

**TOWN OF CARMEL**  
**ADOPTED BUDGET 2019**

**TOWNWIDE - GENERAL/HIGHWAY**  
**SPECIAL DISTRICTS GOVERNMENTAL FUNDS**

Adopted - November 20, 2018

# TOWN OF CARMEL 2019 ADOPTED BUDGET

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**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**SUMMARY OF ALL GOVERNMENT FUNDS NET OPERATING BUDGETS**

SUMMARY OF TOTAL OPERATING BUDGET	2018 ADOPTED	2019 ADOPTED	ANNUAL % BUDGET INCREASE
<b><u>TOWNWIDE BUDGETS:</u></b>			
GENERAL FUND	19,687,502	20,768,700	
HIGHWAY FUND	8,848,577	9,095,805	
TOWN DEBT FUNDS	1,746,560	2,058,880	
EXPENDABLE TRUST FUNDS	500	500	
GROSS TOWNWIDE FUND	30,283,139	31,923,885	5.4%
Less Intrafund Transfers	(1,900,500)	(2,125,500)	
NET TOWNWIDE OPERATING BUDGET	28,382,639	29,798,385	5.0%
<b><u>SPECIAL DISTRICTS BUDGETS:</u></b>			
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 117,644	\$ 141,923	
AMBULANCE SERVICE	260,200	260,300	
FIRE PROTECTION SERVICES	3,482,560	3,681,100	
FIRE DISTRICTS	331,472	399,326 *	
TOWN PARK DISTRICTS	255,627	276,407	
LIBRARY DISTRICT	275,170	281,712 *	
GARBAGE DISTRICTS	2,720,000	2,750,000	
WATER SERVICES & CAPITAL DEBT	4,795,505	5,098,848	
SEWER SERVICES & CAPITAL DEBT	4,117,963	4,236,596	
STREET LIGHTING SERVICES	186,385	188,385	
GROSS SPECIAL DISTRICT FUNDS	16,542,526	17,314,597	4.7%
Less Intrafund Transfers	(663,340)	(805,860)	
NET SPECIAL DISTRICTS BUDGET	\$ 15,879,186	\$ 16,508,737	4.0%
GRAND TOTAL NET OPERATING BUDGET	\$ 44,261,825	\$ 46,307,122	4.6%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION			

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**SUMMARY FOR TOWNWIDE FUNDS**

CODE	GOVERNMENT FUND	EXPENDITURES	= REVENUES	+ FUND EQUITY	+ TAXES
100	GENERAL FUND	\$ 20,768,700	\$ 4,833,112	\$ 230,000	\$ 15,705,588
500	HIGHWAY FUND	\$ 9,095,805	988,598	-	8,107,207
810	GENERAL DEBT SERVICE	\$ 783,183	697,533	85,650	
850	HIGHWAY DEBT SERVICE	\$ 1,275,697	1,215,697	60,000	
990	AGENCY & TRUST FUNDS	\$ 500	500		
	<b>TOWNWIDE BUDGET GROSS TOTAL</b>	<b>\$ 31,923,885</b>	<b>\$ 7,735,440</b>	<b>\$ 375,650</b>	<b>\$ 23,812,795</b>
<b>TOWN OF CARMEL TOWNWIDE BUDGET TAX DATA HISTORY</b>					
YEAR	TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	204,940 AV TYPICAL TAX
2003	2,461,984,443	10,915,947	4.44	0.0%	910
2004	2,505,835,891	11,100,856	4.43	0.0%	910
2005	2,535,666,842	11,460,182	4.52	2.0%	926
2006	2,540,127,983	11,709,991	4.61	2.0%	945
2007	2,553,770,354	12,743,314	4.99	8.3%	1,022
2008	2,566,418,873	13,683,789	5.33	6.8%	1,092
2009	2,619,962,986	14,724,192	5.62	5.4%	1,151
2010	2,622,811,783	15,889,855	6.06	7.6%	1,242
2011	2,653,914,494	16,698,045	6.31	3.9%	1,293
2012	2,656,793,165	18,256,378	6.87	8.8%	1,408
2013	2,641,752,417	19,601,248	7.42	7.9%	1,520
2014	2,642,502,696	20,741,846	7.85	5.8%	1,608
2015	2,644,068,362	21,257,624	8.04	2.4%	1,648
2016	2,643,051,441	21,727,825	8.22	2.2%	1,685
2017	2,640,029,666	22,048,322	8.35	1.6%	1,711
<b>AT 100% EQUALIZED ASSESSED VALUE</b>					<b>347,000 AV TYPICAL TAX</b>
YEAR	TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	
2017	4,474,626,553	22,048,322	4.93	1.6%	1,711
2018	4,652,642,800	<b>22,948,369</b>	<b>4.93</b>	<b>0.0%</b>	<b>1,711</b>
<b>2019</b>	<b>* ADOPTED 4,752,789,818</b>	<b>23,812,795</b>	<b>5.01</b>	<b>1.6%</b>	<b>1,738</b>

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Expense Budget by Expenditure Classification)**

ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	%VARIANCE 2018/2019	% of Total Budget
PERSONAL SALARIES - MANAGERS	1,727,204	1,818,292	1,315,795	1,833,319	1,889,199	3.9%	
PERSONAL SALARIES - FT STAFF	7,249,794	7,671,746	5,344,601	7,940,596	8,125,095	5.9%	
OVERTIME	953,589	996,900	948,802	1,058,900	1,105,900	10.9%	
TEMP STAFF	428,050	479,280	322,380	452,400	431,400	-10.0%	
LONGEVITY	216,441	218,630	184,867	217,654	217,654	-0.4%	
STIPENDS	23,035	23,000	9,115	24,200	32,200	40.0%	
HOLIDAY PAY	188,270	195,000	3,016	200,000	200,000	2.6%	
GEN STAFF ACCRUED SALARY INCREASES	0	74,120	0	106,580	0	-100.0%	
HWY STAFF ACCRUED SALARY INCREASES	0	0	0	0	0	0.0%	
UNIFORM ALLOW	26,264	27,100	24,785	28,300	28,300	4.4%	
DIFFERENTIAL PAY	42,476	47,870	37,252	47,810	47,810	-0.1%	
OTHER PAY	237,549	202,586	460,633	205,086	185,000	-8.7%	
<b>SUB-TOTAL STAFF COMPENSATION</b>	<b>11,092,672</b>	<b>11,754,524</b>	<b>8,651,246</b>	<b>12,114,845</b>	<b>12,262,558</b>	<b>4.3%</b>	<b>41.1%</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>562,387</b>	<b>377,650</b>	<b>179,950</b>	<b>575,550</b>	<b>555,550</b>	<b>47.1%</b>	<b>1.9%</b>
<b>CONTRACTUAL EXPENSES</b>	<b>5,204,387</b>	<b>5,736,275</b>	<b>3,487,460</b>	<b>5,990,091</b>	<b>5,952,091</b>	<b>3.8%</b>	<b>19.9%</b>
EMPLOYEE BENEFITS	2,235,395	2,627,970	2,038,381	2,675,850	2,691,603	2.4%	
POLICE RETIREMENT	1,089,680	1,201,150	984,539	1,151,150	1,151,150	-4.2%	
POLICE/HWY PAYROLL FICA/MED	464,926	682,854	402,253	710,354	710,354	4.0%	
POL/HWY WORKMANS COMPENSATION	672,075	712,915	619,261	712,915	712,915	0.0%	
POLICE/HIGHWAY HEALTH/DENTAL INS	1,743,084	2,008,840	1,482,248	2,074,450	2,074,450	3.3%	
RETIREEES HEALTH INSURANCE	1,322,583	1,504,400	1,102,366	1,619,800	1,599,334	6.3%	
DISABILITY INSURANCE	3,134	3,735	1,907	3,735	3,735	0.0%	
MCT MOBILITY TAX	20,894	25,766	14,839	25,765	25,765	0.0%	
<b>SUB-TOTAL EMPLOYEE BENEFITS</b>	<b>7,551,771</b>	<b>8,767,630</b>	<b>6,645,794</b>	<b>8,974,019</b>	<b>8,969,306</b>	<b>2.3%</b>	<b>30.0%</b>
<b>TRANS TO DEBT SERVICE</b>	<b>1,600,000</b>	<b>1,660,000</b>	<b>1,660,000</b>	<b>1,885,000</b>	<b>1,885,000</b>	<b>13.6%</b>	<b>6.3%</b>
<b>TRANSFER TO OTHER FUNDS</b>	<b>240,000</b>	<b>240,000</b>	<b>446,151</b>	<b>240,000</b>	<b>240,000</b>	<b>0.0%</b>	<b>0.8%</b>
<b>GRAND TOTAL</b>	<b>26,251,217</b>	<b>28,536,079</b>	<b>21,070,601</b>	<b>29,779,505</b>	<b>29,864,505</b>	<b>4.7%</b>	<b>100.0%</b>



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)**

ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019	% of Total Budget
<b>REVENUES</b>								
REAL PROPERTY TAXES GENERAL	14,426,889	15,063,390	15,063,390	15,063,389	15,730,588	15,705,588	4.3%	52.6%
REAL PROPERTY TAXES-HIGHWAY	7,621,434	7,884,979	7,884,979	7,884,979	8,082,207	8,107,207	2.8%	27.1%
MONEY IN LIEU OF TAXES	13,576	13,500	13,500	14,739	13,500	13,500	0.0%	
TAX INTEREST & PENALTIES	83,701	95,000	95,000	0	95,000	95,000	0.0%	
CABLE TV FRANCHISE FEES	792,166	810,000	810,000	385,480	810,000	810,000	0.0%	
REAL/NON-PROPERTY TAX ITEMS	889,443	918,500	918,500	400,219	918,500	918,500	0.0%	3.1%
TAX COLLECTION/TOWN CLERK FEES	7,982	11,000	11,000	5,611	11,000	11,000	0.0%	
POLICE FEES	362	2,000	2,000	713	2,000	2,000	0.0%	
ALARM FEES	84,116	50,000	50,000	43,255	50,000	50,000	0.0%	
POLICE SPEC REV - SEIZED ASSET	1,439	2,000	2,000	2,192	2,000	2,000	0.0%	
DOG CONTROL FEES	1,960	2,500	2,500	1,385	2,500	2,500	0.0%	
VITAL STATISTIC FEES	29,760	35,000	35,000	19,330	35,000	35,000	0.0%	
PARKS & RECREATION FEES	252,693	283,900	293,400	247,042	288,900	288,900	-1.5%	
ZONING FEES	17,375	19,000	19,000	11,625	19,000	19,000	0.0%	
PLANNING BOARD FEES	57,565	60,000	60,000	55,830	60,000	60,000	0.0%	
ENGINEER & INSPECTION FEE	153,850	105,000	105,000	84,500	105,000	105,000	0.0%	
REFUSE/GARBAGE FEES	15,150	10,000	10,000	40	10,000	10,000	0.0%	
TOW LICENSE FEES	0	0	0	0	0	2,500	0.0%	
TOW IMPOUND FEE	7,200	10,000	10,000	4,200	10,000	15,000	50.0%	
DEPARTMENTAL INCOME	629,452	590,400	599,900	475,723	595,400	602,900	0.5%	2.0%
INTER GOVT GENRL SERVICE FEES	917,592	920,000	920,000	356,999	925,000	940,000	2.2%	3.1%
INTEREST EARNINGS-INVEST	23,300	5,000	5,000	0	20,000	20,000	300.0%	
INTEREST EARNINGS ACCTS.	40,722	22,000	22,000	1,626	37,000	37,000	68.2%	
RENT-REAL PROPERTY	41,521	40,000	40,000	33,960	40,000	40,000	0.0%	
USE OF MONEY AND PROPERTY	105,543	67,000	67,000	35,586	97,000	97,000	44.8%	0.3%
DOG LICENSE FEES	8,128	6,000	6,000	4,620	6,500	6,500	8.3%	
OTHER LICENSE FEES	13,028	8,500	8,500	16,864	12,500	12,500	47.1%	
BUILDING ALT. PERMIT FEES	415,529	375,000	375,000	331,411	400,000	430,000	14.7%	
CERTIFICATES OF OCCUPANCY	77,916	65,000	65,000	53,120	70,000	75,000	15.4%	
FIRE INSPECTION FEES	42,200	30,000	30,000	25,000	30,000	35,000	16.7%	
TITLE SEARCH FEES	52,100	35,000	35,000	33,400	40,000	45,000	28.6%	
PLUMBING FEES	15,535	10,000	10,000	4,725	10,000	10,000	0.0%	
WETLAND PERMIT FEES/ARB FEES	8,215	10,000	10,000	3,150	10,000	7,500	-25.0%	
LICENSES AND PERMITS	632,651	539,500	539,500	472,290	579,000	621,500	15.2%	2.1%
COURT FINES AND BAIL	175,937	150,000	150,000	96,560	150,000	150,000	0.0%	
FINES AND FORFEITURES	175,937	150,000	150,000	96,560	150,000	150,000	0.0%	0.5%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)**

ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019	% of Total Budget
SALE OF REAL PROPERTY/SCRAP MATERIAL	21,281	11,700	11,700	0	11,700	11,700	0.0%	
SALE/RENTAL OF EQUIPMENT	0	26,500	26,500	0	1,000	1,000	-96.2%	
INSURANCE RECOVERY-PAYROL	131,017	25,000	83,030	247,705	25,000	25,000	-69.9%	
INSURANCE RECOVERY-ASSET	14,037	8,000	22,545	22,214	8,000	8,000	-64.5%	
<b>SALE PROPERTY/INSURANCE LOSS REVENUES</b>	<b>166,335</b>	<b>71,200</b>	<b>143,775</b>	<b>269,919</b>	<b>45,700</b>	<b>45,700</b>	<b>-68.2%</b>	<b>0.2%</b>
REFUND PRIOR YRS.EXPENSE	11,788	10,000	10,000	2,716	10,000	10,000	0.0%	
EMPLOYEE CONTRIBUTIONS	313,500	310,000	310,000	235,472	350,000	355,000	14.5%	
OTHR REVENUE-UNCLASSIFIED	11,852	7,500	7,500	11,211	7,500	7,500	0.0%	
<b>MISCELLANEOUS LOCAL SOURCES</b>	<b>337,140</b>	<b>327,500</b>	<b>327,500</b>	<b>249,399</b>	<b>367,500</b>	<b>372,500</b>	<b>13.7%</b>	<b>1.2%</b>
SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	0	20,000	20,000	0.0%	
CENTRAL MAIL/GASOLINE/GARAGE REV	72,453	60,000	60,000	36,979	60,000	60,000	0.0%	
<b>INTERFUND REVENUES</b>	<b>92,453</b>	<b>80,000</b>	<b>80,000</b>	<b>36,979</b>	<b>80,000</b>	<b>80,000</b>	<b>0.0%</b>	<b>0.3%</b>
STATE AID-PER CAPITA	140,362	140,362	140,362	0	140,362	140,362	0.0%	
STATE AID-MORTGAGE TAX	950,000	900,000	900,000	482,231	900,000	950,000	5.6%	
STATE AID-OTHER GOVT	0	0	0	32,663	0	0	0.0%	
STATE AID CRIMINAL JUSTIC	0	0	0	0	0	0	0.0%	
STATE AID D W I PROGRAM	406	1,000	1,000	1,335	1,000	1,000	0.0%	
DWI POLICE AID	2,062	8,000	8,000	0	8,000	8,000	0.0%	
STATE AID NAVIGATION PROGRAM	0	0	0	0	20,000	20,000	0.0%	
STATE AID POLICE EQUIP	9,692	0	20,000	30,000	0	0	0.0%	
STATE AID TRAFFIC SAFETY	4,634	8,000	8,000	0	8,000	8,000	0.0%	
STATE AID POLICE SPECIAL - ERT	9,557	25,000	25,000	0	25,000	25,000	0.0%	
STATE AID YOUTH PROGRAMS	16,056	10,000	10,000	0	10,000	10,000	0.0%	
STATE AID CEMETERIES	5,250	5,250	5,250	0	5,250	5,250	0.0%	
CHIPS STATE AID-CAPITAL	442,958	585,498	585,498	0	585,498	585,498	0.0%	
FEDERAL AID - FEMA	21,941	0	0	28,222	0	0	0.0%	
<b>STATE AND FEDERAL AID</b>	<b>1,602,918</b>	<b>1,683,110</b>	<b>1,703,110</b>	<b>574,451</b>	<b>1,703,110</b>	<b>1,753,110</b>	<b>2.9%</b>	<b>5.9%</b>
INTERFUND TRANSFERS	240,000	240,500	240,500	240,000	240,500	240,500	0.0%	
<b>TRANS FROM OTHER FUNDS</b>	<b>240,000</b>	<b>240,500</b>	<b>240,500</b>	<b>240,000</b>	<b>240,500</b>	<b>240,500</b>	<b>0.0%</b>	<b>0.8%</b>
EQUIPMENT RESERVE FUND BALANCE	0	0	0	0	50,000	30,000	0.0%	
CAPITAL PROJECT RESERVE FUND BALANCE	0	0	321,717	0	215,000	200,000	0.0%	
APPROPRIATED FUND BALANCE	-1,586,570	0	535,593	-5,085,891	0	0	0.0%	
<b>FUND BALANCE APPROPRIATION</b>	<b>-1,586,570</b>	<b>0</b>	<b>857,310</b>	<b>-5,085,891</b>	<b>265,000</b>	<b>230,000</b>	<b>0.0%</b>	<b>0.8%</b>
<b>TOTAL GENERAL/HIGHWAY FUND REVENUES</b>	<b>26,251,217</b>	<b>28,536,079</b>	<b>29,495,464</b>	<b>21,070,602</b>	<b>29,779,505</b>	<b>29,864,505</b>	<b>1.3%</b>	<b>-100.0%</b>



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)**

ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019	% of Total Budget
<b>EXPENDITURES</b>								
TOWN BOARD	265,384	360,620	349,052	215,065	498,580	391,528	12.2%	
JUSTICE COURT	580,961	633,585	655,035	476,119	676,758	690,882	5.5%	
SUPERVISOR'S OFFICE	387,108	422,943	422,943	306,090	430,087	443,531	4.9%	
COMPTROLLERS OFFICE	392,577	431,880	431,880	313,272	436,815	456,814	5.8%	
AUDIT EXPENSES	83,685	86,650	86,650	82,485	87,950	87,950	1.5%	
TAX RECEIVER'S OFFICE	333,170	366,380	397,088	287,071	382,550	391,618	-1.4%	
BUDGET OFFICER EXPENSE	3,430	460	460	0	300	3,550	671.7%	
ASSESSOR'S OFFICE	605,869	629,170	629,170	395,632	625,155	576,736	-8.3%	
TOWN CLERK'S OFFICE	324,283	356,000	357,455	268,554	364,773	361,353	1.1%	
LEGAL SERVICES	442,518	427,000	431,000	347,194	437,000	414,850	-3.7%	
ENGINEER'S OFFICE	543,563	599,477	599,477	432,862	602,159	618,107	3.1%	
RECORDS MANAGEMENT	4,969	5,700	6,900	5,226	7,700	7,700	11.6%	
PUBLIC INFORM AND SVS	0	0	0	0	40,000	40,000	0.0%	
CENTRAL SERVICES	339,051	360,223	357,223	253,333	356,073	361,607	1.2%	
BUILDING MAINTENANCE	441,192	345,562	351,800	232,217	408,194	407,338	15.8%	
CENTRAL GARAGE	133,799	141,295	141,295	103,282	145,028	145,028	2.6%	
CENTRAL PRINT, ADVERTISE & MAIL	31,611	53,000	53,000	27,867	53,000	38,000	-28.3%	
INFORMATION TECH EXPENSE	175,743	165,177	219,345	68,942	176,454	175,604	-19.9%	
INSURANCE EXPENSE	228,420	250,000	250,000	351,496	250,000	250,000	0.0%	
OTHER GENERAL GOVT EXPENSE	187,229	255,150	293,341	62,983	255,150	255,150	-13.0%	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>5,504,562</b>	<b>5,890,272</b>	<b>6,033,114</b>	<b>4,229,690</b>	<b>6,233,726</b>	<b>6,117,346</b>	<b>1.4%</b>	<b>20.5%</b>
POLICE	8,575,880	9,401,529	9,622,229	6,827,635	9,697,977	9,773,291	1.6%	
LAKE PATROL	0	0	36,000	23,646	40,000	40,000	11.1%	
BIKE PATROL	1,150	23,456	23,456	10,517	23,456	23,456	0.0%	
POLICE K-9	0	0	0	0	0	0	0.0%	
TRAFFIC CONTROL	176,623	197,200	197,200	130,062	200,933	200,933	1.9%	
DOG CONTROL	93,652	95,285	95,285	84,846	95,285	95,285	0.0%	
CODE ENFORCEMENT	412,062	581,422	598,422	359,701	512,307	638,084	6.6%	
<b>TOTAL PUBLIC SAFETY</b>	<b>9,259,367</b>	<b>10,298,892</b>	<b>10,572,592</b>	<b>7,436,407</b>	<b>10,569,958</b>	<b>10,771,049</b>	<b>1.9%</b>	<b>36.1%</b>
<b>TOTAL HEALTH</b>	<b>17,714</b>	<b>19,260</b>	<b>19,260</b>	<b>14,038</b>	<b>19,260</b>	<b>19,260</b>	<b>0.0%</b>	<b>0.1%</b>
HIGHWAY ADMINISTRATION	529,122	548,513	548,013	566,206	593,680	601,822	9.8%	
HIGHWAY GARAGE	120,488	122,979	123,479	50,271	125,535	125,535	1.7%	
STREET LIGHTING	13,340	15,000	15,000	8,001	15,000	15,000	0.0%	
GENERAL REPAIR	3,514,297	3,854,614	3,860,299	2,805,144	3,836,348	3,836,348	-0.6%	
C.H.I.P.S.	442,958	585,498	585,498	57,101	585,498	585,498	0.0%	
MACHINERY REPAIR	1,326,959	1,253,076	1,358,976	843,197	1,274,399	1,299,399	-4.4%	
WEEDS & BRUSH	319,932	347,179	372,179	285,438	354,739	486,400	30.7%	
SNOW REMOVAL	1,425,849	1,605,210	1,680,210	1,253,262	1,816,821	1,685,160	0.3%	
SERVICE FOR OTHER GOVTS	377	3,000	3,000	5,017	3,000	3,000	0.0%	
<b>TOTAL HIGHWAY/TRANSPORTATION</b>	<b>7,693,322</b>	<b>8,335,069</b>	<b>8,546,654</b>	<b>5,873,637</b>	<b>8,605,020</b>	<b>8,638,162</b>	<b>1.1%</b>	<b>28.9%</b>

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)**

ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019	% of Total Budget
RECREATION ADMINISTRATION	528,880	551,920	584,498	425,524	577,057	582,918	-0.3%	
PARK MAINTENANCE EXPENSES	458,924	491,851	581,601	299,151	517,351	495,137	-14.9%	
OTHER PARK EQUIPMENT/EXPENSES	128,414	113,400	156,418	41,676	156,200	156,200	-0.1%	
PLAYGROUND/CAMP EXPENSES	115,769	135,500	135,500	98,051	136,500	126,500	-6.6%	
BEACH EXPENSES	69,906	78,950	98,750	69,649	78,950	73,950	-25.1%	
SKATING RINK EXPENSE	5,600	14,000	14,000	4,156	14,000	14,000	0.0%	
CONCERT SERIES EXP	10,391	11,150	10,950	10,929	12,000	12,000	9.6%	
YOUTH PROGRAM EXPENSE	97,265	100,000	107,500	75,016	100,000	100,000	-7.0%	
LIBRARY CONTRACTS	75,000	85,000	85,000	85,000	85,000	85,000	0.0%	
MUSEUM/HISTORIAN/CELEBRATION	26,970	12,000	12,000	4,683	12,000	12,000	0.0%	
PROGRAM FOR AGING	36,560	39,920	39,920	22,524	42,520	42,520	6.5%	
PARK CAPITAL IMPROVEMENTS	0	50,000	150,000	0	50,000	50,000	-66.7%	
<b>TOTAL RECREATION AND CULTURE</b>	<b>1,553,679</b>	<b>1,683,691</b>	<b>1,976,137</b>	<b>1,136,359</b>	<b>1,781,578</b>	<b>1,750,225</b>	<b>-11.4%</b>	<b>5.9%</b>
ZONING BOARD	17,872	18,567	18,567	13,024	18,567	18,567	0.0%	
PLANNING BOARD	126,649	148,771	152,663	87,849	150,291	150,291	-1.6%	
ARB BOARD	0	0	0	0	0	0	0.0%	
RECYCLING EXPENSE	189,908	205,123	238,993	153,549	237,466	235,966	-1.3%	
ECB BOARD	26,061	17,284	17,284	9,017	17,284	17,284	0.0%	
PARK BEAUTIFICATION/CEMETERY	22,083	19,150	20,200	10,881	21,355	21,355	5.7%	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>382,573</b>	<b>408,895</b>	<b>447,707</b>	<b>274,320</b>	<b>444,963</b>	<b>443,463</b>	<b>-0.9%</b>	<b>1.5%</b>
TRANSFER TO OTHER FUNDS	240,000	240,000	240,000	446,151	240,000	240,000	0.0%	
TRANSFER TO DEBT SERVICE FUNDS	1,600,000	1,660,000	1,660,000	1,660,000	1,885,000	1,885,000	13.6%	
<b>TOTAL TRANSFERS</b>	<b>1,840,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>2,106,151</b>	<b>2,125,000</b>	<b>2,125,000</b>	<b>11.8%</b>	<b>7.1%</b>
<b>TOTAL GENERAL/HIGHWAY FUND EXPENDITURES</b>	<b>26,251,217</b>	<b>28,536,079</b>	<b>29,495,464</b>	<b>21,070,602</b>	<b>29,779,505</b>	<b>29,864,505</b>	<b>1.3%</b>	<b>100.0%</b>

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)**

ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019	% of Total Budget
	2017	2018	2018	2018		ADOPTED 2019 LEVY		
TAX LEVY - GENERAL	14,426,889	15,063,390	15,063,390	15,063,389	15,730,588	15,705,588	4.3%	
TAX LEVY - HIGHWAY	7,621,434	7,884,979	7,884,979	7,884,979	8,082,207	8,107,207	2.8%	
	22,048,323	22,948,369	22,948,369	22,948,368	23,812,795	23,812,795	3.8%	79.7%
ASSESSED VALUE	4,474,626,553	4,652,642,800	4,652,642,800	4,652,642,800		4,752,789,818		
TAX RATE PER 1000	4.93	4.93	4.93	4.93		5.01		
TAX RATE INCREASE		0.10%	0.10%	0.10%		1.58%		



Equalized Total Assessed Value 5,252,398,313

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	476,800	0.01
13100	CO - GENERALLY	RPTL 406(1)	99	81,838,019	1.56
13500	TOWN - GENERALLY	RPTL 406(1)	109	25,507,000	0.49
14100	USA - GENERALLY	RPTL 400(1)	1	1,125,400	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	794,200	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	31	30,663,400	0.58
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	18	120,808,900	2.30
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	562,900	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	73,445,490	1.40
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	24	14,239,000	0.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	8,657,800	0.16
26050	AGRICULTURAL SOCIETY	RPTL 450	1	187,100	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	1,540,700	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	12,391,300	0.24
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	114,300	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	11	963,100	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	31	1,637,400	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	200	20,204,513	0.38
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	475	22,032,389	0.42
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	357	27,787,824	0.53
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	132	11,299,680	0.22
41161	COLD WAR VETERANS (15%)	RPTL 458-b	118	1,415,028	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	300,178	0.01
41400	CLERGY	RPTL 460	4	6,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	87	261,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	403,100	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	342,851	0.01

Equalized Total Assessed Value 5,252,398,313

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	484,022	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	298	34,914,252	0.66
41801	PERSONS AGE 65 OR OVER	RPTL 467	14	1,819,320	0.03
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	2,109,620	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	390,820	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	885,089	0.02
Total Exemptions Exclusive of System Exemptions:			2,083	499,608,495	9.51
Total System Exemptions:			0	0	0.00
Totals:			2,083	499,608,495	9.51

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>GENERAL FUND</b>								
<b>REVENUES</b>								
100.1989.1001	REAL PROPERTY TAXES	14,426,889	15,063,390	15,063,390	15,063,389	15,730,588	15,705,588	4.3%
100.1989.1081	MONEY IN LIEU OF TAXES	13,576	13,500	13,500	14,739	13,500	13,500	0.0%
100.1989.1090	TAX INTEREST & PENALTIES	83,701	95,000	95,000	0	95,000	95,000	0.0%
100.1989.1170	CABLE TV FRANCHISE FEES	792,166	810,000	810,000	385,480	810,000	810,000	0.0%
	<b>REAL/NON-PROPERTY TAX ITEMS</b>	<b>889,443</b>	<b>918,500</b>	<b>918,500</b>	<b>400,219</b>	<b>918,500</b>	<b>918,500</b>	<b>0.0%</b>
100.1989.1232	TAX COLLECTION FEES	1,831	3,000	3,000	2,774	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	6,151	8,000	8,000	2,837	8,000	8,000	0.0%
100.1989.1520	POLICE FEES	362	2,000	2,000	713	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	84,116	50,000	50,000	43,255	50,000	50,000	0.0%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	1,439	2,000	2,000	2,192	2,000	2,000	0.0%
100.1989.1550	DOG CONTROL FEES	1,960	2,500	2,500	1,385	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	29,760	35,000	35,000	19,330	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	126,338	160,000	169,500	153,388	160,000	160,000	-5.6%
100.1989.2012	PARK CONCESSION FEES	3,500	3,500	3,500	0	3,500	3,500	0.0%
100.1989.2025	PARK BEACH FEES	838	1,200	1,200	0	1,200	1,200	0.0%
100.1989.2040	PARK MARINA & DOCK FEES	275	200	200	0	200	200	0.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	2,780	2,000	2,000	1,925	2,000	2,000	0.0%
100.1989.2050	PARK SELF SUSTAINING FEES	101,417	90,000	90,000	76,663	95,000	95,000	5.6%
100.1989.2070	PARK CONTRIBUTIONS	7,500	11,000	11,000	7,500	11,000	11,000	0.0%
100.1989.2090	RINK PROGRAM REVENUES	10,045	16,000	16,000	7,566	16,000	16,000	0.0%
100.1989.2110	ZONING FEES	17,375	19,000	19,000	11,625	19,000	19,000	0.0%
100.1989.2115	PLANNING BOARD FEES	57,565	60,000	60,000	55,830	60,000	60,000	0.0%
100.1989.2116	ENGINEER & INSPECTION FEE	153,850	95,000	95,000	84,500	95,000	95,000	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	15,150	10,000	10,000	40	10,000	10,000	0.0%
100.1989.2131	TOW LICENSE FEES	0	0	0	0	0	2,500	0.0%
100.1989.2132	TOW IMPOUND FEE	7,200	10,000	10,000	4,200	10,000	15,000	50.0%
	<b>DEPARTMENTAL INCOME</b>	<b>629,452</b>	<b>590,400</b>	<b>599,900</b>	<b>475,723</b>	<b>595,400</b>	<b>602,900</b>	<b>0.5%</b>
100.1989.2210	GENERAL GOVT SERVICE FEES	917,592	910,000	910,000	356,999	915,000	930,000	2.2%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.1989.2401	INTEREST EARNINGS-INVEST	23,300	5,000	5,000	0	20,000	20,000	300.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	25,277	15,000	15,000	1,626	20,000	20,000	33.3%
100.1989.2410	RENT-REAL PROPERTY	41,521	40,000	40,000	33,960	40,000	40,000	0.0%
	<b>USE OF MONEY AND PROPERTY</b>	<b>90,098</b>	<b>60,000</b>	<b>60,000</b>	<b>35,586</b>	<b>80,000</b>	<b>80,000</b>	<b>33.3%</b>
100.1989.2530	GAMES OF CHANCE FEES	245	500	500	170	500	500	0.0%
100.1989.2540	BINGO LICENSE FEES	183	0	0	244	0	0	0.0%
100.1989.2544	DOG LICENSE FEES	8,128	6,000	6,000	4,620	6,500	6,500	8.3%
100.1989.2545	OTHER LICENSE FEES	12,600	8,000	8,000	16,450	12,000	12,000	50.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	415,529	375,000	375,000	331,411	400,000	430,000	14.7%
100.1989.2556	CERTIFICATES OF OCCUPANCY	77,916	65,000	65,000	53,120	70,000	75,000	15.4%
100.1989.2557	FIRE INSPECTION FEES	42,200	30,000	30,000	25,000	30,000	35,000	16.7%
100.1989.2560	TITLE SEARCH FEES	52,100	35,000	35,000	33,400	40,000	45,000	28.6%
100.1989.2565	PLUMBING FEES	15,535	10,000	10,000	4,725	10,000	10,000	0.0%
100.1989.2590	WETLAND PERMIT FEES	8,215	10,000	10,000	3,150	10,000	7,500	-25.0%
	<b>LICENSES AND PERMITS</b>	<b>632,651</b>	<b>539,500</b>	<b>539,500</b>	<b>472,290</b>	<b>579,000</b>	<b>621,500</b>	<b>15.2%</b>
100.1989.2610	COURT FINES AND BAIL	175,937	150,000	150,000	96,560	150,000	150,000	0.0%
	<b>FINES AND FORFEITURES</b>	<b>175,937</b>	<b>150,000</b>	<b>150,000</b>	<b>96,560</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>
100.1989.2652	DUMPING FEES	0	100	100	0	100	100	0.0%
100.1989.2660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0.0%
100.1989.2665	SALE OF EQUIPMENT	0	25,500	25,500	0	0	0	-100.0%
100.1989.2680	INSURANCE RECOVERY-PAYROL	89,299	0	58,030	230,355	0	0	-100.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	14,037	5,000	19,545	19,080	5,000	5,000	-74.4%
	<b>SALE PROPERTY/INSURANCE LOSS</b>	<b>103,336</b>	<b>30,600</b>	<b>103,175</b>	<b>249,435</b>	<b>5,100</b>	<b>5,100</b>	<b>-95.1%</b>
100.1989.2701	REFUND PRIOR YRS.EXPENSE	9,087	8,000	8,000	1,574	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	238,171	235,000	235,000	177,546	260,000	265,000	12.8%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	8,126	3,000	3,000	1,321	3,000	3,000	0.0%
	<b>MISCELLANEOUS LOCAL SOURCES</b>	<b>255,384</b>	<b>247,000</b>	<b>247,000</b>	<b>180,441</b>	<b>272,000</b>	<b>277,000</b>	<b>12.1%</b>
100.1989.2801	SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	0	20,000	20,000	0.0%
100.1989.2889	CENTRAL MAIL SERVICE	14,923	10,000	10,000	5,989	10,000	10,000	0.0%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.1989.2890	CENTRAL GASOLINE SERVICE	0	0	0	0	0	0	0.0%
100.1989.2891	CENTRAL GARAGE SERVICE	54,298	50,000	50,000	30,990	50,000	50,000	0.0%
	<b>INTERFUND REVENUES</b>	<b>89,221</b>	<b>80,000</b>	<b>80,000</b>	<b>36,979</b>	<b>80,000</b>	<b>80,000</b>	<b>0.0%</b>
100.1989.3001	STATE AID-PER CAPITA	140,362	140,362	140,362	0	140,362	140,362	0.0%
100.1989.3005	STATE AID-MORTGAGE TAX	950,000	900,000	900,000	482,231	900,000	950,000	5.6%
100.1989.3041	STATE AID - OTHER GOVT	0	0	0	32,663	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	0	0	0	0	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	406	1,000	1,000	1,335	1,000	1,000	0.0%
100.1989.3301	DWI POLICE AID	2,062	8,000	8,000	0	8,000	8,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	0	0	0	0	20,000	20,000	0.0%
100.1989.3389	STATE AID - POLICE EQUIPMENT	9,692	0	20,000	30,000	0	0	0.0%
100.1989.3390	STATE AID TRAFFIC SAFETY	4,634	8,000	8,000	0	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	9,557	25,000	25,000	0	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	16,056	10,000	10,000	0	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	5,250	5,250	5,250	0	5,250	5,250	0.0%
100.1989.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
	<b>STATE AND FEDERAL AID</b>	<b>1,138,019</b>	<b>1,097,612</b>	<b>1,117,612</b>	<b>546,229</b>	<b>1,117,612</b>	<b>1,167,612</b>	<b>4.5%</b>
100.1989.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	0	500	500	0	500	500	0.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	0	0	0	0	0	0	0.0%
	<b>TRANS FROM OTHER FUNDS</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>
100.1989.9871	EQUIPMENT RESERVE	0	0	0	0	50,000	30,000	0.0%
100.1989.9876	RESERVE FOR CERT SETTLEMENT	0	0	0	0	0	0	0.0%
100.1989.9877	FUND BALANCE COMP ABSENCE	0	0	190,132	0	0	0	-100.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	0	20,000	0	215,000	200,000	0.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-1,277,177	0	435,593	-3,292,408	0	0	-100.0%
	<b>FUND BALANCE APPROPRIATION</b>	<b>-1,277,177</b>	<b>0</b>	<b>645,725</b>	<b>-3,292,408</b>	<b>265,000</b>	<b>230,000</b>	<b>-64.4%</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>18,070,845</b>	<b>19,687,502</b>	<b>20,435,302</b>	<b>14,621,442</b>	<b>20,708,700</b>	<b>20,768,700</b>	<b>1.6%</b>



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>EXPENDITURES</b>								
100.1010.0010	TOWN BOARD PERS SERVS	81,755	84,000	84,000	61,384	87,360	87,360	4.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,486	8,500	8,500	6,211	8,500	8,500	0.0%
100.1010.0016	TN BRD RESERVE COMPENSATION	0	74,120	49,812	0	106,580	0	-100.0%
100.1010.0040	TOWN BD CONTRACT EXPENSE	558	2,000	2,000	44	1,000	1,000	-50.0%
100.1010.0041	TOWN BOARD EXPENSE-S.M.	0	1,000	1,000	0	500	500	-50.0%
100.1010.0042	TOWN BOARD EXPENSE-J.L.	37	1,000	1,000	0	500	500	-50.0%
100.1010.0043	TOWN BOARD EXPENSE-J.S.	0	1,000	1,000	0	500	500	-50.0%
100.1010.0044	TOWN BOARD EXPENSE F.L./M.B.	187	1,000	1,000	28	500	500	-50.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	17,279	20,000	20,000	12,213	120,000	120,000	500.0%
100.1010.0046	BOARD CONSULTING SERVICES	31,981	25,000	37,740	32,281	25,000	25,000	-33.8%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	108,858	123,000	123,000	90,398	128,140	128,168	4.2%
100.1010.0086	RETIREEES HEALTH INSURANCE	16,243	20,000	20,000	12,506	20,000	19,500	-2.5%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0	0.0%
	<b>TOWN BOARD</b>	<b>265,384</b>	<b>360,620</b>	<b>349,052</b>	<b>215,065</b>	<b>498,580</b>	<b>391,528</b>	<b>12.2%</b>
100.1110.0010	JUSTICE PERS SERVICES	83,405	86,000	86,000	62,846	86,000	89,440	4.0%
100.1110.0011	JUSTICE STAFF PERS.SERVS	213,983	213,985	233,846	169,915	237,458	261,642	11.9%
100.1110.0012	JUSTICE COURT OVERTIME	16,998	18,000	18,000	8,744	18,000	15,000	-16.7%
100.1110.0014	JUSTICE STAFF LONGEVITY	9,600	10,000	10,000	7,500	10,300	10,300	3.0%
100.1110.0019	JUSTICE COURT OTHER	10,000	10,000	10,000	8,611	10,000	5,000	-50.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	34	3,000	3,000	663	3,000	3,000	0.0%
100.1110.0040	JUSTICE OFFICE EXPENSE	7,986	6,000	6,000	5,098	8,000	8,000	33.3%
100.1110.0044	JUSTICE RECORDER SERVICES	0	1,000	1,000	0	1,000	1,000	0.0%
100.1110.0045	JUSTICE TICKET SERVICE	2,122	3,000	3,000	890	3,000	3,000	0.0%
100.1110.0046	JUSTICE INTERPRETING SERV	7,315	6,000	6,000	5,350	8,000	8,000	33.3%
100.1110.0047	JUST TRAINING EXPENSES	1,881	3,000	3,000	1,233	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	190,812	232,000	233,589	179,868	246,500	243,500	4.2%
100.1110.0086	RETIREEES HEALTH INSURANCE	36,825	41,600	41,600	25,401	42,500	40,000	-3.8%
	<b>JUSTICE COURT</b>	<b>580,961</b>	<b>633,585</b>	<b>655,035</b>	<b>476,119</b>	<b>676,758</b>	<b>690,882</b>	<b>5.5%</b>
100.1220.0010	SUPERVISOR PERS SERVICE	112,854	120,000	120,000	87,692	124,800	124,800	4.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	128,465	130,543	130,543	97,161	135,387	139,331	6.7%
100.1220.0012	SUPERVISOR STAFF OVERTIME	0	100	100	0	100	100	0.0%
100.1220.0013	SUPERVISOR-TEMP STAFF	0	1,000	1,000	980	1,000	1,000	0.0%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800	4,800	4,800	4,800	4,800	4,800	0.0%
100.1220.0015	SUPERV.STAFF-HR STIPEND	0	0	0	0	0	8,000	0.0%
100.1220.0019	SUPERVISOR STAFF OTHER	5,000	5,000	5,000	2,500	0	0	-100.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	4,335	5,000	5,000	1,344	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	365	1,500	1,500	200	1,500	1,500	0.0%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	115,276	135,000	135,000	99,344	137,500	139,500	3.3%
100.1220.0086	RETIREE'S HEALTH INSURANCE	16,013	20,000	20,000	12,069	20,000	19,500	-2.5%
	<b>SUPERVISOR'S OFFICE</b>	<b>387,108</b>	<b>422,943</b>	<b>422,943</b>	<b>306,090</b>	<b>430,087</b>	<b>443,531</b>	<b>4.9%</b>
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,500	2,500	2,500	2,534	2,600	2,600	4.0%
100.1315.0010	COMPTROLLER PERS SERVICE	109,853	117,000	117,000	85,500	117,000	130,500	11.5%
100.1315.0011	COMPTROLLER STAFF	112,185	121,880	121,880	89,065	123,715	131,714	8.1%
100.1315.0014	COMPTROLLER STF LONGEVITY	6,700	6,700	6,700	6,700	6,700	6,700	0.0%
100.1315.0019	COMPTROLLER OTHER	5,000	5,000	5,000	2,500	2,500	2,500	-50.0%
100.1315.0040	COMPTROLLER OFFICE EXP	2,390	2,500	2,500	1,834	2,500	2,500	0.0%
100.1315.0044	CONTROLLER CONSULTING SVE	0	0	0	0	0	0	0.0%
100.1315.0045	COMPTROLLER MAINTENANCE CONTRAC	11,525	15,000	15,000	11,742	15,000	14,000	-6.7%
100.1315.0047	COMPTROLLER CONFERENCES	812	1,800	1,800	1,354	1,800	1,800	0.0%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	94,695	110,000	110,000	83,460	115,000	115,000	4.5%
100.1315.0086	RETIREE'S HEALTH INSURANCE	46,917	49,500	49,500	28,583	50,000	49,500	0.0%
	<b>COMPTROLLERS OFFICE</b>	<b>392,577</b>	<b>431,880</b>	<b>431,880</b>	<b>313,272</b>	<b>436,815</b>	<b>456,814</b>	<b>5.8%</b>
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	72,500	74,000	74,000	74,000	75,000	75,000	1.4%
100.1320.0044	AUDIT SPECIAL EXPENSE	4,500	5,950	5,950	1,800	5,950	5,950	0.0%
100.1320.0049	AUDIT CAFR EXPENSES	6,685	6,700	6,700	6,685	7,000	7,000	4.5%
	<b>AUDIT EXPENSES</b>	<b>83,685</b>	<b>86,650</b>	<b>86,650</b>	<b>82,485</b>	<b>87,950</b>	<b>87,950</b>	<b>1.5%</b>
100.1330.0010	TAX RECEIVER PERS SERVICE	82,426	85,750	85,750	62,664	85,750	89,180	4.0%
100.1330.0011	TAX RECEIVER STAFF	99,798	103,580	106,438	76,958	110,200	124,304	16.8%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	990	1,000	1,000	685	1,000	1,000	0.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	0	2,400	2,400	679	2,400	2,400	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	2,100	2,100	2,100	0	4,200	4,200	100.0%
100.1330.0019	TAX RECEIVER - OTHER PAY	0	0	0	0	0	0	0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	216	3,000	3,000	1,402	3,000	3,000	0.0%
100.1330.0044	TAX REC. TECHNICAL SERVICE	3,570	4,650	4,650	1,870	5,100	5,100	9.7%
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	0	0	27,850	27,850	0	0	0.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,435	16,900	16,900	4,594	16,900	14,900	-11.8%
100.1330.0080	TAX RECEIVER EMP BENEFITS	114,999	130,000	130,000	101,481	137,000	138,000	6.2%



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.1330.0086	RETIREEES HEALTH INSURANCE	14,636	17,000	17,000	8,888	17,000	9,534	-43.9%
	<b>TAX RECEIVER'S OFFICE</b>	333,170	366,380	397,088	287,071	382,550	391,618	-1.4%
100.1340.0010	BUDGET OFFICER PERS SERV	3,000	0	0	0	0	3,000	0.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	191	200	200	0	300	300	50.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	239	260	260	0	0	250	-3.8%
	<b>BUDGET OFFICER EXPENSE</b>	3,430	460	460	0	300	3,550	671.7%
100.1355.0010	ASSESSOR PERS SERVICE	97,428	100,500	100,500	73,442	100,500	100,500	0.0%
100.1355.0011	ASSESSOR STAFF	116,510	176,270	176,270	134,614	188,155	196,236	11.3%
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	61,441	25,000	25,000	13,469	25,000	25,000	0.0%
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700	6,700	6,700	6,700	6,700	6,700	0.0%
100.1355.0019	ASSESSOR OTHER COMPENSATN	0	0	0	0	5,000	5,000	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	4,034	3,500	3,500	2,173	4,100	4,100	17.1%
100.1355.0042	ASSESSORS UTILITIES EXP	1,440	1,500	1,500	1,080	1,500	1,500	0.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,200	8,700	8,700	1,950	8,700	8,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	1,500	4,000	4,000	2,033	4,000	4,000	0.0%
100.1355.0046	ASSESSOR CONSULTING SERVICES	175,764	100,000	100,000	44,258	100,000	50,000	-50.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,252	3,000	3,000	0	3,000	3,000	0.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	115,608	175,000	175,000	103,844	153,500	147,500	-15.7%
100.1355.0086	RETIREEES HEALTH INSURANCE	15,992	20,000	20,000	12,069	20,000	19,500	-2.5%
	<b>ASSESSOR'S OFFICE</b>	605,869	629,170	629,170	395,632	625,155	576,736	-8.3%
100.1410.0010	TOWN CLERK PERS SERV	88,603	91,500	91,500	66,865	95,160	95,160	4.0%
100.1410.0011	TOWN CLERK STAFF	118,394	122,280	122,280	89,358	122,743	126,323	3.3%
100.1410.0013	TOWN CLERK TEMP STAFF	0	0	3,000	2,921	0	0	0.0%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000	2,000	2,000	1,461	2,000	2,000	0.0%
100.1410.0019	TOWN CLERK OTHER COMP	10,000	10,000	10,000	10,000	5,000	5,000	-50.0%
100.1410.0040	TOWN CLK CONTRACT EXPENSE	5,096	5,000	5,000	2,693	5,000	5,000	0.0%
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,360	1,920	1,920	1,920	2,070	2,070	7.8%
100.1410.0046	TOWN CODES PUBLICATIONS	4,488	3,500	3,155	996	3,500	3,500	10.9%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	78,800	100,000	100,000	80,652	109,500	104,500	4.5%
100.1410.0086	RETIREEES HEALTH INSURANCE	12,742	17,000	15,800	8,888	17,000	15,000	-5.1%
	<b>TOWN CLERK'S OFFICE</b>	324,283	356,000	357,455	268,554	364,773	361,353	1.1%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000	95,000	95,000	79,167	95,000	95,000	0.0%
100.1420.0041	LITIGATION LEGAL SERVICES	3,111	30,000	30,000	892	30,000	15,000	-50.0%
100.1420.0042	JUSTICE COURT PROSECUTION	45,766	60,000	60,000	33,105	60,000	60,000	0.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	49,896	50,000	50,000	40,914	50,000	50,000	0.0%
100.1420.0044	LABOR LEGAL SERVICES	119,036	75,000	75,000	95,655	75,000	60,000	-20.0%
100.1420.0045	DISTRICT LEGAL SERVICES	40,000	40,000	40,000	33,333	40,000	40,000	0.0%
100.1420.0046	BOND LEGAL SERVICES	2,500	2,500	2,500	0	2,500	4,850	94.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	42,014	30,000	30,000	40,017	40,000	40,000	33.3%
100.1420.0048	DEFENSE LEGAL SERVICES	39,140	40,000	40,000	15,660	40,000	40,000	0.0%
100.1420.0049	LEGAL MISC. EXPENSE	6,055	4,500	8,500	8,451	4,500	10,000	17.6%
	<b>LEGAL SERVICES</b>	<b>442,518</b>	<b>427,000</b>	<b>431,000</b>	<b>347,194</b>	<b>437,000</b>	<b>414,850</b>	<b>-3.7%</b>
100.1440.0010	ENGINEER PERS SERVICE	100,059	117,500	117,500	85,865	117,500	119,850	2.0%
100.1440.0011	ENGINEER STAFF	147,093	149,477	149,477	109,233	150,159	164,757	10.2%
100.1440.0012	ENGINEER STAFF OVERTIME	163	1,000	1,000	268	1,000	1,000	0.0%
100.1440.0013	ENGINEER TEMPORARY STAFF	4,313	8,000	8,000	4,672	8,000	8,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000	7,000	7,000	4,200	7,000	7,000	0.0%
100.1440.0017	ENGINEER CLOTHING ALLOW.	500	500	500	0	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	0	0	0	0	0	0	0.0%
100.1440.0020	EQUIPMENT/METERS	3,600	5,000	5,000	926	5,000	5,000	0.0%
100.1440.0040	ENGINEER OFFICE EXPENSES	3,303	5,000	5,000	2,935	5,000	5,000	0.0%
100.1440.0042	ENGINEER TABLET EXP	960	1,000	1,000	720	1,000	1,000	0.0%
100.1440.0045	ENGINEER EQUIPMENT MAINT	4,436	8,500	8,500	0	0	0	-100.0%
100.1440.0046	ENGINEERING CONSULTANT	120,000	120,000	120,000	90,000	120,000	120,000	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	125	1,000	1,000	376	1,000	1,000	0.0%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	131,003	150,000	150,000	115,892	160,000	160,000	6.7%
100.1440.0086	RETIREE'S HEALTH INSURANCE	21,008	25,500	25,500	17,775	26,000	25,000	-2.0%
	<b>ENGINEER'S OFFICE</b>	<b>543,563</b>	<b>599,477</b>	<b>599,477</b>	<b>432,862</b>	<b>602,159</b>	<b>618,107</b>	<b>3.1%</b>
100.1460.0040	RECORDS MGMT CONTRACT EXP	0	1,000	1,000	665	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	4,041	3,000	4,200	3,442	5,000	5,000	19.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	928	1,500	1,500	1,119	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	0	200	200	0	200	200	0.0%
	<b>RECORDS MANAGEMENT</b>	<b>4,969</b>	<b>5,700</b>	<b>6,900</b>	<b>5,226</b>	<b>7,700</b>	<b>7,700</b>	<b>11.6%</b>
100.1480.0020	PUBLIC INFORM AND SVS EQUIP EXP	0	0	0	0	40,000	40,000	0.0%
	<b>PUBLIC INFORM AND SVS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0.0%</b>
100.1610.0010	CENTRAL SERVS-PERS SERVS	82,025	82,025	82,025	59,941	82,025	85,548	4.3%
100.1610.0011	CENTRAL SERVICE STAFF	100,747	100,748	100,748	73,623	100,748	107,759	7.0%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	4,672	5,000	2,000	2,650	6,000	5,000	150.0%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

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100.1610.0014	CENTRAL SERV.LONGEVITY	7,900	8,100	8,100	5,300	8,100	8,100	0.0%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	202	1,500	1,500	584	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	37,502	40,000	40,000	28,761	42,000	40,000	0.0%
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,310	5,500	5,500	5,310	5,500	5,500	0.0%
100.1610.0047	CENTRAL SERVICE CONF EXP	155	350	350	0	200	200	-42.9%
100.1610.0080	CENT SERVICES EMP BENEFIT	87,796	100,000	100,000	70,943	100,000	100,000	0.0%
100.1610.0086	RETIREEES HEALTH INSURANCE	12,742	17,000	17,000	6,221	10,000	8,000	-52.9%
	<b>CENTRAL SERVICES</b>	<b>339,051</b>	<b>360,223</b>	<b>357,223</b>	<b>253,333</b>	<b>356,073</b>	<b>361,607</b>	<b>1.2%</b>
100.1620.0011	BLDG STAFF-PERS SERVICES	61,564	61,564	61,564	44,989	61,564	64,208	4.3%
100.1620.0012	BLDG STAFF OVERTIME	2,631	2,500	6,000	4,629	3,500	3,500	-41.7%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	1,671	5,000	5,000	0	3,000	3,000	-40.0%
100.1620.0014	BLDG STAFF LONGEVITY	2,300	2,300	2,300	2,300	2,300	2,300	0.0%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	464	500	500	0	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	478	1,000	1,000	425	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	16,679	8,000	8,183	3,094	8,000	8,000	-2.2%
100.1620.0022	SPECIAL EQUIPMENT	144,777	0	0	0	0	0	0.0%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	35,885	35,000	35,555	28,911	35,000	35,000	-1.6%
100.1620.0041	BUILDINGS HEATING FUEL	12,040	18,000	18,000	11,146	18,000	18,000	0.0%
100.1620.0042	BUILDINGS UTILITIES EXP	61,840	60,000	60,000	41,996	60,000	60,000	0.0%
100.1620.0043	BLDG ALARM/SECURITY SYS	13,857	15,000	15,000	12,765	15,000	15,000	0.0%
100.1620.0044	BLDG MAINTENANCE CONTRACT	7,480	8,230	9,530	6,426	9,530	9,530	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	8,883	25,000	30,500	13,839	100,000	100,000	227.9%
100.1620.0046	BLDG CLEANING SUPPLIES	5,623	8,500	8,500	4,618	8,500	8,500	0.0%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	2,000	1,321	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCES	27,892	49,468	48,168	25,266	36,800	36,800	-23.6%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	35,400	43,500	40,000	30,492	43,500	40,000	0.0%
	<b>BUILDING MAINTENANCE</b>	<b>441,192</b>	<b>345,562</b>	<b>351,800</b>	<b>232,217</b>	<b>408,194</b>	<b>407,338</b>	<b>15.8%</b>
100.1640.0011	CENTRAL GARAGE STAFF	75,887	77,758	77,758	55,115	79,511	79,511	2.3%
100.1640.0012	CENTRAL GARAGE OVER TIME	0	300	300	0	300	300	0.0%
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762	1,762	1,762	1,762	1,762	1,762	0.0%
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600	600	600	600	600	600	0.0%
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350	350	350	0	350	350	0.0%
100.1640.0020	CENTRAL GARAGE EQUIPMENT	5,888	5,000	5,000	1,478	5,000	5,000	0.0%
100.1640.0040	CENTRAL GARAGE CONTRACT EX	0	600	600	20	600	600	0.0%
100.1640.0049	CENTRAL GARAGE MISC EXP	0	150	150	0	150	150	0.0%
100.1640.0080	EMPLOYEE RETIREMENT	11,875	13,500	13,500	11,375	13,500	13,500	0.0%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.1640.0082	SOCIAL SECURITY	6,159	6,800	6,800	4,401	6,800	6,800	0.0%
100.1640.0083	WORKMANS COMPENSATION	4,300	4,905	4,905	4,000	4,905	4,905	0.0%
100.1640.0084	HEALTH INSURANCE	25,928	28,520	28,520	23,481	30,500	30,500	6.9%
100.1640.0085	WELFARE FUND	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
	<b>CENTRAL GARAGE</b>	<b>133,799</b>	<b>141,295</b>	<b>141,295</b>	<b>103,282</b>	<b>145,028</b>	<b>145,028</b>	<b>2.6%</b>
100.1670.0040	CENTRAL PRINTING EXPENSE	17,744	25,000	25,000	4,765	25,000	10,000	-60.0%
100.1670.0045	CENTRAL ADVERTISING EXP	7,724	8,000	8,000	6,888	8,000	8,000	0.0%
100.1670.0049	CENTRAL MAIL EXPENSE	6,143	20,000	20,000	16,214	20,000	20,000	0.0%
	<b>CENTRAL PRINT, ADVERTISE &amp; MAIL</b>	<b>31,611</b>	<b>53,000</b>	<b>53,000</b>	<b>27,867</b>	<b>53,000</b>	<b>38,000</b>	<b>-28.3%</b>
100.1680.0020	INFORMATION TECH EQUIP	77,187	70,000	79,168	9,887	80,000	80,000	1.1%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	55,000	0	10,000	10,000	-81.8%
100.1680.0040	INFORMATION TECH CONT EX	11,445	12,000	12,000	8,542	12,000	12,000	0.0%
100.1680.0041	INFORMATION TECH SUPPLIES	3,586	8,000	8,000	3,320	8,000	8,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	8,368	12,000	12,000	8,267	12,000	12,000	0.0%
100.1680.0044	INFORM TECH CONSULTING	51,050	52,327	52,327	38,926	53,604	53,604	2.4%
100.1680.0045	INFORM TECH SERVICE CONT	24,107	0	0	0	0	0	0.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	850	850	0	850	0	-100.0%
	<b>INFORMATION TECH EXPENSE</b>	<b>175,743</b>	<b>165,177</b>	<b>219,345</b>	<b>68,942</b>	<b>176,454</b>	<b>175,604</b>	<b>-19.9%</b>
100.1910.0040	INSURANCE EXPENSE UNDIST	222,680	245,000	245,000	348,573	245,000	245,000	0.0%
100.1910.0041	INSURANCE CLAIMS EXPENSE	5,740	5,000	5,000	2,923	5,000	5,000	0.0%
	<b>INSURANCE EXPENSE</b>	<b>228,420</b>	<b>250,000</b>	<b>250,000</b>	<b>351,496</b>	<b>250,000</b>	<b>250,000</b>	<b>0.0%</b>
100.1920.0040	MUNICIPAL ASSN.DUES	1,650	1,650	1,650	1,650	1,650	1,650	0.0%
100.1930.0040	CERTIORI SETTLEMENTS	54,411	12,500	12,500	3,954	12,500	12,500	0.0%
100.1940.0020	EQUIPMENT & CAPITAL OUTLAY	100,000	0	0	0	0	0	0.0%
100.1950.0040	TAXES & ASSESSMENTS	17,696	25,000	46,500	46,258	25,000	25,000	-46.2%
100.1970.0040	OFFICE SUPPLIES-UNDIST	8,953	8,000	8,000	4,370	8,000	8,000	0.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	4,519	8,000	8,106	6,751	8,000	8,000	-1.3%
100.1990.0040	CONTINGENT ACCOUNT	0	200,000	216,585	0	200,000	200,000	-7.7%
	<b>OTHER GENERAL GOVT EXPENSE</b>	<b>187,229</b>	<b>255,150</b>	<b>293,341</b>	<b>62,983</b>	<b>255,150</b>	<b>255,150</b>	<b>-13.0%</b>
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>5,504,562</b>	<b>5,890,272</b>	<b>6,033,114</b>	<b>4,229,690</b>	<b>6,233,726</b>	<b>6,117,346</b>	<b>1.4%</b>



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.3010.0011	PUBLIC SAFETY PERS SVS	0	0	0	0	0	0	0.0%
100.3010.0020	PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0.0%
100.3010.0040	PUBLIC SAFETY CONTRACT EXP	0	0	0	0	30,000	60,000	0.0%
100.3010.0082	PUBLIC SAFETY FICA/MED EXP	0	0	0	0	0	0	0.0%
	<b>PUBLIC SAFETY ADMIN</b>	0	0	0	0	30,000	60,000	0.0%
100.3120.0010	POLICE PERS SVS-NON UNIFM	372,003	405,295	405,295	283,384	400,515	417,715	3.1%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,160,353	3,335,588	3,305,588	2,376,847	3,425,116	3,428,316	3.7%
100.3120.0012	POLICE STAFF OVERTIME	622,778	580,000	638,030	554,429	550,000	600,000	-6.0%
100.3120.0013	POLICE TEMP STAFF-JAIL	10,736	15,000	15,000	2,956	15,000	10,000	-33.3%
100.3120.0014	POLICE STAFF LONGEVITY	66,475	68,350	68,350	12,100	68,350	68,350	0.0%
100.3120.0015	POLICE EDUCATION STIPENDS	16,600	16,000	16,000	4,000	17,200	17,200	7.5%
100.3120.0016	POLICE STAFF HOLIDAY COMP	188,270	190,000	190,000	3,016	200,000	200,000	5.3%
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,000	4,800	4,800	4,800	5,400	5,400	12.5%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	35,903	42,000	42,000	33,628	42,000	42,000	0.0%
100.3120.0019	POLICE COMPENSATED ABS	147,929	170,086	304,720	196,990	170,086	150,000	-50.8%
100.3120.0020	POLICE UNIFORMS	18,436	20,000	20,000	10,741	20,000	20,000	0.0%
100.3120.0021	POLICE MOTOR VEHICLES	72,567	115,000	115,000	69,753	185,400	185,400	61.2%
100.3120.0024	POLICE ACCIDENT REPAIRS	8,803	5,000	5,000	0	5,000	5,000	0.0%
100.3120.0027	POLICE OTHER EQUIPMENT	61,211	71,000	122,000	25,481	78,000	78,000	-36.1%
100.3120.0028	POLICE OTHER EQUIP - DONATION	0	0	0	0	0	0	0.0%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED A	9,692	0	0	0	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	28,143	30,000	30,486	12,882	35,000	35,000	14.8%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	60,296	80,000	80,000	53,887	90,000	90,000	12.5%
100.3120.0042	POLICE OFFICE UTILITIES EXP	21,121	20,000	20,000	14,473	20,000	20,000	0.0%
100.3120.0043	POLICE INSURANCE COVERAGE	138,218	135,000	135,000	87,090	135,000	135,000	0.0%
100.3120.0044	POLICE LEGAL COUNSEL	18,500	0	0	0	0	0	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	73,901	95,000	95,000	47,371	95,000	95,000	0.0%
100.3120.0046	POLICE RENTALS/LEASES	79,493	90,000	90,000	72,195	100,000	100,000	11.1%
100.3120.0047	POLICE CONFERENCE/TRAIN	7,116	30,000	42,550	6,321	30,000	30,000	-29.5%
100.3120.0048	POLICE DARE PROGRAM	7,887	8,000	8,000	1,082	8,000	8,000	0.0%
100.3120.0049	POLICE UNIFORM CLEAN/REP	2,597	6,200	6,200	1,121	6,200	6,200	0.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	73,050	80,000	80,000	72,500	80,000	80,000	0.0%
100.3120.0081	POLICE RETIREMENT UNIFORM	1,088,529	1,200,000	1,200,000	984,251	1,150,000	1,150,000	-4.2%
100.3120.0082	POLICE SOCIAL SECURITY	246,542	400,000	400,000	231,550	415,000	415,000	3.8%
100.3120.0083	POLICE WORKMANS COMP.	165,975	171,000	171,000	160,719	171,000	171,000	0.0%
100.3120.0084	POLICE HEALTH INSURANCE	892,807	1,016,000	1,010,000	742,938	1,043,500	1,043,500	3.3%



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.3120.0085	POLICE-OPTICAL & DENTAL	72,267	80,000	80,000	54,836	80,000	80,000	0.0%
100.3120.0086	RETIREEES HEALTH INSURANCE	789,726	875,000	875,000	692,396	980,000	980,000	12.0%
100.3120.0087	POLICE CIVILIAN DISAB INS	735	735	735	0	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	0	30,000	30,000	4,751	30,000	30,000	0.0%
100.3120.0090	MCT MOBILITY TAX	13,221	16,475	16,475	9,148	16,475	16,475	0.0%
	<b>POLICE</b>	<b>8,575,880</b>	<b>9,401,529</b>	<b>9,622,229</b>	<b>6,827,636</b>	<b>9,667,977</b>	<b>9,713,291</b>	<b>0.9%</b>
100.3121.0011	LAKE PATROL PERS SERVICES	0	0	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	0	0	30,000	19,655	30,000	30,000	0.0%
100.3121.0020	LAKE PATROL EQUIPMENT	0	0	0	0	1,000	1,000	0.0%
100.3121.0040	LAKE PATROL CONTR EXPENSE	0	0	6,000	3,623	5,000	5,000	0.0%
100.3121.0041	LAKE PATROL FUEL EXPENSE	0	0	0	368	1,500	1,500	100.0%
100.3121.0081	POLICE RETIREMENT	0	0	0	0	0	0	0.0%
100.3121.0082	SOCIAL SECURITY	0	0	0	0	2,500	2,500	0.0%
100.3121.0083	WORKERS COMP	0	0	0	0	0	0	100.0%
100.3121.0084	HEALTH INSURANCE	0	0	0	0	0	0	200.0%
	<b>LAKE PATROL</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>23,646</b>	<b>40,000</b>	<b>40,000</b>	<b>0.0%</b>
100.3122.0040	BICYCLE PATROL EXPENSES	0	1,000	1,000	0	1,000	1,000	0.0%
100.3123.0011	COMMUNITY POLICE STAFF	0	0	0	0	0	0	0.0%
100.3123.0012	COMMUNITY POLICE OVERTIME	0	20,000	20,000	10,230	20,000	20,000	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	1,150	1,150	1,150	287	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	0	306	306	0	306	306	0.0%
	<b>BIKE PATROL</b>	<b>1,150</b>	<b>23,456</b>	<b>23,456</b>	<b>10,517</b>	<b>23,456</b>	<b>23,456</b>	<b>0.0%</b>
100.3124.0011	POLICE K-9 STAFF	0	0	0	0	0	0	0.0%
100.3124.0012	POLICE K-9 OVERTIME	0	0	0	0	0	0	0.0%
100.3124.0040	POLICE K-9 EXPENSES	0	0	0	0	0	0	0.0%
100.3124.0081	POLICE RETIREMENT	0	0	0	0	0	0	0.0%
100.3124.0082	SOCIAL SECURITY	0	0	0	0	0	0	0.0%
	<b>POLICE K-9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
100.3310.0011	SIGN CONTROL PERS SER	75,887	77,758	77,758	55,115	79,511	79,511	2.3%
100.3310.0012	SIGN CONTROL OVER TIME	5,433	5,500	5,500	2,459	5,500	5,500	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	600	600	600	600	600	600	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	4,641	5,000	5,000	3,588	14,000	14,000	180.0%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

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100.3310.0040	SIGNS CONTRACTUAL EXPENSE	7,480	15,000	15,000	4,932	6,000	6,000	-60.0%
100.3310.0045	SIGN STREET LINES	29,367	32,000	32,000	15,676	32,000	32,000	0.0%
100.3310.0048	SIGN MISC.EXPENSE	0	200	200	0	200	200	0.0%
100.3310.0080	EMPLOYEE RETIREMENT	12,937	16,500	16,500	11,562	16,500	16,500	0.0%
100.3310.0082	SOCIAL SECURITY	6,083	7,250	7,250	4,682	7,250	7,250	0.0%
100.3310.0083	WORKMANS COMPENSATION	4,100	4,705	4,705	3,800	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	25,928	28,520	28,520	23,481	30,500	30,500	6.9%
100.3310.0085	WELFARE FUND	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
	<b>TRAFFIC CONTROL</b>	<b>176,623</b>	<b>197,200</b>	<b>197,200</b>	<b>130,062</b>	<b>200,933</b>	<b>200,933</b>	<b>1.9%</b>
100.3510.0011	DOG CONTROL	27,000	27,000	27,000	19,731	27,000	27,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	2,000	2,000	1,462	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	7,500	7,500	7,500	7,500	7,500	7,500	0.0%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,517	7,950	7,950	5,518	7,950	7,950	0.0%
	<b>DOG CONTROL</b>	<b>93,652</b>	<b>95,285</b>	<b>95,285</b>	<b>84,846</b>	<b>95,285</b>	<b>95,285</b>	<b>0.0%</b>
100.3620.0010	CODE ENFORCER PERS SERV	96,336	96,337	96,337	70,399	96,337	100,474	4.3%
100.3620.0011	CODE ENFORCEMENT-STAFF	115,014	185,315	185,315	89,792	179,703	258,368	39.4%
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,188	10,000	10,000	8,309	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	38,266	65,000	65,000	23,700	25,000	25,000	-61.5%
100.3620.0014	CODE ENF STAFF LONGEVITY	5,600	7,700	7,700	7,700	9,800	9,800	27.3%
100.3620.0019	CODES OTHER COMP	0	0	0	0	5,000	5,000	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	6,981	5,000	5,000	2,892	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	2,118	2,000	2,000	273	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	1,440	1,500	1,500	1,080	1,500	1,500	0.0%
100.3620.0045	CODES SYSTEM MAINTENANCE	0	2,720	2,420	0	1,467	1,467	-39.4%
100.3620.0047	CODE ENFORCEMENT TRAINING	352	850	1,150	702	1,500	1,500	30.4%
100.3620.0080	CODES ENFORCMNT EMP BENFT	135,767	205,000	205,000	117,783	175,000	217,975	6.3%
100.3620.0086	RETIREEES HEALTH INSURANCE	0	0	0	0	0	0	0.0%
100.3650.0040	BUILDING DEMO EXPENSE	0	0	17,000	37,071	0	0	0.0%
	<b>CODE ENFORCEMENT</b>	<b>412,062</b>	<b>581,422</b>	<b>598,422</b>	<b>359,701</b>	<b>512,307</b>	<b>638,084</b>	<b>6.6%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>9,259,367</b>	<b>10,298,892</b>	<b>10,572,592</b>	<b>7,436,408</b>	<b>10,569,958</b>	<b>10,771,049</b>	<b>1.9%</b>

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.4020.0011	VITAL STAT PERS.SERVICES	10,000	10,000	10,000	7,308	10,000	10,000	0.0%
100.4020.0015	VITAL STATISTICS STIPEND	4,435	5,000	5,000	3,654	5,000	5,000	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	3,279	4,260	4,260	3,076	4,260	4,260	0.0%
		17,714	19,260	19,260	14,038	19,260	19,260	0.0%
<b>TOTAL HEALTH</b>		<b>17,714</b>	<b>19,260</b>	<b>19,260</b>	<b>14,038</b>	<b>19,260</b>	<b>19,260</b>	<b>0.0%</b>
100.5010.0010	HWY SUPT PERSONAL SERVS	117,935	124,000	124,000	90,615	128,960	128,960	4.0%
100.5010.0011	HWY ADMIN STAFF COMP	208,591	214,538	214,538	138,431	215,220	223,362	4.1%
100.5010.0012	HWY ADMIN STAFF OVERTIME	0	0	0	212	0	0	0.0%
100.5010.0013	HWY ADMIN STAFF TEMP	0	0	0	3,038	5,000	5,000	0.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100	7,300	7,300	7,300	4,800	4,800	-34.2%
100.5010.0019	HIGHWAY ADMIN OTHER COMP	16,293	0	0	172,500	0	0	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,256	2,000	2,000	1,306	2,000	2,000	0.0%
100.5010.0042	HIGHWAY ADMIN UTILITIES EXP	0	0	0	0	0	0	0.0%
100.5010.0046	HIGHWAY ADMIN CONTRACTS	1,929	1,675	2,200	1,755	2,200	2,200	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	1,727	2,500	2,500	1,412	2,500	2,500	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	148,109	165,000	165,000	126,079	170,500	170,500	3.3%
100.5010.0086	RETIRES HEALTH INSURANCE	26,182	31,500	30,475	23,558	62,500	62,500	105.1%
	<b>HIGHWAY ADMINISTRATION</b>	<b>529,122</b>	<b>548,513</b>	<b>548,013</b>	<b>566,206</b>	<b>593,680</b>	<b>601,822</b>	<b>9.8%</b>
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	4,657	5,000	5,000	1,034	15,000	15,000	200.0%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	3,333	5,000	5,000	600	5,000	5,000	0.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	39,013	40,000	40,000	15,642	30,000	30,000	-25.0%
100.5132.0041	HIGHWAY GARAGE HEATING EX	12,483	13,000	13,000	11,541	13,000	13,000	0.0%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	19,286	20,000	20,000	11,987	20,000	20,000	0.0%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	31,679	30,000	30,000	1,384	32,000	32,000	6.7%
100.5132.0045	HIGHWAY BUILDING CLEANING	2,957	2,744	3,244	2,378	3,300	3,300	1.7%
100.5132.0046	HIGHWAY GARAGE ALARM	4,740	4,740	4,740	3,950	4,740	4,740	0.0%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,340	2,495	2,495	1,755	2,495	2,495	0.0%
	<b>HIGHWAY GARAGE</b>	<b>120,488</b>	<b>122,979</b>	<b>123,479</b>	<b>50,271</b>	<b>125,535</b>	<b>125,535</b>	<b>1.7%</b>
100.5182.0040	STREET LIGHTING UTILITIES	13,340	15,000	15,000	8,001	15,000	15,000	0.0%
	<b>STREET LIGHTING</b>	<b>13,340</b>	<b>15,000</b>	<b>15,000</b>	<b>8,001</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>
<b>TOTAL TRANSPORTATION</b>		<b>662,950</b>	<b>686,492</b>	<b>686,492</b>	<b>624,478</b>	<b>734,215</b>	<b>742,357</b>	<b>8.1%</b>

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.7020.0010	REC.ADMIN PERSONAL SERVS	99,865	105,000	105,000	76,731	105,000	107,100	2.0%
100.7020.0011	REC.ADMIN STAFF	155,982	157,875	157,875	107,083	157,412	164,173	4.0%
100.7020.0012	REC.ADMIN STAFF OVERTIME	11,201	10,000	10,000	8,582	11,000	11,000	10.0%
100.7020.0013	REC ADMIN TEMPORARY STAFF	16,914	17,500	17,500	13,567	19,500	19,500	11.4%
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,100	7,300	7,300	4,600	6,900	6,900	-5.5%
100.7020.0017	REC.ADM.STAFF UNIFORM	500	500	500	36	500	500	0.0%
100.7020.0019	REC.ADM.STAFF OTHER COMP	0	0	21,628	21,628	0	5,000	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	532	1,000	1,000	949	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	12,925	12,500	12,500	8,619	12,500	12,500	0.0%
100.7020.0041	REC ADMIN VEHICLE FUELS	1,347	1,500	1,500	297	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	19,177	20,000	20,000	12,165	20,000	20,000	0.0%
100.7020.0043	BLDG ALARM CONTRACTS	1,100	1,245	1,245	1,100	1,245	1,245	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	0	2,000	2,000	0	2,000	2,000	0.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	18,235	5,000	6,450	3,498	5,000	5,000	-22.5%
100.7020.0047	RECREATION STAFF TRAINING	315	1,000	1,000	125	1,000	1,000	0.0%
100.7020.0048	RECREATION PUBLICATION EX	11,768	12,000	12,000	11,607	12,500	12,500	4.2%
100.7020.0049	RECREATION ADMIN MISC EXP	0	0	9,500	7,612	10,000	10,000	5.3%
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	149,527	170,000	170,000	122,692	170,000	162,000	-4.7%
100.7020.0086	RETIREEES HEALTH INSURANCE	22,392	27,500	27,500	24,633	40,000	40,000	45.5%
	<b>RECREATION ADMINISTRATION</b>	<b>528,880</b>	<b>551,920</b>	<b>584,498</b>	<b>425,524</b>	<b>577,057</b>	<b>582,918</b>	<b>-0.3%</b>
100.7110.0011	PARK MAINTAINENCE STAFF	111,450	111,451	111,451	81,444	111,451	116,237	4.3%
100.7110.0012	PARK STAFF OVERTIME	0	1,000	1,000	485	1,000	1,000	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	40,631	40,000	40,000	32,546	45,000	45,000	12.5%
100.7110.0014	PARK MAINT STAFF LONG.	5,100	5,100	5,100	0	5,100	5,100	0.0%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000	1,000	1,000	149	1,000	1,000	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	5,637	5,000	3,500	1,382	25,000	5,000	42.9%
100.7110.0022	PARK SPECIAL EQUIPMENT	0	0	91,000	25,785	0	0	-100.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	50,320	45,000	45,250	35,575	45,000	45,000	-0.6%
100.7110.0041	PARK & MAINTAINENCE FUELS	5,344	6,000	6,000	3,068	6,000	6,000	0.0%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,647	2,000	2,000	793	2,000	2,000	0.0%
100.7110.0045	PARK MAINTAINENCE CONTRACT	36,710	58,000	58,000	24,531	58,000	58,000	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	2,928	3,500	3,500	2,049	3,500	3,500	0.0%
100.7110.0080	PARK EMPLOYEE BENEFITS	101,427	114,000	114,000	86,900	114,500	109,500	-3.9%
100.7110.0086	RETIREEES HEALTH INSURANCE	6,730	9,800	9,800	4,444	9,800	7,800	-20.4%
	<b>PARK MAINTENANCE EXPENSES</b>	<b>458,924</b>	<b>491,851</b>	<b>581,601</b>	<b>299,151</b>	<b>517,351</b>	<b>495,137</b>	<b>-14.9%</b>



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.7111.0020	SYCAMORE BALLFIELD EQUIP	0	1,000	0	0	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	758	18,500	18,500	0	13,000	13,000	-29.7%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,033	1,000	1,000	0	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	5,565	31,800	43,450	13,689	20,000	20,000	-54.0%
100.7112.0041	MCDONOUGH RD SKATE PARK	5,264	4,000	4,000	2,050	5,000	5,000	25.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	10,018	11,800	11,800	5,349	11,800	11,800	0.0%
100.7112.0043	MCDONOUGH VIDEO SURV EXP	0	0	0	0	1,200	1,200	0.0%
100.7112.0045	MCDON FIELDS PARK IMPROVEMENT	71,960	20,000	21,998	3,747	30,000	30,000	36.4%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0	0	0	0	30,000	30,000	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	3,250	3,000	5,475	4,335	5,000	5,000	-8.7%
100.7113.0043	CHAMBER PARK VIDEO SURV EXP	0	0	0	0	1,000	1,000	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	25	500	500	740	1,000	1,000	100.0%
100.7114.0042	RED MILLS PARK - UTILITIES	263	500	500	150	500	500	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,952	1,000	1,000	514	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	356	1,000	3,500	3,128	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	4,722	9,000	32,000	2,521	19,000	19,000	-40.6%
100.7117.0042	CARMADA PARK UTILITIES	1,078	1,000	2,000	1,215	3,000	3,000	50.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	0	500	0	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	19,588	4,000	4,000	3,083	4,000	4,000	0.0%
100.7118.0042	BALDWIN MEADOW UTILITIES	1,676	2,800	2,800	771	3,500	3,500	25.0%
100.7119.0040	DOG PARK CONT EXPENSE	906	1,800	3,695	384	3,500	3,500	-5.3%
	<b>OTHER PARK EQUIPMENT/EXPENSES</b>	<b>128,414</b>	<b>113,400</b>	<b>156,418</b>	<b>41,676</b>	<b>156,200</b>	<b>156,200</b>	<b>-0.1%</b>
100.7140.0013	PLAYGROUND+REC TEMP STAFF	102,510	115,000	115,000	88,104	115,000	105,000	-8.7%
100.7140.0020	PLAYGROUND EQUIPMENT	662	4,000	4,000	240	4,500	4,500	12.5%
100.7140.0040	PLAYGROUND CONT EXPENSE	2,995	5,000	5,000	1,450	5,500	5,500	10.0%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	9,602	11,500	11,500	8,257	11,500	11,500	0.0%
	<b>PLAYGROUND/CAMP EXPENSES</b>	<b>115,769</b>	<b>135,500</b>	<b>135,500</b>	<b>98,051</b>	<b>136,500</b>	<b>126,500</b>	<b>-6.6%</b>

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.7180.0013	BEACH TEMPORARY STAFF	53,821	60,000	60,000	42,669	60,000	55,000	-8.3%
100.7180.0020	BEACH EQUIPMENT	3,149	2,500	2,500	0	2,500	2,500	0.0%
100.7180.0022	MAHOPAC LAKEFRONT	0	6,000	5,800	3,001	6,000	6,000	0.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	6,513	4,000	24,000	19,036	4,000	4,000	-83.3%
100.7180.0042	BEACH UTILITIES EXPENSE	871	950	950	478	950	950	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,552	5,500	5,500	4,465	5,500	5,500	0.0%
	<b>BEACH EXPENSES</b>	<b>69,906</b>	<b>78,950</b>	<b>98,750</b>	<b>69,649</b>	<b>78,950</b>	<b>73,950</b>	<b>-25.1%</b>
100.7190.0020	SKATING RINK EQUIPMENT	0	500	500	0	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	4,772	11,000	11,000	3,825	11,000	11,000	0.0%
100.7190.0042	SKATING RINK UTILITIES EXP	513	1,000	1,000	196	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	315	700	700	135	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%
	<b>SKATING RINK EXPENSE</b>	<b>5,600</b>	<b>14,000</b>	<b>14,000</b>	<b>4,156</b>	<b>14,000</b>	<b>14,000</b>	<b>0.0%</b>
100.7270.0040	CONCERT SERIES CONT.EXP	10,391	11,150	10,950	10,929	12,000	12,000	9.6%
	<b>CONCERT SERIES EXP</b>	<b>10,391</b>	<b>11,150</b>	<b>10,950</b>	<b>10,929</b>	<b>12,000</b>	<b>12,000</b>	<b>9.6%</b>
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,675	4,000	4,000	3,093	4,000	4,000	0.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	11,282	16,000	16,000	12,380	16,000	16,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	79,808	70,000	70,000	59,543	70,000	70,000	0.0%
100.7310.0046	YOUTH SPORTS PROGRAMS CONT	2,500	10,000	17,500	0	10,000	10,000	0.0%
	<b>YOUTH PROGRAM EXPENSE</b>	<b>97,265</b>	<b>100,000</b>	<b>107,500</b>	<b>75,016</b>	<b>100,000</b>	<b>100,000</b>	<b>-7.0%</b>
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	50,000	60,000	60,000	60,000	60,000	60,000	0.0%
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
	<b>LIBRARY CONTRACTS</b>	<b>75,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0.0%</b>
100.7450.0040	MUSEUM CONTRACT EXPENSE	0	1,000	1,000	0	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES EXP	4,426	5,000	5,000	3,107	5,000	5,000	0.0%
100.7450.0043	MUSEUM ALARM EXPENSE	822	1,000	1,000	685	1,000	1,000	0.0%
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	40	1,000	1,000	0	1,000	1,000	0.0%
100.7550.0040	CELEBRATION CONTRACTUAL	21,682	4,000	4,000	891	4,000	4,000	0.0%
	<b>MUSEUM/HISTORIAN/CELEBRATION</b>	<b>26,970</b>	<b>12,000</b>	<b>12,000</b>	<b>4,683</b>	<b>12,000</b>	<b>12,000</b>	<b>0.0%</b>

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,650	1,800	1,800	1,050	2,400	2,400	33.3%
100.7610.0040	PROG FOR AGING CONT EXP	29,790	33,000	33,000	21,390	35,000	35,000	6.1%
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	120	120	120	84	120	120	0.0%
	<b>PROGRAM FOR AGING</b>	<b>36,560</b>	<b>39,920</b>	<b>39,920</b>	<b>22,524</b>	<b>42,520</b>	<b>42,520</b>	<b>6.5%</b>
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0	50,000	150,000	0	50,000	50,000	-66.7%
	<b>PROGRAM FOR AGING</b>	<b>0</b>	<b>50,000</b>	<b>150,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>-66.7%</b>
<b>TOTAL RECREATION AND CULTURE</b>		<b>1,553,679</b>	<b>1,683,691</b>	<b>1,976,137</b>	<b>1,136,359</b>	<b>1,781,578</b>	<b>1,750,225</b>	<b>-11.4%</b>
100.8010.0010	ZONING BOARD PERSONAL SVS	15,066	15,067	15,067	10,945	15,067	15,067	0.0%
100.8010.0013	ZONING TEMPORARY STAFF	0	0	0	0	0	0	0.0%
100.8010.0040	ZONING CONTRACT EXPENSE	1,513	2,000	2,000	1,062	2,000	2,000	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	1,293	1,500	1,500	1,017	1,500	1,500	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0	0.0%
	<b>ZONING BOARD</b>	<b>17,872</b>	<b>18,567</b>	<b>18,567</b>	<b>13,024</b>	<b>18,567</b>	<b>18,567</b>	<b>0.0%</b>
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441	19,441	19,441	14,207	19,441	19,441	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	30,396	34,580	34,580	22,053	36,100	36,100	4.4%
100.8020.0040	PLANNING CONTRACTUAL EXP	1,241	1,250	1,250	452	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	46,667	70,000	70,000	0.0%
100.8020.0046	PLANNING ARCHITECT EXP	806	8,000	8,000	870	8,000	8,000	0.0%
100.8020.0047	TRAINING EXPENSES	200	500	500	200	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	4,565	5,000	5,000	3,400	5,000	5,000	0.0%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0	0.0%
	<b>PLANNING BOARD</b>	<b>126,649</b>	<b>148,771</b>	<b>152,663</b>	<b>87,849</b>	<b>150,291</b>	<b>150,291</b>	<b>-1.6%</b>
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%
	<b>ARB BOARD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
100.8090.0011	RECYCLING REGULAR STAFF	75,887	77,758	77,758	36,644	79,511	79,511	2.3%
100.8090.0013	RECYCLING TEMPORARY STAFF	17,179	18,000	18,000	16,313	18,000	18,000	0.0%
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440	2,440	2,440	2,440	0	0	-100.0%
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600	600	600	600	600	600	0.0%
100.8090.0019	RECYCLE STAFF OTHER	0	0	31,870	31,868	0	0	-100.0%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
100.8090.0040	RECYCLE CONTRACTUAL EXP	103	500	500	214	500	500	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	5,963	7,000	7,000	2,113	7,000	7,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	14,466	15,000	15,000	0	15,000	15,000	0.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000	10,000	10,000	0	10,000	10,000	0.0%
100.8090.0048	LANDFILL MONITORING	24,082	30,000	30,000	22,982	30,000	30,000	0.0%
100.8090.0080	EMPLOYEE RETIREMENT	12,375	14,500	14,500	11,375	14,500	14,500	0.0%
100.8090.0082	SOCIAL SECURITY	7,730	8,500	10,500	6,966	8,500	8,500	-19.0%
100.8090.0083	WORKMANS COMPENSATION	6,700	7,305	7,305	6,400	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	11,333	12,470	12,470	10,786	30,500	30,500	144.6%
100.8090.0085	WELFARE FUND	1,050	1,050	1,050	788	1,050	1,050	0.0%
100.8090.0086	RETIREE HEALTH INSURANCE	0	0	0	4,060	15,000	13,500	0.0%
	<b>RECYCLING EXPENSE</b>	<b>189,908</b>	<b>205,123</b>	<b>238,993</b>	<b>153,549</b>	<b>237,466</b>	<b>235,966</b>	<b>-1.3%</b>
100.8091.0010	ENV.CON.S.B.O.A.R.D.P.E.R.S.S.E.R.V.S	8,746	11,904	11,904	6,391	11,904	11,904	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	15,000	2,500	2,500	1,827	2,500	2,500	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	28	300	300	0	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	2,287	2,580	2,580	799	2,580	2,580	0.0%
	<b>ECB BOARD</b>	<b>26,061</b>	<b>17,284</b>	<b>17,284</b>	<b>9,017</b>	<b>17,284</b>	<b>17,284</b>	<b>0.0%</b>
100.8510.0040	PARK/BEAUTIFICATION EXPEN	5,481	8,000	8,000	2,631	8,000	8,000	0.0%
100.8510.0041	PARK IMPROVEMENT UPGRADES	5,950	0	0	0	0	0	0.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	152	650	650	0	650	650	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	10,500	10,500	11,550	8,250	12,705	12,705	10.0%
	<b>PARK BEAUTIFICATION/CEMETERY</b>	<b>22,083</b>	<b>19,150</b>	<b>20,200</b>	<b>10,881</b>	<b>21,355</b>	<b>21,355</b>	<b>5.7%</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>382,573</b>	<b>408,895</b>	<b>447,707</b>	<b>274,320</b>	<b>444,963</b>	<b>443,463</b>	<b>-0.9%</b>
100.9901.0099	TRANS TO DEBT SERVICE FD	450,000	460,000	460,000	460,000	685,000	685,000	48.9%
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000	240,000	240,000	240,000	240,000	240,000	0.0%
100.9950.0099	TRANSFER TO CAPITAL	0	0	0	206,151	0	0	0.0%
	<b>TOTAL TRANSFERS</b>	<b>690,000</b>	<b>700,000</b>	<b>700,000</b>	<b>906,151</b>	<b>925,000</b>	<b>925,000</b>	<b>32.1%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>18,070,845</b>	<b>19,687,502</b>	<b>20,435,302</b>	<b>14,621,444</b>	<b>20,708,700</b>	<b>20,768,700</b>	<b>1.6%</b>



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>HIGHWAY FUND</b>								
<b>REVENUES</b>								
500.5010.1001	REAL PROPERTY TAXES-HWY	7,621,434	7,884,979	7,884,979	7,884,979	8,082,207	8,107,207	2.8%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	3,232	10,000	10,000	0	10,000	10,000	0.0%
500.5010.2401	INTEREST EARNINGS	15,149	6,000	6,000	0	16,000	16,000	166.7%
500.5010.2402	RESERVE INTEREST EARNINGS	296	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	21,281	11,600	11,600	0	11,600	11,600	0.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	41,718	25,000	25,000	17,350	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	0	3,000	3,000	3,134	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	2,701	2,000	2,000	1,142	2,000	2,000	0.0%
500.5010.2709	EMPLOYEE HI CONTRIBUTIONS	75,329	75,000	75,000	57,926	90,000	90,000	20.0%
500.5010.2770	OTHER REVENUES	3,726	3,500	3,500	9,890	3,500	3,500	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	442,958	585,498	585,498	0	585,498	585,498	0.0%
500.5010.4321	FEDERAL AID - FEMA	21,941	0	0	28,222	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	11,585	0	0	0	-100.0%
500.5010.9888	REPAIR RESERVE APPROP	0	0	100,000	0	0	0	0.0%
500.5010.9909	APPROPRIATED FUND BALANCE	-309,393	0	100,000	-1,793,483	0	0	-100.0%
		558,938	963,598	1,175,183	-1,435,819	988,598	988,598	-15.9%
<b>TOTAL HIGHWAY FUND REVENUES</b>		<b>8,180,372</b>	<b>8,848,577</b>	<b>9,060,162</b>	<b>6,449,160</b>	<b>9,070,805</b>	<b>9,095,805</b>	<b>0.4%</b>
<b>EXPENDITURES</b>								
500.5110.0011	GENERAL REPAIR LABOR	1,575,638	1,651,991	1,651,991	1,154,527	1,689,192	1,689,192	2.3%
500.5110.0012	GEN REP LABOR OVERTIME	2,538	3,000	3,000	1,784	3,000	3,000	0.0%
500.5110.0013	GEN REP LABOR TEMPORARY	38,175	60,000	60,000	46,459	60,000	60,000	0.0%
500.5110.0014	GENERAL REPAIR LONGEVITY	49,683	44,728	44,728	36,420	44,321	44,321	-0.9%
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600	12,600	12,600	12,600	12,600	12,600	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	4,823	4,120	4,120	2,574	4,060	4,060	-1.5%
500.5110.0019	GEN REP PAID ABSENCES	43,327	2,500	14,085	14,035	2,500	2,500	-82.3%
500.5110.0020	GENERAL REPAIR ROAD TOOLS	3,650	10,000	10,000	7,348	10,000	10,000	0.0%
500.5110.0040	GENERAL REP.CONTRACT EXP.	127,142	140,000	140,000	90,211	140,000	140,000	0.0%
500.5110.0041	GENERAL REPAIR GAS & FUEL	47,218	100,000	100,000	30,978	100,000	100,000	0.0%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
500.5110.0046	CONTRACTUAL ROAD RENTALS	1,802	7,000	7,000	0	7,000	7,000	0.0%
500.5110.0080	EMPLOYEE RETIREMENT SYST.	305,000	315,000	315,000	308,750	315,000	315,000	0.0%
500.5110.0081	MCT MOBILITY TAX	4,542	5,575	5,575	3,076	5,575	5,575	0.0%
500.5110.0082	SOCIAL SECURITY	125,355	160,000	160,000	92,872	160,000	160,000	0.0%
500.5110.0083	WORKERS COMPENSATION INS.	402,500	430,000	424,100	364,343	430,000	430,000	1.4%
500.5110.0084	HEALTH INSURANCE	462,205	535,000	535,000	394,336	535,000	535,000	0.0%
500.5110.0085	EMPLOYEE WELFARE FUND	21,263	23,100	23,100	22,050	23,100	23,100	0.0%
500.5110.0086	RETIREEES HEALTH INSURANCE	284,437	345,000	345,000	220,875	290,000	290,000	-15.9%
500.5110.0087	DISABIL INSURANCE EXPENSE	785	3,000	3,000	389	3,000	3,000	0.0%
500.5110.0088	STAFF ACCRUED COMP ABSENC	0	0	0	0	0	0	0.0%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,614	2,000	2,000	1,518	2,000	2,000	0.0%
	<b>GENERAL REPAIR</b>	<b>3,514,297</b>	<b>3,854,614</b>	<b>3,860,299</b>	<b>2,805,145</b>	<b>3,836,348</b>	<b>3,836,348</b>	<b>-0.6%</b>
500.5112.0012	CHIPS OVERTIME	1,683	20,000	20,000	5,133	20,000	20,000	0.0%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	441,145	559,000	559,000	51,561	559,000	559,000	0.0%
500.5112.0082	SOCIAL SECURITY	130	6,498	6,498	407	6,498	6,498	0.0%
	<b>C.H.I.P.S.</b>	<b>442,958</b>	<b>585,498</b>	<b>585,498</b>	<b>57,101</b>	<b>585,498</b>	<b>585,498</b>	<b>0.0%</b>
500.5130.0011	MACHINERY REPAIR LABOR	308,200	315,801	315,801	223,835	322,909	322,909	2.3%
500.5130.0012	MACHINERY REPAIR OVERTIME	1,316	8,000	8,000	3,351	8,000	8,000	0.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	7,862	8,947	8,947	6,778	9,218	9,218	3.0%
500.5130.0016	CENTRAL GARAGE SERVICES	0	5,000	5,000	0	5,000	5,000	0.0%
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400	1,400	1,400	1,050	1,400	1,400	0.0%
500.5130.0019	PAID COMPENSATED ABSENCE	0	0	0	0	0	0	0.0%
500.5130.0020	MACHINERY REPAIR TOOLS	11,373	11,000	11,000	8,388	11,000	11,000	0.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	2,020	2,000	2,000	1,181	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	537,892	475,000	475,000	364,792	475,000	500,000	5.3%
500.5130.0041	MACHINERY REPAIR CAPTL EX	198,160	150,000	250,000	0	150,000	150,000	-40.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	32,420	28,476	34,376	24,696	34,500	34,500	0.4%
500.5130.0080	EMPLOYEE RETIREMENT	58,750	62,500	62,500	61,250	62,500	62,500	0.0%
500.5130.0081	MCT MOBILITY TAX	1,053	1,272	1,272	738	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	23,702	28,000	28,000	16,612	28,000	28,000	0.0%
500.5130.0083	WORKERS COMPENSATION INS.	32,500	35,000	35,000	30,000	35,000	35,000	0.0%
500.5130.0084	HEALTH INSURANCE	103,711	114,080	114,080	93,926	122,000	122,000	6.9%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	4,200	4,200	4,200	0.0%
	<b>MACHINERY REPAIR</b>	<b>1,326,959</b>	<b>1,253,076</b>	<b>1,358,976</b>	<b>843,197</b>	<b>1,274,399</b>	<b>1,299,399</b>	<b>-4.4%</b>

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
500.5140.0011	WEEDS & BRUSH LABOR	156,427	160,286	160,286	113,605	163,887	243,398	51.9%
500.5140.0012	WEEDS & BRUSH OVERTIME	10,653	11,500	36,500	30,490	11,500	11,500	-68.5%
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,202	4,879	4,879	1,762	4,879	4,879	0.0%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200	1,200	1,200	1,200	1,200	1,800	50.0%
500.5140.0019	WEEDS & BRUSH OTHER COMP	0	0	0	0	0	0	0.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	1,840	3,500	3,500	879	3,500	3,500	0.0%
500.5140.0040	WEEDS & BRUSH EXPENSE	0	5,000	5,000	0	5,000	5,000	0.0%
500.5140.0041	WEEDS & BRUSH-GAS & FUEL	20,426	25,000	25,000	24,637	25,000	25,000	0.0%
500.5140.0049	OTHER EXPENDITURES	3,338	3,000	3,000	901	3,000	3,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	31,125	32,500	32,500	31,375	32,500	42,500	30.8%
500.5140.0081	MCT MOBILITY TAX	560	674	674	470	673	673	-0.1%
500.5140.0082	SOCIAL SECURITY	12,706	15,500	15,500	11,056	15,500	25,500	64.5%
500.5140.0083	WORKERS COMPENSATION INS.	23,500	25,000	25,000	20,000	25,000	25,000	0.0%
500.5140.0084	HEALTH INSURANCE	51,855	57,040	57,040	46,963	61,000	91,500	60.4%
500.5140.0085	EMPLOYEE WELFARE FUND	2,100	2,100	2,100	2,100	2,100	3,150	50.0%
	<b>WEEDS &amp; BRUSH</b>	<b>319,932</b>	<b>347,179</b>	<b>372,179</b>	<b>285,438</b>	<b>354,739</b>	<b>486,400</b>	<b>30.7%</b>
500.5142.0011	SNOW REMOVAL LABOR	227,660	233,273	233,273	165,346	318,044	238,533	2.3%
500.5142.0012	SNOW REMOVAL OVERTIME	267,018	300,000	375,000	289,356	360,000	360,000	-4.0%
500.5142.0013	SNOW REMOVAL TEMP LABOR	0	0	0	0	0	0	0.0%
500.5142.0014	SNOW REMOVAL LONGEVITY	6,100	6,507	6,507	4,338	6,507	6,507	0.0%
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800	1,800	1,800	1,800	2,400	1,800	0.0%
500.5142.0019	SNOW REMOVAL OTHER COMP	0	0	0	0	0	0	0.0%
500.5142.0040	SNOW REMOVAL RENTALS	3,969	4,200	4,200	2,136	4,200	4,200	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	30,014	70,000	70,000	33,175	70,000	70,000	0.0%
500.5142.0046	CONTRACTUAL SWEEPING	0	40,000	40,000	0	40,000	40,000	0.0%
500.5142.0049	SNOW CONTROL MATERIALS	663,662	700,000	700,000	542,736	700,000	700,000	0.0%
500.5142.0080	EMPLOYEE RETIREMNT	88,750	90,000	90,000	89,000	110,000	100,000	11.1%
500.5142.0081	MCT MOBILITY TAX	1,519	1,770	1,770	1,407	1,770	1,770	0.0%
500.5142.0082	SOCIAL SECURITY	36,519	50,000	50,000	33,705	60,000	50,000	0.0%
500.5142.0083	WORKERS COMPENSATION INS.	32,500	35,000	35,000	30,000	35,000	35,000	0.0%
500.5142.0084	HEALTH INSURANCE	63,188	69,510	69,510	57,113	104,700	74,200	6.7%
500.5142.0085	EMPLOYEE WELFARE FUND	3,150	3,150	3,150	3,150	4,200	3,150	0.0%
	<b>SNOW REMOVAL</b>	<b>1,425,849</b>	<b>1,605,210</b>	<b>1,680,210</b>	<b>1,253,262</b>	<b>1,816,821</b>	<b>1,685,160</b>	<b>0.3%</b>



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
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	377	2,000	2,000	5,017	2,000	2,000	0.0%
	<b>SERVICE FOR OTHER GOVTS</b>	<b>377</b>	<b>3,000</b>	<b>3,000</b>	<b>5,017</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>
500.9901.0099	TRANSFER TO DEBT SERV FD	1,150,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.0%
500.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	<b>TRANSFER TO OTHER FUNDS</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0.0%</b>
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>		<b>8,180,372</b>	<b>8,848,577</b>	<b>9,060,162</b>	<b>6,449,160</b>	<b>9,070,805</b>	<b>9,095,805</b>	<b>0.4%</b>
		<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>		<b>ADOPTED 2019 LEVY</b>	
	<b>TAX LEVY - GENERAL</b>	14,426,889	15,063,390	15,063,390	15,063,389		15,705,588	4.3%
	<b>TAX LEVY - HIGHWAY</b>	7,621,434	7,884,979	7,884,979	7,884,979		8,107,207	2.8%
		<b>22,048,323</b>	<b>22,948,369</b>	<b>22,948,369</b>	<b>22,948,368</b>		<b>23,812,795</b>	<b>3.8%</b>
	<b>EQUALIZED ASSESSED VALUE</b>	4,474,626,553	4,652,642,800	4,652,642,800	4,652,642,800		4,752,789,818	
	<b>TAX RATE PER 1000 <i>(at 100% assessed value)</i></b>	<b>4.93</b>	<b>4.93</b>	<b>4.93</b>	<b>4.93</b>		<b>5.01</b>	
	<b>TAX RATE INCREASE</b>		<b>0.10%</b>	<b>0.10%</b>	<b>0.10%</b>		<b>1.58%</b>	



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>GENERAL DEBT SERVICE FUND</b>								
810.1989.2401	INTEREST EARNINGS	3,435	2,000	2,000	3	3,000	3,000	50.0%
810.1989.2710	PREMIUM ON BAN SALE	21,423	0	0	0	9,533	9,533	0.0%
810.1989.3041	STATE AID	0	0	0	0	0	0	0.0%
810.1989.5030	TRANS FROM CAPITAL FUNDS	16,488	0	0	0	0	0	0.0%
810.1989.5031	TRANS FROM GENERAL FUND	450,000	460,000	460,000	460,000	685,000	685,000	48.9%
810.1989.9909	APPROPRIATED FUND BALANCE	230,048	80,000	80,000	-99,256	85,650	85,650	7.1%
REVENUE TOTAL		721,394	542,000	542,000	360,747	783,183	783,183	44.5%
810.1989.0040	EFC ADMIN EXPENSES	7,312	6,819	6,819	6,562	6,642	6,642	-2.6%
810.9710.0060	BOND PRINCIPAL	72,649	82,651	82,651	15,000	69,650	69,650	-15.7%
810.9710.0070	BOND INTEREST	27,690	31,514	31,514	15,871	29,500	29,500	-6.4%
810.9710.0061	BAN PRINCIPAL LAND ACQUISITION	0	0	0	0	200,000	200,000	0.0%
810.9710.0071	BAN INTEREST LAND ACQUISITION	0	0	0	0	28,580	28,580	0.0%
810.9730.0061	BAN PRINCIPAL DRAINAGE	250,000	50,000	50,000	0	60,000	60,000	20.0%
810.9730.0071	BAN INTEREST DRAINAGE	7,500	5,688	5,688	0	24,953	24,953	338.7%
810.9770.0060	SRLF PRINCIPAL LANDFILL	290,000	300,000	300,000	300,000	305,000	305,000	1.7%
810.9770.0070	SRLF INTEREST-LANDFILL	66,243	65,328	65,328	23,314	58,858	58,858	-9.9%
EXPENDITURE TOTAL		721,394	542,000	542,000	360,747	783,183	783,183	44.5%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>HIGHWAY DEBT SERVICE FUND</b>								
850.5010.2401	INTEREST EARNINGS	9,978	4,560	4,560	0	9,500	9,500	108.3%
850.5010.2710	PREMIUM ON BAN SALE	231,370	0	0	0	6,197	6,197	100.0%
850.5010.5030	TRANSFER FROM HIGHWAY FD.	2,511	0	0	0	0	0	0.0%
850.5010.5031	TRANSFER FROM HIGHWAY FD.	1,150,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.0%
850.5010.9909	APPROPRIATED FUND BALANCE	-42,296	0	0	-982,109	60,000	60,000	0.0%
REVENUE TOTAL		1,351,563	1,204,560	1,204,560	217,891	1,275,697	1,275,697	5.9%
850.9710.0060	BOND PRINCIPAL-ROADS	547,456	572,455	572,455	87,000	542,455	542,455	-5.2%
850.9710.0061	BOND PRINCIPAL-MACHINERY	258,825	273,825	273,825	0	270,825	270,825	-1.1%
850.9710.0062	BOND PRINCIPAL SALTSHED	25,000	30,000	30,000	0	30,000	30,000	0.0%
850.9710.0070	BOND INTEREST-ROADS	118,244	157,562	157,562	79,320	141,754	141,754	-10.0%
850.9710.0071	BOND INTEREST MACHINERY	100,325	99,808	99,808	49,865	91,692	91,692	-8.1%
850.9710.0072	BOND INTEREST SALT SHED	4,413	3,413	3,413	1,706	2,288	2,288	-33.0%
850.9730.0060	B A N PRINCIPAL-ROADS	265,000	58,000	58,000	0	95,000	95,000	63.8%
850.9730.0061	BAN PRINCIPAL-MACHINERY	0	0	0	0	45,000	45,000	0.0%
850.9730.0070	B A N INTEREST-ROADS	32,300	9,497	9,497	0	42,183	42,183	344.2%
850.9730.0071	BAN INTEREST-MACHINERY	0	0	0	0	14,500	14,500	0.0%
EXPENDITURE TOTAL		1,351,563	1,204,560	1,204,560	217,891	1,275,697	1,275,697	5.9%

**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 9/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>AGENCY &amp; TRUST FUND</b>								
990.0030.2401	INT EARNINGS - GUARANTEE & BID	0	500	500	0	500	500	0.0%
990.0037.2401	INT EARNINGS - PARKLAND TRUST	3,772	0	0	0	0	0	0.0%
990.0080.2401	INT EARNINGS - GOOD NEIGHBOR	932	0	0	0	0	0	0.0%
990.0037.9909	APPROP FUND BAL - PARKLAND TRST	-3,772	0	0	0	0	0	0.0%
990.0080.9909	APPROP FUND BAL - GOOD NEIGHBOR	-932	0	0	0	0	0	0.0%
REVENUE TOTAL		0	500	500	0	500	500	0.0%
990.0037.0099	INTERFUND TRANSFER - PARKLAND	0	0	0	0	0	0	0.0%
990.9000.0099	INTERFUND TRANSFER - OTHER	0	500	500	0	500	500	0.0%
EXPENDITURE TOTAL		0	500	500	0	500	500	0.0%

# **SPECIAL DISTRICTS GOVERNMENTAL FUNDS**

## **ADOPTED BUDGET 2019**

**Adopted - November 20, 2018**



**TOWN OF CARMEL 2019 ADOPTED BUDGET**  
**SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS**

	2018 ADOPTED		2019 ADOPTED		% VARIANCE 2018-2019		% OF TOTAL
<b><u>SPECIAL DISTRICT BUDGETS REVENUES</u></b>							
LOCAL REVENUES AND OTHER SOURCES	\$ 3,656,053		\$ 3,834,834		4.9%		23.2%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	20,000		5,000		-75.0%		0.0%
FUND EQUITY -- UNRESERVED DESIGNATED	161,500		272,130		68.5%		1.6%
REAL PROPERTY TAXES	12,704,973		13,202,633		3.9%		80.0%
Less Intrafund Transfers	(663,340)		(805,860)		21.5%		-4.9%
<b>SPECIAL DISTRICT REVENUES &amp; OTHER SOURCES</b>	<b>\$ 15,879,186</b>		<b>\$ 16,508,737</b>		<b>4.0%</b>		<b>100.0%</b>
<b><u>SPECIAL DISTRICTS BUDGETS EXPENDITURES</u></b>							
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 117,644		\$ 141,923		20.6%		0.9%
AMBULANCE SERVICE	260,200		260,300		0.0%		1.6%
FIRE PROTECTION SERVICES	3,482,560		3,681,100		5.7%		22.3%
FIRE DISTRICTS *	331,472		399,326		20.5%		2.4%
TOWN PARK DISTRICTS	255,627		276,407		8.1%		1.7%
LIBRARY DISTRICT *	275,170		281,712		2.4%		1.7%
GARBAGE DISTRICTS	2,720,000		2,750,000		1.1%		16.7%
WATER SERVICES & CAPITAL DEBT	4,795,505		5,098,848		6.3%		30.9%
SEWER SERVICES & CAPITAL DEBT	4,117,963		4,236,596		2.9%		25.7%
STREET LIGHTING SERVICES	186,385		188,385		1.1%		1.1%
Less Intrafund transfers	(663,340)		(805,860)		21.5%		-4.9%
<b>SPECIAL DISTRICTS APPROPRIATIONS &amp; OTHER USES</b>	<b>\$ 15,879,186</b>		<b>\$ 16,508,737</b>		<b>4.0%</b>		<b>100.0%</b>
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION							

**TOWN OF CARMEL 2019 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	260,300	\$ 600	\$ 10,000	\$ 249,700
301	CARMEL FIRE PROT. DISTRICT #1	FD001	1,174,500	260	-	1,174,240
302	CARMEL FIRE PROT. DISTRICT #2	FD002	1,688,350	350	-	1,688,000
303	CARMEL FIRE PROT. DISTRICT #3	FD003	818,250	100	-	818,150
351	CARMEL FIRE DISTRICT *	FD004	243,693			243,693
352	CROTON FALLS FIRE DISTRICT *	FD005	155,633			155,633
401	LAKE CASSE PARK DISTRICT	PK010	133,150	3,150	-	130,000
402	LAKE MAHOPAC PARK DISTRICT	PK011	37,517	262	-	37,255
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	43,670	95	-	43,575
404	LAKE SECOR PARK DISTRICT	PK014	62,070	85	-	61,985
471	REED MEMORIAL LIBRARY *	LIBRY	281,712	-	-	281,712
571	CARMEL GARBAGE DISTRICT 1	RG005	2,485,000	1,600	35,000	2,448,400
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	265,000	180	-	264,820
601	CARMEL WATER DISTRICT #1	WD033	105,198	54,948		50,250
602	CARMEL WATER DISTRICT #2	WD001	2,088,500	1,054,800	55,320	978,380
603	CARMEL WATER DISTRICT #3	WD002	208,191	116,731	-	91,460
604	CARMEL WATER DISTRICT #4	WD003	173,581	78,081		95,500
605	CARMEL WATER DISTRICT #5	WD012	54,076	24,893	5,000	24,183
606	CARMEL WATER DISTRICT #6	WD013	102,919	48,139	10,000	44,780
607	CARMEL WATER DISTRICT #7	WD023	85,511	47,975	10,000	27,536
608	CARMEL WATER DISTRICT #8	WD020	630,680	302,288	-	328,392
609	CARMEL WATER DISTRICT #9	WD022	216,528	54,921	10,000	151,607
610	CARMEL WATER DISTRICT #10	WD025	152,325	54,730	-	97,595
612	CARMEL WATER DISTRICT #12	WD024	151,735	73,508	-	78,227
613	CARMEL WATER DISTRICT #13	WD029	125,745	54,366	-	71,379
614	CARMEL WATER DISTRICT #14	WD030	90,758	55,380	-	35,378
622	CARMEL WATER DISTRICT #2 EXT	WD028	283,231	126,230	10,000	147,001
701	CARMEL SEWER DISTRICT #1	SW001	54,715	18,445		36,270
702	CARMEL SEWER DISTRICT #2	SW002	1,947,568	624,289	27,310	1,295,969
703	CARMEL SEWER DISTRICT #3	SW003	12,120	1,038		11,082
704	CARMEL SEWER DISTRICT #4	SW007	652,480	193,486	40,000	418,994
705	CARMEL SEWER DISTRICT #5	SW013	84,772	6,538		78,234
706	CARMEL SEWER DISTRICT #6	SW010	104,100	4,638	4,500	94,962
707	CARMEL SEWER DISTRICT #7	SW019	335,184	127,336	40,000	167,848
708	CARMEL SEWER DISTRICT #8	SW022	272,171	13,910	-	258,261
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	54,017	7,617	10,000	36,400
751	MAHOPAC LIGHTING DISTRICT	LT002	129,800	268	5,000	124,532
752	CARMEL LIGHTING DISTRICT	LT001	44,500	100		44,400
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 2019 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	17,382	12		17,370
856	LONG POND ROAD IMPROVEMENT DISTRICT		124,541	12,091		112,450
862	CWD #2 DEBT/CAPITAL		158,322	158,322		
863	CWD #3 DEBT/CAPITAL		17,243	17,243		
864	CWD #4 DEBT/CAPITAL		29,115	29,115		
865	CWD #5 DEBT/CAPITAL		6,017	6,017		
866	CWD #6 DEBT/CAPITAL		21,074	21,074		
867	CWD #7 DEBT/CAPITAL		13,242	13,242		
868	CWD #8 DEBT/CAPITAL		166,091	166,091		
869	CWD #9 DEBT/CAPITAL		105,274	105,274		
860	CWD #10 DEBT/CAPITAL		30,570	30,570		
887	CWD #12 DEBT/CAPITAL		5,297	5,297		
883	CWD #13 DEBT/CAPITAL		61,700	61,700		
884	CWD #14 DEBT/CAPITAL		15,925	15,925		
871	CSD #1 DEBT/CAPITAL	SW014	78,345	10,481		67,864
873	CSD #3 DEBT/CAPITAL	SW017	18,877	2,879		15,998
874	CSD #4 DEBT/CAPITAL	SW004	31,030	446		30,584
875	CSD #5 DEBT/CAPITAL	SW008	13,554	24		13,530
876	CSD #6 DEBT/CAPITAL	SW009	2,800	15		2,785
877	CSD #7 DEBT/CAPITAL	SW020	60,427	10,534	-	49,893
878	CSD #8 DEBT/CAPITAL	SW021	23,880	4,661	-	19,219
881	CSD #1, EXTENSION #3 DEBT/CAPITAL	SW024	211,156	956	5,000	205,200
882	CSD #2 DEBT/CAPITAL	SW015	279,400	11,460	-	267,940
	Less Intrafund Transfers		(805,860)			
	<b>GROSS SPECIAL DISTRICT BUDGETS TOTAL</b>		<b>\$ 16,508,737</b>	<b>\$ 3,834,834</b>	<b>\$ 277,130</b>	<b>\$ 13,202,633</b>

Levy less Fire Districts/Library \*      \$      12,521,595

**SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR**

SPECIAL DISTRICT FUND	2018 ADOPTED BUDGET			2019 ADOPTED BUDGET			DOLLAR CHANGE
	TAXABLE VALUE	TAX RATE	DOLLARS	TAXABLE VALUE	TAX RATE	DOLLARS	
CARMEL AMBULANCE DIST. #1	1,213,302,030	.2058 AV	\$ 71	1,218,049,295	.2050 AV	\$ 71	
CARMEL FIRE PROT. DIST #1	1,509,560,081	.7355 AV	255	1,559,252,036	.7531 AV	261	+6
CARMEL FIRE PROT. DIST #2	2,100,502,829	.7760 AV	269	2,142,763,184	.7878 AV	273	+4
CARMEL FIRE PROT. DIST #3	734,189,878	1.0102 AV	350	746,116,480	1.0965 AV	380	+30
CARMEL FIRE DISTRICT	225,075,943	1.0720 AV	372	228,401,340	1.0670 AV	370	-2
CROTON FALLS FIRE DISTRICT	168,148,301	.5364 AV	186	161,008,841	.96664 AV	335	+149
LAKE CASSE PARK DISTRICT	154,969,824	.7743 AV	269	159,412,836	.8155 AV	283	+14
LAKE MAHOPAC PARK DIST.	213,670,273	.1744 AV	60	211,148,785	.1764 AV	61	+1
TEAKETTLE SPOUT LK PK DIST.	161,477,672	.2699 AV	94	167,716,571	.2598 AV	90	-4
LAKE SECOR PARK DISTRICT	539	95.00 UN	95	539	115.00 UN	95	+20
REED MEMORIAL LIBRARY	1,256,938,250	.2189 AV	76	1,284,315,924	.2193 AV	76	
LAKE GLENACOM HIGHWAY DISTRICT	15.20	1169.74 UN	1,170	15.20	1142.76 UN	1,143	-27
LONG POND HIGHWAY DISTRICT *	62.50	1597.12 UN	1,597	62.50	1799.20 UN	1,799	+202
CARMEL GARBAGE DISTRICT #1	9,950.00	244.0603 UN	244	9,957.00	245.8974 UN	246	+2
CARMEL GARBAGE DISTRICT #2	1,599.00	165.616 UN	166	1,612.00	164.2804 UN	164	-2
MAHOPAC BUSINESS DISTRICT	34,001,422	1.4779 AV	513	34,005,822	1.4777 AV	513	-98
CARMEL WATER DISTRICT #2	807,277,362	1.1708 AV	406	823,924,821	1.1875 AV	412	+6
CARMEL WATER DISTRICT #3	115,856,966	.7894 AV	274	119,906,554	.7628 AV	265	-9
CARMEL WATER DISTRICT #4	46,245,086	2.0651 AV	717	47,855,454	1.9956 AV	692	-25
CARMEL WATER DISTRICT #5	15,683,191	1.542 AV	535	16,376,200	1.4767 AV	512	-23
CARMEL WATER DISTRICT #6	35,063,748	1.2771 AV	443	36,139,195	1.2391 AV	430	-13
CARMEL WATER DISTRICT #7	44,577,752	.6177 AV	214	46,506,318	.5921 AV	205	-9
CARMEL WATER DISTRICT #8	138,355,668	2.2194 AV	768	145,177,210	2.2620 AV	785	+17
CARMEL WATER DISTRICT #9	50,920,875	2.3882 AV	829	51,621,477	2.9369 AV	1019	+190
CARMEL WATER DISTRICT #10	131.00	745.00 UN	745	131.00	745.00 UN	745	
CARMEL WATER DISTRICT #12	53,995,579	1.4488 AV	503	56,084,140	1.3948 AV	484	-19
CARMEL WATER DISTRICT #13	72.10	990.00 UN	990	\$ 71.90	992.75 UN	993	+3
CARMEL WATER DISTRICT #14	159.00	222.50 UN	222	159.00	222.50 UN	222	
CARMEL WATER DISTRICT #2 EXT	123,365,699	1.1916 AV	413	123,386,345	1.1914 AV	413	
CARMEL SEWER DISTRICT #1	1,814.78	19.99 UN	34	1,799.48	20.16 UN	34	
CARMEL SEWER DISTRICT #2	6,025.54	215.08 UN	366	6,018.10	215.35 UN	366	
CARMEL SEWER DISTRICT #3	369.40	30.00 UN	51	369.40	30.00 UN	51	
CARMEL SEWER DISTRICT #4	955.40	408.55 UN	695	955.40	438.55 UN	745	+50
CARMEL SEWER DISTRICT #5	132.60	590.00 UN	1003	132.60	590.00 UN	1003	
CARMEL SEWER DISTRICT #6	249.90	380.00 UN	646	249.90	380.00 UN	646	
CARMEL SEWER DISTRICT #7	283.90	540.00 UN	918	283.90	591.22 UN	1005	+87
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	396.20	86.82 UN	148	362.20	100.50 UN	171	+23
CARMEL SEWER DIST #1 CAP	144.39	258.30 UN	83	144.39	470.00 UN	150	+67
CARMEL SEWER DIST #2 CAP	1,985.17	130.93 UN	42	1,984.76	135.00 UN	43	+1
CARMEL SEWER DIST #2 EXT							
CARMEL SEWER DIST #3 CAP	21.05	539.00 UN	172	21.05	760.00 UN	243	+71
CARMEL SEWER DIST #4 CAP	92.12	340.00 UN	109	92.12	332.00 UN	106	-3
CARMEL SEWER DIST #5 CAP	22.05	613.61 UN	196	22.05	613.61 UN	196	
CARMEL SEWER DIST #6 CAP	55.47	50.00 UN	16	55.47	50.21 UN	16	
CARMEL SEWER DIST #7 CAP	75.35	609.67 UN	195	75.35	662.15 UN	212	+17
CARMEL SEWER DIST #8 CAP	109.82	335.00 UN	107	109.82	175.00 UN	107	-51
CARMEL SEWER DIST #1 EXT #3	83.40	2326.14 UN	744	83.40	2460.43 UN	787	+43
MAHOPAC LIGHTING DISTRICT	962,158,655	0.1274 AV	44	969,295,223	0.1285 AV	45	+1
CARMEL LIGHTING DISTRICT	163,806,830	0.2711 AV	94	165,035,155	0.2690 AV	93	-1
DAISY LANE LIGHTING DIST	250,276,751	0.0166 AV	6	239,470,528	0.0173 AV	6	
COUNTRY HILLS LIGHTING DIST	26,939,034	0.2365 AV	82	27,932,929	0.2281 AV	79	-3
LK MACGREGOR LIGHTING DIST	10,960,764	0.3193 AV	111	11,246,509	0.3112 AV	108	-3

### 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 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>AD001</b>	<b>CARMEL AMBULANCE DISTRICT</b>							
201.4540.1001	TAXES-CARMEL AMB.DISTRICT	209,700	249,700	249,700	249,700	249,700	249,700	0.0%
201.4540.2401	INTEREST EARNINGS	590	500	500	0	600	600	20.0%
201.4540.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0	0.0%
201.4540.9909	APPROPRIATED FUND BALANCE	-31,585	10,000	10,000	-59,986	10,000	10,000	0.0%
	REVENUE TOTAL	178,705	260,200	260,200	189,714	260,300	260,300	0.0%
201.4540.0040	CARMEL AMBULANCE CONTRACT	110,000	150,000	150,000	150,000	150,000	150,000	0.0%
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800	12,800	12,800	12,800	12,900	12,900	0.8%
201.4540.0048	OTHER EXPENDITURES	1,986	1,700	1,700	277	1,700	1,700	0.0%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	2,631	4,200	4,200	3,081	4,200	4,200	0.0%
201.4540.0083	WORKERS COMP INS PREMIUM	16,306	35,800	35,800	0	35,800	35,800	0.0%
201.9025.0040	LOSAP ADMIN EXPENSE	650	1,000	1,000	1,400	1,500	1,500	50.0%
201.9025.0090	LOSAP CONTRIBUTION	34,332	54,700	54,700	22,156	54,200	54,200	-0.9%
	EXPENDITURE TOTAL	178,705	260,200	260,200	189,714	260,300	260,300	0.0%
	TAX LEVY	209,700	249,700	249,700	249,700	249,700	249,700	
	ASSESSED VALUE		1,213,302,030	1,213,302,030	1,213,302,030	1,218,301,795	1,218,049,295	
	TAX RATE PER 1000		0.2058	0.2058	0.2058	0.2050	0.2050	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>FD001</b>	<b>CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS</b>							
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	1,050,300	1,110,300	1,110,300	1,110,300	1,174,240	1,174,240	5.8%
301.3410.2401	INTEREST EARNINGS	261	160	160	160	260	260	62.5%
301.3410.9909	APPROPRIATED FUND BALANCE	-4,085	0	56,000	0	0	0	0.0%
	REVENUE TOTAL	1,046,476	1,110,460	1,166,460	1,110,460	1,174,500	1,174,500	5.8%
301.3410.0040	FIRE PROTECTION CONTRACT	753,460	753,460	753,460	753,460	794,000	794,000	5.4%
301.3410.0045	DRY HYDRANT EXPENDITURES	0	10,000	66,000	1,373	10,000	10,000	0.0%
301.3410.0048	OTHER EXPENDITURES	1,242	1,000	1,000	0	1,000	1,000	0.0%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,548	10,500	10,500	9,748	10,000	10,000	-4.8%
301.3410.0099	WORKERS COMP INS PREMIUM	66,773	69,000	69,000	0	72,000	72,000	4.3%
301.9025.0040	LOSAP ADMIN. EXPENSE	6,453	6,500	6,500	6,817	7,500	7,500	15.4%
301.9025.0090	LOSAP CONTRIBUTION	210,000	260,000	260,000	260,000	280,000	280,000	7.7%
	EXPENDITURE TOTAL	1,046,476	1,110,460	1,166,460	1,031,398	1,174,500	1,174,500	5.8%
	<b>TAX LEVY</b>	<b>1,050,300</b>	<b>1,110,300</b>	<b>1,110,300</b>	<b>1,110,300</b>	<b>1,174,240</b>	<b>1,174,240</b>	
	<b>ASSESSED VALUE</b>		<b>1,509,560,081</b>	<b>1,509,560,081</b>	<b>1,509,560,081</b>	<b>1,559,937,684</b>	<b>1,559,252,036</b>	
	<b>TAX RATE PER 1000</b>		<b>0.7355</b>	<b>0.7355</b>	<b>0.7355</b>	<b>0.7527</b>	<b>0.7531</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>FD002</b>	<b>CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC</b>							
302.3410.1001	TAXES-CFPD#2 MAHOPAC	1,570,000	1,630,000	1,630,000	1,630,000	1,688,000	1,688,000	3.6%
302.3410.2401	INTEREST EARNINGS	631	350	350	0	350	350	0.0%
302.3410.9909	APPROPRIATED FUND BALANCE	-1,104	0	5,000	-695,332	0	0	0.0%
	REVENUE TOTAL	1,569,527	1,630,350	1,635,350	934,668	1,688,350	1,688,350	3.6%
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000	1,200,000	1,200,000	900,000	1,225,000	1,225,000	2.1%
302.3410.0045	DRY HYDRANT EXPENDITURES	0	1,000	1,000	0	1,000	1,000	0.0%
302.3410.0048	OTHER EXPENDITURES	22,068	25,000	25,000	5,225	25,000	25,000	0.0%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	15,178	25,550	30,550	22,128	25,550	25,550	0.0%
302.3410.0099	WORKERS COMP INS PREMIUM	100,159	95,000	95,000	0	108,000	108,000	13.7%
302.9025.0040	LOSAP ADMIN. EXPENSE	7,122	8,800	8,800	7,315	8,800	8,800	0.0%
302.9025.0090	LOSAP CONTRIBUTION	225,000	275,000	275,000	0	295,000	295,000	7.3%
	EXPENDITURE TOTAL	1,569,527	1,630,350	1,635,350	934,668	1,688,350	1,688,350	3.6%
	<b>TAX LEVY</b>	<b>1,570,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,688,000</b>	<b>1,688,000</b>	
	<b>ASSESSED VALUE</b>		<b>2,100,502,829</b>	<b>2,100,502,829</b>	<b>2,100,502,829</b>	<b>2,144,025,584</b>	<b>2,142,763,184</b>	
	<b>TAX RATE PER 1000</b>		<b>0.7760</b>	<b>0.7760</b>	<b>0.7760</b>	<b>0.7873</b>	<b>0.7878</b>	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>FD003</b>	<b>CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL</b>							
303.3410.1001	TAXES-CFPD#3 CARMEL	736,649	741,650	741,650	741,650	818,150	818,150	10.3%
303.3410.2401	INTEREST EARNINGS	150	100	100	0	100	100	0.0%
303.3410.9909	APPROPRIATED FUND BALANCE	-17,616	0	0	-7,150	0	0	0.0%
	REVENUE TOTAL	719,183	741,750	741,750	734,500	818,250	818,250	10.3%
303.3410.0040	FIRE PROTECTION CONTRACT	707,000	727,000	727,000	727,000	803,500	803,500	10.5%
303.3410.0048	OTHER EXPENDITURES	5,706	6,950	6,950	237	6,950	6,950	0.0%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	6,477	7,800	7,800	7,263	7,800	7,800	0.0%
303.3410.0099	WORKERS COMP INS PREMIUM	0	0	0	0	0	0	0.0%
303.9025.0040	LOSAP ADMIN. EXPENSE	0	0	0	0	0	0	0.0%
303.9025.0090	LOSAP CONTRIBUTION	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	719,183	741,750	741,750	734,500	818,250	818,250	10.3%
	TAX LEVY	736,649	741,650	741,650	741,650	818,150	818,150	
	ASSESSED VALUE		734,189,878	734,189,878	734,189,878	746,328,980	746,116,480	
	TAX RATE PER 1000		1.0102	1.0102	1.0102	1.0962	1.0965	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>FD004</b>	<b>CARMEL FIRE DISTRICT</b>							
351.3410.1001	TAXES-CARMEL FIRE DIST.	241,281	241,281	241,281	241,281	241,281	243,693	1.0%
351.3410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0.0%
	REVENUE TOTAL	241,281	241,281	241,281	241,281	241,281	243,693	1.0%
351.3410.0040	PAYMENT TO FIRE DIST	241,281	241,281	241,281	241,281	241,281	243,693	1.0%
351.3410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0	0.0%
351.9025.0090	LOSAP CONTRIBUTION	0	0	0	0	0	0	0.0%
351.9025.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
	EXPENDITURE TOTAL	241,281	241,281	241,281	241,281	241,281	243,693	1.0%
	TAX LEVY	241,281	241,281	241,281	241,281	241,281	243,693	
	ASSESSED VALUE		225,075,943	225,075,943	225,075,943	228,441,340	228,401,340	
	TAX RATE PER 1000		1.0720	1.0720	1.0720	1.0562	1.0670	
* Exempt from Town Levy								
<b>FD005</b>	<b>CROTON FALLS FIRE DISTRICT</b>							
352.3410.1001	TAXES-CROTON FALLS F.D.	89,390	90,191	90,191	90,191	155,633	155,633	72.6%
	REVENUE TOTAL	89,390	90,191	90,191	90,191	155,633	155,633	72.6%
352.3410.0040	PAID TO FIRE DIST.TREAS.	89,390	90,191	90,191	90,191	155,633	155,633	72.6%
	EXPENDITURE TOTAL	89,390	90,191	90,191	90,191	155,633	155,633	72.6%
	TAX LEVY	89,390	90,191	90,191	90,191	155,633	155,633	
	ASSESSED VALUE		168,148,301	168,148,301	168,148,301	161,008,841	161,008,841	
	TAX RATE PER 1000		0.5364	0.5364	0.5364	0.9666	0.9666	
* Exempt from Town Levy								

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>PK10</b>	<b>LAKE CASSE PARK DISTRICT</b>							
401.7140.1001	TAXES-LK.CASSE PARK DIST.	100,380	120,000	120,000	120,000	130,000	130,000	8.3%
401.7140.2030	FACILITY RENTAL FEES	2,950	2,800	2,800	2,850	2,800	2,800	0.0%
401.7140.2401	INTEREST EARNINGS	409	250	250	0	250	250	0.0%
401.7140.2402	RESERVE INTEREST EARNING	172	100	100	0	100	100	0.0%
401.7140.9909	APPROPRIATED FUND BALANCE	24,128	0	4,833	-50,469	0	0	0.0%
	<b>REVENUE TOTAL</b>	<b>128,039</b>	<b>123,150</b>	<b>127,983</b>	<b>72,381</b>	<b>133,150</b>	<b>133,150</b>	<b>8.1%</b>
401.7140.0013	TEMPORARY LABOR	42,740	40,000	40,000	26,275	40,000	40,000	0.0%
401.7140.0020	EQUIPMENT	19,995	10,000	10,000	4,620	7,000	7,000	-30.0%
401.7140.0040	CONTRACTUAL EXPENSES	5,298	5,000	9,833	5,308	18,000	18,000	260.0%
401.7140.0041	LAKE TREATMENTS	7,403	8,000	8,000	6,841	10,000	10,000	25.0%
401.7140.0042	UTILITIES EXPENSES	7,117	6,000	6,000	6,024	6,000	6,000	0.0%
401.7140.0043	INSURANCE	1,200	1,300	1,300	0	1,300	1,300	0.0%
401.7140.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,200	3,420	3,420	0.0%
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000	13,000	13,000	8,667	13,000	13,000	0.0%
401.7140.0046	CONTRACT SPECIAL SERVICES	0	500	500	0	500	500	0.0%
401.7140.0047	REFUSE DISPOSAL	420	630	630	280	630	630	0.0%
401.7140.0048	OTHER EXPENDITURES	1,665	2,000	2,000	1,233	2,000	2,000	0.0%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	7,162	8,000	8,000	7,889	8,000	8,000	0.0%
401.7140.0054	CAPITAL EXPENDITURES	13,599	10,000	10,000	0	10,000	10,000	0.0%
401.7140.0082	SOCIAL SECURITY	3,340	3,200	3,200	2,044	3,200	3,200	0.0%
401.7140.0083	WORKMANS COMPENSATION INS	1,900	2,100	2,100	0	2,100	2,100	0.0%
401.7140.0099	REPAIR RESERVE FUND	0	10,000	10,000	0	8,000	8,000	-20.0%
	<b>EXPENDITURE TOTAL</b>	<b>128,039</b>	<b>123,150</b>	<b>127,983</b>	<b>72,381</b>	<b>133,150</b>	<b>133,150</b>	<b>8.1%</b>
	<b>TAX LEVY</b>	<b>100,380</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>130,000</b>	<b>130,000</b>	
	<b>ASSESSED VALUE</b>		<b>154,969,824</b>	<b>154,969,824</b>	<b>154,969,824</b>	<b>159,420,436</b>	<b>159,412,836</b>	
	<b>TAX RATE PER 1000</b>		<b>0.7743</b>	<b>0.7743</b>	<b>0.7743</b>	<b>0.8155</b>	<b>0.8155</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>PK11</b>	<b>LAKE MAHOPAC PARK DISTRICT</b>							
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	36,648	37,255	37,255	37,255	37,255	37,255	0.0%
402.7110.2401	INTEREST EARNINGS	190	102	102	0	102	102	0.0%
402.7110.2402	RESERVE INTEREST EARNINGS	130	160	160	0	160	160	0.0%
402.7110.9909	APPROPRIATED FUND BALANCE	-10,479	0	0	-24,101	0	0	0.0%
	REVENUE TOTAL	26,489	37,517	37,517	13,154	37,517	37,517	0.0%
402.7110.0013	TEMPORARY LABOR	0	500	500	0	500	500	0.0%
402.7110.0020	EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.0%
402.7110.0040	CONTRACTUAL EXPENSES	15,828	8,850	8,850	3,787	8,850	8,850	0.0%
402.7110.0041	WATER QUALITY/BIOMASS STUDY	3,845	5,500	5,500	4,195	5,500	5,500	0.0%
402.7110.0043	INSURANCE	500	600	600	0	600	600	0.0%
402.7110.0044	ENGINEERING SERVICES	2,150	2,280	2,280	2,150	2,280	2,280	0.0%
402.7110.0045	LAKE MAINTENANCE CONTRACT	0	0	0	0	0	0	0.0%
402.7110.0048	OTHER EXPENITURES	2,017	1,047	1,047	671	1,047	1,047	0.0%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	2,149	5,500	5,500	2,351	5,500	5,500	0.0%
402.7110.0099	REPAIR RESERVE FUND	0	11,240	11,240	0	11,240	11,240	0.0%
	EXPENDITURE TOTAL	26,489	37,517	37,517	13,154	37,517	37,517	0.0%
	<b>TAX LEVY</b>	<b>36,648</b>	<b>37,255</b>	<b>37,255</b>	<b>37,255</b>	<b>37,255</b>	<b>37,255</b>	
	<b>ASSESSED VALUE</b>		<b>213,670,273</b>	<b>213,670,273</b>	<b>213,670,273</b>	<b>212,778,285</b>	<b>211,148,785</b>	
	<b>TAX RATE PER 1000</b>		<b>0.1744</b>	<b>0.1744</b>	<b>0.1744</b>	<b>0.1751</b>	<b>0.1764</b>	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>PK03</b>	<b>TEAKETTLE LAKE PARK DISTRICT</b>							
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.	43,575	43,575	43,575	43,575	43,575	43,575	0.0%
403.7140.2401	INTEREST EARNINGS	297	25	25	0	25	25	0.0%
403.7140.2402	RESERVE INTEREST EARNINGS	46	70	70	0	70	70	0.0%
403.7140.9909	APPROPRIATED FUND BALANCE	-19,751	0	9,667	-21,204	0	0	0.0%
	REVENUE TOTAL	24,167	43,670	53,337	22,371	43,670	43,670	0.0%
403.7140.0013	TEMPORARY LABOR	0	200	200	0	200	200	0.0%
403.7140.0020	EQUIPMENT	0	710	710	0	710	710	0.0%
403.7140.0040	CONTRACTUAL EXPENSES	3,797	10,000	19,667	9,891	10,000	10,000	0.0%
403.7140.0041	SUPPLIES & MATERIALS	12,320	13,500	13,500	6,550	13,500	13,500	0.0%
403.7140.0043	INSURANCE	300	350	350	0	350	350	0.0%
403.7140.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,200	3,420	3,420	0.0%
403.7140.0045	MAINTENANCE CONTRACTS	1,970	2,000	2,000	0	2,000	2,000	0.0%
403.7140.0048	OTHER EXPENDITURES	0	5,000	5,000	0	5,000	5,000	0.0%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	2,580	3,000	3,000	2,730	3,000	3,000	0.0%
403.7140.0099	REPAIR RESERVE FUND	0	5,490	5,490	0	5,490	5,490	0.0%
	EXPENDITURE TOTAL	24,167	43,670	53,337	22,371	43,670	43,670	0.0%
	TAX LEVY	43,575	43,575	43,575	43,575	43,575	43,575	
	ASSESSED VALUE		161,477,672	161,477,672	161,477,672	167,716,571	167,716,571	
	TAX RATE PER 1000		0.2699	0.2699	0.2699	0.2598	0.2598	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>PK04</b>	<b>LAKE SECOR PARK DISTRICT</b>							
404.7140.1001	TAXES-LK.SECOR PARK DIST.	51,205	51,205	51,205	51,205	61,985	61,985	21.1%
404.7140.2401	INTEREST EARNINGS	85	33	33	0	33	33	0.0%
404.7140.2402	RESERVE INTEREST EARNINGS	96	52	52	0	52	52	0.0%
404.7140.9909	APPROPRIATED FUND BALANCE	-8,053	0	0	-16,783	0	0	0.0%
	REVENUE TOTAL	43,333	51,290	51,290	34,422	62,070	62,070	21.0%
404.7140.0013	TEMPORARY LABOR	16,841	18,520	18,520	14,917	18,520	18,520	0.0%
404.7140.0020	EQUIPMENT	0	1,000	1,000	0	14,000	14,000	1300.0%
404.7140.0040	CONTRACTUAL EXPENSES	9,740	8,584	8,584	7,073	8,584	8,584	0.0%
404.7140.0041	SUPPLIES & MATERIALS	1,040	2,400	2,400	3,048	2,400	2,400	0.0%
404.7140.0042	UTILITIES EXPENSES	1,180	560	560	663	560	560	0.0%
404.7140.0043	INSURANCE	400	450	450	0	450	450	0.0%
404.7140.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,200	3,200	3,200	-6.4%
404.7140.0045	MAINTENANCE CONTRACTS	3,220	4,000	4,000	0	3,000	3,000	-25.0%
404.7140.0046	CONTRACTUAL RENTALS	467	400	400	190	400	400	0.0%
404.7140.0047	REFUSE DISPOSAL	284	300	300	183	300	300	0.0%
404.7140.0048	OTHER EXPENDITURES	566	1,000	1,000	666	1,000	1,000	0.0%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,177	3,507	3,507	3,327	3,507	3,507	0.0%
404.7140.0050	SPECIAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
404.7140.0082	SOCIAL SECURITY	1,318	1,249	1,249	1,155	1,249	1,249	0.0%
404.7140.0083	WORKMANS COMPENSATION INS	1,900	1,900	1,900	0	1,900	1,900	0.0%
404.7140.0099	REPAIR RESERVE FUND	0	4,000	4,000	0	3,000	3,000	-25.0%
	EXPENDITURE TOTAL	43,333	51,290	51,290	34,422	62,070	62,070	21.0%
	TAX LEVY	51,205	51,205	51,205	51,205	61,985	61,985	
	ASSESSED UNITS		539	539	539	539	539	
	TAX RATE PER UNIT		95.0000	95.0000	95.0000	115.0000	115.0000	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>LIBRY</b>	<b>REED MEMORIAL LIBRARY</b>							
471.7410.1001	TAXES-REED MEMORIAL LIBRARY	269,363	275,170	275,170	275,170	281,712	281,712	0.0%
471.7410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
	REVENUE TOTAL	269,363	275,170	275,170	275,170	281,712	281,712	0.0%
471.7410.0040	PAYMENT TO LIBRARY DIST	269,363	275,170	275,170	275,170	281,712	281,712	0.0%
471.7410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	269,363	275,170	275,170	275,170	281,712	281,712	0.0%
	<b>TAX LEVY</b>	<b>269,363</b>	<b>275,170</b>	<b>275,170</b>	<b>275,170</b>	<b>281,712</b>	<b>281,712 *</b>	
	<b>ASSESSED VALUE</b>		<b>1,256,938,250</b>	<b>1,256,938,250</b>	<b>1,256,938,250</b>	<b>1,284,582,824</b>	<b>1,284,315,924</b>	
	<b>TAX RATE PER 1000</b>		<b>0.2189</b>	<b>0.2189</b>	<b>0.2189</b>	<b>0.2193</b>	<b>0.2193</b>	
<b>* Exempt from Town Levy</b>								

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>RG005</b>	<b>CARMEL GARBAGE DISTRICT</b>							
571.8160.1001	REAL PROPERTY TAXES	2,528,405	2,428,400	2,428,400	2,428,397	2,448,400	2,448,400	0.8%
571.8160.2401	INTEREST EARNINGS-INVEST	2,851	1,600	1,600	0	1,600	1,600	0.0%
571.8160.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
571.8160.9909	APPROPRIATED FUND BALANCE	-116,811	25,000	25,000	-1,028,721	35,000	35,000	40.0%
	REVENUE TOTAL	2,414,445	2,455,000	2,455,000	1,399,676	2,485,000	2,485,000	1.2%
571.8160.0010	PERSONAL SERVS	0	0	0	0	0	0	0.0%
571.8160.0013	TEMP STAFF	0	0	0	0	0	0	0.0%
571.8160.0020	EQUIPMENT	0	0	0	0	0	0	0.0%
571.8160.0040	CONTRACT EXPENSE	0	0	0	0	0	0	0.0%
571.8160.0044	PROFESSION/TECH SRVCES	0	0	0	0	0	0	0.0%
571.8160.0045	GARBAGE CONTRACT	2,399,445	2,440,000	2,440,000	1,399,676	2,470,000	2,470,000	1.2%
571.8160.0048	MISC. EXP	0	0	0	0	0	0	0.0%
571.8160.0049	SPECIAL DIST ADMIN EXPENSES	15,000	15,000	15,000	0	15,000	15,000	0.0%
571.8160.0080	EMPLOYEE BENEFIT	0	0	0	0	0	0	0.0%
571.8160.0099	REPAIR RESERVE FUND	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	2,414,445	2,455,000	2,455,000	1,399,676	2,485,000	2,485,000	1.2%
	TAX LEVY	2,528,405	2,428,400	2,428,400	2,428,397	2,448,400	2,448,400	
	ASSESSED UNITS		9,950	9,950	9,950	9,958	9,957	
	TAX RATE PER UNIT		244.0603	244.0603	244.0600	245.8727	245.8974	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>RG006</b>	<b>CARMEL GARBAGE DISTRICT</b>							
572.8160.1001	REAL PROPERTY TAXES	274,820	264,820	264,820	264,823	264,820	264,820	0.0%
572.8160.2401	INTEREST EARNINGS-INVEST	481	180	180	0	180	180	0.0%
572.8160.9909	APPROPRIATED FUND BALANCE	-17,403	0	0	-117,299	0	0	0.0%
	REVENUE TOTAL	257,898	265,000	265,000	147,524	265,000	265,000	0.0%
572.8160.0010	PERSONAL SERVS	0	0	0	0	0	0	0.0%
572.8160.0040	CONTRACT EXPENSE	0	0	0	0	0	0	0.0%
572.8160.0044	PROFESSION/TECH SRVCS	0	0	0	0	0	0	0.0%
572.8160.0045	GARBAGE CONTRACT	252,898	260,000	260,000	147,524	260,000	260,000	0.0%
572.8160.0048	MISC. EXP	0	0	0	0	0	0	0.0%
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000	5,000	5,000	0	5,000	5,000	0.0%
572.8160.0099	REPAIR RESERVE FUND	0	0	0	0	0	0	0.0%
572.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	257,898	265,000	265,000	147,524	265,000	265,000	0.0%
	<b>TAX LEVY</b>	<b>274,820</b>	<b>264,820</b>	<b>264,820</b>	<b>264,823</b>	<b>264,820</b>	<b>264,820</b>	
	<b>ASSESSED UNITS</b>		<b>1,599</b>	<b>1,599</b>	<b>1,599</b>	<b>1,598</b>	<b>1,612</b>	
	<b>TAX RATE PER UNIT</b>		<b>165.6160</b>	<b>165.6160</b>	<b>165.6179</b>	<b>165.7196</b>	<b>164.2804</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD033</b>	<b>CWD #1 - MAHOPAC BUSINESS DISTRICT</b>							
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	55,250	50,250	50,250	50,250	50,250	50,250	0.0%
601.8310.2140	METERED WATER RENTS	60,235	51,750	51,750	23,673	51,750	51,750	0.0%
601.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
601.8310.2148	UNPAID RNT.INT.&PENALTY	7,040	3,000	3,000	463	3,000	3,000	0.0%
601.8310.2401	INTEREST EARNINGS	255	123	123	0	123	123	0.0%
601.8310.2402	INT EARNED REPAIR RESERVE	20	75	75	0	75	75	0.0%
601.8310.2681	INSURANCE RECOVERY	0	0	1,034	1,033	0	0	0.0%
601.8310.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0	0.0%
601.8310.9909	APPROPRIATED FUND BALANCE	-73,582	-10,000	-10,000	-38,002	0	0	-100.0%
	<b>REVENUE TOTAL</b>	<b>49,218</b>	<b>95,198</b>	<b>96,232</b>	<b>37,417</b>	<b>105,198</b>	<b>105,198</b>	<b>10.5%</b>
601.8310.0013	TEMPORARY LABOR	400	400	400	0	400	400	0.0%
601.8310.0020	EQUIPMENT METERS	1,028	1,500	1,500	0	1,500	1,500	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	3,601	15,000	15,000	778	15,000	15,000	0.0%
601.8310.0041	CHEMICAL EXPENSES	1,118	1,472	1,472	641	1,472	1,472	0.0%
601.8310.0042	UTILITIES EXPENSES	0	0	0	0	0	0	0.0%
601.8310.0043	INSURANCE EXPENDITURES	500	700	700	0	700	700	0.0%
601.8310.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,200	3,420	3,420	0.0%
601.8310.0045	OPER.& MAINT.CONTRACT	0	0	0	0	0	0	0.0%
601.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
601.8310.0047	EMERGENCY REPAIRS	4,764	22,300	23,334	8,826	26,300	26,300	17.9%
601.8310.0048	OTHR.OPERATING EXPENSES	141	2,006	2,006	152	2,006	2,006	0.0%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,166	12,500	12,500	320	12,000	12,000	-4.0%
601.8310.0099	REPAIR RESERVE FUND	0	12,400	12,400	0	22,600	22,600	82.3%
601.9901.0099	TRANSFER TO OTHER FUNDS	21,500	21,500	21,500	21,500	17,500	17,500	-18.6%
601.9902.0099	TRANSFER TO DEBT FUND	5,800	2,000	2,000	2,000	2,300	2,300	15.0%
	<b>EXPENDITURE TOTAL</b>	<b>49,218</b>	<b>95,198</b>	<b>96,232</b>	<b>37,417</b>	<b>105,198</b>	<b>105,198</b>	<b>10.5%</b>
	<b>TAX LEVY</b>	<b>55,250</b>	<b>50,250</b>	<b>50,250</b>	<b>50,250</b>	<b>50,250</b>	<b>50,250</b>	
	<b>ASSESSED VALUE</b>		<b>34,001,422</b>	<b>34,001,422</b>	<b>34,001,422</b>	<b>34,005,822</b>	<b>34,005,822</b>	
	<b>TAX RATE PER 1000</b>		<b>1.4779</b>	<b>1.4779</b>	<b>1.4779</b>	<b>1.4777</b>	<b>1.4777</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD001</b>	<b>CWD #2 - CARMEL</b>							
602.8310.1001	TAXES-CWD#2 CARMEL	930,188	945,200	945,200	945,200	978,380	978,380	3.5%
602.8310.2140	METERED WATER RENTS	773,470	770,000	770,000	368,541	775,000	775,000	0.6%
602.8310.2142	UNMETERED TAP RENTS	5,400	5,600	5,600	5,200	5,600	5,600	0.0%
602.8310.2144	INSTALLATION FEES	15,975	14,000	14,000	1,850	15,000	15,000	7.1%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	29,510	25,000	25,000	20,818	30,000	30,000	20.0%
602.8310.2401	INTEREST EARNINGS	1,685	29	29	0	29	29	0.0%
602.8310.2402	REPAIR RESERVE-INT.EARNED	435	300	300	0	300	300	0.0%
602.8310.2416	HYDRANT RENTAL FEES	0	1,000	1,000	0	0	0	-100.0%
602.8310.2681	INSURANCE RECOVERY-ASSET	0	1,000	1,000	0	1,000	1,000	0.0%
602.8310.2701	REFUND PRIOR YR.EXPENSES	0	500	500	0	500	500	0.0%
602.8310.2770	OTHER REVENUES	0	500	500	35	500	500	0.0%
602.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
602.8310.5030	INTERFUND TRANSFER-622-EX	226,871	226,871	226,871	226,871	226,871	226,871	0.0%
602.8310.9909	APPROPRIATED FUND BALANCE	-416,395	0	71,387	-914,716	55,320	55,320	0.0%
	REVENUE TOTAL	1,567,139	1,990,000	2,061,387	653,799	2,088,500	2,088,500	4.9%
602.8310.0013	TEMPORARY LABOR	3,000	3,000	3,000	0	3,000	3,000	0.0%
602.8310.0020	EQUIPMENT-METERS	9,177	10,000	10,000	4,900	10,000	10,000	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	51,404	95,000	97,070	32,302	95,000	95,000	0.0%
602.8310.0041	CHEMICAL EXPENSES	53,898	80,000	80,000	28,797	80,000	80,000	0.0%
602.8310.0042	UTILITIES & HEATING	96,520	110,000	110,000	60,233	110,000	110,000	0.0%
602.8310.0043	INSURANCE EXPENDITURES	12,000	12,000	12,000	0	12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	47,200	39,900	73,000	36,300	39,900	39,900	0.0%
602.8310.0045	OPER.& MAINT.CONTRACT	233,826	240,842	240,842	159,002	245,658	245,658	2.0%
602.8310.0046	PURCHASE OF WATER	693,808	815,000	851,217	132,994	800,000	800,000	-1.8%
602.8310.0047	EMERGENCY REPAIRS	124,329	130,000	130,000	125,556	150,000	150,000	15.4%
602.8310.0048	OTHER OPERATING EXPENSES	19,959	86,258	86,258	12,035	86,442	86,442	0.2%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	168,018	185,000	185,000	8,680	185,000	185,000	0.0%
602.8310.0090	CONTINGENCY	0	60,000	60,000	0	60,000	60,000	0.0%
602.8310.0099	REPAIR RESERVE FUND	0	70,000	70,000	0	71,500	71,500	2.1%
602.9901.0099	TRANS TO DEBT SERVICE FD	54,000	53,000	53,000	53,000	140,000	140,000	164.2%
	EXPENDITURE TOTAL	1,567,139	1,990,000	2,061,387	653,799	2,088,500	2,088,500	4.9%
	TAX LEVY	930,188	945,200	945,200	945,200	978,380	978,380	
	ASSESSED VALUE		807,277,362	807,277,362	807,277,362	824,148,521	823,924,821	
	TAX RATE PER 1000		1.1708	1.1708	1.1708	1.1871	1.1875	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD002</b>	<b>CWD #3 - LAKE SECOR</b>							
603.8310.1001	TAXES-CWD#3 LAKE SECOR	91,460	91,460	91,460	91,460	91,460	91,460	0.0%
603.8310.1081	MONEY IN LIEU OF TAXES	1,283	1,075	1,075	1,391	1,391	1,391	29.4%
603.8310.2140	METERED WATER RENTS	103,343	106,500	106,500	48,157	106,500	106,500	0.0%
603.8310.2142	UNMETERED TAP RENTS	200	0	0	200	150	150	0.0%
603.8310.2144	INSTALLATION FEES	1,075	0	0	1,350	0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	8,107	8,000	8,000	6,215	8,000	8,000	0.0%
603.8310.2401	INTEREST EARNINGS	502	177	177	0	450	450	154.2%
603.8310.2402	REPAIR RESERVE-INT.EARNED	251	300	300	0	240	240	-20.0%
603.8310.2681	INSURANCE RECOVERY ASSET	13,465	0	0	0	0	0	0.0%
603.8310.2770	OTHER REVENUE	325	0	0	0	0	0	0.0%
603.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
603.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
603.8310.9909	APPROPRIATED FUND BALANCE	-28,273	0	465	-59,501	0	0	0.0%
	REVENUE TOTAL	191,738	207,512	207,977	89,272	208,191	208,191	0.3%
603.8310.0013	TEMPORARY LABOR	500	500	500	0	500	500	0.0%
603.8310.0020	EQUIPMENT	2,290	4,000	4,000	798	4,000	4,000	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	12,057	35,000	35,245	5,555	20,000	20,000	-42.9%
603.8310.0041	CHEMICAL EXPENSES	1,584	2,500	2,500	632	2,500	2,500	0.0%
603.8310.0042	UTILITIES EXPENSES	13,762	18,500	18,500	7,206	18,500	18,500	0.0%
603.8310.0043	INSURANCE EXPENDITURES	2,000	2,200	2,200	0	2,200	2,200	0.0%
603.8310.0044	ENGINEERING SERVICES	12,800	13,680	13,680	12,800	13,680	13,680	0.0%
603.8310.0045	OPER.& MAINT.CONTRACT	33,020	34,012	34,012	22,453	34,691	34,691	2.0%
603.8310.0046	PURCHASE OF WATER	7,166	6,000	6,000	0	6,000	6,000	0.0%
603.8310.0047	EMERGENCY REPAIRS	55,930	40,000	40,220	22,213	50,000	50,000	25.0%
603.8310.0048	OTHR.OPERATING EXPENSES	10,946	8,710	8,710	3,745	8,710	8,710	0.0%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	16,633	19,500	19,500	1,210	19,500	19,500	0.0%
603.8310.0099	REPAIR RESERVE FUND	0	10,250	10,250	0	10,690	10,690	4.3%
603.9901.0099	TRANS TO DEBT SERVICE FD.	23,050	12,660	12,660	12,660	17,220	17,220	36.0%
	EXPENDITURE TOTAL	191,738	207,512	207,977	89,272	208,191	208,191	0.3%
	TAX LEVY	91,460	91,460	91,460	91,460	91,460	91,460	
	ASSESSED VALUE		115,856,966	115,856,966	115,856,966	119,945,054	119,906,554	
	TAX RATE PER 1000		0.7894	0.7894	0.7894	0.7625	0.7628	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

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<b>WD003</b>	<b>CWD #4 - LAKE BALDWIN</b>							
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	92,800	95,500	95,500	95,500	95,500	95,500	0.0%
604.8310.1081	MONEY IN LIEU OF TAXES	2,288	2,200	2,200	2,214	2,234	2,234	1.5%
604.8310.2140	METERED WATER RENTS	66,129	70,000	70,000	37,685	70,000	70,000	0.0%
604.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
604.8310.2148	UNPAID RNTS.INT.&PENALTY	4,494	3,910	3,910	2,872	4,500	4,500	15.1%
604.8310.2401	INTEREST EARNINGS	56	91	91	0	120	120	31.9%
604.8310.2402	REPAIR RESERVE-INT.EARNED	16	18	18	0	27	27	50.0%
604.8310.2681	INSURANCE RECOVERY ASSET	0	1,200	1,200	0	1,200	1,200	0.0%
604.8310.2701	REFUND PRIOR YRS.EXPENSES	0	0	0	0	0	0	0.0%
604.8310.2770	OTHER REVENUE	0	0	0	0	0	0	0.0%
604.8310.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
604.8310.9909	APPROPRIATED FUND BALANCE	-7,352	0	260	-60,597	0	0	0.0%
	REVENUE TOTAL	158,431	172,919	173,179	77,674	173,581	173,581	0.4%
604.8310.0013	TEMPORARY LABOR	500	500	500	0	500	500	0.0%
604.8310.0020	EQUIPMENT	343	2,500	2,500	0	2,500	2,500	0.0%
604.8310.0040	CONTRACTUAL REPAIRS	8,045	10,500	10,760	5,686	10,500	10,500	0.0%
604.8310.0041	CHEMICAL EXPENSES	22	1,500	1,500	0	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	8,608	9,147	9,147	4,207	9,147	9,147	0.0%
604.8310.0043	INSURANCE EXPENDITURES	2,000	2,200	2,200	0	2,200	2,200	0.0%
604.8310.0044	ENGINEERING SERVICES	2,700	2,850	2,850	2,700	2,850	2,850	0.0%
604.8310.0045	OPERATION & MAINT CONTRCT	18,273	18,913	18,913	12,608	19,575	19,575	3.5%
604.8310.0046	PURCHASE OF WATER	795	500	500	0	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	62,866	58,000	58,000	21,845	58,000	58,000	0.0%
604.8310.0048	OTHER OPERATING EXPENSES	2,607	3,879	3,879	1,838	3,709	3,709	-4.4%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,017	15,000	15,000	860	15,000	15,000	0.0%
604.8310.0086	RETIREEES HEALTH INSURNACE	6,365	7,000	7,000	0	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	12,500	12,500	0	11,500	11,500	-8.0%
604.9901.0099	TRANSFER TO DEBT SERVICE	33,290	27,930	27,930	27,930	29,100	29,100	4.2%
	EXPENDITURE TOTAL	158,431	172,919	173,179	77,674	173,581	173,581	0.4%
	TAX LEVY	92,800	95,500	95,500	95,500	95,500	95,500	
	ASSESSED VALUE		46,245,086	46,245,086	46,245,086	47,855,454	47,855,454	
	TAX RATE PER 1000		2.0651	2.0651	2.0651	1.9956	1.9956	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD012</b>	<b>CWD #5 - MAPLE TERRACE</b>							
605.8310.1001	TAXES-CWD#5 MAPLE TERRACE	24,183	24,183	24,183	24,183	24,183	24,183	0.0%
605.8310.2140	METERED WATER RENTS	23,222	23,500	23,500	10,500	23,500	23,500	0.0%
605.8310.2148	UNPAID RNT.INT.&PENALTY	807	800	800	611	952	952	19.0%
605.8310.2401	INTEREST EARNINGS	321	122	122	0	351	351	187.7%
605.8310.2402	REPAIR RESERVE-INT.EARNED	47	75	75	0	90	90	20.0%
605.8310.2681	INSURANCE RECOVERY ASSET	8,286	0	0	0	0	0	0.0%
605.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
605.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
605.8310.9909	APPROPRIATED FUND BALANCE	-12,661	5,000	5,220	-7,424	5,000	5,000	0.0%
	REVENUE TOTAL	44,205	53,680	53,900	27,870	54,076	54,076	0.7%
605.8310.0013	TEMPORARY LABOR	500	500	500	0	500	500	0.0%
605.8310.0020	EQUIPMENT	172	3,000	3,000	0	3,000	3,000	0.0%
605.8310.0040	CONTRACTUAL REPAIRS	1,328	3,000	3,220	1,920	3,000	3,000	0.0%
605.8310.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
605.8310.0042	UTILITIES EXPENSES	3,877	6,200	6,200	2,806	6,200	6,200	0.0%
605.8310.0043	INSURANCE EXPENDITURES	600	800	800	0	800	800	0.0%
605.8310.0044	ENGINEERING SERVICES	1,600	1,710	1,710	1,600	1,710	1,710	0.0%
605.8310.0045	OPER.& MAINT.CONTRACT	10,913	11,296	11,296	7,530	11,692	11,692	3.5%
605.8310.0047	EMERGENCY REPAIRS	13,565	8,000	8,000	7,163	8,000	8,000	0.0%
605.8310.0048	OTHR.OPERATING EXPENSES	1,983	2,374	2,374	1,191	2,384	2,384	0.4%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,067	5,800	5,800	160	5,800	5,800	0.0%
605.8310.0099	REPAIR RESERVE FUND	0	5,000	5,000	0	4,500	4,500	-10.0%
605.9901.0099	TRANSFER TO DEBT FUND	5,600	5,500	5,500	5,500	5,990	5,990	8.9%
	EXPENDITURE TOTAL	44,205	53,680	53,900	27,870	54,076	54,076	0.7%
	TAX LEVY	24,183	24,183	24,183	24,183	24,183	24,183	
	ASSESSED VALUE		15,683,191	15,683,191	15,683,191	16,376,200	16,376,200	
	TAX RATE PER 1000		1.5420	1.5420	1.5420	1.4767	1.4767	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD013</b>	<b>CWD #6 - SHELL VALLEY/TOMAHAWK</b>							
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	44,780	44,780	44,780	44,780	44,780	44,780	0.0%
606.8310.2140	METERED WATER RENTS	44,786	44,500	44,500	21,469	44,500	44,500	0.0%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	2,385	1,800	1,800	1,306	2,200	2,200	22.2%
606.8310.2401	INTEREST EARNINGS	426	158	158	0	387	387	144.9%
606.8310.2402	REPAIR RESERVE-INT.EARNED	49	52	52	0	52	52	0.0%
606.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	1,000	0	1,000	1,000	0.0%
606.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
606.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
606.8310.9909	APPROPRIATED FUND BALANCE	-12,333	10,000	10,250	-17,775	10,000	10,000	0.0%
	REVENUE TOTAL	80,093	102,290	102,540	49,780	102,919	102,919	0.6%
606.8310.0013	TEMPORARY LABOR	500	500	500	0	500	500	0.0%
606.8310.0020	EQUIPMENT	172	1,000	1,000	0	1,000	1,000	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	2,766	11,300	11,550	500	11,300	11,300	0.0%
606.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	11,561	12,500	12,500	7,441	12,500	12,500	0.0%
606.8310.0043	INSURANCE EXPENDITURES	1,300	1,500	1,500	0	1,500	1,500	0.0%
606.8310.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,200	3,420	3,420	0.0%
606.8310.0045	OPER.& MAINT.CONTRACT	17,341	17,949	17,949	11,965	18,578	18,578	3.5%
606.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
606.8310.0047	EMERGENCY REPAIRS	10,818	15,000	15,000	3,299	15,000	15,000	0.0%
606.8310.0048	OTHR.OPERATING EXPENSES	4,122	3,971	3,971	2,235	3,971	3,971	0.0%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,263	8,800	8,800	490	8,500	8,500	-3.4%
606.8310.0099	REPAIR RESERVE FUND	0	5,000	5,000	0	5,000	5,000	0.0%
606.9901.0099	TRANSFER TO DEBT FUND	21,050	20,650	20,650	20,650	20,950	20,950	1.5%
	EXPENDITURE TOTAL	80,093	102,290	102,540	49,780	102,919	102,919	0.6%
	<b>TAX LEVY</b>	<b>44,780</b>	<b>44,780</b>	<b>44,780</b>	<b>44,780</b>	<b>44,780</b>	<b>44,780</b>	
	<b>ASSESSED VALUE</b>		<b>35,063,748</b>	<b>35,063,748</b>	<b>35,063,748</b>	<b>36,139,195</b>	<b>36,139,195</b>	
	<b>TAX RATE PER 1000</b>		<b>1.2771</b>	<b>1.2771</b>	<b>1.2771</b>	<b>1.2391</b>	<b>1.2391</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD023</b>	<b>CWD #7 - IVY HILLS</b>							
607.8310.1001	TAXES-CWD#7-IVY HILLS	27,536	27,536	27,536	27,536	27,536	27,536	0.0%
607.8310.2140	METERED WATER RENTS	49,240	45,500	45,500	21,601	45,800	45,800	0.7%
607.8310.2148	UNPAID FEES INT.& PENALTY	1,424	1,800	1,800	995	1,800	1,800	0.0%
607.8310.2401	INTEREST EARNINGS	355	118	118	0	325	325	175.4%
607.8310.2402	REPAIR RESERVE-INT EARNED	54	30	30	0	50	50	66.7%
607.8310.2681	INSURANCE RECOVERY ASSET	9,984	0	0	0	0	0	0.0%
607.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
607.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
607.8310.9909	APPROPRIATED FUND BALANCE	-24,865	10,000	10,250	-5,517	10,000	10,000	0.0%
	<b>REVENUE TOTAL</b>	<b>63,728</b>	<b>84,984</b>	<b>85,234</b>	<b>44,615</b>	<b>85,511</b>	<b>85,511</b>	<b>0.6%</b>
607.8310.0013	TEMPORARY LABOR	500	500	500	0	500	500	0.0%
607.8310.0020	EQUIPMENT	0	500	3,500	3,390	500	500	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	1,131	8,800	6,050	675	8,800	8,800	0.0%
607.8310.0041	CHEMICAL EXPENSES	0	300	300	0	300	300	0.0%
607.8310.0042	UTILITIES EXPENSES	8,982	10,900	10,900	6,857	10,900	10,900	0.0%
607.8310.0043	INSURANCE EXPENDITURES	1,000	1,200	1,200	0	1,200	1,200	0.0%
607.8310.0044	ENGINEERING SERVICES	2,150	2,280	2,280	2,150	2,280	2,280	0.0%
607.8310.0045	OPER.& MAINT.CONTRACT	14,539	15,048	15,048	10,032	15,575	15,575	3.5%
607.8310.0046	PURCHASE OF WATER	0	500	500	0	500	500	0.0%
607.8310.0047	EMERGENCY REPAIRS	13,854	15,000	15,000	6,865	15,000	15,000	0.0%
607.8310.0048	OTHER OPERATING EXPENSES	2,410	3,025	3,025	2,006	3,025	3,025	0.0%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,642	8,761	8,761	470	7,711	7,711	-12.0%
607.8310.0099	REPAIR RESERVE FUND	0	6,000	6,000	0	6,000	6,000	0.0%
607.9901.0099	TRANSFER TO DEBT FUND	12,520	12,170	12,170	12,170	13,220	13,220	8.6%
	<b>EXPENDITURE TOTAL</b>	<b>63,728</b>	<b>84,984</b>	<b>85,234</b>	<b>44,615</b>	<b>85,511</b>	<b>85,511</b>	<b>0.6%</b>
	<b>TAX LEVY</b>	<b>27,536</b>	<b>27,536</b>	<b>27,536</b>	<b>27,536</b>	<b>27,536</b>	<b>27,536</b>	
	<b>ASSESSED VALUE</b>		<b>44,577,752</b>	<b>44,577,752</b>	<b>44,577,752</b>	<b>46,506,318</b>	<b>46,506,318</b>	
	<b>TAX RATE PER 1000</b>		<b>0.6177</b>	<b>0.6177</b>	<b>0.6177</b>	<b>0.5921</b>	<b>0.5921</b>	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD020</b>	<b>CWD #8 - MAHOPAC RIDGE</b>							
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	370,061	307,061	307,061	307,061	328,392	328,392	6.9%
608.8310.1081	MONEY IN LIEU OF TAXES	19,023	19,500	19,500	15,782	16,800	16,800	-13.8%
608.8310.2140	METERED WATER RENTS	189,269	200,000	200,000	93,763	190,000	190,000	-5.0%
608.8310.2144	INSTALLATION FEES	525	0	0	2,625	2,625	2,625	0.0%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	9,682	12,500	12,500	7,071	12,500	12,500	0.0%
608.8310.2401	INTEREST EARNINGS	140	98	98	0	198	198	102.0%
608.8310.2402	REPAIR RESERVE-INT.EARNED	156	190	190	0	165	165	-13.2%
608.8310.2681	INSURANCE RECOVERY ASSET	0	1,500	8,072	14,249	1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0	0.0%
608.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
608.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
608.8310.5030	INTERFUND TRANSFER CWD #1	21,500	21,500	21,500	21,500	17,500	17,500	-18.6%
608.8310.5031	INTERFUND TRANSFER-CWD#10	38,500	38,500	38,500	38,500	37,000	37,000	-3.9%
608.8310.5032	INTERFUND TRANSFER CWD 13	23,500	23,500	23,500	23,500	24,000	24,000	2.1%
608.8310.9909	APPROPRIATED FUND BALANCE	-27,251	0	250	-108,624	0	0	0.0%
	<b>REVENUE TOTAL</b>	<b>645,105</b>	<b>624,349</b>	<b>631,171</b>	<b>415,427</b>	<b>630,680</b>	<b>630,680</b>	<b>1.0%</b>
608.8310.0013	TEMPORARY LABOR	1,000	1,000	1,000	0	1,000	1,000	0.0%
608.8310.0020	EQUIPMENT	7,019	2,500	2,500	28,340	2,500	2,500	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	29,604	50,000	50,250	6,114	50,000	50,000	0.0%
608.8310.0041	CHEMICAL EXPENSES	7,107	10,000	10,000	4,077	10,000	10,000	0.0%
608.8310.0042	UTILITIES EXPENSES	34,761	35,000	35,000	23,662	35,000	35,000	0.0%
608.8310.0043	INSURANCE EXPENDITURES	6,200	6,500	6,500	0	6,500	6,500	0.0%
608.8310.0044	ENGINEERING SERVICES	21,300	22,800	22,800	20,300	22,800	22,800	0.0%
608.8310.0045	OPER.&MAINT.CONTRACT	174,760	180,877	180,877	120,584	187,208	187,208	3.5%
608.8310.0046	PURCHASE OF WATER	0	1,000	1,000	0	1,000	1,000	0.0%
608.8310.0047	EMERGENCY REPAIRS	74,212	50,000	56,572	43,465	50,000	50,000	0.0%
608.8310.0048	OTHER OPERATING EXPENSES	4,534	8,872	8,872	4,705	8,872	8,872	0.0%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	44,608	52,300	52,300	6,180	52,300	52,300	0.0%
608.8310.0090	CONTINGENCY	0	14,500	14,500	0	14,500	14,500	0.0%
608.8310.0099	REPAIR RESERVE FUND	0	31,000	31,000	0	30,500	30,500	-1.6%
608.9901.0099	TRANSFER TO DEBT FUND	240,000	158,000	158,000	158,000	158,500	158,500	0.3%
	<b>EXPENDITURE TOTAL</b>	<b>645,105</b>	<b>624,349</b>	<b>631,171</b>	<b>415,427</b>	<b>630,680</b>	<b>630,680</b>	<b>1.0%</b>
	<b>TAX LEVY</b>	<b>370,061</b>	<b>307,061</b>	<b>307,061</b>	<b>307,061</b>	<b>328,392</b>	<b>328,392</b>	
	<b>ASSESSED VALUE</b>		<b>138,355,668</b>	<b>138,355,668</b>	<b>138,355,668</b>	<b>145,177,210</b>	<b>145,177,210</b>	
	<b>TAX RATE PER 1000</b>		<b>2.2194</b>	<b>2.2194</b>	<b>2.2194</b>	<b>2.2620</b>	<b>2.2620</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD022</b>	<b>CWD #9 - MAHOPAC HILLS</b>							
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS	108,107	121,607	121,607	121,607	151,607	151,607	24.7%
609.8310.2140	METERED WATER RENTS	45,866	50,000	50,000	22,654	50,000	50,000	0.0%
609.8310.2144	INSTALLATION FEES	525	0	0	0	0	0	0.0%
609.8310.2148	UNPAID RENTS INT.&PENALTY	3,432	3,765	3,765	1,969	3,765	3,765	0.0%
609.8310.2401	INTEREST EARNINGS	523	150	150	0	530	530	253.3%
609.8310.2402	REPAIR RESERVE INT EARNED	47	100	100	0	126	126	26.0%
609.8310.2681	INSURANCE RECOVERY-ASSET	0	500	500	0	500	500	0.0%
609.8310.9909	APPROPRIATED FUND BALANCE	-53,789	0	230	-9,144	10,000	10,000	0.0%
	REVENUE TOTAL	104,711	176,122	176,352	137,086	216,528	216,528	22.9%
609.8310.0013	TEMPORARY LABOR	300	300	300	0	300	300	0.0%
609.8310.0020	EQUIPMENT	86	1,000	16,000	14,474	1,000	1,000	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	1,976	10,500	10,730	2,491	6,000	6,000	-42.9%
609.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	9,048	10,500	10,500	7,373	10,000	10,000	-4.8%
609.8310.0043	INSURANCE EXPENDITURES	1,700	2,000	2,000	0	2,000	2,000	0.0%
609.8310.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,200	3,200	3,200	-6.4%
609.8310.0045	OPER.& MAINT.CONTRACT	11,184	11,575	11,575	7,717	11,981	11,981	3.5%
609.8310.0047	EMERGENCY REPAIRS	12,959	35,000	35,000	34,812	40,000	40,000	14.3%
609.8310.0048	OTHER OPERATING EXPENSES	4,438	5,717	5,717	4,229	5,737	5,737	0.3%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,250	15,800	15,800	1,080	15,400	15,400	-2.5%
609.8310.0090	CONTINGENCY	0	5,000	2,900	0	5,000	5,000	0.0%
609.8310.0099	REPAIR RESERVE FUND	0	12,900	0	0	12,000	12,000	-7.0%
609.9901.0099	TRANSFER TO DEBT FUND	49,570	61,710	61,710	61,710	103,210	103,210	67.3%
	EXPENDITURE TOTAL	104,711	176,122	176,352	137,086	216,528	216,528	22.9%
	TAX LEVY	108,107	121,607	121,607	121,607	151,607	151,607	
	ASSESSED VALUE		50,920,875	50,920,875	50,920,875	51,677,877	51,621,477	
	TAX RATE PER 1000		2.3882	2.3882	2.3882	2.9337	2.9369	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD025</b>	<b>CWD #10 - LAKEVIEW PARK</b>							
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	102,180	97,595	97,595	97,595	97,595	97,595	0.0%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	780	780	780	745	780	780	0.0%
610.8310.2140	METERED WATER RENTS	47,910	50,750	50,750	23,978	50,750	50,750	0.0%
610.8310.2144	INSTALLATION FEES	275	0	0	0	0	0	0.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	1,711	3,000	3,000	1,571	3,000	3,000	0.0%
610.8310.2401	INTEREST EARNINGS	175	140	140	0	140	140	0.0%
610.8310.2402	RESERVE INTEREST EARNINGS	110	60	60	0	60	60	0.0%
610.8310.2681	INSURANCE RECOVERY ASSET	0	0	2,191	2,191	0	0	0.0%
610.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
610.8310.9909	APPROPRIATED FUND BALANCE	2,104	0	-650	-25,093	0	0	0.0%
	<b>REVENUE TOTAL</b>	<b>155,245</b>	<b>152,325</b>	<b>153,866</b>	<b>100,987</b>	<b>152,325</b>	<b>152,325</b>	<b>0.0%</b>
610.8310.0013	TEMPORARY LABOR	300	300	300	0	300	300	0.0%
610.8310.0020	EQUIPMENT	2,254	1,500	1,500	0	1,500	1,500	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	8,972	11,500	10,850	2,260	10,000	10,000	-13.0%
610.8310.0041	CHEMICAL EXPENSES	2,369	3,120	3,120	1,359	3,120	3,120	0.0%
610.8310.0042	UTILITIES EXPENSES	2,975	4,200	4,200	2,806	4,200	4,200	0.0%
610.8310.0043	INSURANCE EXPENDITURES	1,700	2,000	2,000	0	2,000	2,000	0.0%
610.8310.0044	ENGINEERING SERVICES	2,700	2,850	2,850	2,700	2,820	2,820	-1.1%
610.8310.0047	EMERGENCY REPAIRS	51,423	26,500	28,691	20,295	30,000	30,000	13.2%
610.8310.0048	OTHER OPERATING EXPENSES	959	1,585	1,585	797	1,585	1,585	0.0%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,943	12,900	12,900	900	12,900	12,900	0.0%
610.8310.0090	CONTINGENCY	0	8,000	8,000	0	7,500	7,500	-6.3%
610.8310.0099	REPAIR RESERVE FUND	0	8,000	8,000	0	8,000	8,000	0.0%
610.9901.0099	TRANSFER TO DEBT FUND 860	29,000	28,250	28,250	28,250	28,700	28,700	1.6%
610.9902.0099	TRANSFER TO OTHER FUND 608	38,500	38,500	38,500	38,500	37,000	37,000	-3.9%
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,150	3,120	3,120	3,120	2,700	2,700	-13.5%
	<b>EXPENDITURE TOTAL</b>	<b>155,245</b>	<b>152,325</b>	<b>153,866</b>	<b>100,987</b>	<b>152,325</b>	<b>152,325</b>	<b>0.0%</b>
	<b>TAX LEVY</b>	<b>102,180</b>	<b>97,595</b>	<b>97,595</b>	<b>97,595</b>	<b>97,595</b>	<b>97,595</b>	
	<b>ASSESSED UNITS</b>		<b>131.00</b>	<b>131.00</b>	<b>131.00</b>	<b>131.00</b>	<b>131.00</b>	
	<b>TAX RATE PER UNIT</b>		<b>745.00</b>	<b>745.00</b>	<b>745.00</b>	<b>745.00</b>	<b>745.00</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD024</b>	<b>CWD #12 - FAIRVIEW ESTATES</b>							
612.8310.1001	TAXES-CWD#12 FARMVIEW EST	78,227	78,227	78,227	78,227	78,227	78,227	0.0%
612.8310.2140	METERED WATER RENTS	72,383	69,800	69,800	33,516	69,800	69,800	0.0%
612.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
612.8310.2148	UNPAID RNTS.INT.&PENALTY	3,920	3,200	3,200	3,435	3,330	3,330	4.1%
612.8310.2401	INTEREST EARNINGS	708	200	200	0	350	350	75.0%
612.8310.2402	REPAIR RESERVE-INT.EARNED	35	27	27	0	28	28	3.7%
612.8310.2681	INSURANCE RECOVERY-ASSET	0	0	0	0	0	0	0.0%
612.8310.2701	REFUND PRIOR YR.EXPENSES	0	0	0	0	0	0	0.0%
612.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
612.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
612.8310.9909	APPROPRIATED FUND BALANCE	-66,998	0	460	-54,935	0	0	0.0%
	REVENUE TOTAL	88,275	151,454	151,914	60,243	151,735	151,735	0.2%
612.8310.0013	TEMPORARY LABOR	300	300	300	0	300	300	0.0%
612.8310.0020	EQUIPMENT	86	1,000	1,000	6,263	3,000	3,000	200.0%
612.8310.0040	CONTRACTUAL REPAIRS	9,201	35,000	35,460	9,167	28,000	28,000	-20.0%
612.8310.0041	CHEMICAL EXPENSES	1,764	4,000	4,000	632	4,000	4,000	0.0%
612.8310.0042	UTILITIES EXPENSES	14,047	18,500	18,500	7,968	18,500	18,500	0.0%
612.8310.0043	INSURANCE EXPENDITURES	1,000	1,200	1,200	0	1,200	1,200	0.0%
612.8310.0044	ENGINEERING SERVICES	5,300	5,700	5,700	4,500	5,700	5,700	0.0%
612.8310.0045	OPER.& MAINT.CONTRACT	9,817	10,114	10,114	6,728	10,395	10,395	2.8%
612.8310.0046	PURCHASE OF WATER	1,938	6,000	6,000	845	6,000	6,000	0.0%
612.8310.0047	EMERGENCY REPAIRS	24,711	35,000	35,000	17,845	40,000	40,000	14.3%
612.8310.0048	OTHER OPERATING EXPENSES	3,614	6,510	6,510	1,645	6,510	6,510	0.0%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,317	14,500	14,500	520	14,500	14,500	0.0%
612.8310.0099	REPAIR RESERVE FUND	0	9,500	9,500	0	8,350	8,350	-12.1%
612.9901.0099	TRANSFER TO DEBT FUND 887	4,180	4,130	4,130	4,130	5,280	5,280	27.8%
	EXPENDITURE TOTAL	88,275	151,454	151,914	60,243	151,735	151,735	0.2%
	TAX LEVY	78,227	78,227	78,227	78,227	78,227	78,227	
	ASSESSED VALUE		53,995,579	53,995,579	53,995,579	56,084,140	56,084,140	
	TAX RATE PER 1000		1.4488	1.4488	1.4488	1.3948	1.3948	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD029</b>	<b>CWD #13 - ROLLING GREENS</b>							
613.8310.1001	TAXES-CWD 13 ROLL GREEN	77,147	71,379	71,379	71,379	71,379	71,379	0.0%
613.8310.1081	IN LIEU OF TAXES	12,840	12,840	12,840	11,880	12,840	12,840	0.0%
613.8310.2140	METERED WATER RENTS	35,563	40,000	40,000	15,090	40,000	40,000	0.0%
613.8310.2144	INSTALLATION FEES	0	600	600	0	600	600	0.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	623	800	800	481	800	800	0.0%
613.8310.2401	INTEREST EARNINGS	208	116	116	0	116	116	0.0%
613.8310.2402	REPAIR RESERVE-INT EARNED	21	10	10	0	10	10	0.0%
613.8310.2681	INSURANCE RECOVERY ASSET	0	0	1,438	1,438	0	0	0.0%
613.8310.9909	APPROPRIATED FUND BALANCE	-4,681	0	0	3,108	0	0	0.0%
	<b>REVENUE TOTAL</b>	<b>121,721</b>	<b>125,745</b>	<b>127,183</b>	<b>103,376</b>	<b>125,745</b>	<b>125,745</b>	<b>0.0%</b>
613.8310.0013	TEMPORARY LABOR	500	500	500	0	500	500	0.0%
613.8310.0020	EQUIPMENT	1,310	2,000	2,000	0	2,000	2,000	0.0%
613.8310.0040	CONTRACTUAL REPAIRS	4,813	7,500	5,500	471	5,500	5,500	-26.7%
613.8310.0041	CHEMICAL EXPENSES	1,555	2,048	2,048	892	2,048	2,048	0.0%
613.8310.0043	INSURANCE EXPENDITURES	1,000	1,200	1,200	0	1,200	1,200	0.0%
613.8310.0044	ENGINEERING SERVICES	1,600	1,710	1,710	1,600	1,710	1,710	0.0%
613.8310.0047	EMERGENCY REPAIRS	7,552	5,000	10,938	8,088	8,500	8,500	70.0%
613.8310.0048	OTHER OPERATING EXPENSES	303	350	350	655	530	530	51.4%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,838	7,017	7,017	750	6,717	6,717	-4.3%
613.8310.0099	REPAIR RESERVE FUND	0	7,500	5,000	0	7,000	7,000	-6.7%
613.9901.0099	TRANS TO DEBT SERVICE FD	63,950	62,420	62,420	62,420	61,690	61,690	-1.2%
613.9902.0099	TRANS TO CWD #8	23,500	23,500	23,500	23,500	24,000	24,000	2.1%
613.9903.0099	CWD 8 DEBT FUND	7,350	2,850	2,850	2,850	2,500	2,500	-12.3%
613.9904.0099	CWD10 DEBT FUND	2,450	2,150	2,150	2,150	1,850	1,850	-14.0%
	<b>EXPENDITURE TOTAL</b>	<b>121,721</b>	<b>125,745</b>	<b>127,183</b>	<b>103,376</b>	<b>125,745</b>	<b>125,745</b>	<b>0.0%</b>
	<b>TAX LEVY</b>	<b>77,147</b>	<b>71,379</b>	<b>71,379</b>	<b>71,379</b>	<b>71,379</b>	<b>71,379</b>	
	<b>ASSESSED UNITS</b>		<b>72.10</b>	<b>72.10</b>	<b>72.10</b>	<b>71.90</b>	<b>71.90</b>	
	<b>TAX RATE PER UNIT</b>		<b>990.00</b>	<b>990.00</b>	<b>990.00</b>	<b>992.75</b>	<b>992.75</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD030</b>	<b>CWD #14 - RED MILLS</b>							
614.8310.1001	TAXES-CWD 14 RED MILLS	34,760	35,378	35,378	35,378	35,378	35,378	0.0%
614.8310.2140	METERED WATER RENTS	52,565	50,250	50,250	23,548	50,250	50,250	0.0%
614.8310.2148	UNPAID RENTS INT &PENALTY	3,701	3,400	3,400	3,524	3,760	3,760	10.6%
614.8310.2401	INTEREST EARNINGS	355	57	57	0	325	325	470.2%
614.8310.2402	REPAIR RESERVE-INT EARNED	4	15	15	0	45	45	200.0%
614.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	1,000	0	1,000	1,000	0.0%
614.8310.2701	REFUND PRIOR YRS.EXPENSE	0	0	0	0	0	0	0.0%
614.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
614.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
614.8310.5030	INTERFUND TRANSFER	0	0	0	0	0	0	0.0%
614.8310.9909	APPROPRIATED FUND BALANCE	-18,380	0	220	-15,373	0	0	0.0%
	REVENUE TOTAL	73,005	90,100	90,320	47,077	90,758	90,758	0.7%
614.8310.0013	TEMPORARY LABOR	150	150	150	0	150	150	0.0%
614.8310.0020	EQUIPMENT	86	1,000	1,000	0	1,000	1,000	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	2,639	10,000	10,220	1,296	8,000	8,000	-20.0%
614.8310.0041	CHEMICAL EXPENSES	0	350	350	0	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	5,784	7,000	7,000	2,829	7,000	7,000	0.0%
614.8310.0043	INSURANCE EXPENDITURES	1,200	1,300	1,300	0	1,300	1,300	0.0%
614.8310.0044	ENGINEERING SERVICES	1,600	1,710	1,710	1,600	1,430	1,430	-16.4%
614.8310.0045	OPER.& MAINT.CONTRACT	18,164	18,800	18,800	12,533	19,458	19,458	3.5%
614.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
614.8310.0047	EMERGENCY REPAIRS	19,974	18,000	18,000	12,166	20,000	20,000	11.1%
614.8310.0048	OTHER OPERATING EXPENSES	1,794	1,960	1,960	1,333	1,960	1,960	0.0%
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,274	7,500	7,500	200	7,000	7,000	-6.7%
614.8310.0099	REPAIR RESERVE FUND	0	7,210	7,210	0	7,210	7,210	0.0%
614.9901.0099	TRANS TO DEBT SERVICE FD	15,340	15,120	15,120	15,120	15,900	15,900	5.2%
	EXPENDITURE TOTAL	73,005	90,100	90,320	47,077	90,758	90,758	0.7%
	TAX LEVY	34,760	35,378	35,378	35,378	35,378	35,378	
	ASSESSED UNITS		159.00	159.00	159.00	159.00	159.00	
	TAX RATE PER UNIT		222.50	222.50	222.50	222.50	222.50	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>WD028</b>	<b>CWD #2 EXTENSION - STONELEIGH AVE</b>							
622.8310.1001	TAXES-CWD#2-EXTENSION	161,501	147,001	147,001	147,001	147,001	147,001	0.0%
622.8310.1081	MONEY IN LIEU OF TAXES	3,000	3,000	3,000	2,151	3,000	3,000	0.0%
622.8310.2140	METERED WATER RENTS	125,498	121,500	121,500	69,482	121,500	121,500	0.0%
622.8310.2142	UNMETERED TAP RENTS	600	600	600	600	600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	719	960	960	160	960	960	0.0%
622.8310.2401	INTEREST EARNINGS	448	120	120	0	120	120	0.0%
622.8310.2402	REPAIR RESERVE-INT EARNED	40	50	50	0	50	50	0.0%
622.8310.9909	APPROPRIATED FUND BALANCE	-22,009	10,000	10,000	26,038	10,000	10,000	0.0%
	<b>REVENUE TOTAL</b>	<b>269,797</b>	<b>283,231</b>	<b>283,231</b>	<b>245,432</b>	<b>283,231</b>	<b>283,231</b>	<b>0.0%</b>
622.8310.0040	CONTRACTUAL REPAIRS	0	3,000	3,000	0	3,000	3,000	0.0%
622.8310.0043	INSURANCE EXPENDITURES	1,300	1,500	1,500	0	1,500	1,500	0.0%
622.8310.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,200	3,420	3,420	0.0%
622.8310.0047	EMERGENCY REPAIRS	0	5,000	5,000	956	5,000	5,000	0.0%
622.8310.0048	OTHER OPERATING EXPENSES	117	340	340	105	340	340	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,449	25,500	25,500	700	25,500	25,500	0.0%
622.8310.0099	REPAIR RESERVE FUND	0	4,000	4,000	0	4,400	4,400	10.0%
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871	226,871	226,871	226,871	226,871	226,871	0.0%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,860	13,600	13,600	13,600	13,200	13,200	-2.9%
	<b>EXPENDITURE TOTAL</b>	<b>269,797</b>	<b>283,231</b>	<b>283,231</b>	<b>245,432</b>	<b>283,231</b>	<b>283,231</b>	<b>0.0%</b>
	<b>TAX LEVY</b>	<b>161,501</b>	<b>147,001</b>	<b>147,001</b>	<b>147,001</b>	<b>147,001</b>	<b>147,001</b>	
	<b>ASSESSED VALUE</b>		<b>123,365,699</b>	<b>123,365,699</b>	<b>123,365,699</b>	<b>123,386,345</b>	<b>123,386,345</b>	
	<b>TAX RATE PER 1000</b>		<b>1.1916</b>	<b>1.1916</b>	<b>1.1916</b>	<b>1.1914</b>	<b>1.1914</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW001</b>	<b>CARMEL SEWER DISTRICT #1</b>							
701.8130.1030	TAXES CSD#1-MAHOPAC	54,400	36,270	36,270	36,271	36,270	36,270	0.0%
701.8130.2401	INTEREST EARNINGS	188	151	151	0	190	190	25.8%
701.8130.2402	REPAIR RESERVE-INT.EARNED	253	225	225	0	255	255	13.3%
701.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
701.8130.5031	INTERFUND TRANSFER	13,000	18,000	18,000	18,000	18,000	18,000	0.0%
701.8130.9909	APPROPRIATED FUND BALANCE	-45,265	0	310	-41,343	0	0	0.0%
	REVENUE TOTAL	22,576	54,646	54,956	12,928	54,715	54,715	0.1%
701.8130.0013	TEMPORARY LABOR	500	500	500	0	500	500	0.0%
701.8130.0020	EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%
701.8130.0040	CONTRACTUAL REPAIRS	4,103	12,660	12,970	2,413	12,660	12,660	0.0%
701.8130.0042	UTILITIES EXPENSES	914	1,500	1,500	1,464	1,500	1,500	0.0%
701.8130.0043	INSURANCE EXPENDITURES	500	750	750	0	750	750	0.0%
701.8130.0044	ENGINEERING SERVICES	2,700	2,850	2,850	2,700	2,850	2,850	0.0%
701.8130.0045	OPER & MAINT CONTRACT	8,211	8,458	8,458	5,583	8,627	8,627	2.0%
701.8130.0048	OTHR.OPERATING EXPENSES	624	1,528	1,528	468	1,528	1,528	0.0%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,024	5,900	5,900	300	5,800	5,800	-1.7%
701.8130.0099	REPAIR RESERVE APPROP	0	19,500	19,500	0	19,500	19,500	0.0%
	EXPENDITURE TOTAL	22,576	54,646	54,956	12,928	54,715	54,715	0.1%
	TAX LEVY	54,400	36,270	36,270	36,271	36,270	36,270	
	ASSESSED UNITS		1,814.78	1,814.78	1,814.78	1,813.08	1,799.48	
	TAX RATE PER UNIT		19.99	19.99	19.99	20.00	20.16	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW002</b>	<b>CARMEL SEWER DISTRICT #2</b>							
702.8130.1030	TAXES-CSD#2-CARMEL	1,295,968	1,295,969	1,295,969	1,295,962	1,295,969	1,295,969	0.0%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	2,621	2,800	2,800	2,559	2,800	2,800	0.0%
702.8130.2122	SEWER CHARGES	9,500	3,000	3,000	500	3,000	3,000	0.0%
702.8130.2401	INTEREST EARNINGS	4,055	500	500	0	500	500	0.0%
702.8130.2402	REPAIR RESERVE-INT.EARNED	775	608	608	0	608	608	0.0%
702.8130.2410	RENTAL OF PROPERTY	29,172	29,172	29,172	0	29,172	29,172	0.0%
702.8130.2681	INSURANCE RECOVERY ASSETS	0	0	4,030	4,030	0	0	0.0%
702.8130.2701	REFUNDS PRIOR YR EXPENSE	0	0	0	0	0	0	0.0%
702.8130.2770	OTHER REVENUES - NYCDEP	310,750	267,050	267,050	132,232	282,050	282,050	5.6%
702.8130.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
702.8130.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
702.8130.5030	INTERFUND TRANSFER-CSD#8	181,159	181,159	181,159	181,159	181,159	181,159	0.0%
702.8130.5031	INTERFUND TRANSFER CSD #2 DEBT	125,000	125,000	125,000	125,000	125,000	125,000	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	-400,408	20,000	62,023	-772,842	27,310	27,310	36.6%
	REVENUE TOTAL	1,558,592	1,925,258	1,971,311	968,600	1,947,568	1,947,568	1.2%
702.8130.0013	TEMPORARY LABOR	2,000	2,000	2,000	0	2,000	2,000	0.0%
702.8130.0020	EQUIPMENT	5,455	35,000	35,000	0	30,000	30,000	-14.3%
702.8130.0040	CONTRACTUAL REPAIRS	111,937	130,000	149,674	89,881	130,000	130,000	0.0%
702.8130.0041	CHEMICAL EXPENSES	0	5,000	5,000	0	0	0	-100.0%
702.8130.0042	UTILITIES EXPENSES	230,705	228,800	228,800	131,941	228,800	228,800	0.0%
702.8130.0043	INSURANCE EXPENDITURE	36,129	36,500	36,500	0	36,500	36,500	0.0%
702.8130.0044	ENGINEERING SERVICES	60,150	65,250	65,250	58,150	65,250	65,250	0.0%
702.8130.0045	OPERATION & MAINT CONTRACT	380,523	391,940	391,940	258,755	399,778	399,778	2.0%
702.8130.0046	PURCHASE OF WATER	215	100	100	86	100	100	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	329,775	400,000	426,039	194,395	375,000	375,000	-6.3%
702.8130.0048	OTHER OPERATING EXPENSES	19,515	30,000	30,000	12,138	30,000	30,000	0.0%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	157,576	164,702	164,702	24,500	164,702	164,702	0.0%
702.8130.0090	CONTINGENCY	0	50,000	50,000	0	50,000	50,000	0.0%
702.8130.0099	REPAIR RESERVE FUND	0	85,000	85,000	0	85,000	85,000	0.0%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	145,273	220,500	220,840	135,658	120,000	120,000	-45.6%
702.8130.0141	MICRO-CHEMICAL EXPENSES	74,386	65,000	65,000	60,837	80,000	80,000	23.1%
702.8130.0142	MICRO-UTILITIES EXPENSE	4,953	15,466	15,466	2,259	15,466	15,466	0.0%
702.8130.0145	MICRO-OPERATION & MAINT	0	0	0	0	134,972	134,972	0.0%
702.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	1,558,592	1,925,258	1,971,311	968,600	1,947,568	1,947,568	1.2%
	<b>TAX LEVY</b>	<b>1,295,968</b>	<b>1,295,969</b>	<b>1,295,969</b>	<b>1,295,962</b>	<b>1,295,969</b>	<b>1,295,969</b>	
	<b>ASSESSED UNITS</b>		<b>6,025.54</b>	<b>6,025.54</b>	<b>6,025.54</b>	<b>6,018.10</b>	<b>6,018.10</b>	
	<b>TAX RATE PER UNIT</b>		<b>215.08</b>	<b>215.08</b>	<b>215.08</b>	<b>215.35</b>	<b>215.35</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW003</b>	<b>CARMEL SEWER DISTRICT #3</b>							
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	11,082	11,082	11,082	11,082	11,082	11,082	0.0%
703.8130.1081	PAYMENT IN LIUR OF TAXES	255	243	243	255	243	243	0.0%
703.8130.2401	INTEREST EARNINGS	97	20	20	0	20	20	0.0%
703.8130.2402	REPAIR RESERVE-INT.EARNED	33	25	25	0	25	25	0.0%
703.8130.5030	INTERFUND TRANSFER	240	750	750	750	750	750	0.0%
703.8130.9909	APPROPRIATED FUND BALANCE	-4,909	0	0	-7,886	0	0	0.0%
	REVENUE TOTAL	6,798	12,120	12,120	4,201	12,120	12,120	0.0%
703.8130.0013	TEMPORARY LABOR	200	200	200	0	200	200	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	2,871	2,200	2,200	2,025	2,200	2,200	0.0%
703.8130.0042	UTILITIES EXPENSE	1,133	2,390	2,390	506	2,390	2,390	0.0%
703.8130.0043	INSURANCE EXPENDITURES	100	120	120	0	120	120	0.0%
703.8130.0044	ENGINEERING SERVICES	1,600	1,710	1,710	1,600	1,710	1,710	0.0%
703.8130.0048	OTHER OPERATING EXPENSES	0	100	100	0	100	100	0.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	894	1,500	1,500	70	1,500	1,500	0.0%
703.8130.0099	REPAIR RESERVE FUND	0	3,900	3,900	0	3,900	3,900	0.0%
	EXPENDITURE TOTAL	6,798	12,120	12,120	4,201	12,120	12,120	0.0%
	<b>TAX LEVY</b>	<b>11,082</b>	<b>11,082</b>	<b>11,082</b>	<b>11,082</b>	<b>11,082</b>	<b>11,082</b>	
	<b>ASSESSED UNITS</b>		<b>369.40</b>	<b>369.40</b>	<b>369.40</b>	<b>369.40</b>	<b>369.40</b>	
	<b>TAX RATE PER UNIT</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW007</b>	<b>CARMEL SEWER DISTRICT #4</b>							
704.8130.1030	TAXES-CSD#4 LAKE SECOR	390,331	390,330	390,330	390,331	418,994	418,994	7.3%
704.8130.1081	MONEY IN LIEU OF TAXES	1,394	0	0	2,083	0	0	0.0%
704.8130.2401	INTEREST EARNINGS	1,446	636	636	0	636	636	0.0%
704.8130.2402	REPAIR RESERVE-INT.EARNED	188	350	350	0	350	350	0.0%
704.8130.2681	INSURANCE RECOVERY ASSET	0	500	500	0	500	500	0.0%
704.8130.2701	REFUND PRIOR YRS. EXPENSE	0	1,500	1,500	0	1,500	1,500	0.0%
704.8130.2770	OTHER REVENUES - NYCDEP	190,860	170,500	170,500	74,069	170,500	170,500	0.0%
704.8130.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
704.8130.5030	INTERFUND TRANSFER	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
704.8130.9909	APPROPRIATED FUND BALANCE	-15,186	40,000	45,650	-128,071	40,000	40,000	0.0%
	<b>REVENUE TOTAL</b>	<b>589,033</b>	<b>623,816</b>	<b>629,466</b>	<b>358,412</b>	<b>652,480</b>	<b>652,480</b>	<b>4.6%</b>
704.8130.0013	TEMPORARY LABOR	1,000	1,000	1,000	0	1,000	1,000	0.0%
704.8130.0020	EQUIPMENT	29,022	12,300	12,300	17,995	12,300	12,300	0.0%
704.8130.0040	CONTRACTUAL REPAIRS	45,526	30,000	32,010	16,920	30,000	30,000	0.0%
704.8130.0041	CHEMICAL EXPENSES	0	3,000	3,000	0	1,500	1,500	-50.0%
704.8130.0042	UTILITIES EXPENSES	73,754	65,000	65,000	32,839	65,000	65,000	0.0%
704.8130.0043	INSURANCE EXPENDITURES	4,200	4,500	4,500	0	4,500	4,500	0.0%
704.8130.0044	ENGINEERING SERVICES	34,050	36,470	36,470	32,550	36,470	36,470	0.0%
704.8130.0045	OPERATION & MAINT CONTRACT	179,241	184,619	184,619	121,884	188,311	188,311	2.0%
704.8130.0046	PURCHASE OF WATER	0	800	800	18	800	800	0.0%
704.8130.0047	WASTE DISP/SLUDGE HAULING	42,479	50,000	53,340	28,237	46,500	46,500	-7.0%
704.8130.0048	OTHER OPERATING EXPENSES	5,635	6,127	6,127	2,392	6,127	6,127	0.0%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	43,431	50,000	50,000	4,000	50,000	50,000	0.0%
704.8130.0090	CONTINGENCY	0	5,000	5,000	0	5,000	5,000	0.0%
704.8130.0099	REPAIR RESERVE FUND	0	10,000	10,000	0	10,000	10,000	0.0%
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	117,949	135,000	135,300	95,899	40,000	40,000	-70.4%
704.8130.0141	MICRO-CHEMICAL EXPENSES	7,081	15,000	15,000	3,052	10,000	10,000	-33.3%
704.8130.0142	MICRO-UTILITIES EXPENSE	5,665	15,000	15,000	2,626	10,000	10,000	-33.3%
704.8130.0145	MICRO-OPERATION & MAINT	0	0	0	0	134,972	134,972	0.0%
704.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	<b>EXPENDITURE TOTAL</b>	<b>589,033</b>	<b>623,816</b>	<b>629,466</b>	<b>358,412</b>	<b>652,480</b>	<b>652,480</b>	<b>4.6%</b>
	<b>TAX LEVY</b>	<b>390,331</b>	<b>390,330</b>	<b>390,330</b>	<b>390,331</b>	<b>418,994</b>	<b>418,994</b>	
	<b>ASSESSED UNITS</b>		<b>955.40</b>	<b>955.40</b>	<b>955.40</b>	<b>955.40</b>	<b>955.40</b>	
	<b>TAX RATE PER UNIT</b>		<b>408.55</b>	<b>408.55</b>	<b>408.55</b>	<b>438.55</b>	<b>438.55</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW013</b>	<b>CARMEL SEWER DISTRICT #5</b>							
705.8130.1030	TAXES-CSD#5 HILLDALE	78,234	78,234	78,234	78,234	78,234	78,234	0.0%
705.8130.2401	INTEREST EARNINGS	200	70	70	0	210	210	200.0%
705.8130.2402	REPAIR RESERVE-INT.EARNED	160	126	126	0	128	128	1.6%
705.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
705.8130.5030	INTERFUND TRANSFER	6,900	6,900	6,900	6,900	6,200	6,200	-10.1%
705.8130.9909	APPROPRIATED FUND BALANCE	-29,194	0	1,464	-61,411	0	0	0.0%
	REVENUE TOTAL	56,300	85,330	86,794	23,723	84,772	84,772	-0.7%
705.8130.0013	TEMPORARY LABOR	300	300	300	0	300	300	0.0%
705.8130.0020	EQUIPMENT	0	1,000	2,000	1,362	1,000	1,000	0.0%
705.8130.0040	CONTRACTUAL REPAIRS	4,035	10,000	9,000	5,502	10,000	10,000	0.0%
705.8130.0041	CHEMICAL EXPENSES	682	3,700	3,700	584	3,700	3,700	0.0%
705.8130.0042	UTILITIES EXPENSES	1,984	2,500	2,500	1,160	2,500	2,500	0.0%
705.8130.0043	INSURANCE EXPENDITURES	800	900	900	0	900	900	0.0%
705.8130.0044	ENGINEERING SERVICES	21,680	15,000	15,000	3,500	15,000	15,000	0.0%
705.8130.0045	OPERATION & MAIN CONTRACT	4,397	4,532	4,532	2,990	4,622	4,622	2.0%
705.8130.0046	PURCHASE OF WATER	226	968	968	101	1,000	1,000	3.3%
705.8130.0047	WASTE DISP/SLUDGE HAULING	14,254	28,000	29,464	7,320	28,000	28,000	0.0%
705.8130.0048	OTHER OPERATING EXPENSES	2,316	2,950	2,950	904	2,950	2,950	0.0%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,626	6,880	6,880	300	6,800	6,800	-1.2%
705.8130.0099	REPAIR RESERVE FUND	0	8,600	8,600	0	8,000	8,000	-7.0%
	EXPENDITURE TOTAL	56,300	85,330	86,794	23,723	84,772	84,772	-0.7%
	TAX LEVY	78,234	78,234	78,234	78,234	78,234	78,234	
	ASSESSED UNITS		132.60	132.60	132.60	132.60	132.60	
	TAX RATE PER UNIT		590.00	590.00	590.00	590.00	590.00	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW010</b>	<b>CARMEL SEWER DISTRICT #6</b>							
706.8130.1030	TAXES-CSD#6 IVY HILLS	94,962	94,962	94,962	94,962	94,962	94,962	0.0%
706.8130.1081	PAYMENTS IN LIEU OF TAXES	1,292	1,292	1,292	1,292	1,292	1,292	0.0%
706.8130.2401	INTEREST EARNINGS	430	220	220	0	456	456	107.3%
706.8130.2402	REPAIR RESERVE-INT.EARNED	86	70	70	0	90	90	28.6%
706.8130.2681	INSURANCE RECOVERY ASSET	0	0	12,652	12,652	0	0	0.0%
706.8130.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0	0.0%
706.8130.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
706.8130.5030	INTERFUND TRANSFER	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
706.8130.9909	APPROPRIATED FUND BALANCE	-13,396	4,500	6,727	-46,484	4,500	4,500	0.0%
	REVENUE TOTAL	86,174	103,844	118,723	65,222	104,100	104,100	0.2%
706.8130.0013	TEMPORARY LABOR	500	500	500	0	500	500	0.0%
706.8130.0020	EQUIPMENT	0	500	500	0	500	500	0.0%
706.8130.0040	CONTRACTUAL REPAIRS	13,231	15,250	28,177	20,612	15,250	15,250	0.0%
706.8130.0041	CHEMICAL EXPENSES	682	2,500	2,500	585	2,500	2,500	0.0%
706.8130.0042	UTILITIES EXPENSES	10,954	13,500	13,500	7,846	13,500	13,500	0.0%
706.8130.0043	INSURANCE EXPENDITURES	1,000	1,200	1,200	0	1,200	1,200	0.0%
706.8130.0044	ENGINEERING SERVICES	4,250	4,560	4,560	4,250	4,560	4,560	0.0%
706.8130.0045	OPERATION & MAIN CONTRACT	28,243	29,091	29,091	19,205	29,672	29,672	2.0%
706.8130.0046	PURCHASE OF WATER	110	400	400	65	400	400	0.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	17,694	18,000	19,952	10,736	18,000	18,000	0.0%
706.8130.0048	OTHER OPERATING EXPENSES	2,618	2,993	2,993	1,473	2,668	2,668	-10.9%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,892	7,800	7,800	450	7,800	7,800	0.0%
706.8130.0099	REPAIR RESERVE FUND	0	7,550	7,550	0	7,550	7,550	0.0%
	EXPENDITURE TOTAL	86,174	103,844	118,723	65,222	104,100	104,100	0.2%
	<b>TAX LEVY</b>	<b>94,962</b>	<b>94,962</b>	<b>94,962</b>	<b>94,962</b>	<b>94,962</b>	<b>94,962</b>	
	<b>ASSESSED UNITS</b>		<b>249.90</b>	<b>249.90</b>	<b>249.90</b>	<b>249.90</b>	<b>249.90</b>	
	<b>TAX RATE PER UNIT</b>		<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	<b>380.00</b>	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW019</b>	<b>CARMEL SEWER DISTRICT #7</b>							
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	153,306	153,306	153,306	153,306	167,848	167,848	9.5%
707.8130.2401	INTEREST EARNINGS	1,107	389	389	0	861	861	121.3%
707.8130.2402	REPAIR RESERVE INT.EARN	196	125	125	0	125	125	0.0%
707.8130.2681	INSURANCE RECOVERY	0	0	0	0	0	0	0.0%
707.8130.2701	REFUND PRIOR YR EXPENSE	0	0	0	0	0	0	0.0%
707.8130.2770	OTHER REVENUES - NYCDEP	164,087	123,500	123,500	61,270	123,500	123,500	0.0%
707.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
707.8130.5030	INTERFUND TRANSFER	22,850	2,850	2,850	2,850	2,850	2,850	0.0%
707.8130.9909	APPROPRIATED FUND BALANCE	-101,296	25,000	27,134	-50,890	40,000	40,000	60.0%
	<b>REVENUE TOTAL</b>	<b>240,250</b>	<b>305,170</b>	<b>307,304</b>	<b>166,536</b>	<b>335,184</b>	<b>335,184</b>	<b>9.8%</b>
707.8130.0013	TEMPORARY LABOR	300	300	300	0	300	300	0.0%
707.8130.0020	EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.0%
707.8130.0040	CONTRACTUAL REPAIRS	10,352	18,000	18,435	3,812	15,000	15,000	-16.7%
707.8130.0041	CHEMICAL EXPENSES	0	1,000	1,000	0	1,000	1,000	0.0%
707.8130.0042	UTILITIES EXPENSE	7,765	10,500	10,500	7,066	10,500	10,500	0.0%
707.8130.0043	INSURANCE EXPENDITURE	1,800	2,000	2,000	0	2,000	2,000	0.0%
707.8130.0044	ENGINEERING SERVICES	19,150	20,520	20,520	18,450	20,520	20,520	0.0%
707.8130.0045	OPERATION & MAINT CONTRACT	26,356	27,148	27,148	17,922	27,690	27,690	2.0%
707.8130.0046	PURCHASE OF WATER	239	422	422	62	422	422	0.0%
707.8130.0047	WASTE DISP/SLUDGE HAULING	15,820	25,000	26,464	11,712	20,000	20,000	-20.0%
707.8130.0048	OTHER OPERATING EXPENSES	4,941	5,000	5,000	2,376	5,000	5,000	0.0%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	20,999	24,000	24,000	1,900	24,000	24,000	0.0%
707.8130.0090	CONTINGENCY	0	3,580	3,580	0	3,580	3,580	0.0%
707.8130.0099	REPAIR RESERVE FUND	0	9,800	9,800	0	9,800	9,800	0.0%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	114,960	125,500	125,735	88,090	23,000	23,000	-81.7%
707.8130.0141	MICRO-CHEMICAL EXPENSES	3,263	6,900	6,900	2,207	6,900	6,900	0.0%
707.8130.0142	MICRO-UTILITIES EXPENSE	14,305	23,500	23,500	12,939	18,500	18,500	-21.3%
707.8130.0145	MICRO-OPERATION & MAINT	0	0	0	0	134,972	134,972	0.0%
707.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	10,000	10,000	0.0%
	<b>EXPENDITURE TOTAL</b>	<b>240,250</b>	<b>305,170</b>	<b>307,304</b>	<b>166,536</b>	<b>335,184</b>	<b>335,184</b>	<b>9.8%</b>
	<b>TAX LEVY</b>	<b>153,306</b>	<b>153,306</b>	<b>153,306</b>	<b>153,306</b>	<b>167,848</b>	<b>167,848</b>	
	<b>ASSESSED UNITS</b>		<b>283.90</b>	<b>283.90</b>	<b>283.90</b>	<b>283.90</b>	<b>283.90</b>	
	<b>TAX RATE PER UNIT</b>		<b>540.00</b>	<b>540.00</b>	<b>540.00</b>	<b>591.22</b>	<b>591.22</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW022</b>	<b>CARMEL SEWER DISTRICT #8</b>							
708.8130.1030	TAXES-CSD#8-STONELEIGH	258,262	258,261	258,261	258,261	258,261	258,261	0.0%
708.8130.2122	SEWER CHARGES	525	0	0	0	0	0	0.0%
708.8130.2401	INTEREST EARNINGS	455	145	145	0	386	386	166.2%
708.8130.2402	REPAIR RESERVE INT.EARN	23	24	24	0	24	24	0.0%
708.8130.5030	INTERFUND TRANSFER	13,500	13,500	13,500	13,500	13,500	13,500	0.0%
708.8130.5031	INTERFUND TRANSFER	0	0	0	0	0	0	0.0%
708.8130.9909	APPROPRIATED FUND BALANCE	-42,611	0	530	-68,359	0	0	0.0%
	REVENUE TOTAL	230,154	271,930	272,460	203,402	272,171	272,171	0.1%
708.8130.0013	TEMPORARY LABOR	300	300	300	0	300	300	0.0%
708.8130.0020	EQUIPMENT	0	6,500	6,500	0	6,500	6,500	0.0%
708.8130.0040	CONTRACTUAL REPAIRS	1,844	16,000	16,530	1,050	16,000	16,000	0.0%
708.8130.0041	CHEMICAL EXPENSES	0	2,300	2,300	0	2,300	2,300	0.0%
708.8130.0042	UTILITIES EXPENSE	5,033	7,500	7,500	3,816	7,500	7,500	0.0%
708.8130.0043	INSURANCE EXPENDITURE	3,600	4,000	4,000	0	4,000	4,000	0.0%
708.8130.0044	ENGINEERING SERVICES	6,400	6,840	6,840	6,400	6,840	6,840	0.0%
708.8130.0045	OPERATION &MAINT.CONTRACT	11,729	12,082	12,082	7,976	12,323	12,323	2.0%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	500	0	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	615	1,229	1,229	451	1,229	1,229	0.0%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,474	25,520	25,520	2,550	25,520	25,520	0.0%
708.8130.0099	REPAIR RESERVE FUND	0	8,000	8,000	0	8,000	8,000	0.0%
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159	181,159	181,159	181,159	181,159	181,159	0.0%
	EXPENDITURE TOTAL	230,154	271,930	272,460	203,402	272,171	272,171	0.1%
	TAX LEVY	258,262	258,261	258,261	258,261	258,261	258,261	
	ASSESSED UNITS		1,076.07	1,076.07	1,076.07	1,076.07	1,076.07	
	TAX RATE PER UNIT		240.00	240.00	240.00	240.00	240.00	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW025</b>	<b>CARMEL SEWER DISTRICT #1 EXT 3</b>							
713.8130.1030	TAXES CSD#1-EXTENTION 3	34,400	34,400	34,400	34,400	36,400	36,400	5.8%
713.8130.1081	PAYMENT IN LIEU OF TAXES	147	147	147	147	147	147	0.0%
713.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
713.8130.2401	INTEREST EARNINGS	268	150	150	0	360	360	140.0%
713.8130.2402	REPAIR RESERVE-INT.EARNED	103	42	42	0	110	110	0.0%
713.8130.5031	INTERFUND TRANSFER	12,000	12,000	12,000	12,000	7,000	7,000	-41.7%
713.8130.9909	APPROPRIATED FUND BALANCE	-34	7,000	7,550	-24,103	10,000	10,000	0.0%
	REVENUE TOTAL	46,884	53,739	54,289	22,444	54,017	54,017	0.5%
713.8130.0013	TEMPORARY LABOR	500	500	500	0	500	500	0.0%
713.8130.0020	EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	10,756	7,500	8,050	2,144	7,500	7,500	0.0%
713.8130.0041	CHEMICAL EXPENSE	0	2,000	2,000	0	2,000	2,000	0.0%
713.8130.0042	UTILITIES EXPENSES	4,696	4,600	4,600	2,728	4,600	4,600	0.0%
713.8130.0043	INSURANCE EXPENDITURES	2,500	2,700	2,700	0	2,700	2,700	0.0%
713.8130.0044	ENGINEERING SERVICES	1,600	1,710	1,710	1,600	1,650	1,650	-3.5%
713.8130.0045	OPER & MAINT CONTRACT	16,434	16,929	16,929	11,176	17,267	17,267	2.0%
713.8130.0048	OTHR.OPERATING EXPENSES	4,936	6,000	6,000	4,546	6,000	6,000	0.0%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,462	6,800	6,800	250	6,800	6,800	0.0%
713.8130.0099	REPAIR RESERVE APPROP	0	4,000	4,000	0	4,000	4,000	0.0%
	EXPENDITURE TOTAL	46,884	53,739	54,289	22,444	54,017	54,017	0.5%
	TAX LEVY	34,400	34,400	34,400	34,400	36,400	36,400	
	ASSESSED UNITS		396.20	396.20	396.20	362.20	362.20	
	TAX RATE PER UNIT		86.82	86.82	86.82	100.50	100.50	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>LT002</b>	<b>MAHOPAC LIGHTING DISTRICT</b>							
751.5182.1001	TAXES-MAHOPAC LIGHTING	122,533	122,532	122,532	122,532	124,532	124,532	1.6%
751.5182.2401	INTEREST EARNINGS	516	268	268	0	268	268	0.0%
751.5182.9909	APPROPRIATED FUND BALANCE	-2,676	5,000	5,000	-54,882	5,000	5,000	0.0%
	REVENUE TOTAL	120,373	127,800	127,800	67,650	129,800	129,800	1.6%
751.5182.0040	CONTRACTUAL EXPENDITURES	1,080	1,000	1,000	5,745	3,000	3,000	200.0%
751.5182.0042	CONTRACTUAL UTILITIES	112,484	120,000	120,000	57,401	120,000	120,000	0.0%
751.5182.0043	INSURANCE EXPENDITURE	1,000	1,200	1,200	0	1,200	1,200	0.0%
751.5182.0048	OTHER EXPENSES	1,305	1,000	1,000	0	1,000	1,000	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,504	4,600	4,600	4,504	4,600	4,600	0.0%
	EXPENDITURE TOTAL	120,373	127,800	127,800	67,650	129,800	129,800	1.6%
	TAX LEVY	122,533	122,532	122,532	122,532	124,532	124,532	
	ASSESSED VALUE		962,158,655	962,158,655	962,158,655	970,985,223	969,295,223	
	TAX RATE PER 1000		0.1274	0.1274	0.1274	0.1283	0.1285	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>LT001</b>	<b>CARMEL LIGHTING DISTRICT</b>							
752.5182.1001	TAXES-CARMEL LIGHT DIST.	49,000	44,400	44,400	44,400	44,400	44,400	0.0%
752.5182.2401	INTEREST EARNINGS	165	100	100	0	100	100	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-12,235	0	0	-25,484	0	0	0.0%
	REVENUE TOTAL	36,930	44,500	44,500	18,916	44,500	44,500	0.0%
752.5182.0040	CONTRACTUAL EXPENDITURES	735	2,500	2,500	0	2,500	2,500	0.0%
752.5182.0042	CONTRACTUAL UTILITIES	34,018	38,000	38,000	17,411	38,000	38,000	0.0%
752.5182.0043	INSURANCE EXPENDITURE	300	500	500	0	500	500	0.0%
752.5182.0048	OTHER EXPENSES	234	1,500	1,500	0	1,500	1,500	0.0%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,643	2,000	2,000	1,505	2,000	2,000	0.0%
	EXPENDITURE TOTAL	36,930	44,500	44,500	18,916	44,500	44,500	0.0%
	TAX LEVY	49,000	44,400	44,400	44,400	44,400	44,400	
	ASSESSED VALUE		163,806,830	163,806,830	163,806,830	165,035,155	165,035,155	
	TAX RATE PER 1000		0.2711	0.2711	0.2711	0.2690	0.2690	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>LT003</b>	<b>DAISY LANE LIGHTING DISTRICT</b>							
753.5182.1001	TAXES-DAISY LA.LIGHT DIST	4,145	4,145	4,145	4,145	4,145	4,145	0.0%
753.5182.2401	INTEREST EARNINGS	15	25	25	0	25	25	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	-401	0	0	-2,196	0	0	0.0%
	REVENUE TOTAL	3,759	4,170	4,170	1,949	4,170	4,170	0.0%
753.5182.0042	CONTRACTUAL UTILITIES	3,464	3,800	3,800	1,754	3,800	3,800	0.0%
753.5182.0043	INSURANCE EXPENDITURE	100	120	120	0	120	120	0.0%
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195	250	250	195	250	250	0.0%
	EXPENDITURE TOTAL	3,759	4,170	4,170	1,949	4,170	4,170	0.0%
	<b>TAX LEVY</b>	<b>4,145</b>	<b>4,145</b>	<b>4,145</b>	<b>4,145</b>	<b>4,145</b>	<b>4,145</b>	
	<b>ASSESSED VALUE</b>		<b>250,276,751</b>	<b>250,276,751</b>	<b>250,276,751</b>	<b>239,470,528</b>	<b>239,470,528</b>	
	<b>TAX RATE PER 1000</b>		<b>0.0166</b>	<b>0.0166</b>	<b>0.0166</b>	<b>0.0173</b>	<b>0.0173</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>LT004</b>	<b>COUNTRY HILLS LIGHTING DISTRICT</b>							
754.5182.1001	TAXES-COUNTRY HILLS LIGHT	6,372	6,372	6,372	6,372	6,372	6,372	0.0%
754.5182.2401	INTEREST EARNINGS	20	28	28	0	28	28	0.0%
754.5182.9909	APPROPRIATED FUND BALANCE	-643	0	0	-3,350	0	0	0.0%
	REVENUE TOTAL	5,749	6,400	6,400	3,022	6,400	6,400	0.0%
754.5182.0042	CONTRACTUAL UTILITIES	5,387	5,900	5,900	2,760	5,900	5,900	0.0%
754.5182.0043	INSURANCE EXPENDITURE	100	150	150	0	150	150	0.0%
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	262	350	350	262	350	350	0.0%
	EXPENDITURE TOTAL	5,749	6,400	6,400	3,022	6,400	6,400	0.0%
	<b>TAX LEVY</b>	<b>6,372</b>	<b>6,372</b>	<b>6,372</b>	<b>6,372</b>	<b>6,372</b>	<b>6,372</b>	
	<b>ASSESSED VALUE</b>		<b>26,939,034</b>	<b>26,939,034</b>	<b>26,939,034</b>	<b>27,961,429</b>	<b>27,932,929</b>	
	<b>TAX RATE PER 1000</b>		<b>0.2365</b>	<b>0.2365</b>	<b>0.2365</b>	<b>0.2279</b>	<b>0.2281</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>LT005</b>	<b>LAKE MACGREGOR LIGHTING DISTRICT</b>							
755.5182.1001	TAXES-LK MACGREGOR LIGHT	3,500	3,500	3,500	3,500	3,500	3,500	0.0%
755.5182.2401	INTEREST EARNINGS	10	15	15	0	15	15	0.0%
755.5182.9909	APPROPRIATED FUND BALANCE	-226	0	0	-1,785	0	0	0.0%
	REVENUE TOTAL	3,284	3,515	3,515	1,715	3,515	3,515	0.0%
755.5182.0042	CONTRACTUAL UTILITIES	3,008	3,200	3,200	1,539	3,200	3,200	0.0%
755.5182.0043	INSURANCE EXPENDITURE	100	120	120	0	120	120	0.0%
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	176	195	195	176	195	195	0.0%
	EXPENDITURE TOTAL	3,284	3,515	3,515	1,715	3,515	3,515	0.0%
	<b>TAX LEVY</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	
	<b>ASSESSED VALUE</b>		<b>10,960,764</b>	<b>10,960,764</b>	<b>10,960,764</b>	<b>11,246,509</b>	<b>11,246,509</b>	
	<b>TAX RATE PER 1000</b>		<b>0.3193</b>	<b>0.3193</b>	<b>0.3193</b>	<b>0.3112</b>	<b>0.3112</b>	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>RD006</b>	<b>LAKE GLENACOM DISTRICT DEBT FUND</b>							
855.5010.1030	TAXES - GLENACOM ROAD	18,140	17,780	17,780	17,780	17,370	17,370	-2.3%
855.5010.2401	INTEREST EARNINGS	20	14	14	0	12	12	-14.3%
855.5010.9909	APPROPRIATED FUND BALANCE	9	0	0	-16,383	0	0	0.0%
	REVENUE TOTAL	18,169	17,794	17,794	1,397	17,382	17,382	-2.3%
855.9710.0060	BOND PRINCIPAL-ROADS	15,000	15,000	15,000	0	15,000	15,000	0.0%
855.9710.0070	BOND INTEREST-ROADS	3,169	2,794	2,794	1,397	2,382	2,382	-14.7%
	EXPENDITURE TOTAL	18,169	17,794	17,794	1,397	17,382	17,382	-2.3%
	TAX LEVY	18,140	17,780	17,780	17,780	17,370	17,370	
	ASSESSED UNITS		15.20	15.20	15.20	15.20	15.20	
	TAX RATE PER UNIT		1,169.74	1,169.74	1,169.74	1,142.76	1,142.76	

## TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET

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**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
	<b>CARMEL WATER DISTRICT 10 DEBT FUND</b>							
860.8310.2401	INTEREST EARNINGS	27	28	28	0	20	20	-28.6%
860.8310.5031	TRANSFER FROM-610 FUND	29,000	28,250	28,250	28,250	28,700	28,700	1.6%
860.8310.5033	TRANSFER FROM - 613 FUND	2,450	2,150	2,150	2,150	1,850	1,850	-14.0%
860.8310.9909	APPROPRIATED FUND BALANCE	3	0	0	-1,661	0	0	0.0%
	REVENUE TOTAL	31,480	30,428	30,428	28,739	30,570	30,570	0.5%
860.9710.0060	BOND PRINCIPAL	26,522	26,522	26,522	26,522	26,522	26,522	0.0%
860.9710.0070	BOND INTEREST	4,958	3,906	3,906	2,217	2,848	2,848	-27.1%
860.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
860.9730.0070	BAN INTEREST	0	0	0	0	1,200	1,200	0.0%
	EXPENDITURE TOTAL	31,480	30,428	30,428	28,739	30,570	30,570	0.5%
	<b>CARMEL WATER DISTRICT 2 DEBT FUND</b>							
862.8310.2401	INTEREST EARNINGS	146	73	73	0	122	122	67.1%
862.8310.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0	0.0%
862.8310.5030	TRANSFER FROM 622 FUND	13,860	13,600	13,600	13,600	13,200	13,200	-2.9%
862.8310.5031	TRANSFER FROM-602 FUND	54,000	53,000	53,000	53,000	140,000	140,000	164.2%
862.8310.5032	TRANSFER FROM CAPITAL FD	0	0	0	0	0	0	0.0%
862.8310.9909	APPROPRIATED FUND BALANCE	-64	0	0	-26,797	5,000	5,000	0.0%
	REVENUE TOTAL	67,942	66,673	66,673	39,803	158,322	158,322	137.5%
862.9710.0060	BOND PRINCIPAL	51,658	52,137	52,137	32,217	52,136	52,136	0.0%
862.9710.0070	BOND INTEREST	16,284	14,536	14,536	7,586	12,686	12,686	-12.7%
862.9730.0060	B A N PRINCIPAL	0	0	0	0	20,000	20,000	0.0%
862.9730.0070	B A N INTEREST	0	0	0	0	73,500	73,500	0.0%
	EXPENDITURE TOTAL	67,942	66,673	66,673	39,803	158,322	158,322	137.5%

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
	<b>CARMEL WATER DISTRICT 3 DEBT FUND</b>							
863.8310.2401	INTEREST EARNINGS	23	11	11	0	23	23	109.1%
863.8310.5031	TRANSFER FROM-603 FUND	23,050	12,660	12,660	12,660	17,220	17,220	36.0%
863.8310.9909	APPROPRIATED FUND BALANCE	-10	0	0	-849	0	0	0.0%
	REVENUE TOTAL	23,063	12,671	12,671	11,811	17,243	17,243	36.1%
863.9710.0060	BOND PRINCIPAL	20,521	10,739	10,739	10,739	10,738	10,738	0.0%
863.9710.0070	BOND INTEREST	2,542	1,932	1,932	1,072	1,505	1,505	-22.1%
863.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
863.9730.0070	BAN INTEREST	0	0	0	0	5,000	5,000	0.0%
	EXPENDITURE TOTAL	23,063	12,671	12,671	11,811	17,243	17,243	36.1%
	<b>CARMEL WATER DISTRICT 4 DEBT FUND</b>							
864.8310.2401	INTEREST EARNINGS	19	19	19	0	15	15	0.0%
864.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
864.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	0	0.0%
864.8310.5031	TRANSFER FROM-604 FUND	33,290	27,930	27,930	27,930	29,100	29,100	4.2%
864.8310.9909	APPROPRIATED FUND BALANCE	-4,493	0	0	-17,975	0	0	0.0%
	REVENUE TOTAL	28,816	27,949	27,949	9,955	29,115	29,115	4.2%
864.9710.0060	BOND PRINCIPAL	21,826	21,826	21,826	6,826	21,826	21,826	0.0%
864.9710.0070	BOND INTEREST	6,990	6,123	6,123	3,129	5,289	5,289	-13.6%
864.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
864.9730.0070	BAN INTEREST	0	0	0	0	2,000	2,000	0.0%
	EXPENDITURE TOTAL	28,816	27,949	27,949	9,955	29,115	29,115	4.2%

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>CARMEL WATER DISTRICT 5 DEBT FUND</b>								
865.8310.2401	INTEREST EARNINGS	28	33	33	0	27	27	-18.2%
865.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
865.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	0	
865.8310.5031	TRANSFER FROM-605 FUND	5,600	5,500	5,500	5,500	5,990	5,990	8.9%
865.8310.9909	APPROPRIATED FUND BALANCE	18	0	0	-2,644	0	0	0.0%
	REVENUE TOTAL	5,646	5,533	5,533	2,856	6,017	6,017	8.7%
865.9710.0060	BOND PRINCIPAL	3,859	3,860	3,860	2,000	3,860	3,860	0.0%
865.9710.0070	BOND INTEREST	1,787	1,673	1,673	856	1,557	1,557	-6.9%
865.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
865.9730.0070	BAN INTEREST	0	0	0	0	600	600	0.0%
	EXPENDITURE TOTAL	5,646	5,533	5,533	2,856	6,017	6,017	8.7%
<b>CARMEL WATER DISTRICT 6 DEBT FUND</b>								
866.8310.2401	INTEREST EARNINGS	110	52	52	0	124	124	138.5%
866.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
866.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	0	0.0%
866.8310.5031	TRANSFER FROM-606 FUND	21,050	20,650	20,650	20,650	20,950	20,950	1.5%
866.8310.9909	APPROPRIATED FUND BALANCE	-55	0	0	-14,230	0	0	0.0%
	REVENUE TOTAL	21,105	20,702	20,702	6,420	21,074	21,074	1.8%
866.9710.0060	BOND PRINCIPAL	13,919	13,919	13,919	3,000	13,919	13,919	0.0%
866.9710.0070	BOND INTEREST	7,186	6,783	6,783	3,420	6,305	6,305	-7.0%
866.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
866.9730.0070	BAN INTEREST	0	0	0	0	850	850	0.0%
	EXPENDITURE TOTAL	21,105	20,702	20,702	6,420	21,074	21,074	1.8%

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>CARMEL WATER DISTRICT 7 DEBT FUND</b>								
867.8310.2401	INTEREST EARNINGS	12	19	19	0	22	22	15.8%
867.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
867.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	0	
867.8310.5031	TRANSFER FROM-607 FUND	12,520	12,170	12,170	12,170	13,220	13,220	8.6%
867.8310.9909	APPROPRIATED FUND BALANCE	4	0	0	-3,185	0	0	0.0%
	REVENUE TOTAL	12,536	12,189	12,189	8,985	13,242	13,242	8.6%
867.9710.0060	BOND PRINCIPAL	9,678	9,677	9,677	7,653	9,677	9,677	0.0%
867.9710.0070	BOND INTEREST	2,858	2,512	2,512	1,332	2,165	2,165	-13.8%
867.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
867.9730.0070	BAN INTEREST	0	0	0	0	1,400	1,400	0.0%
	EXPENDITURE TOTAL	12,536	12,189	12,189	8,985	13,242	13,242	8.6%
<b>CARMEL WATER DISTRICT 8 DEBT FUND</b>								
868.8310.2401	INTEREST EARNINGS	74	30	30	0	91	91	203.3%
868.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
868.8310.5030	TRANSFER FROM-610 FUND	3,150	3,120	3,120	3,120	2,700	2,700	-13.5%
868.8310.5031	TRANSFER FROM-608 FUND	240,000	158,000	158,000	158,000	158,500	158,500	0.3%
868.8310.5032	TRANSFER FROM 601 FUND	5,800	2,000	2,000	2,000	2,300	2,300	15.0%
868.8310.5033	TRANSFER FROM 613 FUND	7,350	2,850	2,850	2,850	2,500	2,500	-12.3%
868.8310.5034	TRANSFER FROM CAPITAL	3,906	0	0	0	0	0	0.0%
868.8310.9909	APPROPRIATED FUND BALANCE	-4,894	0	0	-102,860	0	0	0.0%
	REVENUE TOTAL	255,386	166,000	166,000	63,110	166,091	166,091	0.1%
868.8310.0040	CONTRACTUAL EXPENSES	237	376	376	0	0	0	-100.0%
868.9710.0060	BOND PRINCIPAL	91,174	100,000	100,000	30,000	99,044	99,044	-1.0%
868.9710.0070	BOND INTEREST	68,033	65,624	65,624	33,110	63,047	63,047	-3.9%
868.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
868.9730.0070	BAN INTEREST	0	0	0	0	4,000	4,000	0.0%
868.9790.0060	SRLF PRINCIPAL	95,000	0	0	0	0	0	0.0%
868.9790.0070	SRLF INTEREST	942	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	255,386	166,000	166,000	63,110	166,091	166,091	0.1%

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
	<b>CARMEL WATER DISTRICT 9 DEBT FUND</b>							
869.8310.2401	INTEREST EARNINGS	378	19	19	0	348	348	1731.6%
869.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	1,716	1,716	0.0%
869.8310.5030	TRANSFER FROM CAPITAL FD.	0	0	0	0	0	0	0.0%
869.8310.5031	TRANSFER FROM-609 FUND	49,570	61,710	61,710	61,710	103,210	103,210	67.3%
869.8310.9909	APPROPRIATED FUND BALANCE	-363	0	0	-33,164	0	0	0.0%
	REVENUE TOTAL	49,585	61,729	61,729	28,546	105,274	105,274	70.5%
869.9710.0060	BOND PRINCIPAL	38,121	38,120	38,120	23,261	39,121	39,121	2.6%
869.9710.0070	BOND INTEREST	11,464	10,109	10,109	5,285	8,737	8,737	-13.6%
869.9730.0060	BAN PRINCIPAL	0	10,000	10,000	0	35,000	35,000	0.0%
869.9730.0070	BAN INTEREST	0	3,500	3,500	0	22,416	22,416	0.0%
	EXPENDITURE TOTAL	49,585	61,729	61,729	28,546	105,274	105,274	70.5%
<b>SW 0014</b>	<b>CARMEL SEWER DISTRICT 1 DEBT FUND</b>							
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	31,766	37,296	37,296	37,296	67,864	67,864	82.0%
871.8130.2401	INTEREST EARNINGS	2,116	30	30	0	136	136	353.3%
871.8130.2710	PREMIUM ON BAN SALE	0	0	0	0	10,345	10,345	0.0%
871.8130.9909	APPROPRIATED FUND BALANCE	11,164	0	0	-19,296	0	0	0.0%
	REVENUE TOTAL	45,046	37,326	37,326	18,000	78,345	78,345	109.9%
871.9710.0060	BOND PRINCIPAL	0	0	0	0	0	0	0.0%
871.9710.0070	BOND INTEREST	0	0	0	0	0	0	0.0%
871.9730.0060	BAN PRINCIPAL	10,000	7,310	7,310		20,000	20,000	0.0%
871.9730.0070	BAN INTEREST	22,046	12,016	12,016		40,345	40,345	0.0%
871.9901.0099	TRANSFER TO 701 FUND	13,000	18,000	18,000	18,000	18,000	18,000	0.0%
	EXPENDITURE TOTAL	45,046	37,326	37,326	18,000	78,345	78,345	109.9%
	<b>TAX LEVY</b>	<b>31,766</b>	<b>37,296</b>	<b>37,296</b>	<b>37,296</b>	<b>67,864</b>	<b>67,864</b>	
	<b>ASSESSED UNITS</b>		<b>144.39</b>	<b>144.39</b>	<b>144.39</b>	<b>144.39</b>	<b>144.39</b>	
	<b>TAX RATE PER UNIT</b>		<b>258.30</b>	<b>258.30</b>	<b>258.30</b>	<b>470.00</b>	<b>470.00</b>	



**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW 0017</b>	<b>CARMEL SEWER DISTRICT 3 DEBT FUND</b>							
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	9,052	11,346	11,346	11,346	15,998	15,998	41.0%
873.8130.1081	MONEY IN LIEU OF TAXES	292	134	134	367	152	152	13.4%
873.8130.2401	INTEREST EARNINGS	571	0	0	0	0	0	0.0%
873.8130.2710	PREMIUM ON BAN SALE	0	0	0	0	2,727	2,727	0.0%
873.8130.9909	APPROPRIATED FUND BALANCE	2,825	0	0	-10,963	0	0	0.0%
	REVENUE TOTAL	12,740	11,480	11,480	750	18,877	18,877	64.4%
873.9710.0060	BOND PRINCIPAL	0	0	0	0	0	0	0.0%
873.9710.0070	BOND INTEREST	0	0	0	0	0	0	0.0%
873.9730.0060	BAN PRINCIPAL	6,500	7,500	7,500	0	8,500	8,500	0.0%
873.9730.0070	BAN INTEREST	6,000	3,230	3,230	0	9,627	9,627	0.0%
873.9901.0099	TRANSFER TO 703 FUND	240	750	750	750	750	750	0.0%
	EXPENDITURE TOTAL	12,740	11,480	11,480	750	18,877	18,877	64.4%
	TAX LEVY	9,052	11,346	11,346	11,346	15,998	15,998	
	ASSESSED UNITS		21.05	21.05	21.05	21.05	21.05	
	TAX RATE PER UNIT		539.00	539.00	539.00	760.00	760.00	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW 004</b>	<b>CARMEL SEWER DISTRICT 4 DEBT FUND</b>							
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	31,321	31,321	31,321	31,321	30,584	30,584	-2.4%
874.8130.1081	MONEY IN LIEU OF TAXES	343	85	85	343	340	340	0.0%
874.8130.2401	INTEREST EARNINGS	109	25	25	0	106	106	324.0%
874.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0	0.0%
874.8130.5030	TRANSFER FROM CAPITAL FD.	0	0	0	0	0	0	0.0%
874.8130.9909	APPROPRIATED FUND BALANCE	-428	0	0	-827	0	0	0.0%
	REVENUE TOTAL	31,345	31,431	31,431	30,837	31,030	31,030	-1.3%
874.9710.0060	BOND PRINCIPAL	9,565	10,043	10,043	10,043	10,043	10,043	0.0%
874.9710.0070	BOND INTEREST	1,780	1,388	1,388	794	987	987	-28.9%
874.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
874.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
874.9901.0099	TRANSFER TO 704 FUND	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
	EXPENDITURE TOTAL	31,345	31,431	31,431	30,837	31,030	31,030	-1.3%
	TAX LEVY	31,321	31,321	31,321	31,321	30,584	30,584	
	ASSESSED UNITS		92.12	92.12	92.12	92.12	92.12	
	TAX RATE PER UNIT		340.00	340.00	340.00	332.00	332.00	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW 008</b>	<b>CARMEL SEWER DISTRICT 5 DEBT FUND</b>							
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	13,753	13,530	13,530	13,530	13,530	13,530	0.0%
875.8130.2401	INTEREST EARNINGS	8	16	16	0	24	24	50.0%
875.8130.9909	APPROPRIATED FUND BALANCE	14	0	0	-381	0	0	0.0%
	REVENUE TOTAL	13,775	13,546	13,546	13,149	13,554	13,554	0.1%
875.9710.0060	BOND PRINCIPAL	5,739	5,739	5,739	5,739	6,696	6,696	16.7%
875.9710.0070	BOND INTEREST	1,136	907	907	510	658	658	-27.5%
875.9901.0099	TRANSFER TO 705 FUND	6,900	6,900	6,900	6,900	6,200	6,200	-10.1%
	EXPENDITURE TOTAL	13,775	13,546	13,546	13,149	13,554	13,554	0.1%
	TAX LEVY	13,753	13,530	13,530	13,530	13,530	13,530	
	ASSESSED UNITS		22.05	22.05	22.05	22.05	22.05	
	TAX RATE PER UNIT		613.61	613.61	613.61	613.61	613.61	
<b>SW 009</b>	<b>CARMEL SEWER DISTRICT 6 DEBT FUND</b>							
876.8130.1030	TAXES-CSD#6 CAPITAL DEBT	2,774	2,774	2,774	2,774	2,785	2,785	0.4%
876.8130.1081	MONEY IN LIEU OF TAXES	10	10	10	10	10	10	0.0%
876.8130.2401	INTEREST EARNINGS	5	16	16	0	5	5	-68.8%
876.8130.9909	APPROPRIATED FUND BALANCE	11	0	0	16	0	0	0.0%
	REVENUE TOTAL	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
876.9901.0099	TRANSFER TO 706 FUND	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
	EXPENDITURE TOTAL	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
	TAX LEVY	2,774	2,774	2,774	2,774	2,785	2,785	
	ASSESSED UNITS		55.47	55.47	55.47	55.47	55.47	
	TAX RATE PER UNIT		50.01	50.01	50.01	50.21	50.21	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW 0020</b>	<b>CARMEL SEWER DISTRICT 7 DEBT FUND</b>							
877.8130.1030	TAXES-CSD#7 CAPITAL DEBT	45,939	45,939	45,939	45,939	49,893	49,893	8.6%
877.8130.2401	INTEREST EARNINGS	42	58	58	0	57	57	-1.7%
877.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	477	477	0.0%
877.8130.5030	INTERFUND TRANSFER	90,000	0	0	0	10,000	10,000	100.0%
877.8130.9909	APPROPRIATED FUND BALANCE	946	0	0	-43,089	0	0	0.0%
	REVENUE TOTAL	136,927	45,997	45,997	2,850	60,427	60,427	31.4%
877.8130.0040	CONTRACTUAL EXPENSES	0	0	0	0	0	0	0.0%
877.9790.0060	SRLF PRINCIPAL	0	0	0	0	0	0	0.0%
877.9790.0070	SRLF INTEREST	0	0	0	0	0	0	0.0%
877.9730.0060	BAN PRINCIPAL	110,000	40,000	40,000	0	50,000	50,000	0.0%
877.9730.0070	BAN INTEREST	4,077	3,147	3,147	0	7,577	7,577	0.0%
877.9901.0099	TRANSFER TO 707 FUND	22,850	2,850	2,850	2,850	2,850	2,850	0.0%
	EXPENDITURE TOTAL	136,927	45,997	45,997	2,850	60,427	60,427	31.4%
	TAX LEVY	45,939	45,939	45,939	45,939	49,893	49,893	
	ASSESSED UNITS		75.35	75.35	75.35	75.35	75.35	
	TAX RATE PER UNIT		609.67	609.67	609.67	662.15	662.15	

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>SW 0021</b>	<b>CARMEL SEWER DISTRICT 8 DEBT FUND</b>							
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	36,790	36,790	36,790	36,790	19,219	19,219	-47.8%
878.8130.1081	MONEY IN LIEU OF TAXES	5,527	2,000	2,000	5,527	4,325	4,325	116.3%
878.8130.2401	INTEREST EARNINGS	440	90	90	0	336	336	273.3%
878.8130.9909	APPROPRIATED FUND BALANCE	-3,877	0	0	-3,437	0	0	0.0%
	REVENUE TOTAL	38,880	38,880	38,880	38,880	23,880	23,880	-38.6%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380	25,380	25,380	25,380	10,380	10,380	-59.1%
878.9901.0099	TRANS TO 708 FUND	13,500	13,500	13,500	13,500	13,500	13,500	0.0%
	EXPENDITURE TOTAL	38,880	38,880	38,880	38,880	23,880	23,880	-38.6%
	TAX LEVY	36,790	36,790	36,790	36,790	19,219	19,219	
	ASSESSED UNITS		109.82	109.82	109.82	109.82	109.82	
	TAX RATE PER UNIT		335.00	335.00	335.00	175.00	175.00	
<b>SW 0024</b>	<b>CARMEL SEWER DISTRICT 1, EXT 3 DEBT FUND</b>							
881.8130.1030	TAXES-CSD #1 EXT #3	196,000	194,000	194,000	194,000	205,200	205,200	5.8%
881.8130.1081	MONEY IN LIEU OF TAXES	752	650	650	744	726	726	11.7%
881.8130.2401	INTEREST EARNINGS	235	150	150	0	230	230	53.3%
881.8130.9909	APPROPRIATED FUND BALANCE	20,111	20,000	20,000	-14,513	5,000	5,000	-75.0%
	REVENUE TOTAL	217,098	214,800	214,800	180,231	211,156	211,156	-1.7%
881.8130.0040	CONTRACTUAL EXPENSES	8,202	8,572	8,572	7,950	7,650	7,650	-10.8%
881.9790.0060	SRLF PRINCIPAL	125,000	125,000	125,000	125,000	130,000	130,000	4.0%
881.9790.0070	SRLF INTEREST	71,896	69,228	69,228	35,281	66,506	66,506	-3.9%
881.9901.0099	TRANSFER TO 713 FUND	12,000	12,000	12,000	12,000	7,000	7,000	-41.7%
	EXPENDITURE TOTAL	217,098	214,800	214,800	180,231	211,156	211,156	-1.7%
	TAX LEVY	196,000	194,000	194,000	194,000	205,200	205,200	
	ASSESSED UNITS		83.40	83.40	83.40	83.40	83.40	
	TAX RATE PER UNIT		2,326.14	2,326.14	2,326.14	2,460.43	2,460.43	



## TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET

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**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
<b>CARMEL WATER DISTRICT 13 DEBT FUND</b>								
883.8310.2401	INTEREST EARNINGS	9	12	12	0	10	10	-16.7%
883.8310.5031	TRANSFER FROM-613 FUND	63,950	62,420	62,420	62,420	61,690	61,690	-1.2%
883.8310.9909	APPROPRIATED FUND BALANCE	4	0	0	-48,704	0	0	0.0%
	REVENUE TOTAL	63,963	62,432	62,432	13,716	61,700	61,700	-1.2%
883.9710.0060	BOND PRINCIPAL	35,000	35,000	35,000	0	35,000	35,000	0.0%
883.9710.0070	BOND INTEREST	28,963	27,432	27,432	13,716	25,900	25,900	-5.6%
883.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
883.9730.0070	BAN INTEREST	0	0	0	0	800	800	0.0%
	EXPENDITURE TOTAL	63,963	62,432	62,432	13,716	61,700	61,700	-1.2%
<b>CARMEL WATER DISTRICT 14 DEBT FUND</b>								
884.8310.2401	INTEREST EARNINGS CWD 14	55	25	25	0	25	25	0.0%
884.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
884.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	0	0.0%
884.8310.5031	TRANSFER FROM-614 FUND	15,340	15,120	15,120	15,120	15,900	15,900	5.2%
884.8310.9909	APPROPRIATED FUND BALANCE	-28	0	0	-13,072	0	0	0.0%
	REVENUE TOTAL	15,367	15,145	15,145	2,048	15,925	15,925	5.2%
884.9710.0060	BOND PRINCIPAL	11,050	11,049	11,049	0	11,050	11,050	0.0%
884.9710.0070	BOND INTEREST	4,317	4,096	4,096	2,048	3,875	3,875	-5.4%
884.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
884.9730.0070	BAN INTEREST	0	0	0	0	1,000	1,000	0.0%
	EXPENDITURE TOTAL	15,367	15,145	15,145	2,048	15,925	15,925	5.2%

**TOWN OF CARMEL 2019 ADOPTED SPECIAL DISTRICT BUDGET**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2017	ORIGINAL BUDGET 2018	ADJUSTED BUDGET 2018	ACTUAL TO DATE 8/24/18	PRELIMINARY STAGE 2019	ADOPTED STAGE 2019	% VARIANCE 2018/2019
	<b>CARMEL WATER DISTRICT 12 DEBT FUND</b>							
887.8310.2401	INTEREST EARNINGS CWD 12	17	15	15	0	17	17	13.3%
887.8310.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
887.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	0	
887.8310.5031	TRANSFER FROM-612 FUND	4,180	4,130	4,130	4,130	5,280	5,280	27.8%
887.8310.9909	APPROPRIATED FUND BALANCE	-3	0	0	-3,277	0	0	0.0%
	REVENUE TOTAL	4,194	4,145	4,145	853	5,297	5,297	27.8%
887.9710.0060	BOND PRINCIPAL	2,438	2,438	2,438	0	2,438	2,438	0.0%
887.9710.0070	BOND INTEREST	1,756	1,707	1,707	853	1,659	1,659	-2.8%
887.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
887.9730.0070	BAN INTEREST	0	0	0	0	1,200	1,200	0.0%
	EXPENDITURE TOTAL	4,194	4,145	4,145	853	5,297	5,297	27.8%