDG CONCESSION EXP	2,700	500	500	475	500	500	0.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	10,696	8,000	72,204	57,155	10,000	10,000	-86.2%
100.7020.0047	RECREATION STAFF TRAINING	125	1,000	1,148	821	1,000	1,000	-12.9%
100.7020.0048	RECREATION PUBLICATION EX	10,065	11,500	11,500	11,326	12,000	12,000	4.3%
100.7020.0080	REC ADMIN EMPLOYE BENEFIT	128,527	148,000	148,000	118,480	158,000	158,000	6.8%
100.7020.0086	RETIREEES HEALTH INSURANCE	20,628	23,000	23,000	15,865	25,000	25,000	8.7%
	RECREATION ADMINISTRATION	441,724	493,596	570,625	450,453	525,327	527,762	-7.5%
100.7110.0011	PARK MAINTAINENCE STAFF	99,476	99,476	108,732	87,822	111,451	111,451	2.5%
100.7110.0012	PARK STAFF OVERTIME	0	1,000	1,000	147	1,000	1,000	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	23,426	20,000	27,800	25,934	35,000	35,000	25.9%
100.7110.0014	PARK MAINT STAFF LONG.	5,100	5,100	5,100	5,100	5,100	5,100	0.0%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000	1,000	1,000	431	1,000	1,000	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	0	5,000	5,300	2,367	5,000	5,000	-5.7%
100.7110.0022	PARK SPECIAL EQUIPMENT	0	15,000	17,600	17,534	0	91,000	417.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	41,107	38,500	38,500	29,128	38,500	38,500	0.0%
100.7110.0041	PARK & MAINTAINENCE FUELS	4,176	5,000	5,000	4,029	5,000	5,000	0.0%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,727	2,000	2,000	757	2,000	2,000	0.0%
100.7110.0045	PARK MAINTAINENCE CONTRACT	36,553	43,000	43,000	30,414	43,000	43,000	0.0%
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	2,869	3,500	3,500	1,756	3,500	3,500	0.0%
100.7110.0080	PARK EMPLOYEE BENEFITS	94,452	102,500	102,500	85,868	108,000	108,000	5.4%

TOWN OF CARMEL 2017 ADOPTED BUDGET
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100.7110.0086	RETIREES HEALTH INSURANCE	5,355	9,800	8,300	4,528	9,800	9,800	18.1%
	PARK MAINTENANCE EXPENSES	405,241	440,876	459,332	295,815	458,351	549,351	19.6%
100.7111.0020	SYCAMORE BALLFIELD EQUIP	0	1,000	0	0	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	19,934	1,500	1,500	1,364	1,500	1,500	0.0%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	824	1,000	0	0	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	6,619	6,200	8,200	8,163	6,800	6,800	-17.1%
100.7112.0041	MCDONOUGH RD SKATE PARK	0	500	500	0	4,000	4,000	700.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	11,762	10,000	10,000	7,971	11,800	11,800	18.0%
100.7112.0045	MCDON FIELDS PARK IMPROVEMENT	0	50,000	50,000	4,816	45,000	45,000	-10.0%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	34,226	0	15,774	7,301	0	0	-100.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	2,558	3,000	3,000	2,398	3,000	3,000	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	2,984	500	500	82	500	500	0.0%
100.7114.0042	RED MILLS PARK - UTILITIES	231	500	500	168	500	500	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	477	1,000	1,000	563	1,000	1,000	0.0%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0	200	200	0	200	200	0.0%
100.7117.0020	CARMADA PARK EQUIPMENT	0	1,000	0	0	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	49,476	4,000	11,338	11,402	29,000	29,000	155.8%
100.7117.0042	CARMARDA PARK UTILITIES	0	1,000	1,000	236	1,000	1,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	76	500	0	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	12,816	22,000	30,000	4,303	4,000	4,000	-86.7%
100.7118.0042	BALDWIN MEADOW UTILITIES	2,595	1,500	1,500	1,353	2,800	2,800	86.7%
100.7119.0040	DOG PARK CONT EXPENSE	1,514	1,500	1,730	1,503	1,800	1,800	4.0%
	OTHER PARK EQUIPMENT/EXPENSES	146,092	106,900	136,742	51,623	116,400	116,400	-14.9%
100.7140.0013	PLAYGROUND+REC TEMP STAFF	90,760	121,000	113,000	87,230	121,000	115,000	1.8%
100.7140.0020	PLAYGROUND EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%
100.7140.0040	PLAYGROUND CONT EXPENSE	2,907	3,000	2,770	2,767	3,000	3,000	8.3%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	8,801	11,500	11,500	8,459	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	102,468	136,500	128,270	98,456	136,500	130,500	1.7%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.7180.0013	BEACH TEMPORARY STAFF	37,760	50,000	42,200	42,129	50,000	50,000	18.5%
100.7180.0020	BEACH EQUIPMENT	2,162	2,500	1,100	1,098	2,500	2,500	127.3%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	2,202	3,000	3,000	2,563	9,000	9,000	200.0%
100.7180.0042	BEACH UTILITIES EXPENSE	1,086	950	950	557	950	950	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	4,342	5,500	5,500	4,688	5,500	5,500	0.0%
	BEACH EXPENSES	47,552	61,950	52,750	51,035	67,950	67,950	28.8%
100.7190.0020	SKATING RINK EQUIPMENT	480	500	500	0	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	10,996	11,000	11,000	6,049	11,000	11,000	0.0%
100.7190.0042	SKATING RINK UTILITIES EXP	668	1,000	1,000	374	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	294	700	700	294	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	12,438	14,000	14,000	6,717	14,000	14,000	0.0%
100.7270.0040	CONCERT SERIES CONT.EXP	6,995	11,150	11,150	8,952	11,150	11,150	0.0%
	CONCERT SERIES EXP	6,995	11,150	11,150	8,952	11,150	11,150	0.0%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	2,642	3,000	3,000	1,870	3,000	3,000	0.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	9,371	15,000	15,000	8,651	15,000	15,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	67,317	70,000	70,000	52,814	70,000	70,000	0.0%
100.7310.0046	YOUTH SPORTS PROGRAMS CONT	45,000	0	0	0	10,000	10,000	0.0%
	YOUTH PROGRAM EXPENSE	124,330	88,000	88,000	63,335	98,000	98,000	11.4%
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000	50,000	50,000	50,000	50,000	50,000	0.0%
100.7410.0041	LIBRARY CONTRACT-REED MEM	15,000	25,000	25,000	25,000	25,000	25,000	0.0%
	LIBRARY CONTRACTS	65,000	75,000	75,000	75,000	75,000	75,000	0.0%
100.7450.0040	MUSEUM CONTRACT EXPENSE	0	1,000	1,000	420	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES EXP	3,972	5,000	5,000	3,317	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	761	1,000	1,000	40	1,000	1,000	0.0%
100.7550.0040	CELEBRATION CONTRACTUAL	1,314	24,000	24,000	18,376	24,000	24,000	0.0%
	MUSEUM/HISTORIAN/CELEBRATION	6,869	32,000	32,000	22,838	32,000	32,000	0.0%
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,650	1,800	1,800	1,050	1,800	1,800	0.0%
100.7610.0040	PROG FOR AGING CONT EXP	27,801	31,000	31,000	24,190	31,000	31,000	0.0%
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	84	120	120	84	120	120	0.0%

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	PROGRAM FOR AGING	34,535	37,920	37,920	25,324	37,920	37,920	0.0%
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0	50,000	50,000	0	50,000	50,000	0.0%
	PROGRAM FOR AGING	0	50,000	50,000	0	50,000	50,000	0.0%
TOTAL RECREATION AND CULTURE		1,393,244	1,547,892	1,655,789	1,149,548	1,622,598	1,710,033	3.3%
100.8010.0010	ZONING BOARD PERSONAL SVS	14,674	15,067	15,067	12,169	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	823	700	2,200	1,500	2,000	2,000	-9.1%
100.8010.0080	ZONING BRD EMP BENEFITS	1,263	1,500	1,500	1,063	1,500	1,500	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0	0.0%
	ZONING BOARD	16,760	17,267	18,767	14,732	18,567	18,567	-1.1%
100.8020.0010	PLANNING BOARD PERS.SERVS	18,599	19,441	19,441	14,926	19,441	19,441	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	26,991	32,604	32,604	23,286	34,580	34,580	6.1%
100.8020.0040	PLANNING CONTRACTUAL EXP	1,269	1,250	1,250	110	1,250	1,250	0.0%
100.8020.0044	PLANNING SPECIAL SERVICES	0	10,000	13,892	0	10,000	10,000	-28.0%
100.8020.0045	PLANNING CONSULTANT	70,000	70,000	70,000	52,500	70,000	70,000	0.0%
100.8020.0046	PLANNING ARCHITECT EXP	0	25,000	25,000	5,590	25,000	25,000	0.0%
100.8020.0047	TRAINING EXPENSES	200	500	500	200	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	4,110	5,000	5,000	3,549	5,000	5,000	0.0%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0	0.0%
	PLANNING BOARD	121,169	163,795	167,687	100,161	165,771	165,771	-1.1%
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	65,730	65,732	74,374	58,695	75,756	75,756	1.9%
100.8090.0013	RECYCLING TEMPORARY STAFF	17,983	18,000	18,000	11,880	18,000	18,000	0.0%
100.8090.0014	RECYCLING STAFF LONGEVITY	2,169	2,169	2,169	2,169	2,440	2,440	12.5%
100.8090.0017	RECYCLE STAFF UNIFOM ALL	550	550	600	600	600	600	0.0%
100.8090.0040	RECYCLE CONTRACTUAL EXP	713	500	500	319	500	500	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	5,137	7,000	7,000	3,630	7,000	7,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	0	15,000	30,000	14,766	15,000	15,000	-50.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	0	10,000	10,000	10,000	10,000	10,000	0.0%
100.8090.0048	LANDFILL MONITORING	23,914	30,000	30,000	22,880	30,000	30,000	0.0%
100.8090.0080	EMPLOYEE RETIREMENT	12,875	13,500	12,125	12,125	13,500	13,500	11.3%
100.8090.0082	SOCIAL SECURITY	6,684	8,000	9,375	7,607	8,000	8,000	-14.7%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
100.8090.0083	WORKMANS COMPENSATION	6,700	7,305	7,305	6,700	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	9,661	10,435	10,435	8,490	11,580	11,580	11.0%
100.8090.0085	WELFARE FUND	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
	RECYCLING EXPENSE	153,166	189,241	212,933	160,911	200,731	200,731	-5.7%
100.8091.0010	ENV.CON.S.BOARD PERS.SERVS	11,843	11,904	11,904	9,038	11,904	11,904	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	15,000	15,000	15,000	9,808	15,000	15,000	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	60	300	300	0	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	2,536	2,579	2,579	1,898	2,580	2,580	0.0%
	ECB BOARD	29,439	29,783	29,783	20,744	29,784	29,784	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	5,911	8,000	10,700	9,704	8,000	8,000	-25.2%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	0	1,000	1,000	0	1,000	650	-35.0%
100.8810.0040	CEMETERIES CONTRACTUAL	7,000	7,000	7,000	6,000	7,000	10,500	50.0%
	PARK BEAUTIFICATION/CEMETERY	12,911	16,000	18,700	15,704	16,000	19,150	2.4%
TOTAL HOME AND COMMUNITY SERVICES		333,445	416,086	447,870	312,252	430,853	434,003	-3.1%
100.9901.0099	TRANS TO DEBT SERVICE FD	610,000	580,000	580,000	580,000	450,000	450,000	-22.4%
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000	240,000	240,000	240,000	240,000	240,000	0.0%
TOTAL TRANSFERS		850,000	820,000	820,000	820,000	690,000	690,000	-15.9%
TOTAL GENERAL FUND EXPENDITURES		17,660,175	18,021,825	18,406,027	14,090,472	18,570,350	18,710,500	1.7%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
HIGHWAY FUND								
REVENUES								
500.5010.1001	REAL PROPERTY TAXES-HWY	7,272,639	7,514,462	7,514,462	7,514,462	7,621,434	7,621,434	1.4%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	14,654	8,000	8,000	3,176	10,000	10,000	25.0%
500.5010.2401	INTEREST EARNINGS	4,319	6,000	6,000	0	6,000	6,000	0.0%
500.5010.2402	RESERVE INTEREST EARNINGS	156	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	9,893	11,600	11,600	7,951	11,600	11,600	0.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	48,611	25,000	25,000	22,563	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	0	3,000	3,000	4,302	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	0	2,000	2,000	4,156	2,000	2,000	0.0%
500.5010.2709	EMPLOYEE HI CONTRIBUTIONS	0	0	33,940	5,155	70,000	70,000	106.2%
500.5010.2770	OTHER REVENUES	3,264	3,000	3,000	3,233	3,500	3,500	16.7%
500.5010.3502	CHIPS STATE AID-CAPITAL	329,278	585,498	629,243	74,805	585,498	585,498	-7.0%
500.5010.4321	FEDERAL AID - FEMA	0	0	0	0	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	3,909	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	-45,137	0	186,802	-1,347,845	0	0	-100.0%
		605,038	886,098	1,154,494	-982,504	958,598	958,598	-17.0%
TOTAL HIGHWAY FUND REVENUES		7,877,677	8,400,560	8,668,956	6,531,958	8,580,032	8,580,032	-1.0%
EXPENDITURES								
500.5110.0011	GENERAL REPAIR LABOR	1,373,301	1,396,475	1,580,073	1,243,860	1,609,400	1,609,400	1.9%
500.5110.0012	GEN REP LABOR OVERTIME	2,794	3,000	4,000	3,186	3,000	3,000	-25.0%
500.5110.0013	GEN REP LABOR TEMPORARY	61,218	65,000	65,000	39,040	60,000	60,000	-7.7%
500.5110.0014	GENERAL REPAIR LONGEVITY	53,358	47,981	47,981	41,474	47,981	47,981	0.0%
500.5110.0017	STAFF CLOTHING ALLOWANCE	11,000	11,550	12,600	12,600	12,600	12,600	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	1,927	3,000	3,000	1,776	3,000	3,000	0.0%
500.5110.0019	GEN REP PAID ABSENCES	43,863	0	969	969	2,500	2,500	158.0%
500.5110.0020	GENERAL REPAIR ROAD TOOLS	6,992	7,000	14,000	11,828	10,000	10,000	-28.6%
500.5110.0040	GENERAL REP.CONTRACT EXP.	134,707	140,000	140,000	90,260	140,000	140,000	0.0%
500.5110.0041	GENERAL REPAIR GAS & FUEL	58,623	100,000	95,000	35,265	100,000	100,000	5.3%
500.5110.0046	CONTRACTUAL ROAD RENTALS	2,495	7,000	7,000	291	7,000	7,000	0.0%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
500.5110.0080	EMPLOYEE RETIREMENT SYST.	311,250	305,000	289,000	283,041	305,000	305,000	5.5%
500.5110.0081	MCT MOBILITY TAX	4,535	5,575	5,575	5,379	5,575	5,575	0.0%
500.5110.0082	SOCIAL SECURITY	126,407	160,000	175,000	139,102	160,000	160,000	-8.6%
500.5110.0083	WORKERS COMPENSATION INS.	396,000	430,000	428,000	371,604	430,000	430,000	0.5%
500.5110.0084	HEALTH INSURANCE	425,122	453,500	441,500	347,499	485,000	485,000	9.9%
500.5110.0085	EMPLOYEE WELFARE FUND	21,788	23,100	23,100	21,787	23,100	23,100	0.0%
500.5110.0086	RETIRES HEALTH INSURANCE	269,691	290,000	290,000	218,888	300,000	300,000	3.4%
500.5110.0087	DISABIL INSURANCE EXPENSE	843	3,700	3,700	615	3,000	3,000	-18.9%
500.5110.0088	STAFF ACCRUED COMP ABSENC	170,000	230,000	0	0	0	0	0.0%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,614	2,000	2,000	1,566	2,000	2,000	0.0%
	GENERAL REPAIR	3,477,528	3,683,881	3,627,498	2,870,030	3,709,156	3,709,156	2.3%
500.5112.0012	CHIPS OVERTIME	5,397	20,000	20,000	6,508	20,000	20,000	0.0%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	323,460	559,000	602,745	511,757	559,000	559,000	-7.3%
500.5112.0082	SOCIAL SECURITY	420	6,498	6,498	516	6,498	6,498	0.0%
	C.H.I.P.S.	329,277	585,498	629,243	518,781	585,498	585,498	-7.0%
500.5130.0011	MACHINERY REPAIR LABOR	266,951	266,951	302,050	238,379	307,660	307,660	1.9%
500.5130.0012	MACHINERY REPAIR OVERTIME	7,732	8,000	8,000	1,183	8,000	8,000	0.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862	7,862	7,862	6,100	7,862	7,862	0.0%
500.5130.0016	CENTRAL GARAGE SERVICES	0	5,000	5,000	0	5,000	5,000	0.0%
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,200	2,200	2,400	2,400	2,400	2,400	0.0%
500.5130.0018	TOOL EXP REIMBURSEMENT	1,200	1,200	1,200	1,200	1,400	1,400	16.7%
500.5130.0019	PAID COMPENSATED ABSENCE	8,005	0	2,005	2,005	0	0	-100.0%
500.5130.0020	MACHINERY REPAIR TOOLS	10,236	10,000	10,000	10,786	11,000	11,000	10.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,965	2,000	2,000	598	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	433,006	425,000	425,000	371,403	450,000	450,000	5.9%
500.5130.0041	MACHINERY REPAIR CAPTL EX	0	150,000	100,000	0	150,000	150,000	50.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	27,406	28,476	28,476	23,081	28,476	28,476	0.0%
500.5130.0080	EMPLOYEE RETIREMENT	46,250	60,000	55,000	43,285	60,000	60,000	9.1%
500.5130.0081	MCT MOBILITY TAX	957	1,272	1,272	1,149	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	27,561	28,000	33,000	25,873	28,000	28,000	-15.2%
500.5130.0083	WORKERS COMPENSATION INS.	30,000	35,000	35,000	31,500	35,000	35,000	0.0%
500.5130.0084	HEALTH INSURANCE	86,825	94,000	94,000	77,049	102,600	102,600	9.1%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	4,200	4,200	4,200	0.0%
	MACHINERY REPAIR	963,356	1,129,161	1,116,465	840,191	1,204,870	1,204,870	7.9%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
500.5140.0011	WEEDS & BRUSH LABOR	135,490	135,490	153,301	120,988	156,150	156,150	1.9%
500.5140.0012	WEEDS & BRUSH OVERTIME	6,274	10,000	10,000	10,453	11,500	11,500	15.0%
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,440	4,202	4,202	1,762	4,202	4,202	0.0%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,100	1,100	1,200	1,200	1,200	1,200	0.0%
500.5140.0019	WEEDS & BRUSH OTHER COMP	0	0	935	936	0	0	-100.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	4,636	3,000	3,000	16	3,500	3,500	16.7%
500.5140.0040	WEEDS & BRUSH EXPENSE	2,981	5,000	5,000	0	5,000	5,000	0.0%
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	21,278	25,000	25,000	13,779	25,000	25,000	0.0%
500.5140.0049	OTHER EXPENDITURES	1,967	2,000	4,000	2,839	3,000	3,000	-25.0%
500.5140.0080	EMPLOYEE RETIREMENT	21,250	32,500	27,500	20,248	32,500	32,500	18.2%
500.5140.0081	MCT MOBILITY TAX	494	674	674	609	674	674	0.0%
500.5140.0082	SOCIAL SECURITY	13,163	13,500	18,500	13,731	14,500	14,500	-21.6%
500.5140.0083	WORKERS COMPENSATION INS.	20,000	25,000	23,000	21,000	25,000	25,000	8.7%
500.5140.0084	HEALTH INSURANCE	43,412	47,000	47,000	38,524	51,300	51,300	9.1%
500.5140.0085	EMPLOYEE WELFARE FUND	2,100	2,100	2,100	2,100	2,100	2,100	0.0%
	WEEDS & BRUSH	276,585	306,566	325,412	248,185	335,626	335,626	3.1%
500.5142.0011	SNOW REMOVAL LABOR	197,191	197,191	223,123	176,086	227,262	227,262	1.9%
500.5142.0012	SNOW REMOVAL OVERTIME	396,267	300,000	300,000	177,032	300,000	300,000	0.0%
500.5142.0013	SNOW REMOVAL TEMP LABOR	465	0	0	0	0	0	0.0%
500.5142.0014	SNOW REMOVAL LONGEVITY	5,286	5,693	5,693	3,931	6,100	6,100	7.1%
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,650	1,650	1,800	1,800	1,800	1,800	0.0%
500.5142.0019	SNOW REMOVAL OTHER COMP	4,500	0	0	0	0	0	0.0%
500.5142.0040	SNOW REMOVAL RENTALS	3,696	3,500	4,000	3,915	4,200	4,200	5.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	43,116	75,000	74,500	15,100	70,000	70,000	-6.0%
500.5142.0046	CONTRACTUAL SWEEPING	39,249	40,000	40,000	0	40,000	40,000	0.0%
500.5142.0049	SNOW CONTROL MATERIALS	678,842	700,000	700,000	339,741	700,000	700,000	0.0%
500.5142.0080	EMPLOYEE RETIREMNT	76,250	85,000	80,000	73,041	90,000	90,000	12.5%
500.5142.0081	MCT MOBILITY TAX	1,607	1,770	1,770	1,079	1,770	1,770	0.0%
500.5142.0082	SOCIAL SECURITY	49,386	50,000	55,000	31,055	50,000	50,000	-9.1%
500.5142.0083	WORKERS COMPENSATION INS.	30,000	35,000	35,000	31,000	35,000	35,000	0.0%
500.5142.0084	HEALTH INSURANCE	44,039	44,500	56,500	47,014	62,600	62,600	10.8%
500.5142.0085	EMPLOYEE WELFARE FUND	3,150	3,150	3,150	3,150	3,150	3,150	0.0%
	SNOW REMOVAL	1,574,694	1,542,454	1,580,536	903,944	1,591,882	1,591,882	0.7%
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	6,237	2,000	2,302	827	2,000	2,000	-13.1%
	SERVICE FOR OTHER GOVTS	6,237	3,000	3,302	827	3,000	3,000	-9.1%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
500.9902.0099	TRANSFER TO OTHER FUNDS	100,000	0	236,500	0	0	0	-100.0%
	TRANSFER TO OTHER FUNDS	1,250,000	1,150,000	1,386,500	1,150,000	1,150,000	1,150,000	-17.1%
TOTAL HIGHWAY FUND EXPENDITURES		7,877,677	8,400,560	8,668,956	6,531,958	8,580,032	8,580,032	-1.0%
		2015	2016	2016	2016	PRELIMINARY 2017 LEVY	TENTATIVE 2017 LEVY	
	TAX LEVY - GENERAL	13,984,986	14,213,363	14,213,363	14,213,362	14,426,888	14,426,888	1.5%
	TAX LEVY - HIGHWAY	7,272,639	7,514,462	7,514,462	7,514,462	7,621,434	7,621,434	1.4%
		21,257,625	21,727,825	21,727,825	21,727,824	22,048,322	22,048,322	1.5%
	ASSESSED VALUE	2,644,068,362	2,643,051,441	2,643,051,441	2,643,051,441	2,639,681,243	2,640,029,666	
	TAX RATE PER 1000	8.04	8.22	8.22	8.22	8.35	8.35	
	TAX RATE INCREASE		2.25%	2.25%	2.25%	1.60%	1.59%	

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
GENERAL DEBT SERVICE FUND								
810.1989.2401	INTEREST EARNINGS	2,022	844	844	0	2,000	2,000	137.0%
810.1989.2710	PREMIUM ON BAN SALE	3,286	0	0	0	0	0	0.0%
810.1989.3041	STATE AID	0	0	0	90,000	0	0	0.0%
810.1989.5030	TRANS FROM CAPITAL FUNDS	0	0	0	23,741	0	0	0.0%
810.1989.5031	TRANS FROM GENERAL FUND	610,000	580,000	580,000	580,000	450,000	450,000	-22.4%
810.1989.9905	APPROPRIATED FUND BALANCE	-35,008	35,000	35,000	-318,579	85,000	85,000	0.0%
REVENUE TOTAL		580,300	615,844	615,844	375,162	537,000	537,000	-12.8%
810.1989.0040	EFC ADMIN EXPENSES	0	9,396	9,396	0	12,872	12,872	37.0%
810.9710.0060	BOND PRINCIPAL	104,850	92,307	92,307	36,000	72,649	72,649	-21.3%
810.9710.0070	BOND INTEREST	23,657	29,690	29,690	15,105	27,691	27,691	-6.7%
810.9730.0061	BAN PRINCIPAL DRAINAGE	85,000	105,000	105,000	0	50,000	50,000	-52.4%
810.9730.0071	BAN INTEREST DRAINAGE	5,200	17,443	17,443	0	12,443	12,443	-28.7%
810.9770.0060	SRLF PRINCIPAL LANDFILL	280,000	285,000	285,000	285,000	290,000	290,000	1.8%
810.9770.0070	SRLF INTEREST-LANDFILL	81,593	77,008	77,008	39,057	71,345	71,345	-7.4%
EXPENDITURE TOTAL		580,300	615,844	615,844	375,162	537,000	537,000	-12.8%

TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
HIGHWAY DEBT SERVICE FUND								
850.5010.2401	INTEREST EARNINGS	5,289	560	560	0	5,560	5,560	892.9%
850.5010.2710	PREMIUM ON BAN SALE	26,242	0	0	0	0	0	100.0%
850.5010.5031	TRANSFER FROM HIGHWAY FD.	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
850.5010.9909	APPROPRIATED FUND BALANCE	-28,446	0	0	-770,706	0	0	0.0%
REVENUE TOTAL		1,153,085	1,150,560	1,150,560	379,294	1,155,560	1,155,560	0.4%
850.9710.0060	BOND PRINCIPAL-ROADS	571,402	592,637	592,637	275,000	547,456	547,456	-7.6%
850.9710.0061	BOND PRINCIPAL-MACHINERY	189,740	248,073	248,073	0	258,825	258,825	4.3%
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000	25,000	25,000	0	25,000	25,000	0.0%
850.9710.0070	BOND INTEREST-ROADS	113,981	135,834	135,834	59,563	118,245	118,245	-12.9%
850.9710.0071	BOND INTEREST MACHINERY	82,550	106,790	106,790	41,275	100,326	100,326	-6.1%
850.9710.0072	BOND INTEREST SALT SHED	6,912	5,663	5,663	3,456	4,413	4,413	-22.1%
850.9730.0060	B A N PRINCIPAL-ROADS	80,000	25,000	25,000	0	60,000	60,000	100.0%
850.9730.0061	BAN PRINCIPAL-MACHINERY	55,000	0	0	0	25,000	25,000	0.0%
850.9730.0070	B A N INTEREST-ROADS	16,400	11,563	11,563	0	11,295	11,295	100.0%
850.9730.0071	BAN INTEREST-MACHINERY	12,100	0	0	0	5,000	5,000	0.0%
EXPENDITURE TOTAL		1,153,085	1,150,560	1,150,560	379,294	1,155,560	1,155,560	0.4%

**TOWN OF CARMEL 2017 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ADJUSTED BUDGET 2016	ACTUAL TO DATE 10/21/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
AGENCY & TRUST FUND								
990.0030.2401	INT EARNINGS - GUARANTEE & BID	0	2,000	2,000	0	500	500	-75.0%
990.0037.2401	INT EARNINGS - PARKLAND TRUST	1,245	5,000	5,000	0	0	0	-100.0%
990.0080.2401	INT EARNINGS - GOOD NEIGHBOR	394	0	0	0	0	0	0.0%
REVENUE TOTAL		1,639	7,000	7,000	0	500	500	-92.9%
990.0037.0099	INTERFUND TRANSFER - PARKLAND	5,000	5,000	5,000	0	0	0	-100.0%
990.9000.0099	INTERFUND TRANSFER - OTHER	-3,361	2,000	2,000	0	500	500	-75.0%
EXPENDITURE TOTAL		1,639	7,000	7,000	0	500	500	-92.9%

SPECIAL DISTRICTS GOVERNMENTAL FUNDS

ADOPTED BUDGET 2017

Adopted - November 16, 2016

TOWN OF CARMEL 2017 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

	2016 ADOPTED		2017 ADOPTED	% VARIANCE 2016-2017	% OF TOTAL
<u>SPECIAL DISTRICT BUDGETS REVENUES</u>					
LOCAL REVENUES AND OTHER SOURCES	\$ 3,768,376		\$ 3,766,312	-0.1%	24.0%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	31,000		20,000	-35.5%	0.1%
FUND EQUITY -- UNRESERVED DESIGNATED	29,000		30,000	3.4%	0.2%
REAL PROPERTY TAXES	12,610,180		12,670,470	0.5%	80.6%
Less Intrafund Transfers	(803,265)		(773,350)	-3.7%	-4.9%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	\$ 15,635,291		\$ 15,713,432	0.5%	100.0%
<u>SPECIAL DISTRICTS BUDGETS EXPENDITURES</u>					
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 82,074		\$ 81,699	-0.5%	0.5%
AMBULANCE SERVICE	220,200		220,200	0.0%	1.4%
FIRE PROTECTION SERVICES	3,269,290		3,357,710	2.7%	21.4%
FIRE DISTRICTS *	342,810		330,671	-3.5%	2.1%
TOWN PARK DISTRICTS	247,890		255,400	3.0%	1.6%
LIBRARY DISTRICT *	229,463		269,363	0.0%	1.7%
GARBAGE DISTRICTS	2,871,000		2,830,000	-1.4%	18.0%
WATER SERVICES & CAPITAL DEBT	4,852,776		4,829,697	-0.5%	30.7%
SEWER SERVICES & CAPITAL DEBT	4,136,068		4,121,057	-0.4%	26.2%
STREET LIGHTING SERVICES	186,985		190,985	2.1%	1.2%
Less Intrafund transfers	(803,265)		(773,350)	-3.7%	-4.9%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	\$ 15,635,291		\$ 15,713,432	0.5%	100.0%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION					

TOWN OF CARMEL 2017 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
201	CARMEL AMBULANCE DISTRICT	AD001	220,200	\$ 500	\$ 10,000	\$ 209,700
301	CARMEL FIRE PROT. DISTRICT #1	FD001	1,050,460	160	-	1,050,300
302	CARMEL FIRE PROT. DISTRICT #2	FD002	1,570,350	350	-	1,570,000
303	CARMEL FIRE PROT. DISTRICT #3	FD003	736,900	250	-	736,650
351	CARMEL FIRE DISTRICT *	FD004	241,281			241,281
352	CROTON FALLS FIRE DISTRICT *	FD005	89,390			89,390
401	LAKE CASSE PARK DISTRICT	PK010	123,530	3,150	20,000	100,380
402	LAKE MAHOPAC PARK DISTRICT	PK011	36,910	262	-	36,648
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	43,670	95	-	43,575
404	LAKE SECOR PARK DISTRICT	PK014	51,290	85	-	51,205
471	REED MEMORIAL LIBRARY *	LIBRY	269,363	-	-	269,363
571	CARMEL GARBAGE DISTRICT 1	RG005	2,555,000	1,600	25,000	2,528,400
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	275,000	180	-	274,820
601	CARMEL WATER DISTRICT #1	WD033	90,198	54,948	(20,000)	55,250
602	CARMEL WATER DISTRICT #2	WD001	1,867,984	1,037,796	(100,000)	930,188
603	CARMEL WATER DISTRICT #3	WD002	208,521	117,061	-	91,460
604	CARMEL WATER DISTRICT #4	WD003	170,219	77,419		92,800
605	CARMEL WATER DISTRICT #5	WD012	53,658	24,475	5,000	24,183
606	CARMEL WATER DISTRICT #6	WD013	102,290	47,510	10,000	44,780
607	CARMEL WATER DISTRICT #7	WD023	84,984	47,448	10,000	27,536
608	CARMEL WATER DISTRICT #8	WD020	687,349	317,288	-	370,061
609	CARMEL WATER DISTRICT #9	WD022	162,622	54,515	-	108,107
610	CARMEL WATER DISTRICT #10	WD025	156,910	54,730	-	102,180
612	CARMEL WATER DISTRICT #12	WD024	151,454	73,227	-	78,227
613	CARMEL WATER DISTRICT #13	WD029	131,513	54,366	-	77,147
614	CARMEL WATER DISTRICT #14	WD030	89,456	54,696	-	34,760
622	CARMEL WATER DISTRICT #2 EXT	WD028	287,731	126,230	-	161,501
701	CARMEL SEWER DISTRICT #1	SW001	72,796	18,396		54,400
702	CARMEL SEWER DISTRICT #2	SW002	1,925,258	609,289	20,000	1,295,969
703	CARMEL SEWER DISTRICT #3	SW003	12,120	1,038		11,082
704	CARMEL SEWER DISTRICT #4	SW007	608,816	193,486	25,000	390,330
705	CARMEL SEWER DISTRICT #5	SW013	85,330	7,096		78,234
706	CARMEL SEWER DISTRICT #6	SW010	102,344	4,382	3,000	94,962
707	CARMEL SEWER DISTRICT #7	SW019	306,651	143,345	10,000	153,306
708	CARMEL SEWER DISTRICT #8	SW022	271,930	13,669	-	258,261
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	54,156	12,756	7,000	34,400
751	MAHOPAC LIGHTING DISTRICT	LT002	127,800	268	5,000	122,532
752	CARMEL LIGHTING DISTRICT	LT001	49,100	100		49,000
753	DAISY LANE LIGHTING DISTRICT	LT003	4,170	25		4,145
754	COUNTRY HILLS LIGHTING DISTRICT	LT004	6,400	28		6,372
755	LAKE MACGREGOR LIGHTING DISTRICT	LT005	3,515	15		3,500

* EXEMPT FROM TOWN LEVY

TOWN OF CARMEL 2017 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
DEBT FUNDS						
855	LAKE GLENACOM HIGHWAY IMPROVEMENT	RD006	18,169	29		18,140
856	LONG POND ROAD IMPROVEMENT DISTRICT		63,530	30		63,500
862	CWD #2 DEBT/CAPITAL		67,943	67,943		
863	CWD #3 DEBT/CAPITAL		23,063	23,063		
864	CWD #4 DEBT/CAPITAL		33,308	33,308		
865	CWD #5 DEBT/CAPITAL		5,646	5,646		
866	CWD #6 DEBT/CAPITAL		21,105	21,105		
867	CWD #7 DEBT/CAPITAL		12,537	12,537		
868	CWD #8 DEBT/CAPITAL		256,615	256,615		
869	CWD #9 DEBT/CAPITAL		49,586	49,586		
860	CWD #10 DEBT/CAPITAL		31,481	31,481		
887	CWD #12 DEBT/CAPITAL		4,194	4,194		
883	CWD #13 DEBT/CAPITAL		63,963	63,963		
884	CWD #14 DEBT/CAPITAL		15,367	15,367		
871	CSD #1 DEBT/CAPITAL	SW014	31,796	30		31,766
873	CSD #3 DEBT/CAPITAL	SW017	9,186	134		9,052
874	CSD #4 DEBT/CAPITAL	SW004	31,346	25		31,321
875	CSD #5 DEBT/CAPITAL	SW008	13,775	22		13,753
876	CSD #6 DEBT/CAPITAL	SW009	2,800	26		2,774
877	CSD #7 DEBT/CAPITAL	SW020	45,997	58	-	45,939
878	CSD #8 DEBT/CAPITAL	SW021	38,880	2,090	-	36,790
881	CSD #1, EXTENSION #3 DEBT/CAPITAL	SW024	217,100	1,100	20,000	196,000
882	CSD #2 DEBT/CAPITAL	SW015	290,776	25,726	-	265,050
	Less Intrafund Transfers		(773,350)			
GROSS SPECIAL DISTRICT BUDGETS TOTAL			\$ 15,713,432	\$ 3,766,312	\$ 50,000	\$ 12,670,470

Levy less Fire Districts/Library * \$ 12,070,436

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

SPECIAL DISTRICT FUND	2016 ADOPTED BUDGET			2017 ADOPTED BUDGET			DOLLAR CHANGE
	TAXABLE VALUE	TAX RATE	DOLLARS	TAXABLE VALUE	TAX RATE	DOLLARS	
CARMEL AMBULANCE DIST. #1	675,111,774	.3106 AV	\$ 64	672,652,761	.3118 AV	\$ 64	
CARMEL FIRE PROT. DIST #1	871,498,510	1.1765 AV	241	872,547,390	1.2037 AV	247	+6
CARMEL FIRE PROT. DIST #2	1,192,767,176	1.2970 AV	266	1,192,532,677	1.3165 AV	270	+4
CARMEL FIRE PROT. DIST #3	409,258,221	1.7012 AV	349	407,458,715	1.8079 AV	370	+21
CARMEL FIRE DISTRICT	133,617,693	1.9554 AV	401	133,011,695	1.8140 AV	372	-29
CROTON FALLS FIRE DISTRICT	54,378,319	1.4993 AV	307	54,230,163	1.6483 AV	338	+31
LAKE CASSE PARK DISTRICT	91,255,118	1.1000 AV	225	91,045,941	1.1025 AV	226	+1
LAKE MAHOPAC PARK DIST.	83,965,450	.4335 AV	89	85,497,739	.4286 AV	88	-1
TEAKETTLE SPOUT LK PK DIST.	95,295,566	.4573 AV	94	95,164,203	.4579 AV	94	
LAKE SECOR PARK DISTRICT	539	85.00 UN	85	539	95.00 UN	95	+10
REED MEMORIAL LIBRARY	713,191,285	.3217 AV	66	710,533,596	.3791 AV	78	+12
LAKE GLENACOM HIGHWAY DISTRICT	15.20	1218.03 UN	1,218	15.20	1193.42 UN	1,193	-25
LONG POND HIGHWAY DISTRICT *	62.00	1024.19 UN	1,024	62.50	1016.00 UN	1,016	-8
CARMEL GARBAGE DISTRICT #1	9,923.00	259.84 UN	260	9,943.00	254.29 UN	254	-6
CARMEL GARBAGE DISTRICT #2	1,571.00	185.12 UN	185	1,599.00	171.87 UN	172	-13
MAHOPAC BUSINESS DISTRICT	18,728,878	2.95 AV	604	18,529,052	2.98 AV	611	+7
CARMEL WATER DISTRICT #2	475,826,640	1.95 AV	400	473,991,827	1.96 AV	402	+2
CARMEL WATER DISTRICT #3	67,348,367	1.30 AV	266	67,608,382	1.35 AV	277	+11
CARMEL WATER DISTRICT #4	26,496,207	3.36 AV	688	26,482,181	3.50 AV	717	+29
CARMEL WATER DISTRICT #5	9,295,462	2.60 AV	533	9,291,810	2.60 AV	533	
CARMEL WATER DISTRICT #6	20,585,146	2.18 AV	447	20,563,474	2.18 AV	447	
CARMEL WATER DISTRICT #7	27,524,452	0.85 AV	174	27,586,968	1.00 AV	205	+31
CARMEL WATER DISTRICT #8	87,101,926	4.25 AV	871	87,099,110	4.25 AV	871	
CARMEL WATER DISTRICT #9	27,148,953	3.98 AV	816	27,132,315	3.98 AV	816	
CARMEL WATER DISTRICT #10	131.00	780.00 UN	780	131.00	780.00 UN	780	
CARMEL WATER DISTRICT #12	32,807,956	2.40 AV	492	32,577,504	2.40 AV	492	
CARMEL WATER DISTRICT #13	72.10	1070.00 UN	1070	72.10	1070.00 UN	1070	
CARMEL WATER DISTRICT #14	158.00	220.00 UN	220	158.00	220.00 UN	220	
CARMEL WATER DISTRICT #2 EXT	64,719,186	2.50 AV	512	64,680,094	2.50 AV	512	
CARMEL SEWER DISTRICT #1	1,813.08	30.00 UN	51	1,813.08	30.00 UN	51	
CARMEL SEWER DISTRICT #2	6,172.94	209.94 UN	357	5,882.74	220.30 UN	374	+17
CARMEL SEWER DISTRICT #3	369.40	25.00 UN	43	369.40	30.00 UN	51	+8
CARMEL SEWER DISTRICT #4	952.00	410.00 UN	697	952.00	410.00 UN	697	
CARMEL SEWER DISTRICT #5	132.60	550.00 UN	935	132.60	590.00 UN	1003	+68
CARMEL SEWER DISTRICT #6	249.90	380.00 UN	646	249.90	380.00 UN	646	
CARMEL SEWER DISTRICT #7	283.90	525.00 UN	892	283.90	540.00 UN	918	+26
CARMEL SEWER DISTRICT #8	1,076.07	240.00 UN	408	1,076.07	240.00 UN	408	

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

CARMEL SEWER DIST #1 EXT 3	397.90	86.45 UN	147	396.20	86.82 UN	148	+1
CARMEL SEWER DIST #1 CAP	144.39	220.00 UN	70	144.39	220.00 UN	70	
CARMEL SEWER DIST #2 CAP	2,023.07	133.40 UN	43	1,992.81	133.00 UN	43	
CARMEL SEWER DIST #2 EXT							
CARMEL SEWER DIST #3 CAP	21.05	180.05 UN	58	21.05	430.02 UN	138	+80
CARMEL SEWER DIST #4 CAP	92.12	500.00 UN	160	92.12	340.00 UN	109	-51
CARMEL SEWER DIST #5 CAP	22.05	533.02 UN	171	22.05	623.72 UN	200	+29
CARMEL SEWER DIST #6 CAP	55.47	50.00 UN	16	55.47	50.00 UN	16	
CARMEL SEWER DIST #7 CAP	75.31	860.01 UN	275	75.31	610.00 UN	195	-80
CARMEL SEWER DIST #8 CAP	109.82	335.00 UN	107	109.82	335.00 UN	107	
CARMEL SEWER DIST #1 EXT #3	82.95	2254.37 UN	721	83.40	2350.12 UN	752	+31
MAHOPAC LIGHTING DISTRICT	523,404,201	0.23 AV	47	524,075,904	0.23 AV	47	
CARMEL LIGHTING DISTRICT	97,960,540	0.50 AV	102	97,378,767	0.50 AV	102	
DAISY LANE LIGHTING DIST	130,017,841	0.03 AV	6	129,922,007	0.03 AV	6	
COUNTRY HILLS LIGHTING DIST	17,199,093	0.37 AV	76	17,079,019	0.37 AV	76	
LK MACGREGOR LIGHTING DIST	6,240,024	0.56 AV	115	6,234,121	0.56 AV	115	

NOTES:

* New Special District

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

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

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
AD001	CARMEL AMBULANCE DISTRICT						
201.4540.1001	TAXES-CARMEL AMB.DISTRICT	209,300	209,700	209,700	209,700	209,700	0.0%
201.4540.2401	INTEREST EARNINGS	279	500	0	500	500	0.0%
201.4540.9909	APPROPRIATED FUND BALANCE	-3,017	10,000	-35,299	10,000	10,000	0.0%
	REVENUE TOTAL	206,562	220,200	174,401	220,200	220,200	0.0%
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000	110,000	110,000	110,000	110,000	0.0%
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800	12,800	12,800	12,800	12,800	0.0%
201.4540.0048	OTHER EXPENDITURES	4,445	1,700	0	1,700	1,700	0.0%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	2,499	3,200	2,502	3,200	3,200	0.0%
201.4540.0083	WORKERS COMP INS PREMIUM	27,950	35,800	1,500	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	48,218	55,700	46,949	55,700	55,700	0.0%
	EXPENDITURE TOTAL	206,562	220,200	174,401	220,200	220,200	0.0%
	TAX LEVY	209,300	209,700	209,700	209,700	209,700	
	ASSESSED VALUE		675,111,774	675,111,774	672,742,611	672,652,761	
	TAX RATE PER 1000		0.3106	0.3106	0.3117	0.3118	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
FD001	CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS						
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	1,016,510	1,025,300	1,025,298	1,050,300	1,050,300	2.4%
301.3410.2401	INTEREST EARNINGS	138	160	0	160	160	0.0%
301.3410.9909	APPROPRIATED FUND BALANCE	-12,051	0	-79,052	0	0	0.0%
	REVENUE TOTAL	1,004,597	1,025,460	946,246	1,050,460	1,050,460	2.4%
301.3410.0040	FIRE PROTECTION CONTRACT	748,000	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	0	1,000	230	1,000	1,000	0.0%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,326	9,500	9,391	9,500	9,500	0.0%
301.3410.0099	WORKERS COMP INS PREMIUM	66,400	70,000	2,000	70,000	70,000	0.0%
301.9025.0040	LOSAP ADMIN. EXPENSE	5,871	6,500	6,165	6,500	6,500	0.0%
301.9025.0090	LOSAP CONTRIBUTION	175,000	175,000	175,000	200,000	200,000	14.3%
	EXPENDITURE TOTAL	1,004,597	1,025,460	946,246	1,050,460	1,050,460	2.4%
	TAX LEVY	1,016,510	1,025,300	1,025,298	1,050,300	1,050,300	
	ASSESSED VALUE		871,498,510	871,498,510	872,547,390	872,547,390	
	TAX RATE PER 1000		1.1765	1.1765	1.2037	1.2037	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
FD002	CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC						
302.3410.1001	TAXES-CFPD#2 MAHOPAC	2,088,930	1,547,000	1,547,000	1,570,000	1,570,000	1.5%
302.3410.2401	INTEREST EARNINGS	334	350	0	350	350	0.0%
302.3410.9909	APPROPRIATED FUND BALANCE	-13,533	0	-401,129	0	0	0.0%
	REVENUE TOTAL	2,075,731	1,547,350	1,145,871	1,570,350	1,570,350	1.5%
302.3410.0040	FIRE PROTECTION CONTRACT	1,750,000	1,200,000	900,000	1,200,000	1,200,000	0.0%
302.3410.0045	DRY HYDRANT EXPENDITURES	0	1,000	0	1,000	1,000	0.0%
302.3410.0048	OTHER EXPENDITURES	3,092	10,000	13,497	25,000	25,000	150.0%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,571	25,550	16,505	25,550	25,550	0.0%
302.3410.0099	WORKERS COMP INS PREMIUM	88,401	95,000	2,000	95,000	95,000	0.0%
302.9025.0040	LOSAP ADMIN. EXPENSE	6,667	8,800	6,869	8,800	8,800	0.0%
302.9025.0090	LOSAP CONTRIBUTION	207,000	207,000	207,000	215,000	215,000	3.9%
	EXPENDITURE TOTAL	2,075,731	1,547,350	1,145,871	1,570,350	1,570,350	1.5%
	TAX LEVY	2,088,930	1,547,000	1,547,000	1,570,000	1,570,000	
	ASSESSED VALUE		1,192,767,176	1,192,767,176	1,192,824,480	1,192,532,677	
	TAX RATE PER 1000		1.2970	1.2970	1.3162	1.3165	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
FD003	CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL						
303.3410.1001	TAXES-CFPD#3 CARMEL	678,400	696,230	696,231	736,650	736,650	5.8%
303.3410.2401	INTEREST EARNINGS	79	250	0	250	250	0.0%
303.3410.9909	APPROPRIATED FUND BALANCE	32,207	0	0	0	0	0.0%
	REVENUE TOTAL	710,686	696,480	696,231	736,900	736,900	5.8%
303.3410.0040	FIRE PROTECTION CONTRACT	530,000	530,000	530,000	707,000	707,000	33.4%
303.3410.0048	OTHER EXPENDITURES	22,297	20,930	3,395	22,300	22,300	6.5%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	6,788	9,550	6,924	7,600	7,600	-20.4%
303.3410.0099	WORKERS COMP INS PREMIUM	51,151	55,000	2,000	0	0	-100.0%
303.9025.0040	LOSAP ADMIN. EXPENSE	5,450	6,000	5,509	0	0	-100.0%
303.9025.0090	LOSAP CONTRIBUTION	95,000	75,000	75,000	0	0	-100.0%
	EXPENDITURE TOTAL	710,686	696,480	622,828	736,900	736,900	5.8%
	TAX LEVY	678,400	696,230	696,231	736,650	736,650	
	ASSESSED VALUE		409,258,221	409,258,221	407,506,015	407,458,715	
	TAX RATE PER 1000		1.7012	1.7012	1.8077	1.8079	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
FD004	CARMEL FIRE DISTRICT						
351.3410.1001	TAXES-CARMEL FIRE DIST.	243,405	261,281	261,281	241,281	241,281	-7.7%
351.3410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0.0%
	REVENUE TOTAL	243,405	261,281	261,281	241,281	241,281	-7.7%
351.3410.0040	PAYMENT TO FIRE DIST	243,405	241,281	241,281	241,281	241,281	0.0%
351.3410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0.0%
351.9025.0090	LOSAP CONTRIBUTION	0	20,000	20,000	0	0	0.0%
351.9025.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
	EXPENDITURE TOTAL	243,405	261,281	261,281	241,281	241,281	-7.7%
	TAX LEVY	243,405	261,281	261,281	241,281	241,281	
	ASSESSED VALUE		133,617,693	133,617,693	133,054,245	133,011,695	
	TAX RATE PER 1000		1.9554	1.9554	1.8134	1.8140	
	* Exempt from Town Levy						
FD005	CROTON FALLS FIRE DISTRICT						
352.3410.1001	TAXES-CROTON FALLS F.D.	78,684	81,529	81,529	82,166	89,390	9.6%
	REVENUE TOTAL	78,684	81,529	81,529	82,166	89,390	9.6%
352.3410.0040	PAID TO FIRE DIST.TREAS.	78,684	81,529	81,529	82,166	89,390	9.6%
	EXPENDITURE TOTAL	78,684	81,529	81,529	82,166	89,390	9.6%
	TAX LEVY	78,684	81,529	81,529	82,166	89,390	
	ASSESSED VALUE		54,378,319	54,378,319	54,230,163	54,230,163	
	TAX RATE PER 1000		1.4993	1.4993	1.5151	1.6483	
	* Exempt from Town Levy						

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
PK10	LAKE CASSE PARK DISTRICT						
401.7140.1001	TAXES-LK.CASSE PARK DIST.	91,105	100,380	100,381	100,380	100,380	0.0%
401.7140.2030	FACILITY RENTAL FEES	2,000	1,000	3,400	2,800	2,800	180.0%
401.7140.2401	INTEREST EARNINGS	273	180	0	250	250	38.9%
401.7140.2402	RESERVE INTEREST EARNING	99	100	0	100	100	0.0%
401.7140.9909	APPROPRIATED FUND BALANCE	36,919	20,000	-42,776	20,000	20,000	0.0%
	REVENUE TOTAL	130,396	121,660	61,005	123,530	123,530	1.5%
401.7140.0013	TEMPORARY LABOR	33,099	35,000	26,890	35,000	35,000	0.0%
401.7140.0020	EQUIPMENT	0	20,000	0	25,000	25,000	25.0%
401.7140.0040	CONTRACTUAL EXPENSES	6,124	3,000	2,538	4,000	4,000	33.3%
401.7140.0041	SUPPLIES & MATERIALS	5,692	5,885	5,253	6,000	6,000	2.0%
401.7140.0042	UTILITIES EXPENSES	4,612	3,500	3,082	4,500	4,500	28.6%
401.7140.0043	INSURANCE	1,200	1,300	0	1,300	1,300	0.0%
401.7140.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
401.7140.0045	O&M CUSTODIAL CONTRACT	12,900	13,000	8,666	13,000	13,000	0.0%
401.7140.0046	CONTRACT SPECIAL SERVICES	0	500	0	500	500	0.0%
401.7140.0047	REFUSE DISPOSAL	420	700	280	630	630	-10.0%
401.7140.0048	OTHER EXPENDITURES	1,461	1,300	1,385	1,500	1,500	15.4%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	7,543	8,000	7,800	8,000	8,000	0.0%
401.7140.0054	CAPITAL EXPENDITURES	49,859	15,000	0	10,000	10,000	-33.3%
401.7140.0082	SOCIAL SECURITY	2,586	3,375	2,111	3,000	3,000	-11.1%
401.7140.0083	WORKMANS COMPENSATION INS	1,900	2,100	0	2,100	2,100	0.0%
401.7140.0099	REPAIR RESERVE FUND	0	6,000	0	6,000	6,000	0.0%
	EXPENDITURE TOTAL	130,396	121,660	61,005	123,530	123,530	1.5%
	TAX LEVY	91,105	100,380	100,381	100,380	100,380	
	ASSESSED VALUE		91,255,118	91,255,118	91,062,951	91,045,941	
	TAX RATE PER 1000		1.1000	1.1000	1.1023	1.1025	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
PK11	LAKE MAHOPAC PARK DISTRICT						
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	20,398	36,398	36,398	36,648	36,648	0.7%
402.7110.2401	INTEREST EARNINGS	83	102	0	102	102	0.0%
402.7110.2402	RESERVE INTEREST EARNINGS	81	160	0	160	160	0.0%
402.7110.9909	APPROPRIATED FUND BALANCE	3,174	0	-24,229	0	0	0.0%
	REVENUE TOTAL	23,736	36,660	12,169	36,910	36,910	0.7%
402.7110.0013	TEMPORARY LABOR	0	500	0	500	500	0.0%
402.7110.0020	EQUIPMENT	0	2,000	0	2,000	2,000	0.0%
402.7110.0040	CONTRACTUAL EXPENSES	16,380	8,000	4,296	8,250	8,250	3.1%
402.7110.0041	WATER QUALITY/BIOMASS STUDY	3,145	5,500	3,545	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	2,000	2,000	2,000	0.0%
402.7110.0045	LAKE MAINTENANCE CONTRACT	0	0	0	0	0	0.0%
402.7110.0048	OTHER EXPENITURES	371	672	28	672	672	0.0%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	1,340	5,500	2,300	5,500	5,500	0.0%
402.7110.0099	REPAIR RESERVE FUND	0	11,888	0	11,888	11,888	0.0%
	EXPENDITURE TOTAL	23,736	36,660	12,169	36,910	36,910	0.7%
	TAX LEVY	20,398	36,398	36,398	36,648	36,648	
	ASSESSED VALUE		83,965,450	83,965,450	85,497,739	85,497,739	
	TAX RATE PER 1000		0.4335	0.4335	0.4286	0.4286	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
PK03	TEAKETTLE LAKE PARK DISTRICT						
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.	40,975	43,575	43,575	43,575	43,575	0.0%
403.7140.2401	INTEREST EARNINGS	77	25	0	25	25	0.0%
403.7140.2402	RESERVE INTEREST EARNINGS	46	70	0	70	70	0.0%
403.7140.9909	APPROPRIATED FUND BALANCE	-18,820	0	-30,699	0	0	0.0%
	REVENUE TOTAL	22,278	43,670	12,876	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	954	10,000	229	10,000	10,000	0.0%
403.7140.0041	SUPPLIES & MATERIALS	12,900	13,500	6,917	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	3,000	3,000	3,000	0.0%
403.7140.0045	MAINTENANCE CONTRACTS	1,950	2,000	0	2,000	2,000	0.0%
403.7140.0048	OTHER EXPENDITURES	600	5,000	0	5,000	5,000	0.0%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	2,574	1,500	2,730	3,000	3,000	100.0%
403.7140.0099	REPAIR RESERVE FUND	0	7,410	0	5,910	5,910	-20.2%
	EXPENDITURE TOTAL	22,278	43,670	12,876	43,670	43,670	0.0%
	TAX LEVY	40,975	43,575	43,575	43,575	43,575	
	ASSESSED VALUE		95,295,566	95,295,566	95,164,203	95,164,203	
	TAX RATE PER 1000		0.4573	0.4573	0.4579	0.4579	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
PK04	LAKE SECOR PARK DISTRICT						
404.7140.1001	TAXES-LK.SECOR PARK DIST.	45,815	45,815	45,815	51,205	51,205	11.8%
404.7140.2401	INTEREST EARNINGS	26	33	0	33	33	0.0%
404.7140.2402	RESERVE INTEREST EARNINGS	63	52	0	52	52	0.0%
404.7140.9909	APPROPRIATED FUND BALANCE	-4,329	0	-20,033	0	0	0.0%
	REVENUE TOTAL	41,575	45,900	25,782	51,290	51,290	11.7%
404.7140.0013	TEMPORARY LABOR	17,530	18,000	11,559	18,520	18,520	2.9%
404.7140.0020	EQUIPMENT	0	0	0	1,000	1,000	0.0%
404.7140.0040	CONTRACTUAL EXPENSES	8,307	9,000	840	7,824	7,824	-13.1%
404.7140.0041	SUPPLIES & MATERIALS	996	1,000	0	2,400	2,400	140.0%
404.7140.0042	UTILITIES EXPENSES	500	800	429	560	560	-30.0%
404.7140.0043	INSURANCE	400	500	0	450	450	-10.0%
404.7140.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
404.7140.0045	MAINTENANCE CONTRACTS	3,150	3,200	0	4,000	4,000	25.0%
404.7140.0046	CONTRACTUAL RENTALS	382	900	104	400	400	-55.6%
404.7140.0047	REFUSE DISPOSAL	299	300	143	300	300	0.0%
404.7140.0048	OTHER EXPENDITURES	857	950	805	600	600	-36.8%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,004	3,600	3,004	3,089	3,089	-14.2%
404.7140.0050	SPECIAL IMPROVEMENTS	0	0	4,998	0	0	0.0%
404.7140.0082	SOCIAL SECURITY	1,250	1,250	900	1,249	1,249	-0.1%
404.7140.0083	WORKMANS COMPENSATION INS	1,900	2,100	0	1,900	1,900	-9.5%
404.7140.0099	REPAIR RESERVE FUND	0	1,300	0	5,998	5,998	361.4%
	EXPENDITURE TOTAL	41,575	45,900	25,782	51,290	51,290	11.7%
	TAX LEVY	45,815	45,815	45,815	51,205	51,205	
	ASSESSED UNITS		539	539	539	539	
	TAX RATE PER UNIT		85.0000	85.0000	95.0000	95.0000	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
LIBRY	REED MEMORIAL LIBRARY						
471.7410.1001	TAXES-REED MEMORIAL LIBRARY	227,800	229,463	229,463	269,363	269,363	0.0%
471.7410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	
	REVENUE TOTAL	227,800	229,463	229,463	269,363	269,363	0.0%
471.7410.0040	PAYMENT TO LIBRARY DIST	227,800	229,463	229,463	269,363	269,363	0.0%
471.7410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	227,800	229,463	229,463	269,363	269,363	0.0%
	TAX LEVY	227,800	229,463	229,463	269,363	269,363	*
	ASSESSED VALUE		713,191,285	713,191,285	710,641,546	710,533,596	
	TAX RATE PER 1000		0.3217	0.3217	0.3790	0.3791	
	* Exempt from Town Levy						

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
RG005	CARMEL GARBAGE DISTRICT						
571.8160.1001	REAL PROPERTY TAXES	2,532,009	2,578,400	2,578,392	2,528,400	2,528,400	-1.9%
571.8160.2401	INTEREST EARNINGS-INVEST	1,507	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	-46,608	0	-1,083,203	25,000	25,000	0.0%
	REVENUE TOTAL	2,486,908	2,580,000	1,495,189	2,555,000	2,555,000	-1.0%
571.8160.0010	PERSONAL SERVS	15,000	15,000	15,000	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	2,471,908	2,540,000	1,480,189	2,540,000	2,540,000	0.0%
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	25,000	0	0	0	-100.0%
	EXPENDITURE TOTAL	2,486,908	2,580,000	1,495,189	2,555,000	2,555,000	-1.0%
	TAX LEVY	2,532,009	2,578,400	2,578,392	2,528,400	2,528,400	
	ASSESSED UNITS		9,923	9,923	9,943	9,943	
	TAX RATE PER UNIT		259.8408	259.8400	254.2894	254.2894	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
RG006	CARMEL GARBAGE DISTRICT						
572.8160.1001	REAL PROPERTY TAXES	298,680	290,820	290,822	274,820	274,820	-5.5%
572.8160.2401	INTEREST EARNINGS-INVEST	254	180	0	180	180	0.0%
572.8160.9909	APPROPRIATED FUND BALANCE	-31,981	0	-130,059	0	0	
	REVENUE TOTAL	266,953	291,000	160,763	275,000	275,000	-5.5%
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	261,953	270,000	155,763	270,000	270,000	0.0%
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	16,000	0	0	0	-100.0%
572.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	266,953	291,000	160,763	275,000	275,000	-5.5%
	TAX LEVY	298,680	290,820	290,822	274,820	274,820	
	ASSESSED UNITS		1,571	1,571	1,599	1,599	
	TAX RATE PER UNIT		185.1178	185.1190	171.8699	171.8699	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD033	CWD #1 - MAHOPAC BUSINESS DISTRICT						
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	30,150	55,250	55,250	55,250	55,250	0.0%
601.8310.2140	METERED WATER RENTS	53,809	51,750	31,352	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	2,864	3,000	692	3,000	3,000	0.0%
601.8310.2401	INTEREST EARNINGS	0	123	0	123	123	0.0%
601.8310.2402	INT EARNED REPAIR RESERVE	4	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	5,099	-20,000	-56,008	-20,000	-20,000	0.0%
	REVENUE TOTAL	91,926	90,198	31,286	90,198	90,198	0.0%
601.8310.0013	TEMPORARY LABOR	400	400	0	400	400	0.0%
601.8310.0020	EQUIPMENT METERS	685	1,000	0	1,500	1,500	50.0%
601.8310.0040	CONTRACTUAL REPAIRS	4,842	6,600	72	7,000	7,000	6.1%
601.8310.0041	CHEMICAL EXPENSES	0	1,472	526	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	3,000	3,000	3,000	0.0%
601.8310.0045	OPER.& MAINT.CONTRACT	0	0	0	0	0	0.0%
601.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0.0%
601.8310.0047	EMERGENCY REPAIRS	26,573	23,500	310	22,300	22,300	-5.1%
601.8310.0048	OTHR.OPERATING EXPENSES	852	1,528	58	1,528	1,528	0.0%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,574	10,000	320	10,000	10,000	0.0%
601.8310.0099	REPAIR RESERVE FUND	0	14,998	0	14,998	14,998	0.0%
601.9901.0099	TRANSFER TO OTHER FUNDS	44,000	20,500	20,500	21,500	21,500	4.9%
601.9902.0099	TRANSFER TO DEBT FUND	6,500	6,500	6,500	5,800	5,800	-10.8%
	EXPENDITURE TOTAL	91,926	90,198	31,286	90,198	90,198	0.0%
	TAX LEVY	30,150	55,250	55,250	55,250	55,250	
	ASSESSED VALUE		18,728,878	18,728,878	18,529,052	18,529,052	
	TAX RATE PER 1000		2.95	2.95	2.98	2.98	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD001	CWD #2 - CARMEL						
602.8310.1001	TAXES-CWD#2 CARMEL	780,188	930,188	930,188	930,188	930,188	0.0%
602.8310.2140	METERED WATER RENTS	804,942	750,000	407,632	770,000	770,000	2.7%
602.8310.2142	UNMETERED TAP RENTS	5,400	5,600	5,400	5,600	5,600	0.0%
602.8310.2144	INSTALLATION FEES	4,475	12,000	9,900	12,000	12,000	0.0%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	24,759	20,000	24,239	20,000	20,000	0.0%
602.8310.2401	INTEREST EARNINGS	0	25	0	25	25	0.0%
602.8310.2402	REPAIR RESERVE-INT.EARNED	284	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	14,472	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	387	500	325	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	206,871	206,871	226,871	226,871	9.7%
602.8310.9909	APPROPRIATED FUND BALANCE	-193,372	-100,000	-746,258	-100,000	-100,000	0.0%
	REVENUE TOTAL	1,648,406	1,827,984	838,297	1,867,984	1,867,984	2.2%
602.8310.0013	TEMPORARY LABOR	3,000	3,000	0	3,000	3,000	0.0%
602.8310.0020	EQUIPMENT-METERS	22,713	10,000	34,468	10,000	10,000	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	70,413	95,000	41,115	95,000	95,000	0.0%
602.8310.0041	CHEMICAL EXPENSES	63,991	85,000	28,932	80,000	80,000	-5.9%
602.8310.0042	UTILITIES & HEATING	109,008	110,000	61,403	110,000	110,000	0.0%
602.8310.0043	INSURANCE EXPENDITURES	10,500	12,000	0	12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	35,000	35,000	35,000	35,000	35,000	0.0%
602.8310.0045	OPER.& MAINT.CONTRACT	220,404	227,016	151,344	233,827	233,827	3.0%
602.8310.0046	PURCHASE OF WATER	678,212	710,000	325,986	760,000	760,000	7.0%
602.8310.0047	EMERGENCY REPAIRS	186,329	115,000	65,956	125,000	125,000	8.7%
602.8310.0048	OTHER OPERATING EXPENSES	25,898	41,968	11,413	40,157	40,157	-4.3%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	148,938	175,000	8,680	175,000	175,000	0.0%
602.8310.0090	CONTINGENCY	0	60,000	0	60,000	60,000	0.0%
602.8310.0099	REPAIR RESERVE FUND	0	75,000	0	75,000	75,000	0.0%
602.9901.0099	TRANS TO DEBT SERVICE FD	74,000	74,000	74,000	54,000	54,000	-27.0%
	EXPENDITURE TOTAL	1,648,406	1,827,984	838,297	1,867,984	1,867,984	2.2%
	TAX LEVY	780,188	930,188	930,188	930,188	930,188	
	ASSESSED VALUE		475,826,640	475,826,640	474,034,377	473,991,827	
	TAX RATE PER 1000		1.95	1.95	1.96	1.96	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD002	CWD #3 - LAKE SECOR						
603.8310.1001	TAXES-CWD#3 LAKE SECOR	80,959	87,298	87,298	91,460	91,460	4.8%
603.8310.1081	MONEY IN LIEU OF TAXES	4,215	525	1,236	1,075	1,075	104.8%
603.8310.2140	METERED WATER RENTS	120,194	106,500	39,453	106,500	106,500	0.0%
603.8310.2142	UNMETERED TAP RENTS	0	0	200	0	0	0.0%
603.8310.2144	INSTALLATION FEES	275	0	1,775	0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	9,280	8,000	6,747	8,000	8,000	0.0%
603.8310.2401	INTEREST EARNINGS	73	186	0	186	186	0.0%
603.8310.2402	REPAIR RESERVE-INT.EARNED	184	300	0	300	300	0.0%
603.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	4,928	1,000	1,000	0.0%
603.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
603.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
603.8310.9909	APPROPRIATED FUND BALANCE	-77,060	0	4,428	0	0	0.0%
	REVENUE TOTAL	138,120	203,809	146,065	208,521	208,521	2.3%
603.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
603.8310.0020	EQUIPMENT	4,658	3,500	3,983	3,500	3,500	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	5,938	35,000	8,385	35,000	35,000	0.0%
603.8310.0041	CHEMICAL EXPENSES	779	2,500	530	2,500	2,500	0.0%
603.8310.0042	UTILITIES EXPENSES	14,467	14,500	11,716	14,500	14,500	0.0%
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	12,000	12,000	12,000	0.0%
603.8310.0045	OPER.& MAINT.CONTRACT	31,124	32,059	21,372	33,021	33,021	3.0%
603.8310.0046	PURCHASE OF WATER	0	1,000	7,483	6,000	6,000	500.0%
603.8310.0047	EMERGENCY REPAIRS	20,339	40,000	53,140	40,000	40,000	0.0%
603.8310.0048	OTHR.OPERATING EXPENSES	5,116	9,500	2,946	8,500	8,500	-10.5%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,149	18,500	1,210	18,500	18,500	0.0%
603.8310.0099	REPAIR RESERVE FUND	0	9,250	0	9,250	9,250	0.0%
603.9901.0099	TRANS TO DEBT SERVICE FD.	24,050	23,300	23,300	23,050	23,050	-1.1%
	EXPENDITURE TOTAL	138,120	203,809	146,065	208,521	208,521	2.3%
	TAX LEVY	80,959	87,298	87,298	91,460	91,460	
	ASSESSED VALUE		67,348,367	67,348,367	67,608,382	67,608,382	
	TAX RATE PER 1000		1.30	1.30	1.35	1.35	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD003	CWD #4 - LAKE BALDWIN						
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	88,751	89,098	89,098	92,800	92,800	4.2%
604.8310.1081	MONEY IN LIEU OF TAXES	2,405	2,200	2,196	2,200	2,200	0.0%
604.8310.2140	METERED WATER RENTS	69,638	70,000	32,018	70,000	70,000	0.0%
604.8310.2144	INSTALLATION FEES	0	0	1,000	0	0	0.0%
604.8310.2148	UNPAID RNTS.INT.&PENALTY	4,529	3,800	3,314	3,910	3,910	2.9%
604.8310.2401	INTEREST EARNINGS	92	61	0	91	91	49.2%
604.8310.2402	REPAIR RESERVE-INT.EARNED	15	70	0	18	18	-74.3%
604.8310.2681	INSURANCE RECOVERY ASSET	0	1,200	6,336	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	0	0	325	0	0	0.0%
604.8310.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
604.8310.9909	APPROPRIATED FUND BALANCE	-50,380	0	24,090	0	0	0.0%
	REVENUE TOTAL	115,050	166,429	158,377	170,219	170,219	2.3%
604.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
604.8310.0020	EQUIPMENT	408	1,800	35,388	1,800	1,800	0.0%
604.8310.0040	CONTRACTUAL REPAIRS	6,638	19,500	4,938	19,500	19,500	0.0%
604.8310.0041	CHEMICAL EXPENSES	124	1,500	62	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	6,781	9,147	4,569	9,147	9,147	0.0%
604.8310.0043	INSURANCE EXPENDITURES	1,500	2,200	0	2,200	2,200	0.0%
604.8310.0044	ENGINEERING SERVICES	2,500	2,500	2,500	2,500	2,500	0.0%
604.8310.0045	OPERATION & MAINT CONTRCT	18,273	18,282	12,182	18,282	18,282	0.0%
604.8310.0046	PURCHASE OF WATER	0	500	0	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	26,847	35,000	61,647	40,000	40,000	14.3%
604.8310.0048	OTHER OPERATING EXPENSES	2,931	4,000	1,731	4,000	4,000	0.0%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,967	15,000	860	15,000	15,000	0.0%
604.8310.0086	RETIREEES HEALTH INSURNACE	6,081	7,000	0	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	15,000	0	15,000	15,000	0.0%
604.9901.0099	TRANSFER TO DEBT SERVICE	34,500	34,500	34,500	33,290	33,290	-3.5%
	EXPENDITURE TOTAL	115,050	166,429	158,377	170,219	170,219	2.3%
	TAX LEVY	88,751	89,098	89,098	92,800	92,800	
	ASSESSED VALUE		26,496,207	26,496,207	26,482,181	26,482,181	
	TAX RATE PER 1000		3.36	3.36	3.50	3.50	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD012	CWD #5 - MAPLE TERRACE						
605.8310.1001	TAXES-CWD#5 MAPLE TERRACE	21,283	24,183	24,183	24,183	24,183	0.0%
605.8310.2140	METERED WATER RENTS	23,996	23,500	11,047	23,500	23,500	0.0%
605.8310.2148	UNPAID RNT.INT.&PENALTY	709	800	437	800	800	0.0%
605.8310.2401	INTEREST EARNINGS	137	100	0	100	100	0.0%
605.8310.2402	REPAIR RESERVE-INT.EARNED	36	75	0	75	75	0.0%
605.8310.2681	INSURANCE RECOVERY ASSET	3,130	0	0	0	0	0.0%
605.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
605.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
605.8310.9909	APPROPRIATED FUND BALANCE	-8,408	5,000	-11,195	5,000	5,000	0.0%
	REVENUE TOTAL	40,883	53,658	24,472	53,658	53,658	0.0%
605.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
605.8310.0020	EQUIPMENT	4,926	3,500	0	3,500	3,500	0.0%
605.8310.0040	CONTRACTUAL REPAIRS	1,472	3,000	522	3,000	3,000	0.0%
605.8310.0041	CHEMICAL EXPENSES	124	500	317	500	500	0.0%
605.8310.0042	UTILITIES EXPENSES	4,998	6,200	2,180	6,200	6,200	0.0%
605.8310.0043	INSURANCE EXPENDITURES	500	800	0	800	800	0.0%
605.8310.0044	ENGINEERING SERVICES	1,500	1,500	1,500	1,500	1,500	0.0%
605.8310.0045	OPER.& MAINT.CONTRACT	10,914	10,914	7,276	10,914	10,914	0.0%
605.8310.0047	EMERGENCY REPAIRS	3,876	8,000	5,473	8,000	8,000	0.0%
605.8310.0048	OTHR.OPERATING EXPENSES	2,100	2,344	1,444	2,344	2,344	0.0%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,273	5,800	160	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	5,700	5,600	5,600	5,600	5,600	0.0%
	EXPENDITURE TOTAL	40,883	53,658	24,472	53,658	53,658	0.0%
	TAX LEVY	21,283	24,183	24,183	24,183	24,183	
	ASSESSED VALUE		9,295,462	9,295,462	9,291,810	9,291,810	
	TAX RATE PER 1000		2.60	2.60	2.60	2.60	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD013	CWD #6 - SHELL VALLEY/TOMAHAWK						
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	41,280	44,780	44,780	44,780	44,780	0.0%
606.8310.2140	METERED WATER RENTS	47,126	44,500	21,963	44,500	44,500	0.0%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	1,849	1,800	1,503	1,800	1,800	0.0%
606.8310.2401	INTEREST EARNINGS	158	78	0	158	158	102.6%
606.8310.2402	REPAIR RESERVE-INT.EARNED	26	82	0	52	52	-36.6%
606.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	0	1,000	1,000	0.0%
606.8310.3021	STATE AID - FEMA	0	0	0	0	0	0.0%
606.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0.0%
606.8310.9909	APPROPRIATED FUND BALANCE	-5,012	10,000	-22,686	10,000	10,000	0.0%
	REVENUE TOTAL	85,427	102,240	45,560	102,290	102,290	0.0%
606.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
606.8310.0020	EQUIPMENT	153	1,000	0	1,000	1,000	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	4,542	12,000	745	12,000	12,000	0.0%
606.8310.0041	CHEMICAL EXPENSES	248	700	379	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	10,729	12,500	6,456	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	3,000	3,000	3,000	0.0%
606.8310.0045	OPER.& MAINT.CONTRACT	17,341	17,342	11,561	17,342	17,342	0.0%
606.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0.0%
606.8310.0047	EMERGENCY REPAIRS	16,014	16,000	409	15,000	15,000	-6.3%
606.8310.0048	OTHR.OPERATING EXPENSES	3,823	3,898	2,520	3,898	3,898	0.0%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,777	8,800	490	8,800	8,800	0.0%
606.8310.0099	REPAIR RESERVE FUND	0	5,000	0	5,000	5,000	0.0%
606.9901.0099	TRANSFER TO DEBT FUND	20,000	20,000	20,000	21,050	21,050	5.3%
	EXPENDITURE TOTAL	85,427	102,240	45,560	102,290	102,290	0.0%
	TAX LEVY	41,280	44,780	44,780	44,780	44,780	
	ASSESSED VALUE		20,585,146	20,585,146	20,563,474	20,563,474	
	TAX RATE PER 1000		2.18	2.18	2.18	2.18	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD023	CWD #7 - IVY HILLS						
607.8310.1001	TAXES-CWD#7-IVY HILLS	23,436	23,436	23,436	27,536	27,536	17.5%
607.8310.2140	METERED WATER RENTS	46,844	45,500	21,437	45,500	45,500	0.0%
607.8310.2148	UNPAID FEES INT. & PENALTY	1,828	1,400	1,074	1,800	1,800	28.6%
607.8310.2401	INTEREST EARNINGS	202	96	0	118	118	22.9%
607.8310.2402	REPAIR RESERVE-INT EARNED	36	50	0	30	30	-40.0%
607.8310.2681	INSURANCE RECOVERY ASSET	6,681	0	0	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	-7,883	5,000	8,046	10,000	10,000	100.0%
	REVENUE TOTAL	71,144	75,482	53,993	84,984	84,984	12.6%
607.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
607.8310.0020	EQUIPMENT	51	500	172	500	500	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	11,895	5,800	1,902	8,800	8,800	51.7%
607.8310.0041	CHEMICAL EXPENSES	124	300	62	300	300	0.0%
607.8310.0042	UTILITIES EXPENSES	10,128	10,900	6,009	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	2,000	2,000	2,000	0.0%
607.8310.0045	OPER. & MAINT.CONTRACT	14,539	14,539	9,692	14,539	14,539	0.0%
607.8310.0046	PURCHASE OF WATER	0	500	0	500	500	0.0%
607.8310.0047	EMERGENCY REPAIRS	8,311	8,500	18,949	15,000	15,000	76.5%
607.8310.0048	OTHER OPERATING EXPENSES	2,958	2,993	1,637	3,025	3,025	1.1%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,188	8,800	470	9,200	9,200	4.5%
607.8310.0099	REPAIR RESERVE FUND	0	5,850	0	6,000	6,000	2.6%
607.9901.0099	TRANSFER TO DEBT FUND	13,450	13,100	13,100	12,520	12,520	-4.4%
	EXPENDITURE TOTAL	71,144	75,482	53,993	84,984	84,984	12.6%
	TAX LEVY	23,436	23,436	23,436	27,536	27,536	
	ASSESSED VALUE		27,524,452	27,524,452	27,586,968	27,586,968	
	TAX RATE PER 1000		0.85	0.85	1.00	1.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD020	CWD #8 - MAHOPAC RIDGE						
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	340,268	370,061	370,061	370,061	370,061	0.0%
608.8310.1081	MONEY IN LIEU OF TAXES	17,457	19,500	19,023	19,500	19,500	0.0%
608.8310.2140	METERED WATER RENTS	211,651	218,700	95,526	200,000	200,000	-8.6%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	12,397	12,500	5,117	12,500	12,500	0.0%
608.8310.2401	INTEREST EARNINGS	0	98	0	98	98	0.0%
608.8310.2402	REPAIR RESERVE-INT.EARNED	71	190	0	190	190	0.0%
608.8310.2681	INSURANCE RECOVERIES	5,495	1,500	0	1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	1,000	0	0	0	-100.0%
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	44,000	20,500	20,500	21,500	21,500	4.9%
608.8310.5031	INTERFUND TRANSFER-CWD#10	46,500	38,500	38,500	38,500	38,500	0.0%
608.8310.5032	INTERFUND TRANSFER CWD 13	12,000	26,500	26,500	23,500	23,500	-11.3%
608.8310.9909	APPROPRIATED FUND BALANCE	86,636	15,000	-106,663	0	0	0.0%
	REVENUE TOTAL	776,475	724,049	468,564	687,349	687,349	-5.1%
608.8310.0013	TEMPORARY LABOR	1,000	1,000	0	1,000	1,000	0.0%
608.8310.0020	EQUIPMENT	5,069	2,000	773	2,000	2,000	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	57,170	50,000	5,716	50,000	50,000	0.0%
608.8310.0041	CHEMICAL EXPENSES	16,791	10,000	3,998	10,000	10,000	0.0%
608.8310.0042	UTILITIES EXPENSES	34,847	35,000	19,880	35,000	35,000	0.0%
608.8310.0043	INSURANCE EXPENDITURES	5,500	6,500	0	6,500	6,500	0.0%
608.8310.0044	ENGINEERING SERVICES	20,000	20,000	20,000	20,000	20,000	0.0%
608.8310.0045	OPER.&MAINT.CONTRACT	174,760	174,760	116,506	174,760	174,760	0.0%
608.8310.0046	PURCHASE OF WATER	0	1,000	0	1,000	1,000	0.0%
608.8310.0047	EMERGENCY REPAIRS	133,079	50,000	24,171	50,000	50,000	0.0%
608.8310.0048	OTHER OPERATING EXPENSES	5,456	7,996	3,340	7,996	7,996	0.0%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	42,803	57,000	6,180	48,300	48,300	-15.3%
608.8310.0090	CONTINGENCY	0	10,000	0	10,000	10,000	0.0%
608.8310.0099	REPAIR RESERVE FUND	0	30,793	0	30,793	30,793	0.0%
608.9901.0099	TRANSFER TO DEBT FUND	280,000	268,000	268,000	240,000	240,000	-10.4%
	EXPENDITURE TOTAL	776,475	724,049	468,564	687,349	687,349	-5.1%
	TAX LEVY	340,268	370,061	370,061	370,061	370,061	
	ASSESSED VALUE		87,101,926	87,101,926	87,099,110	87,099,110	
	TAX RATE PER 1000		4.25	4.25	4.25	4.25	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD022	CWD #9 - MAHOPAC HILLS						
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS	103,307	108,107	108,107	108,107	108,107	0.0%
609.8310.2140	METERED WATER RENTS	49,859	50,000	22,414	50,000	50,000	0.0%
609.8310.2144	INSTALLATION FEES	0	0	800	0	0	0.0%
609.8310.2148	UNPAID RENTS INT.&PENALTY	2,939	3,765	2,100	3,765	3,765	0.0%
609.8310.2401	INTEREST EARNINGS	168	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	-34,472	0	-15,992	0	0	0.0%
	REVENUE TOTAL	121,837	162,622	117,429	162,622	162,622	0.0%
609.8310.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
609.8310.0020	EQUIPMENT	102	1,000	257	1,000	1,000	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	11,178	10,500	2,980	10,500	10,500	0.0%
609.8310.0041	CHEMICAL EXPENSES	0	700	0	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	9,218	10,500	6,741	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	3,000	3,000	3,000	0.0%
609.8310.0045	OPER. & MAINT.CONTRACT	11,184	11,184	7,456	11,184	11,184	0.0%
609.8310.0047	EMERGENCY REPAIRS	15,108	30,000	38,346	35,000	35,000	16.7%
609.8310.0048	OTHER OPERATING EXPENSES	4,225	5,688	3,519	5,168	5,168	-9.1%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,872	15,800	1,080	15,800	15,800	0.0%
609.8310.0090	CONTINGENCY	0	5,000	0	5,000	5,000	0.0%
609.8310.0099	REPAIR RESERVE FUND	0	12,900	0	12,900	12,900	0.0%
609.9901.0099	TRANSFER TO DEBT FUND	55,150	54,050	54,050	49,570	49,570	-8.3%
	EXPENDITURE TOTAL	121,837	162,622	117,429	162,622	162,622	0.0%
	TAX LEVY	103,307	108,107	108,107	108,107	108,107	
	ASSESSED VALUE		27,148,953	27,148,953	27,132,315	27,132,315	
	TAX RATE PER 1000		3.98	3.98	3.98	3.98	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD025	CWD #10 - LAKEVIEW PARK						
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	98,250	102,180	102,180	102,180	102,180	0.0%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	750	650	780	780	780	20.0%
610.8310.2140	METERED WATER RENTS	49,275	55,600	25,220	50,750	50,750	-8.7%
610.8310.2144	INSTALLATION FEES	0	0	0	0	0	0.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	2,928	4,500	2,040	3,000	3,000	-33.3%
610.8310.2401	INTEREST EARNINGS	8	140	0	140	140	0.0%
610.8310.2402	RESERVE INTEREST EARNINGS	50	60	0	60	60	0.0%
610.8310.2681	INSURANCE RECOVERY	4,784	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	21,593	0	-45,034	0	0	0.0%
	REVENUE TOTAL	177,638	163,130	85,186	156,910	156,910	-3.8%
610.8310.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
610.8310.0020	EQUIPMENT	1,452	2,500	86	1,500	1,500	-40.0%
610.8310.0040	CONTRACTUAL REPAIRS	9,610	11,500	728	11,500	11,500	0.0%
610.8310.0041	CHEMICAL EXPENSES	0	3,120	1,114	3,120	3,120	0.0%
610.8310.0042	UTILITIES EXPENSES	3,245	4,260	2,031	4,200	4,200	-1.4%
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	2,500	2,500	2,500	0.0%
610.8310.0047	EMERGENCY REPAIRS	47,258	29,500	5,257	28,500	28,500	-3.4%
610.8310.0048	OTHER OPERATING EXPENSES	975	1,852	570	1,542	1,542	-16.7%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,798	13,000	900	12,500	12,500	-3.8%
610.8310.0090	CONTINGENCY	0	8,000	0	8,000	8,000	0.0%
610.8310.0099	REPAIR RESERVE FUND	0	12,598	0	10,598	10,598	-15.9%
610.9901.0099	TRANSFER TO DEBT FUND 860	50,000	30,000	30,000	29,000	29,000	-3.3%
610.9902.0099	TRANSFER TO OTHER FUND 608	46,500	38,500	38,500	38,500	38,500	0.0%
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,500	3,500	3,500	3,150	3,150	-10.0%
	EXPENDITURE TOTAL	177,638	163,130	85,186	156,910	156,910	-3.8%
	TAX LEVY	98,250	102,180	102,180	102,180	102,180	
	ASSESSED UNITS		131.00	131.00	131.00	131.00	
	TAX RATE PER UNIT		780.00	780.00	780.00	780.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD024	CWD #12 - FAIRVIEW ESTATES						
612.8310.1001	TAXES-CWD#12 FARMVIEW EST	82,227	78,627	78,627	78,227	78,227	-0.5%
612.8310.2140	METERED WATER RENTS	79,754	69,278	35,349	69,800	69,800	0.8%
612.8310.2144	INSTALLATION FEES	250	0	0	0	0	0.0%
612.8310.2148	UNPAID RNTS.INT.&PENALTY	3,347	3,000	2,535	3,200	3,200	6.7%
612.8310.2401	INTEREST EARNINGS	289	122	0	200	200	63.9%
612.8310.2402	REPAIR RESERVE-INT.EARNED	21	25	0	27	27	8.0%
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	-31,458	0	-49,492	0	0	0.0%
	REVENUE TOTAL	134,430	151,052	67,019	151,454	151,454	0.3%
612.8310.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
612.8310.0020	EQUIPMENT	102	1,000	0	1,000	1,000	0.0%
612.8310.0040	CONTRACTUAL REPAIRS	29,759	35,000	7,656	35,000	35,000	0.0%
612.8310.0041	CHEMICAL EXPENSES	1,114	4,000	710	4,000	4,000	0.0%
612.8310.0042	UTILITIES EXPENSES	17,722	19,200	8,612	19,200	19,200	0.0%
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	5,000	5,000	5,000	0.0%
612.8310.0045	OPER. & MAINT.CONTRACT	9,254	9,532	6,354	9,819	9,819	3.0%
612.8310.0046	PURCHASE OF WATER	10,114	4,000	2,310	6,000	6,000	50.0%
612.8310.0047	EMERGENCY REPAIRS	40,485	35,000	30,099	35,000	35,000	0.0%
612.8310.0048	OTHER OPERATING EXPENSES	2,242	6,245	1,683	6,255	6,255	0.2%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,218	14,500	520	14,500	14,500	0.0%
612.8310.0099	REPAIR RESERVE FUND	0	12,000	0	10,000	10,000	-16.7%
612.9901.0099	TRANSFER TO DEBT FUND 887	4,120	4,075	4,075	4,180	4,180	2.6%
	EXPENDITURE TOTAL	134,430	151,052	67,019	151,454	151,454	0.3%
	TAX LEVY	82,227	78,627	78,627	78,227	78,227	
	ASSESSED VALUE		32,807,956	32,807,956	32,577,504	32,577,504	
	TAX RATE PER 1000		2.40	2.40	2.40	2.40	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD029	CWD #13 - ROLLING GREENS						
613.8310.1001	TAXES-CWD 13 ROLL GREEN	67,053	77,147	77,147	77,147	77,147	0.0%
613.8310.1081	IN LIEU OF TAXES	11,160	13,775	12,840	12,840	12,840	-6.8%
613.8310.2140	METERED WATER RENTS	46,507	40,000	15,651	40,000	40,000	0.0%
613.8310.2144	INSTALLATION FEES	1,050	600	0	600	600	0.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	697	1,100	674	800	800	-27.3%
613.8310.2401	INTEREST EARNINGS	104	16	0	116	116	625.0%
613.8310.2402	REPAIR RESERVE-INT EARNED	17	10	0	10	10	0.0%
613.8310.2681	INSURANCE RECOVERY	3,190	0	0	0	0	0.0%
613.8310.9909	APPROPRIATED FUND BALANCE	-12,456	0	-4,804	0	0	0.0%
	REVENUE TOTAL	117,322	132,648	101,508	131,513	131,513	-0.9%
613.8310.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
613.8310.0020	EQUIPMENT	1,004	400	0	1,500	1,500	275.0%
613.8310.0040	CONTRACTUAL REPAIRS	6,029	8,000	549	7,500	7,500	-6.3%
613.8310.0041	CHEMICAL EXPENSES	0	2,048	731	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	1,500	1,500	1,500	0.0%
613.8310.0047	EMERGENCY REPAIRS	17,291	5,000	309	5,000	5,000	0.0%
613.8310.0048	OTHER OPERATING EXPENSES	257	498	194	336	336	-32.5%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	3,896	7,165	750	6,817	6,817	-4.9%
613.8310.0099	REPAIR RESERVE FUND	0	8,862	0	7,862	7,862	-11.3%
613.9901.0099	TRANS TO DEBT SERVICE FD	61,525	60,250	60,250	63,950	63,950	6.1%
613.9902.0099	TRANS TO CWD #8	12,000	26,500	26,500	23,500	23,500	-11.3%
613.9903.0099	CWD 8 DEBT FUND	8,250	8,250	8,250	7,350	7,350	-10.9%
613.9904.0099	CWD10 DEBT FUND	4,070	2,475	2,475	2,450	2,450	-1.0%
	EXPENDITURE TOTAL	117,322	132,648	101,508	131,513	131,513	-0.9%
	TAX LEVY	67,053	77,147	77,147	77,147	77,147	
	ASSESSED UNITS		72.10	72.10	72.10	72.10	
	TAX RATE PER UNIT		1,070.00	1,070.00	1,070.00	1,070.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD030	CWD #14 - RED MILLS						
614.8310.1001	TAXES-CWD 14 RED MILLS	34,760	34,760	34,760	34,760	34,760	0.0%
614.8310.2140	METERED WATER RENTS	52,086	50,250	24,682	50,250	50,250	0.0%
614.8310.2148	UNPAID RENTS INT &PENALTY	3,865	3,200	2,709	3,400	3,400	6.3%
614.8310.2401	INTEREST EARNINGS	100	31	0	31	31	0.0%
614.8310.2402	REPAIR RESERVE-INT EARNED	7	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	-31,630	0	-19,423	0	0	0.0%
	REVENUE TOTAL	59,188	89,256	42,728	89,456	89,456	0.2%
614.8310.0013	TEMPORARY LABOR	150	150	0	150	150	0.0%
614.8310.0020	EQUIPMENT	255	1,000	0	1,000	1,000	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	2,632	10,000	1,392	10,000	10,000	0.0%
614.8310.0041	CHEMICAL EXPENSES	80	350	0	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	5,629	7,000	2,885	7,000	7,000	0.0%
614.8310.0043	INSURANCE EXPENDITURES	1,000	1,300	0	1,300	1,300	0.0%
614.8310.0044	ENGINEERING SERVICES	1,500	1,500	1,500	1,500	1,500	0.0%
614.8310.0045	OPER. & MAINT.CONTRACT	18,164	18,164	12,109	18,164	18,164	0.0%
614.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0.0%
614.8310.0047	EMERGENCY REPAIRS	5,917	18,000	8,122	18,000	18,000	0.0%
614.8310.0048	OTHER OPERATING EXPENSES	1,618	1,942	1,380	1,942	1,942	0.0%
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,893	7,500	200	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	15,350	15,140	15,140	15,340	15,340	1.3%
	EXPENDITURE TOTAL	59,188	89,256	42,728	89,456	89,456	0.2%
	TAX LEVY	34,760	34,760	34,760	34,760	34,760	
	ASSESSED UNITS		158.00	158.00	158.00	158.00	
	TAX RATE PER UNIT		220.00	220.00	220.00	220.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
WD028	CWD #2 EXTENSION - STONELEIGH AVE						
622.8310.1001	TAXES-CWD#2-EXTENSION	150,501	161,501	161,501	161,501	161,501	0.0%
622.8310.1081	MONEY IN LIEU OF TAXES	4,050	0	3,000	3,000	3,000	0.0%
622.8310.2140	METERED WATER RENTS	133,622	106,500	71,787	121,500	121,500	14.1%
622.8310.2142	UNMETERED TAP RENTS	600	600	600	600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	112	1,000	211	960	960	-4.0%
622.8310.2401	INTEREST EARNINGS	0	120	0	120	120	0.0%
622.8310.2402	REPAIR RESERVE-INT EARNED	24	50	0	50	50	0.0%
622.8310.9909	APPROPRIATED FUND BALANCE	-14,834	0	-10,564	0	0	0.0%
	REVENUE TOTAL	274,075	269,771	226,535	287,731	287,731	6.7%
622.8310.0040	CONTRACTUAL REPAIRS	51	3,000	0	3,000	3,000	0.0%
622.8310.0043	INSURANCE EXPENDITURES	1,000	1,500	0	1,500	1,500	0.0%
622.8310.0044	ENGINEERING SERVICES	3,000	3,000	3,000	3,000	3,000	0.0%
622.8310.0047	EMERGENCY REPAIRS	2,615	5,000	0	5,000	5,000	0.0%
622.8310.0048	OTHER OPERATING EXPENSES	21,897	500	64	500	500	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	22,741	24,500	700	24,500	24,500	0.0%
622.8310.0099	REPAIR RESERVE FUND	0	9,500	0	9,500	9,500	0.0%
622.9901.0099	TRANS TO CWD#2-O & M FD	206,871	206,871	206,871	226,871	226,871	9.7%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	15,900	15,900	15,900	13,860	13,860	-12.8%
	EXPENDITURE TOTAL	274,075	269,771	226,535	287,731	287,731	6.7%
	TAX LEVY	150,501	161,501	161,501	161,501	161,501	
	ASSESSED VALUE		64,719,186	64,719,186	64,680,094	64,680,094	
	TAX RATE PER 1000		2.50	2.50	2.50	2.50	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW001	CARMEL SEWER DISTRICT #1						
701.8130.1030	TAXES CSD#1-MAHOPAC	12,699	54,400	54,400	54,400	54,400	0.0%
701.8130.2401	INTEREST EARNINGS	27	171	0	171	171	0.0%
701.8130.2402	REPAIR RESERVE-INT.EARNED	160	225	0	225	225	0.0%
701.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
701.8130.5031	INTERFUND TRANSFER	14,450	18,000	18,000	18,000	18,000	0.0%
701.8130.9909	APPROPRIATED FUND BALANCE	78,600	0	-62,855	0	0	0.0%
	REVENUE TOTAL	105,936	72,796	9,545	72,796	72,796	0.0%
701.8130.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
701.8130.0020	EQUIPMENT	23,875	500	0	500	500	0.0%
701.8130.0040	CONTRACTUAL REPAIRS	62,735	12,900	315	12,660	12,660	-1.9%
701.8130.0042	UTILITIES EXPENSES	832	1,500	644	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	2,500	2,500	2,500	0.0%
701.8130.0045	OPER & MAINT CONTRACT	7,740	7,972	5,314	8,212	8,212	3.0%
701.8130.0048	OTHR.OPERATING EXPENSES	4,831	1,336	472	1,336	1,336	0.0%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	2,423	5,900	300	5,900	5,900	0.0%
701.8130.0099	REPAIR RESERVE APPROP	0	38,938	0	38,938	38,938	0.0%
	EXPENDITURE TOTAL	105,936	72,796	9,545	72,796	72,796	0.0%
	TAX LEVY	12,699	54,400	54,400	54,400	54,400	
	ASSESSED UNITS		1,813.08	1,813.08	1,813.08	1,813.08	
	TAX RATE PER UNIT		30.00	30.00	30.00	30.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW002	CARMEL SEWER DISTRICT #2						
702.8130.1030	TAXES-CSD#2-CARMEL	1,152,802	1,295,969	1,295,965	1,295,969	1,295,969	0.0%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	2,374	2,800	2,498	2,800	2,800	0.0%
702.8130.2122	SEWER CHARGES	2,000	3,000	2,750	3,000	3,000	0.0%
702.8130.2401	INTEREST EARNINGS	747	500	0	500	500	0.0%
702.8130.2402	REPAIR RESERVE-INT.EARNED	351	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	0	0	0	0	0	0.0%
702.8130.2701	REFUNDS PRIOR YR EXPENSE	0	0	0	0	0	0.0%
702.8130.2770	OTHER REVENUES - NYCDEP	302,890	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	211,159	181,159	181,159	181,159	181,159	0.0%
702.8130.5031	INTERFUND TRANSFER CSD #2 DEBT	20,000	120,000	120,000	125,000	125,000	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	30,445	20,000	-824,539	20,000	20,000	0.0%
	REVENUE TOTAL	1,751,940	1,920,258	933,208	1,925,258	1,925,258	0.3%
702.8130.0013	TEMPORARY LABOR	2,000	2,000	0	2,000	2,000	0.0%
702.8130.0020	EQUIPMENT	169,569	20,000	41,707	30,000	30,000	50.0%
702.8130.0040	CONTRACTUAL REPAIRS	120,000	150,000	56,706	130,000	130,000	-13.3%
702.8130.0041	CHEMICAL EXPENSES	0	10,000	0	5,000	5,000	-50.0%
702.8130.0042	UTILITIES EXPENSES	220,749	228,800	123,340	228,800	228,800	0.0%
702.8130.0043	INSURANCE EXPENDITURE	34,787	36,500	0	36,500	36,500	0.0%
702.8130.0044	ENGINEERING SERVICES	55,500	57,250	56,500	57,250	57,250	0.0%
702.8130.0045	OPERATION & MAIN CONTRACT	358,679	369,440	246,293	380,524	380,524	3.0%
702.8130.0046	PURCHASE OF WATER	212	100	55	100	100	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	376,176	400,000	208,681	400,000	400,000	0.0%
702.8130.0048	OTHER OPERATING EXPENSES	21,738	25,000	10,761	25,000	25,000	0.0%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	159,368	163,500	24,500	163,500	163,500	0.0%
702.8130.0090	CONTINGENCY	0	50,000	0	50,000	50,000	0.0%
702.8130.0099	REPAIR RESERVE FUND	0	115,618	0	115,618	115,618	0.0%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	168,267	217,050	126,922	220,500	220,500	1.6%
702.8130.0141	MICRO-CHEMICAL EXPENSES	51,796	65,000	35,552	65,000	65,000	0.0%
702.8130.0142	MICRO-UTILITIES EXPENSE	13,099	10,000	2,191	15,466	15,466	54.7%
702.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	1,751,940	1,920,258	933,208	1,925,258	1,925,258	0.3%
	TAX LEVY	1,152,802	1,295,969	1,295,965	1,295,969	1,295,969	
	ASSESSED UNITS		6,172.94	6,172.94	5,882.74	5,882.74	
	TAX RATE PER UNIT		209.94	209.94	220.30	220.30	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW003	CARMEL SEWER DISTRICT #3						
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	9,235	9,235	9,235	11,082	11,082	20.0%
703.8130.1081	PAYMENT IN LIUR OF TAXES	212	130	212	243	243	86.9%
703.8130.2401	INTEREST EARNINGS	20	30	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	2,700	2,700	750	750	-72.2%
703.8130.9909	APPROPRIATED FUND BALANCE	-7,715	0	-9,693	0	0	0.0%
	REVENUE TOTAL	4,476	12,120	2,454	12,120	12,120	0.0%
703.8130.0013	TEMPORARY LABOR	200	200	0	200	200	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	925	3,500	0	3,500	3,500	0.0%
703.8130.0042	UTILITIES EXPENSE	986	1,300	828	1,300	1,300	0.0%
703.8130.0043	INSURANCE EXPENDITURES	100	120	0	120	120	0.0%
703.8130.0044	ENGINEERING SERVICES	1,500	1,500	1,500	1,500	1,500	0.0%
703.8130.0048	OTHER OPERATING EXPENSES	0	100	56	100	100	0.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	765	900	70	900	900	0.0%
703.8130.0099	REPAIR RESERVE FUND	0	4,500	0	4,500	4,500	0.0%
	EXPENDITURE TOTAL	4,476	12,120	2,454	12,120	12,120	0.0%
	TAX LEVY	9,235	9,235	9,235	11,082	11,082	
	ASSESSED UNITS		369.40	369.40	369.40	369.40	
	TAX RATE PER UNIT		25.00	25.00	30.00	30.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW007	CARMEL SEWER DISTRICT #4						
704.8130.1030	TAXES-CSD#4 LAKE SECOR	389,628	390,330	390,331	390,330	390,330	0.0%
704.8130.1081	MONEY IN LIEU OF TAXES	0	0	1,394	0	0	0.0%
704.8130.2401	INTEREST EARNINGS	754	636	0	636	636	0.0%
704.8130.2402	REPAIR RESERVE-INT.EARNED	113	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	5,345	1,500	0	1,500	1,500	0.0%
704.8130.2770	OTHER REVENUES - NYCDEP	173,712	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	22,000	22,000	20,000	20,000	-9.1%
704.8130.9909	APPROPRIATED FUND BALANCE	-98,477	25,000	-210,479	25,000	25,000	0.0%
	REVENUE TOTAL	493,075	610,816	298,676	608,816	608,816	-0.3%
704.8130.0013	TEMPORARY LABOR	1,000	1,000	0	1,000	1,000	0.0%
704.8130.0020	EQUIPMENT	10,962	7,500	9,148	12,300	12,300	64.0%
704.8130.0040	CONTRACTUAL REPAIRS	14,237	30,000	13,804	30,000	30,000	0.0%
704.8130.0041	CHEMICAL EXPENSES	90	3,000	0	3,000	3,000	0.0%
704.8130.0042	UTILITIES EXPENSES	28,722	30,000	18,141	30,000	30,000	0.0%
704.8130.0043	INSURANCE EXPENDITURES	4,000	4,500	0	4,500	4,500	0.0%
704.8130.0044	ENGINEERING SERVICES	32,000	32,000	32,000	32,000	32,000	0.0%
704.8130.0045	OPERATION & MAIN CONTRACT	168,952	174,021	116,014	179,242	179,242	3.0%
704.8130.0046	PURCHASE OF WATER	695	800	0	800	800	0.0%
704.8130.0047	WASTE DISP/SLUDGE HAULING	41,113	60,000	23,354	50,000	50,000	-16.7%
704.8130.0048	OTHER OPERATING EXPENSES	6,246	5,995	2,268	5,974	5,974	-0.4%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	49,514	50,000	4,000	50,000	50,000	0.0%
704.8130.0090	CONTINGENCY	0	5,000	0	5,000	5,000	0.0%
704.8130.0099	REPAIR RESERVE FUND	0	10,000	0	10,000	10,000	0.0%
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	119,256	152,000	70,282	155,000	155,000	2.0%
704.8130.0141	MICRO-CHEMICAL EXPENSES	9,243	15,000	2,354	15,000	15,000	0.0%
704.8130.0142	MICRO-UTILITIES EXPENSE	7,045	30,000	7,311	25,000	25,000	-16.7%
	EXPENDITURE TOTAL	493,075	610,816	298,676	608,816	608,816	-0.3%
	TAX LEVY	389,628	390,330	390,331	390,330	390,330	
	ASSESSED UNITS		952.00	952.00	952.00	952.00	
	TAX RATE PER UNIT		410.01	410.01	410.01	410.01	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW013	CARMEL SEWER DISTRICT #5						
705.8130.1030	TAXES-CSD#5 HILLDALE	72,930	72,930	72,930	78,234	78,234	7.3%
705.8130.2401	INTEREST EARNINGS	69	100	0	70	70	-30.0%
705.8130.2402	REPAIR RESERVE-INT.EARNED	104	165	0	126	126	-23.6%
705.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
705.8130.5030	INTERFUND TRANSFER	4,400	4,400	4,400	6,900	6,900	56.8%
705.8130.9909	APPROPRIATED FUND BALANCE	-3,448	0	-45,874	0	0	0.0%
	REVENUE TOTAL	74,055	77,595	31,456	85,330	85,330	10.0%
705.8130.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
705.8130.0020	EQUIPMENT	8,300	500	0	1,000	1,000	100.0%
705.8130.0040	CONTRACTUAL REPAIRS	14,019	10,000	3,192	10,000	10,000	0.0%
705.8130.0041	CHEMICAL EXPENSES	2,841	3,500	1,039	3,700	3,700	5.7%
705.8130.0042	UTILITIES EXPENSES	2,338	2,500	1,369	2,500	2,500	0.0%
705.8130.0043	INSURANCE EXPENDITURES	800	900	0	900	900	0.0%
705.8130.0044	ENGINEERING SERVICES	2,500	2,500	11,899	15,000	15,000	500.0%
705.8130.0045	OPERATION & MAIN CONTRACT	4,145	4,270	2,846	4,400	4,400	3.0%
705.8130.0046	PURCHASE OF WATER	761	600	152	1,100	1,100	83.3%
705.8130.0047	WASTE DISP/SLUDGE HAULING	30,406	37,500	9,756	28,000	28,000	-25.3%
705.8130.0048	OTHER OPERATING EXPENSES	1,793	1,950	903	2,950	2,950	51.3%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,852	6,075	300	6,380	6,380	5.0%
705.8130.0099	REPAIR RESERVE FUND	0	7,000	0	9,100	9,100	30.0%
	EXPENDITURE TOTAL	74,055	77,595	31,456	85,330	85,330	10.0%
	TAX LEVY	72,930	72,930	72,930	78,234	78,234	
	ASSESSED UNITS		132.60	132.60	132.60	132.60	
	TAX RATE PER UNIT		550.00	550.00	590.00	590.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
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	1,232	1,292	1,292	1,292	4.9%
706.8130.2401	INTEREST EARNINGS	215	208	0	220	220	5.8%
706.8130.2402	REPAIR RESERVE-INT.EARNED	58	69	0	70	70	1.4%
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	2,700	2,800	2,800	2,800	2,800	0.0%
706.8130.9909	APPROPRIATED FUND BALANCE	-25,322	0	-47,054	3,000	3,000	0.0%
	REVENUE TOTAL	73,905	99,271	52,000	102,344	102,344	3.1%
706.8130.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
706.8130.0020	EQUIPMENT	0	500	0	500	500	0.0%
706.8130.0040	CONTRACTUAL REPAIRS	5,710	16,500	12,356	17,250	17,250	4.5%
706.8130.0041	CHEMICAL EXPENSES	2,735	2,000	1,299	3,500	3,500	75.0%
706.8130.0042	UTILITIES EXPENSES	12,236	13,500	6,381	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	4,000	4,000	4,000	0.0%
706.8130.0045	OPERATION & MAIN.CONTRACT	26,622	27,421	18,280	28,244	28,244	3.0%
706.8130.0046	PURCHASE OF WATER	66	400	182	400	400	0.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	10,925	15,000	7,842	15,000	15,000	0.0%
706.8130.0048	OTHER OPERATING EXPENSES	2,689	3,000	1,210	3,000	3,000	0.0%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,422	7,800	450	7,800	7,800	0.0%
706.8130.0099	REPAIR RESERVE FUND	0	7,450	0	7,450	7,450	0.0%
	EXPENDITURE TOTAL	73,905	99,271	52,000	102,344	102,344	3.1%
	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 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW019	CARMEL SEWER DISTRICT #7						
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	120,657	149,048	149,048	153,306	153,306	2.9%
707.8130.2401	INTEREST EARNINGS	376	750	0	369	369	-50.8%
707.8130.2402	REPAIR RESERVE INT.EARN	118	193	0	126	126	-34.7%
707.8130.2681	INSURANCE RECOVERY	0	0	771	0	0	0.0%
707.8130.2701	REFUND PRIOR YR EXPENSE	0	0	0	0	0	0.0%
707.8130.2770	OTHER REVENUES - NYCDEP	105,649	120,000	81,043	120,000	120,000	0.0%
707.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0.0%
707.8130.5030	INTERFUND TRANSFER	4,950	2,850	2,850	22,850	22,850	701.8%
707.8130.9909	APPROPRIATED FUND BALANCE	84,490	30,000	-74,054	10,000	10,000	-66.7%
	REVENUE TOTAL	316,240	302,841	159,658	306,651	306,651	1.3%
707.8130.0013	TEMPORARY LABOR	300	300	0	300	300	0.0%
707.8130.0020	EQUIPMENT	2,936	2,000	0	2,000	2,000	0.0%
707.8130.0040	CONTRACTUAL REPAIRS	12,321	17,000	5,719	18,000	18,000	5.9%
707.8130.0041	CHEMICAL EXPENSES	-129	1,000	0	1,000	1,000	0.0%
707.8130.0042	UTILITIES EXPENSE	10,505	10,500	7,030	10,500	10,500	0.0%
707.8130.0043	INSURANCE EXPENDITURE	2,000	2,000	0	2,000	2,000	0.0%
707.8130.0044	ENGINEERING SERVICES	75,364	18,000	32,064	18,000	18,000	0.0%
707.8130.0045	OPERATION &MAINT.CONTRACT	24,843	25,589	17,059	26,357	26,357	3.0%
707.8130.0046	PURCHASE OF WATER	272	424	173	424	424	0.0%
707.8130.0047	WASTE DISP/SLUDGE HAULING	21,983	30,000	13,338	30,000	30,000	0.0%
707.8130.0048	OTHER OPERATING EXPENSES	3,460	4,000	2,713	5,000	5,000	25.0%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	20,285	23,500	1,900	23,500	23,500	0.0%
707.8130.0090	CONTINGENCY	0	3,370	0	3,370	3,370	0.0%
707.8130.0099	REPAIR RESERVE FUND	0	10,300	0	10,300	10,300	0.0%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	116,226	122,500	68,188	125,500	125,500	2.4%
707.8130.0141	MICRO-CHEMICAL EXPENSES	5,325	8,858	2,097	6,900	6,900	-22.1%
707.8130.0142	MICRO-UTILITIES EXPENSE	20,549	23,500	9,377	23,500	23,500	0.0%
	EXPENDITURE TOTAL	316,240	302,841	159,658	306,651	306,651	1.3%
	TAX LEVY	120,657	149,048	149,048	153,306	153,306	
	ASSESSED UNITS		283.90	283.90	283.90	283.90	
	TAX RATE PER UNIT		525.00	525.00	540.00	540.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW022	CARMEL SEWER DISTRICT #8						
708.8130.1030	TAXES-CSD#8-STONELEIGH	285,160	258,261	258,262	258,261	258,261	0.0%
708.8130.2401	INTEREST EARNINGS	85	315	0	145	145	-54.0%
708.8130.2402	REPAIR RESERVE INT.EARN	17	100	0	24	24	-76.0%
708.8130.5030	INTERFUND TRANSFER	7,500	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	-20,227	0	-66,716	0	0	0.0%
	REVENUE TOTAL	272,535	272,176	205,046	271,930	271,930	-0.1%
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	8,756	17,500	4,808	17,200	17,200	-1.7%
708.8130.0041	CHEMICAL EXPENSES	0	2,300	0	2,300	2,300	0.0%
708.8130.0042	UTILITIES EXPENSE	5,717	7,500	2,522	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	6,000	6,000	6,000	0.0%
708.8130.0045	OPERATION &MAINT.CONTRACT	11,056	11,388	7,592	11,730	11,730	3.0%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	0	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	613	1,509	415	1,221	1,221	-19.1%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	25,434	25,520	2,550	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.	211,159	181,159	181,159	181,159	181,159	0.0%
	EXPENDITURE TOTAL	272,535	272,176	205,046	271,930	271,930	-0.1%
	TAX LEVY	285,160	258,261	258,262	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 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW025	CARMEL SEWER DISTRICT #1 EXT 3						
713.8130.1030	TAXES CSD#1-EXTENTION 3	30,352	34,400	34,400	34,400	34,400	0.0%
713.8130.1081	PAYMENT IN LIEU OF TAXES	128	130	147	147	147	13.1%
713.8130.2122	SEWER CHARGES	0	400	0	400	400	0.0%
713.8130.2401	INTEREST EARNINGS	133	167	0	167	167	0.0%
713.8130.2402	REPAIR RESERVE-INT.EARNED	62	42	0	42	42	0.0%
713.8130.5031	INTERFUND TRANSFER	18,000	15,000	15,000	12,000	12,000	-20.0%
713.8130.9909	APPROPRIATED FUND BALANCE	-9,075	4,000	-29,699	7,000	7,000	0.0%
	REVENUE TOTAL	39,600	54,139	19,848	54,156	54,156	0.0%
713.8130.0013	TEMPORARY LABOR	500	500	0	500	500	0.0%
713.8130.0020	EQUIPMENT	0	1,000	0	1,000	1,000	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	5,263	8,000	475	7,500	7,500	-6.3%
713.8130.0041	CHEMICAL EXPENSE	0	3,000	0	3,000	3,000	0.0%
713.8130.0042	UTILITIES EXPENSES	4,407	4,600	2,551	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	1,500	1,500	1,500	0.0%
713.8130.0045	OPER & MAINT CONTRACT	15,491	15,957	10,637	16,436	16,436	3.0%
713.8130.0048	OTHR.OPERATING EXPENSES	4,872	6,082	4,435	6,120	6,120	0.6%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,067	6,800	250	6,800	6,800	0.0%
713.8130.0099	REPAIR RESERVE APPROP	0	4,000	0	4,000	4,000	0.0%
	EXPENDITURE TOTAL	39,600	54,139	19,848	54,156	54,156	0.0%
	TAX LEVY	30,352	34,400	34,400	34,400	34,400	
	ASSESSED UNITS		397.90	397.90	396.20	396.20	
	TAX RATE PER UNIT		86.45	86.45	86.82	86.82	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
LT002	MAHOPAC LIGHTING DISTRICT						
751.5182.1001	TAXES-MAHOPAC LIGHTING	118,532	118,532	118,532	122,532	122,532	3.4%
751.5182.2401	INTEREST EARNINGS	273	268	0	268	268	0.0%
751.5182.9909	APPROPRIATED FUND BALANCE	1,881	5,000	-52,083	5,000	5,000	0.0%
	REVENUE TOTAL	120,686	123,800	66,449	127,800	127,800	3.2%
751.5182.0040	CONTRACTUAL EXPENDITURES	276	1,000	0	1,000	1,000	0.0%
751.5182.0042	CONTRACTUAL UTILITIES	115,630	116,000	61,883	120,000	120,000	3.4%
751.5182.0043	INSURANCE EXPENDITURE	0	1,200	0	1,200	1,200	0.0%
751.5182.0048	OTHER EXPENSES	396	1,000	182	1,000	1,000	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,384	4,600	4,384	4,600	4,600	0.0%
	EXPENDITURE TOTAL	120,686	123,800	66,449	127,800	127,800	3.2%
	TAX LEVY	118,532	118,532	118,532	122,532	122,532	
	ASSESSED VALUE		523,404,201	523,404,201	524,075,904	524,075,904	
	TAX RATE PER 1000		0.23	0.23	0.23	0.23	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
LT001	CARMEL LIGHTING DISTRICT						
752.5182.1001	TAXES-CARMEL LIGHT DIST.	49,800	49,000	49,000	49,000	49,000	0.0%
752.5182.2401	INTEREST EARNINGS	87	100	0	100	100	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-9,450	0	-28,481	0	0	0.0%
	REVENUE TOTAL	40,437	49,100	20,519	49,100	49,100	0.0%
752.5182.0040	CONTRACTUAL EXPENDITURES	2,984	7,600	0	6,000	6,000	-21.1%
752.5182.0042	CONTRACTUAL UTILITIES	35,099	36,000	18,876	38,000	38,000	5.6%
752.5182.0043	INSURANCE EXPENDITURE	0	500	0	500	500	0.0%
752.5182.0048	OTHER EXPENSES	897	3,000	0	2,600	2,600	-13.3%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,457	2,000	1,643	2,000	2,000	0.0%
	EXPENDITURE TOTAL	40,437	49,100	20,519	49,100	49,100	0.0%
	TAX LEVY	49,800	49,000	49,000	49,000	49,000	
	ASSESSED VALUE		97,960,540	97,960,540	97,378,767	97,378,767	
	TAX RATE PER 1000		0.50	0.50	0.50	0.50	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
LT003	DAISY LANE LIGHTING DISTRICT						
753.5182.1001	TAXES-DAISY LA.LIGHT DIST	4,045	4,145	4,145	4,145	4,145	0.0%
753.5182.2401	INTEREST EARNINGS	8	25	0	25	25	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	-422	0	-2,055	0	0	0.0%
	REVENUE TOTAL	3,631	4,170	2,090	4,170	4,170	0.0%
753.5182.0042	CONTRACTUAL UTILITIES	3,439	3,800	1,895	3,800	3,800	0.0%
753.5182.0043	INSURANCE EXPENDITURE	0	120	0	120	120	0.0%
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	192	250	195	250	250	0.0%
	EXPENDITURE TOTAL	3,631	4,170	2,090	4,170	4,170	0.0%
	TAX LEVY	4,045	4,145	4,145	4,145	4,145	
	ASSESSED VALUE		130,017,841	130,017,841	129,922,007	129,922,007	
	TAX RATE PER 1000		0.03	0.03	0.03	0.03	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
LT004	COUNTRY HILLS LIGHTING DISTRICT						
754.5182.1001	TAXES-COUNTRY HILLS LIGHT	6,782	6,372	6,372	6,372	6,372	0.0%
754.5182.2401	INTEREST EARNINGS	11	28	0	28	28	0.0%
754.5182.9909	APPROPRIATED FUND BALANCE	-1,525	0	-3,240	0	0	0.0%
	REVENUE TOTAL	5,268	6,400	3,132	6,400	6,400	0.0%
754.5182.0042	CONTRACTUAL UTILITIES	5,024	5,900	2,870	5,900	5,900	0.0%
754.5182.0043	INSURANCE EXPENDITURE	0	150	0	150	150	0.0%
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	244	350	262	350	350	0.0%
	EXPENDITURE TOTAL	5,268	6,400	3,132	6,400	6,400	0.0%
	TAX LEVY	6,782	6,372	6,372	6,372	6,372	
	ASSESSED VALUE		17,199,093	17,199,093	17,079,019	17,079,019	
	TAX RATE PER 1000		0.37	0.37	0.37	0.37	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
LT005	LAKE MACGREGOR LIGHTING DISTRICT						
755.5182.1001	TAXES-LK MACGREGOR LIGHT	3,430	3,500	3,500	3,500	3,500	0.0%
755.5182.2401	INTEREST EARNINGS	5	15	0	15	15	0.0%
755.5182.9909	APPROPRIATED FUND BALANCE	-466	0	-1,721	0	0	0.0%
	REVENUE TOTAL	2,969	3,515	1,779	3,515	3,515	0.0%
755.5182.0042	CONTRACTUAL UTILITIES	2,795	3,200	1,604	3,200	3,200	0.0%
755.5182.0043	INSURANCE EXPENDITURE	0	120	0	120	120	0.0%
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	174	195	175	195	195	0.0%
	EXPENDITURE TOTAL	2,969	3,515	1,779	3,515	3,515	0.0%
	TAX LEVY	3,430	3,500	3,500	3,500	3,500	
	ASSESSED VALUE		6,236,691	6,236,691	6,234,121	6,234,121	
	TAX RATE PER 1000		0.56	0.56	0.56	0.56	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
RD006	LAKE GLENACOM DISTRICT DEBT FUND						
855.5010.1030	TAXES - GLENACOM ROAD	18,889	18,514	18,889	18,140	18,140	-2.0%
855.5010.2401	INTEREST EARNINGS	5	30	0	29	29	-3.3%
855.5010.9909	APPROPRIATED FUND BALANCE	25	0	-16,930	0	0	0.0%
	REVENUE TOTAL	18,919	18,544	1,959	18,169	18,169	-2.0%
855.9710.0060	BOND PRINCIPAL-ROADS	15,000	15,000	0	15,000	15,000	0.0%
855.9710.0070	BOND INTEREST-ROADS	3,919	3,544	1,959	3,169	3,169	-10.6%
	EXPENDITURE TOTAL	18,919	18,544	1,959	18,169	18,169	-2.0%
	TAX LEVY	18,889	18,514	18,889	18,140	18,140	
	ASSESSED UNITS		15.20	15.20	15.20	15.20	
	TAX RATE PER UNIT		1,218.03	1,242.70	1,193.42	1,193.42	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
RD007	LONG POND ROAD IMPROVEMENT DISTRICT DEBT FUND						
856.5010.1030	TAXES - LONG POND	0	63,500	0	63,500	63,500	0.0%
856.5010.2401	INTEREST EARNINGS	0	30	0	30	30	0.0%
856.5010.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0.0%
	REVENUE TOTAL	0	63,530	0	63,530	63,530	0.0%
856.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	0	0.0%
856.9710.0070	BOND INTEREST-ROADS	0	0	0	0	0	0.0%
856.9730.0060	BAN PRINCIPAL	0	50,000	0	50,000	50,000	0.0%
856.9730.0070	BAN INTEREST	0	13,530	0	13,530	13,530	0.0%
	EXPENDITURE TOTAL	0	63,530	0	63,530	63,530	0.0%
	TAX LEVY	0	63,500	0	63,500	63,500	
	ASSESSED UNITS		62.00	0.00	62.50	62.50	
	TAX RATE PER UNIT		1,024.19	0.00	1,016.00	1,016.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
CARMEL WATER DISTRICT 10 DEBT FUND							
860.8310.2401	INTEREST EARNINGS	17	30	0	31	31	3.3%
860.8310.5031	TRANSFER FROM-610 FUND	50,000	30,000	50,000	29,000	29,000	-3.3%
860.8310.5033	TRANSFER FROM - 613 FUND	4,070	2,475	4,070	2,450	2,450	-1.0%
860.8310.9909	APPROPRIATED FUND BALANCE	31	0	-3,216	0	0	0.0%
	REVENUE TOTAL	54,118	32,505	50,854	31,481	31,481	-3.2%
860.9710.0060	BOND PRINCIPAL	46,667	26,500	46,667	26,522	26,522	0.1%
860.9710.0070	BOND INTEREST	7,451	6,005	4,187	4,959	4,959	-17.4%
	EXPENDITURE TOTAL	54,118	32,505	50,854	31,481	31,481	-3.2%
CARMEL WATER DISTRICT 2 DEBT FUND							
862.8310.2401	INTEREST EARNINGS	84	82	0	83	83	1.2%
862.8310.2710	PREMIUM ON BOND SALE	947	0	0	0	0	0.0%
862.8310.5030	TRANSFER FROM 622 FUND	15,900	15,900	15,900	13,860	13,860	-12.8%
862.8310.5031	TRANSFER FROM-602 FUND	74,000	74,000	74,000	54,000	54,000	-27.0%
862.8310.5032	TRANSFER FROM CAPITAL FD	0	0	0	0	0	0.0%
862.8310.9909	APPROPRIATED FUND BALANCE	53	0	-25,303	0	0	0.0%
	REVENUE TOTAL	90,984	89,982	64,597	67,943	67,943	-24.5%
862.9710.0060	BOND PRINCIPAL	69,861	70,905	55,000	51,658	51,658	-27.1%
862.9710.0070	BOND INTEREST	18,123	19,077	9,597	16,285	16,285	-14.6%
862.9730.0060	B A N PRINCIPAL	2,000	0	0	0	0	0.0%
862.9730.0070	B A N INTEREST	1,000	0	0	0	0	0.0%
	EXPENDITURE TOTAL	90,984	89,982	64,597	67,943	67,943	-24.5%

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
CARMEL WATER DISTRICT 3 DEBT FUND							
863.8310.2401	INTEREST EARNINGS	14	25	0	13	13	-48.0%
863.8310.5031	TRANSFER FROM-603 FUND	24,050	23,300	24,050	23,050	23,050	-1.1%
863.8310.9909	APPROPRIATED FUND BALANCE	26	0	-1,815	0	0	0.0%
	REVENUE TOTAL	24,090	23,325	22,235	23,063	23,063	-1.1%
863.9710.0060	BOND PRINCIPAL	20,000	20,000	20,000	20,521	20,521	2.6%
863.9710.0070	BOND INTEREST	4,090	3,325	2,235	2,542	2,542	-23.5%
	EXPENDITURE TOTAL	24,090	23,325	22,235	23,063	23,063	-1.1%
CARMEL WATER DISTRICT 4 DEBT FUND							
864.8310.2401	INTEREST EARNINGS	10	0	0	18	18	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	34,500	34,500	34,500	33,290	33,290	-3.5%
864.8310.9909	APPROPRIATED FUND BALANCE	-232	0	-22,919	0	0	0.0%
	REVENUE TOTAL	34,278	34,500	11,581	33,308	33,308	-3.5%
864.9710.0060	BOND PRINCIPAL	22,000	22,000	7,000	21,826	21,826	-0.8%
864.9710.0070	BOND INTEREST	9,028	8,009	4,581	6,991	6,991	-12.7%
864.9730.0060	BAN PRINCIPAL	3,000	2,500	0	2,500	2,500	0.0%
864.9730.0070	BAN INTEREST	250	1,991	0	1,991	1,991	0.0%
	EXPENDITURE TOTAL	34,278	34,500	11,581	33,308	33,308	-3.5%

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
CARMEL WATER DISTRICT 5 DEBT FUND							
865.8310.2401	INTEREST EARNINGS	17	47	0	46	46	-2.1%
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	5,700	5,600	5,700	5,600	5,600	0.0%
865.8310.9909	APPROPRIATED FUND BALANCE	37	0	-2,680	0	0	0.0%
	REVENUE TOTAL	5,754	5,647	3,020	5,646	5,646	0.0%
865.9710.0060	BOND PRINCIPAL	3,750	3,750	2,000	3,859	3,859	2.9%
865.9710.0070	BOND INTEREST	2,004	1,897	1,020	1,787	1,787	-5.8%
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	5,754	5,647	3,020	5,646	5,646	0.0%
CARMEL WATER DISTRICT 6 DEBT FUND							
866.8310.2401	INTEREST EARNINGS	69	38	0	55	55	44.7%
866.8310.2710	PREMIUM ON BAN SALE	1,402	0	0	0	0	0.0%
866.8310.5031	TRANSFER FROM-606 FUND	20,000	20,000	20,000	21,050	21,050	5.3%
866.8310.9909	APPROPRIATED FUND BALANCE	-4,479	1,000	-15,055	0	0	0.0%
	REVENUE TOTAL	16,992	21,038	4,945	21,105	21,105	0.3%
866.9710.0060	BOND PRINCIPAL	6,656	13,603	3,000	13,919	13,919	2.3%
866.9710.0070	BOND INTEREST	3,836	7,435	1,945	7,186	7,186	-3.3%
866.9730.0060	BAN PRINCIPAL	5,000	0	0	0	0	0.0%
866.9730.0070	BAN INTEREST	1,500	0	0	0	0	0.0%
	EXPENDITURE TOTAL	16,992	21,038	4,945	21,105	21,105	0.3%

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
CARMEL WATER DISTRICT 7 DEBT FUND							
867.8310.2401	INTEREST EARNINGS	8	16	0	17	17	6.3%
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	13,450	13,100	13,450	12,520	12,520	-4.4%
867.8310.9909	APPROPRIATED FUND BALANCE	15	0	-3,586	0	0	0.0%
	REVENUE TOTAL	13,473	13,116	9,864	12,537	12,537	-4.4%
867.9710.0060	BOND PRINCIPAL	9,906	9,906	8,000	9,678	9,678	-2.3%
867.9710.0070	BOND INTEREST	3,567	3,210	1,864	2,859	2,859	-10.9%
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	13,473	13,116	9,864	12,537	12,537	-4.4%
CARMEL WATER DISTRICT 8 DEBT FUND							
868.8310.2401	INTEREST EARNINGS	129	487	0	315	315	-35.3%
868.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0.0%
868.8310.5030	TRANSFER FROM-610 FUND	3,500	3,500	3,500	3,150	3,150	-10.0%
868.8310.5031	TRANSFER FROM-608 FUND	280,000	268,000	280,000	240,000	240,000	-10.4%
868.8310.5032	TRANSFER FROM 601 FUND	6,500	6,500	6,500	5,800	5,800	-10.8%
868.8310.5033	TRANSFER FROM 613 FUND	8,250	8,250	8,250	7,350	7,350	-10.9%
868.8310.9909	APPROPRIATED FUND BALANCE	-2,186	0	-114,260	0	0	0.0%
	REVENUE TOTAL	296,193	286,737	183,990	256,615	256,615	-10.5%
868.8310.0040	CONTRACTUAL EXPENSES	700	700	700	700	700	0.0%
868.9710.0060	BOND PRINCIPAL	125,000	94,000	55,000	91,174	91,174	-3.0%
868.9710.0070	BOND INTEREST	72,017	70,414	35,826	68,033	68,033	-3.4%
868.9730.0060	BAN PRINCIPAL	4,000	20,000	0	0	0	-100.0%
868.9730.0070	BAN INTEREST	240	1,500	0	0	0	-100.0%
868.9790.0060	SRLF PRINCIPAL	90,000	95,000	90,000	95,000	95,000	0.0%
868.9790.0070	SRLF INTEREST	4,236	5,123	2,464	1,708	1,708	-66.7%
	EXPENDITURE TOTAL	296,193	286,737	183,990	256,615	256,615	-10.5%

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
	CARMEL WATER DISTRICT 9 DEBT FUND						
869.8310.2401	INTEREST EARNINGS	16	23	0	16	16	-30.4%
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	55,150	54,050	55,150	49,570	49,570	-8.3%
869.8310.9909	APPROPRIATED FUND BALANCE	10	0	-20,674	0	0	0.0%
	REVENUE TOTAL	55,176	54,073	34,476	49,586	49,586	-8.3%
869.9710.0060	BOND PRINCIPAL	40,750	41,150	27,000	38,121	38,121	-7.4%
869.9710.0070	BOND INTEREST	14,426	12,923	7,476	11,465	11,465	-11.3%
869.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0.0%
869.9730.0070	BAN INTEREST	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	55,176	54,073	34,476	49,586	49,586	-8.3%

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW 0014	CARMEL SEWER DISTRICT 1 DEBT FUND						
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	14,439	31,766	14,439	31,766	31,766	0.0%
871.8130.2401	INTEREST EARNINGS	1,818	30	0	30	30	0.0%
871.8130.9909	APPROPRIATED FUND BALANCE	-1,807	0	11	0	0	0.0%
	REVENUE TOTAL	14,450	31,796	14,450	31,796	31,796	0.0%
871.9710.0060	BOND PRINCIPAL	0	0	0	0	0	0.0%
871.9710.0070	BOND INTEREST	0	0	0	0	0	0.0%
871.9730.0060	BAN PRINCIPAL	0	10,000	0	10,000	10,000	0.0%
871.9730.0070	BAN INTEREST	0	3,796	0	3,796	3,796	0.0%
871.9901.0099	TRANSFER TO 701 FUND	14,450	18,000	14,450	18,000	18,000	0.0%
	EXPENDITURE TOTAL	14,450	31,796	14,450	31,796	31,796	0.0%
	TAX LEVY	14,439	31,766	14,439	31,766	31,766	
	ASSESSED UNITS		144.39	144.39	144.39	144.39	
	TAX RATE PER UNIT		220.00	100.00	220.00	220.00	
SW 0017	CARMEL SEWER DISTRICT 3 DEBT FUND						
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	4,150	3,790	4,150	9,052	9,052	138.8%
873.8130.1081	MONEY IN LIEU OF TAXES	134	134	134	134	134	0.0%
873.8130.2401	INTEREST EARNINGS	6	0	0	0	0	0.0%
873.8130.9909	APPROPRIATED FUND BALANCE	-12	0	-30	0	0	0.0%
	REVENUE TOTAL	4,278	3,924	4,254	9,186	9,186	134.1%
873.9710.0060	BOND PRINCIPAL	1,500	1,200	1,500	0	0	-100.0%
873.9710.0070	BOND INTEREST	78	24	54	0	0	-100.0%
873.9730.0060	BAN PRINCIPAL	0	0	0	6,500	6,500	0.0%
873.9730.0070	BAN INTEREST	0	0	0	1,936	1,936	0.0%
873.9901.0099	TRANSFER TO 703 FUND	2,700	2,700	2,700	750	750	-72.2%
	EXPENDITURE TOTAL	4,278	3,924	4,254	9,186	9,186	134.1%
	TAX LEVY	4,150	3,790	4,150	9,052	9,052	
	ASSESSED UNITS		21.05	21.05	21.05	21.05	
	TAX RATE PER UNIT		180.05	197.15	430.02	430.02	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW 004	CARMEL SEWER DISTRICT 4 DEBT FUND						
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	46,060	46,060	46,060	31,321	31,321	-32.0%
874.8130.1081	MONEY IN LIEU OF TAXES	24,937	0	24,937	0	0	
874.8130.2401	INTEREST EARNINGS	67	12	0	25	25	108.3%
874.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	0	
874.8130.9909	APPROPRIATED FUND BALANCE	-26,963	0	-38,651	0	0	0.0%
	REVENUE TOTAL	44,101	46,072	32,346	31,346	31,346	-32.0%
874.9710.0060	BOND PRINCIPAL	9,000	9,000	9,000	9,565	9,565	6.3%
874.9710.0070	BOND INTEREST	2,511	2,152	1,346	1,781	1,781	-17.2%
874.9730.0060	BAN PRINCIPAL	10,000	10,000	0	0	0	0.0%
874.9730.0070	BAN INTEREST	590	2,920	0	0	0	0.0%
874.9901.0099	TRANSFER TO 704 FUND	22,000	22,000	22,000	20,000	20,000	-9.1%
	EXPENDITURE TOTAL	44,101	46,072	32,346	31,346	31,346	-32.0%
	TAX LEVY	46,060	46,060	46,060	31,321	31,321	
	ASSESSED UNITS		92.12	92.12	92.12	92.12	
	TAX RATE PER UNIT		500.00	500.00	340.00	340.00	
SW 008	CARMEL SEWER DISTRICT 5 DEBT FUND						
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	12,010	11,753	12,010	13,753	13,753	17.0%
875.8130.2401	INTEREST EARNINGS	6	18	0	22	22	22.2%
875.8130.9909	APPROPRIATED FUND BALANCE	-6	0	-745	0	0	0.0%
	REVENUE TOTAL	12,010	11,771	11,265	13,775	13,775	17.0%
875.9710.0060	BOND PRINCIPAL	6,000	6,000	6,000	5,739	5,739	-4.4%
875.9710.0070	BOND INTEREST	1,610	1,371	865	1,136	1,136	-17.1%
875.9901.0099	TRANSFER TO 705 FUND	4,400	4,400	4,400	6,900	6,900	56.8%
	EXPENDITURE TOTAL	12,010	11,771	11,265	13,775	13,775	17.0%
	TAX LEVY	12,010	11,753	12,010	13,753	13,753	
	ASSESSED UNITS		22.05	22.05	22.05	22.05	
	TAX RATE PER UNIT		533.02	544.67	623.72	623.72	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
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	5	16	0	16	16	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	-89	0	16	0	0	0.0%
	REVENUE TOTAL	2,700	2,800	2,800	2,800	2,800	0.0%
876.9901.0099	TRANSFER TO 706 FUND	2,700	2,800	2,800	2,800	2,800	0.0%
	EXPENDITURE TOTAL	2,700	2,800	2,800	2,800	2,800	0.0%
	TAX LEVY	2,774	2,774	2,774	2,774	2,774	
	ASSESSED UNITS		55.47	55.47	55.47	55.47	
	TAX RATE PER UNIT		50.01	50.00	50.01	50.01	
SW 0020	CARMEL SEWER DISTRICT 7 DEBT FUND						
877.8130.1030	TAXES-CSD#7 CAPITAL DEBT	64,767	64,767	64,767	45,939	45,939	-29.1%
877.8130.2401	INTEREST EARNINGS	16	58	0	58	58	0.0%
877.8130.9909	APPROPRIATED FUND BALANCE	1,787	0	1,803	0	0	0.0%
	REVENUE TOTAL	66,570	64,825	66,570	45,997	45,997	-29.0%
877.8130.0040	CONTRACTUAL EXPENSES	132	133	132	0	0	-100.0%
877.9790.0060	SRLF PRINCIPAL	60,000	60,000	60,000	0	0	-100.0%
877.9790.0070	SRLF INTEREST	1,488	1,842	1,488	0	0	-100.0%
877.9730.0060	BAN PRINCIPAL	0	0	0	20,000	20,000	0.0%
877.9730.0070	BAN INTEREST	0	0	0	3,147	3,147	0.0%
877.9901.0099	TRANSFER TO 707 FUND	4,950	2,850	4,950	22,850	22,850	701.8%
	EXPENDITURE TOTAL	66,570	64,825	66,570	45,997	45,997	-29.0%
	TAX LEVY	64,767	64,767	64,767	45,939	45,939	
	ASSESSED UNITS		75.31	75.31	75.31	75.31	
	TAX RATE PER UNIT		860.01	860.01	610.00	610.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW 0021	CARMEL SEWER DISTRICT 8 DEBT FUND						
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	185,047	36,790	185,047	36,790	36,790	0.0%
878.8130.1081	MONEY IN LIEU OF TAXES	27,802	2,000	27,803	2,000	2,000	0.0%
878.8130.2401	INTEREST EARNINGS	249	90	0	90	90	0.0%
878.8130.9909	APPROPRIATED FUND BALANCE	23,802	0	24,051	0	0	0.0%
	REVENUE TOTAL	236,900	38,880	236,900	38,880	38,880	0.0%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	229,400	25,380	229,400	25,380	25,380	0.0%
878.9901.0099	TRANS TO 708 FUND	7,500	13,500	7,500	13,500	13,500	0.0%
	EXPENDITURE TOTAL	236,900	38,880	236,900	38,880	38,880	0.0%
	TAX LEVY	185,047	36,790	185,047	36,790	36,790	
	ASSESSED UNITS		109.82	109.82	109.82	109.82	
	TAX RATE PER UNIT		335.00	1,685.00	335.00	335.00	
SW 0024	CARMEL SEWER DISTRICT 1, EXT 3 DEBT FUND						
881.8130.1030	TAXES-CSD #1 EXT #3	177,825	187,000	177,825	196,000	196,000	4.8%
881.8130.1081	MONEY IN LIEU OF TAXES	672	672	672	750	750	11.6%
881.8130.2401	INTEREST EARNINGS	262	715	0	350	350	-51.0%
881.8130.9909	APPROPRIATED FUND BALANCE	45,189	30,000	7,555	20,000	20,000	-33.3%
	REVENUE TOTAL	223,948	218,387	186,052	217,100	217,100	-0.6%
881.8130.0040	CONTRACTUAL EXPENSES	8,875	8,875	8,875	8,203	8,203	-7.6%
881.9790.0060	SRLF PRINCIPAL	120,000	120,000	120,000	125,000	125,000	4.2%
881.9790.0070	SRLF INTEREST	77,073	74,512	39,177	71,897	71,897	-3.5%
881.9901.0099	TRANSFER TO 713 FUND	18,000	15,000	18,000	12,000	12,000	-20.0%
	EXPENDITURE TOTAL	223,948	218,387	186,052	217,100	217,100	-0.6%
	TAX LEVY	177,825	187,000	177,825	196,000	196,000	
	ASSESSED UNITS		82.95	84.61	83.40	83.40	
	TAX RATE PER UNIT		2,254.37	2,101.70	2,350.12	2,350.12	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
SW 0015	CARMEL SEWER DISTRICT 2 DEBT FUND						
882.8130.1030	TAXES-CSD 2 CAPITAL DEBT	1,715,080	269,875	1,715,080	265,050	265,050	-1.8%
882.8130.1081	MONEY IN LIEU OF TAXES	1,993	200	1,993	200	200	0.0%
882.8130.2401	INTEREST EARNINGS	190	146	0	146	146	0.0%
882.8130.5031	TRANSFER FROM CSD#8 DEBT	229,400	25,380	229,400	25,380	25,380	0.0%
882.8130.9909	APPROPRIATED FUND BALANCE	1,902	0	-1,747,253	0	0	0.0%
	REVENUE TOTAL	1,948,565	295,601	199,220	290,776	290,776	-1.6%
882.8130.0040	CONTRACTUAL EXPENSES	3,954	9,300	3,954	4,358	4,358	-53.1%
882.8130.0048	OTHER OPERATING EXPENSES	0	6,575	0	9,575	9,575	45.6%
882.9790.0060	SRLF PRINCIPAL	1,720,000	0	0	0	0	0.0%
882.9790.0061	SRLF PRINCIPAL	130,000	135,000	130,000	135,000	135,000	0.0%
882.9790.0070	SRLF INTEREST	61,698	0	32,353	0	0	0.0%
882.9790.0071	SRLF INTEREST	12,913	24,726	12,913	16,843	16,843	-31.9%
882.9901.0099	TRANSFER TO 702 FUND	20,000	120,000	20,000	125,000	125,000	0.0%
	EXPENDITURE TOTAL	1,948,565	295,601	199,220	290,776	290,776	-1.6%
	TAX LEVY	1,715,080	269,875	1,715,080	265,050	265,050	
	ASSESSED UNITS		2,023.07	2,004.70	1,992.81	1,992.81	
	TAX RATE PER UNIT		133.40	855.53	133.00	133.00	

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
CARMEL WATER DISTRICT 13 DEBT FUND							
883.8310.2401	INTEREST EARNINGS	5	25	0	13	13	-48.0%
883.8310.5031	TRANSFER FROM-613 FUND	61,525	60,250	61,525	63,950	63,950	6.1%
883.8310.9909	APPROPRIATED FUND BALANCE	20	0	-45,750	0	0	0.0%
	REVENUE TOTAL	61,550	60,275	15,775	63,963	63,963	6.1%
883.9710.0060	BOND PRINCIPAL	30,000	30,000	0	35,000	35,000	16.7%
883.9710.0070	BOND INTEREST	31,550	30,275	15,775	28,963	28,963	-4.3%
	EXPENDITURE TOTAL	61,550	60,275	15,775	63,963	63,963	6.1%
CARMEL WATER DISTRICT 14 DEBT FUND							
884.8310.2401	INTEREST EARNINGS CWD 14	33	13	0	27	27	107.7%
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	15,350	15,140	15,350	15,340	15,340	1.3%
884.8310.9909	APPROPRIATED FUND BALANCE	-18	0	-12,979	0	0	0.0%
	REVENUE TOTAL	15,365	15,153	2,371	15,367	15,367	1.4%
884.9710.0060	BOND PRINCIPAL	10,623	10,623	0	11,050	11,050	4.0%
884.9710.0070	BOND INTEREST	4,742	4,530	2,371	4,317	4,317	-4.7%
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	15,365	15,153	2,371	15,367	15,367	1.4%

TOWN OF CARMEL 2017 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2015	ORIGINAL BUDGET 2016	ACTUAL TO DATE 8/23/16	PRELIMINARY STAGE 2017	ADOPTED STAGE 2017	% VARIANCE 2016/2017
CARMEL WATER DISTRICT 12 DEBT FUND							
887.8310.2401	INTEREST EARNINGS CWD 12	10	22	0	14	14	-36.4%
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	4,120	4,075	4,120	4,180	4,180	2.6%
887.8310.9909	APPROPRIATED FUND BALANCE	12	0	-3,196	0	0	0.0%
	REVENUE TOTAL	4,142	4,097	924	4,194	4,194	2.4%
887.9710.0060	BOND PRINCIPAL	2,295	2,295	0	2,438	2,438	6.2%
887.9710.0070	BOND INTEREST	1,847	1,802	924	1,756	1,756	-2.6%
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	4,142	4,097	924	4,194	4,194	2.4%