

TOWN OF CARMEL
ADOPTED BUDGET 2020

TOWNWIDE - GENERAL/HIGHWAY
SPECIAL DISTRICTS GOVERNMENTAL FUNDS

Adopted - November 20, 2019

TOWN OF CARMEL 2020 ADOPTED BUDGET

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TOWN OF CARMEL 2020 ADOPTED BUDGET
SUMMARY OF ALL GOVERNMENT FUNDS NET OPERATING BUDGETS

SUMMARY OF TOTAL OPERATING BUDGET	2019 ADOPTED	2020 ADOPTED	ANNUAL % BUDGET INCREASE
<u>TOWNWIDE BUDGETS:</u>			
GENERAL FUND	20,768,700	21,438,032	
HIGHWAY FUND	9,095,805	9,397,874	
TOWN DEBT FUNDS	2,058,880	2,370,000	
EXPENDABLE TRUST FUNDS	500	500	
GROSS TOWNWIDE FUND	31,923,885	33,206,406	4.0%
Less Intrafund Transfers	(2,125,500)	(2,301,000)	
NET TOWNWIDE OPERATING BUDGET	29,798,385	30,905,406	3.7%
<u>SPECIAL DISTRICTS BUDGETS:</u>			
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 141,923	\$ 141,473	
AMBULANCE SERVICE	260,300	261,300	
FIRE PROTECTION SERVICES	3,681,100	3,755,600	
FIRE DISTRICTS	399,326	399,017	*
TOWN PARK DISTRICTS	276,407	305,317	
LIBRARY DISTRICT	281,712	291,743	*
GARBAGE DISTRICTS	2,750,000	3,140,000	
WATER SERVICES & CAPITAL DEBT	5,098,848	5,450,266	
SEWER SERVICES & CAPITAL DEBT	4,236,596	4,237,903	
STREET LIGHTING SERVICES	188,385	188,685	
GROSS SPECIAL DISTRICT FUNDS	17,314,597	18,171,304	4.9%
Less Intrafund Transfers	(805,860)	(883,525)	
NET SPECIAL DISTRICTS BUDGET	\$ 16,508,737	\$ 17,287,779	4.7%
GRAND TOTAL NET OPERATING BUDGET	\$ 46,307,122	\$ 48,193,185	4.1%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION			

TOWN OF CARMEL 2020 ADOPTED BUDGET

SUMMARY FOR TOWNWIDE FUNDS

CODE	GOVERNMENT FUND	EXPENDITURES	= REVENUES	+ FUND EQUITY	+ TAXES
100	GENERAL FUND	\$ 21,438,032	\$ 4,953,912	\$ 360,000	\$ 16,124,120
500	HIGHWAY FUND	\$ 9,397,874	1,082,998	-	8,314,876
810	GENERAL DEBT SERVICE	\$ 900,000	750,000	150,000	
850	HIGHWAY DEBT SERVICE	\$ 1,470,000	1,265,000	205,000	
990	AGENCY & TRUST FUNDS	\$ 500	500		
	TOWNWIDE BUDGET GROSS TOTAL	\$ 33,206,406	\$ 8,052,410	\$ 715,000	\$ 24,438,996

TOWN OF CARMEL TOWNWIDE BUDGET TAX DATA HISTORY

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

AT 100% EQUALIZED ASSESSED VALUE

YEAR	TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	347,000 AV TYPICAL TAX	
2017	4,474,626,553	22,048,322	4.93	1.6%	1,711	
2018	4,652,642,800	22,948,369	4.93	0.0%	1,711	
2019	4,752,789,818	23,812,795	5.01	1.6%	1,738	
2020	* ADOPTED	4,831,057,952	24,438,996	5.06	1.0%	1,756

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Expense Budget by Expenditure Classification)

ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ACTUAL TO DATE 9/27/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	%VARIANCE 2019/2020	% of Total Budget
PERSONAL SALARIES - MANAGERS	1,815,573	1,889,199	1,495,952	1,913,969	1,935,429	2.4%	
PERSONAL SALARIES - FT STAFF	7,501,859	8,125,095	5,899,444	8,427,050	8,526,143	4.9%	
OVERTIME	1,290,973	1,105,900	906,149	1,123,900	1,123,900	1.6%	
TEMP STAFF	379,527	431,400	352,980	460,300	460,300	6.7%	
LONGEVITY	216,062	217,654	184,163	220,735	220,735	1.4%	
STIPENDS	20,000	32,200	13,808	32,200	32,200	0.0%	
HOLIDAY PAY	174,616	200,000	1,428	200,000	200,000	0.0%	
GEN STAFF ACCRUED SALARY INCREASES	0	0	0	80,000	39,859	0.0%	
UNIFORM ALLOW	27,047	28,300	27,702	29,250	29,850	5.5%	
DIFFERENTIAL PAY	53,090	47,810	49,499	64,750	64,750	35.4%	
OTHER PAY	572,308	185,000	372,879	200,000	200,000	8.1%	
SUB-TOTAL STAFF COMPENSATION	12,051,055	12,262,558	9,304,004	12,752,154	12,833,166	4.7%	41.6%
EQUIPMENT & CAPITAL OUTLAY	391,708	555,550	241,233	679,650	679,650	22.3%	2.2%
CONTRACTUAL EXPENSES	5,138,531	5,952,091	3,862,724	6,167,541	6,167,541	3.6%	20.0%
EMPLOYEE BENEFITS	2,273,453	2,691,603	1,301,151	2,655,960	2,667,960	-0.9%	
POLICE RETIREMENT	984,539	1,151,150	242,236	1,061,150	1,061,150	-7.8%	
POLICE/HWY PAYROLL FICA/MED	533,518	710,354	426,235	710,354	716,354	0.8%	
POL/HWY WORKMANS COMPENSATION	656,919	712,915	694,791	712,915	712,915	0.0%	
POLICE/HIGHWAY HEALTH/DENTAL INS	1,784,344	2,074,450	1,443,152	1,973,250	2,003,200	-3.4%	
RETIREEES HEALTH INSURANCE	1,469,596	1,599,334	1,127,666	1,663,334	1,663,334	4.0%	
DISABILITY INSURANCE	1,085	3,735	673	3,735	3,735	0.0%	
MCT MOBILITY TAX	20,285	25,765	14,213	25,863	25,901	0.5%	
SUB-TOTAL EMPLOYEE BENEFITS	7,723,739	8,969,306	5,250,117	8,806,561	8,854,549	-1.3%	28.7%
TRANS TO DEBT SERVICE	2,860,000	1,885,000	1,885,000	1,985,000	1,985,000	5.3%	6.4%
TRANSFER TO OTHER FUNDS	462,151	240,000	539,200	240,000	316,000	31.7%	1.0%
GRAND TOTAL	28,627,184	29,864,505	21,082,278	30,630,906	30,835,906	3.3%	100.0%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020	% of Total Budget
REVENUES								
REAL PROPERTY TAXES GENERAL	15,063,389	15,705,588	15,705,588	15,705,588	16,124,120	16,124,120	2.7%	52.3%
REAL PROPERTY TAXES-HIGHWAY	7,884,979	8,107,207	8,107,207	8,107,207	8,270,876	8,314,876	2.6%	27.0%
MONEY IN LIEU OF TAXES	14,739	13,500	13,500	15,068	15,000	15,000	11.1%	
TAX INTEREST & PENALTIES	106,682	95,000	95,000	0	105,000	105,000	10.5%	
CABLE TV FRANCHISE FEES	764,429	810,000	810,000	200,958	795,000	795,000	-1.9%	
REAL/NON-PROPERTY TAX ITEMS	885,850	918,500	918,500	216,026	915,000	915,000	-0.4%	3.0%
TAX COLLECTION/TOWN CLERK FEES	8,930	11,000	11,000	7,532	11,000	11,000	0.0%	
POLICE FEES	1,686	2,000	2,000	1,335	2,000	2,000	0.0%	
ALARM FEES	53,372	50,000	50,000	15,888	50,000	50,000	0.0%	
POLICE SPEC REV - SEIZED ASSET	500	2,000	2,000	2,500	2,000	2,000	0.0%	
DOG CONTROL FEES	2,685	2,500	2,500	1,400	2,500	2,500	0.0%	
VITAL STATISTIC FEES	31,340	35,000	35,000	17,390	35,000	35,000	0.0%	
PARKS & RECREATION FEES	271,366	288,900	288,900	222,712	283,200	283,200	-2.0%	
ZONING FEES	16,125	19,000	19,000	19,325	19,000	19,000	0.0%	
PLANNING BOARD FEES	66,775	60,000	60,000	59,355	80,000	80,000	33.3%	
ENGINEER & INSPECTION FEE	84,500	105,000	105,000	11,645	70,000	70,000	-33.3%	
REFUSE/GARBAGE FEES	14,890	10,000	10,000	150	10,000	10,000	0.0%	
TOW LICENSE FEES	0	2,500	2,500	0	2,500	2,500	0.0%	
TOW IMPOUND FEE	7,100	15,000	15,000	6,100	15,000	15,000	0.0%	
DEPARTMENTAL INCOME	559,269	602,900	602,900	365,332	582,200	582,200	-3.4%	1.9%
INTER GOVT GENRL SERVICE FEES	934,397	940,000	940,000	365,956	940,000	940,000	0.0%	3.0%
INTEREST EARNINGS-INVEST	55,535	20,000	20,000	5,385	50,000	50,000	150.0%	
INTEREST EARNINGS ACCTS.	86,718	37,000	37,000	3,465	76,000	86,000	132.4%	
RENT-REAL PROPERTY	45,494	40,000	40,000	28,574	40,000	40,000	0.0%	
USE OF MONEY AND PROPERTY	187,747	97,000	97,000	37,424	166,000	176,000	81.4%	0.6%
DOG LICENSE FEES	8,137	6,500	6,500	4,337	7,500	7,500	15.4%	
OTHER LICENSE FEES	20,617	12,500	12,500	5,870	12,500	12,500	0.0%	
BUILDING ALT. PERMIT FEES	490,780	430,000	430,000	342,995	490,000	490,000	14.0%	
CERTIFICATES OF OCCUPANCY	87,036	75,000	75,000	59,820	85,000	85,000	13.3%	
FIRE INSPECTION FEES	35,900	35,000	35,000	25,350	35,000	35,000	0.0%	
TITLE SEARCH FEES	49,300	45,000	45,000	57,850	65,000	65,000	44.4%	
PLUMBING FEES	7,935	10,000	10,000	5,650	10,000	10,000	0.0%	
WETLAND PERMIT FEES/ARB FEES	5,495	7,500	7,500	5,500	7,500	7,500	0.0%	
LICENSES AND PERMITS	705,200	621,500	621,500	507,372	712,500	712,500	14.6%	2.3%
COURT FINES AND BAIL	154,075	150,000	150,000	33,373	150,000	150,000	0.0%	
FINES AND FORFEITURES	154,075	150,000	150,000	33,373	150,000	150,000	0.0%	0.5%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020	% of Total Budget
SALE OF REAL PROPERTY/SCRAP MATERIAL	0	11,700	11,700	6,000	6,100	6,100	-47.9%	
SALE/RENTAL OF EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%	
INSURANCE RECOVERY-PAYROL	342,785	25,000	92,962	82,818	25,000	25,000	-73.1%	
INSURANCE RECOVERY-ASSET	47,393	8,000	13,773	9,452	8,000	8,000	-41.9%	
SALE PROPERTY/INSURANCE LOSS REVENUES	390,178	45,700	119,435	98,270	40,100	40,100	-66.4%	0.1%
REFUND PRIOR YRS.EXPENSE	2,716	10,000	10,000	22,747	10,000	10,000	0.0%	
EMPLOYEE CONTRIBUTIONS	352,242	355,000	355,000	205,499	360,000	360,000	1.4%	
OTHR REVENUE-UNCLASSIFIED	15,512	7,500	7,500	3,417	7,500	7,500	0.0%	
MISCELLANEOUS LOCAL SOURCES	370,470	372,500	372,500	231,663	377,500	377,500	1.3%	1.2%
SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	
CENTRAL MAIL/GASOLINE/GARAGE REV	68,064	60,000	60,000	43,333	60,000	60,000	0.0%	
INTERFUND REVENUES	88,064	80,000	80,000	63,333	80,000	80,000	0.0%	0.3%
STATE AID-PER CAPITA	140,362	140,362	140,362	0	140,362	140,362	0.0%	
STATE AID-MORTGAGE TAX	950,000	950,000	950,000	199,334	950,000	950,000	0.0%	
STATE AID-OTHER GOVT	32,663	0	0	0	0	0	0.0%	
STATE AID CRIMINAL JUSTIC	0	0	0	2,260	0	0	0.0%	
STATE AID D W I PROGRAM	1,335	1,000	1,000	0	1,000	1,000	0.0%	
DWI POLICE AID	1,321	8,000	8,000	893	2,000	2,000	-75.0%	
STATE AID NAVIGATION PROGRAM	18,011	20,000	20,000	0	20,000	20,000	0.0%	
STATE AID POLICE EQUIP	20,000	0	0	0	0	0	0.0%	
STATE AID TRAFFIC SAFETY	10,000	8,000	8,000	0	8,000	8,000	0.0%	
STATE AID POLICE SPECIAL - ERT	8,223	25,000	25,000	8,000	25,000	25,000	0.0%	
STATE AID YOUTH PROGRAMS	8,028	10,000	10,000	0	10,000	10,000	0.0%	
STATE AID CEMETERIES	5,775	5,250	5,250	0	5,250	5,250	0.0%	
CHIPS STATE AID-CAPITAL	476,144	585,498	585,498	0	585,498	585,498	0.0%	
FEDERAL AID - FEMA	28,222	0	0	0	0	0	0.0%	
STATE AND FEDERAL AID	1,700,084	1,753,110	1,753,110	210,487	1,747,110	1,747,110	-0.3%	5.7%
INTERFUND TRANSFERS	256,000	240,500	240,500	240,000	240,500	316,500	31.6%	
TRANS FROM OTHER FUNDS	256,000	240,500	240,500	240,000	240,500	316,500	31.6%	1.0%
EQUIPMENT RESERVE FUND BALANCE	0	30,000	30,000	0	35,000	60,000	0.0%	
CAPITAL PROJECT RESERVE FUND BALANCE	0	200,000	777,785	0	250,000	300,000	0.0%	
APPROPRIATED FUND BALANCE	-552,518	0	552,126	-6,905,258	0	0	0.0%	
FUND BALANCE APPROPRIATION	-552,518	230,000	1,359,911	-6,905,258	285,000	360,000	0.0%	1.2%
TOTAL GENERAL/HIGHWAY FUND REVENUES	28,627,184	29,864,505	31,068,151	19,276,773	30,630,906	30,835,906	-0.7%	-100.0%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020	% of Total Budget
EXPENDITURES								
TOWN BOARD	269,181	391,528	391,528	187,842	423,360	384,967	-1.7%	
JUSTICE COURT	621,082	690,882	690,882	457,814	705,428	709,787	2.7%	
SUPERVISOR'S OFFICE	398,425	443,531	443,531	284,072	422,815	426,973	-3.7%	
COMPTRROLLERS OFFICE	412,982	456,814	456,814	301,894	469,713	472,323	3.4%	
AUDIT EXPENSES	82,485	87,950	88,040	81,530	87,950	87,950	-0.1%	
TAX RECEIVER'S OFFICE	375,899	391,618	391,842	254,739	393,106	396,159	1.1%	
BUDGET OFFICER EXPENSE	200	3,550	3,550	2,367	3,550	3,550	0.0%	
ASSESSOR'S OFFICE	541,155	576,736	576,736	367,280	585,450	587,460	1.9%	
TOWN CLERK'S OFFICE	348,852	361,353	418,294	297,459	382,326	385,734	-7.8%	
LEGAL SERVICES	471,451	414,850	414,850	219,750	414,850	414,850	0.0%	
ENGINEER'S OFFICE	567,384	618,107	618,107	418,762	631,796	634,193	2.6%	
RECORDS MANAGEMENT	6,633	7,700	7,700	3,698	7,700	7,700	0.0%	
PUBLIC INFORM AND SVS	0	40,000	40,000	32,634	0	0	0.0%	
CENTRAL SERVICES	336,903	361,607	361,607	234,809	363,235	366,570	1.4%	
BUILDING MAINTENANCE	330,970	407,338	407,361	288,242	483,623	483,623	18.7%	
CENTRAL GARAGE	134,553	145,028	145,028	97,211	148,929	148,929	2.7%	
CENTRAL PRINT, ADVERTISE & MAIL	36,111	38,000	38,000	22,459	42,000	42,000	10.5%	
INFORMATION TECH EXPENSE	150,637	175,604	231,558	92,060	178,104	178,104	-23.1%	
INSURANCE EXPENSE	238,361	250,000	250,000	217,727	250,000	250,000	0.0%	
OTHER GENERAL GOVT EXPENSE	108,702	255,150	445,485	56,817	237,650	237,650	-46.7%	
TOTAL GENERAL GOVERNMENT SUPPORT	5,431,966	6,117,346	6,420,913	3,919,166	6,231,585	6,218,522	-3.2%	20.2%
POLICE	9,105,678	9,773,291	10,097,050	5,872,506	9,802,753	9,802,753	-2.9%	
LAKE PATROL	26,566	40,000	55,113	53,622	59,000	59,000	7.1%	
BIKE PATROL	24,372	23,456	23,456	5,642	23,456	23,456	0.0%	
POLICE K-9	0	0	0	0	0	0	0.0%	
TRAFFIC CONTROL	180,945	200,933	200,933	106,889	203,834	203,834	1.4%	
DOG CONTROL	93,277	95,285	95,285	82,133	95,285	95,285	0.0%	
CODE ENFORCEMENT	470,441	638,084	680,750	409,219	697,773	697,773	2.5%	
TOTAL PUBLIC SAFETY	9,901,279	10,771,049	11,152,587	6,530,011	10,882,101	10,882,101	-2.4%	35.3%
TOTAL HEALTH	18,399	19,260	19,260	12,182	19,260	19,260	0.0%	0.1%
HIGHWAY ADMINISTRATION	683,760	601,822	601,822	375,523	584,163	588,643	-2.2%	
HIGHWAY GARAGE	111,832	125,535	125,535	56,821	130,535	130,535	4.0%	
STREET LIGHTING	15,000	15,000	15,000	8,981	15,000	15,000	0.0%	
GENERAL REPAIR	3,605,442	3,836,348	3,836,348	2,407,053	3,893,169	3,893,169	1.5%	
C.H.I.P.S.	476,144	585,498	585,498	24,252	585,498	585,498	0.0%	
MACHINERY REPAIR	1,164,714	1,299,399	1,551,899	906,796	1,363,623	1,363,623	-12.1%	
WEEDS & BRUSH	377,932	486,400	486,400	273,120	479,421	479,421	-1.4%	
SNOW REMOVAL	1,555,949	1,685,160	1,685,160	1,284,315	1,693,163	1,823,163	8.2%	
SERVICE FOR OTHER GOVTS	9,953	3,000	3,000	0	3,000	3,000	0.0%	
TOTAL HIGHWAY/TRANSPORTATION	8,000,726	8,638,162	8,890,662	5,336,861	8,747,572	8,882,052	-0.1%	28.8%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020	% of Total Budget
RECREATION ADMINISTRATION	554,238	582,918	575,918	391,110	601,242	608,825	5.7%	
PARK MAINTENANCE EXPENSES	525,496	495,137	550,625	258,298	556,862	556,862	1.1%	
OTHER PARK EQUIPMENT/EXPENSES	61,256	156,200	252,904	44,395	336,200	336,200	32.9%	
PLAYGROUND/CAMP EXPENSES	101,845	126,500	126,500	104,500	133,000	133,000	5.1%	
BEACH EXPENSES	72,975	73,950	73,950	67,300	92,000	92,000	24.4%	
SKATING RINK EXPENSE	6,184	14,000	14,000	1,251	47,000	47,000	235.7%	
CONCERT SERIES EXP	10,929	12,000	12,000	11,656	12,000	12,000	0.0%	
YOUTH PROGRAM EXPENSE	104,166	100,000	100,000	85,888	115,000	115,000	15.0%	
LIBRARY CONTRACTS	85,000	85,000	85,000	85,000	85,000	85,000	0.0%	
MUSEUM/HISTORIAN/CELEBRATION	9,383	12,000	12,000	3,424	12,000	12,000	0.0%	
PROGRAM FOR AGING	39,384	42,520	42,520	31,908	47,520	47,520	11.8%	
PARK CAPITAL IMPROVEMENTS	0	50,000	170,849	0	50,000	50,000	-70.7%	
TOTAL RECREATION AND CULTURE	1,570,856	1,750,225	2,016,266	1,084,730	2,087,824	2,095,407	3.9%	6.8%
ZONING BOARD	17,270	18,567	18,567	13,349	18,567	18,567	0.0%	
PLANNING BOARD	130,221	150,291	150,291	88,749	150,191	150,191	-0.1%	
ARB BOARD	0	0	0	0	0	0	0.0%	
RECYCLING EXPENSE	205,305	235,966	235,966	150,207	230,167	230,167	-2.5%	
ECB BOARD	12,149	17,284	17,284	9,079	17,284	17,284	0.0%	
PARK BEAUTIFICATION/CEMETERY	16,862	21,355	21,355	7,439	21,355	21,355	0.0%	
TOTAL HOME AND COMMUNITY SERVICES	381,807	443,463	443,463	268,823	437,564	437,564	-1.3%	1.4%
TRANSFER TO OTHER FUNDS	462,151	240,000	240,000	925,000	240,000	316,000	31.7%	
TRANSFER TO DEBT SERVICE FUNDS	2,860,000	1,885,000	1,885,000	1,200,000	1,985,000	1,985,000	5.3%	
TOTAL TRANSFERS	3,322,151	2,125,000	2,125,000	2,125,000	2,225,000	2,301,000	8.3%	7.5%
TOTAL GENERAL/HIGHWAY FUND EXPENDITURES	28,627,184	29,864,505	31,068,151	19,276,773	30,630,906	30,835,906	-0.7%	100.0%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020	% of Total Budget
	2018	2019	2019	2019		ADOPTED 2020 LEVY		
TAX LEVY - GENERAL	15,063,389	15,705,588	15,705,588	15,705,588		16,124,120	2.7%	
TAX LEVY - HIGHWAY	7,884,979	8,107,207	8,107,207	8,107,207		8,314,876	2.6%	
	22,948,368	23,812,795	23,812,795	23,812,795		24,438,996	2.6%	79.3%
ASSESSED VALUE	4,652,642,800	4,752,789,818	4,752,789,818	4,752,789,818		4,831,057,952		
TAX RATE PER 1000	4.93	5.01	5.01	5.01		5.06		
TAX RATE INCREASE		1.58%	1.58%	1.58%		0.97%		

Equalized Total Assessed Value 5,331,604,146

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	81,858,919	1.54
13500	TOWN - GENERALLY	RPTL 406(1)	110	26,283,500	0.49
14100	USA - GENERALLY	RPTL 400(1)	1	1,125,400	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	803,100	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	31	30,620,400	0.57
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	17	120,232,700	2.26
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	4	1,115,160	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	73,445,490	1.38
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	22	14,048,900	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	8,657,800	0.16
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	0.23
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	114,300	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	963,100	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	45	2,595,300	0.05
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	186	18,914,403	0.35
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	470	21,948,404	0.41
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	353	27,545,626	0.52
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	143	13,080,205	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	117	1,414,056	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	320,600	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	82	246,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	403,100	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	342,533	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	483,629	0.01

Equalized Total Assessed Value 5,331,604,146

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	295	35,113,656	0.66
41801	PERSONS AGE 65 OR OVER	RPTL 467	11	1,295,678	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	1,772,170	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	429,500	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	903,765	0.02
Total Exemptions Exclusive of System Exemptions:			2,072	500,492,194	9.39
Total System Exemptions:			0	0	0.00
Totals:			2,072	500,492,194	9.39

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 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
GENERAL FUND								
REVENUES								
100.1989.1001	REAL PROPERTY TAXES	15,063,389	15,705,588	15,705,588	15,705,588	16,124,120	16,124,120	2.7%
100.1989.1081	MONEY IN LIEU OF TAXES	14,739	13,500	13,500	15,068	15,000	15,000	11.1%
100.1989.1090	TAX INTEREST & PENALTIES	106,682	95,000	95,000	0	105,000	105,000	10.5%
100.1989.1170	CABLE TV FRANCHISE FEES	764,429	810,000	810,000	200,958	795,000	795,000	-1.9%
	REAL/NON-PROPERTY TAX ITEMS	885,850	918,500	918,500	216,026	915,000	915,000	-0.4%
100.1989.1232	TAX COLLECTION FEES	3,141	3,000	3,000	2,595	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	5,789	8,000	8,000	4,937	8,000	8,000	0.0%
100.1989.1520	POLICE FEES	1,686	2,000	2,000	1,335	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	53,372	50,000	50,000	15,888	50,000	50,000	0.0%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	500	2,000	2,000	2,500	2,000	2,000	0.0%
100.1989.1550	DOG CONTROL FEES	2,685	2,500	2,500	1,400	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	31,340	35,000	35,000	17,390	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	149,881	160,000	160,000	134,023	160,000	160,000	0.0%
100.1989.2012	PARK CONCESSION FEES	3,000	3,500	3,500	1,500	3,500	3,500	0.0%
100.1989.2025	PARK BEACH FEES	3,372	1,200	1,200	4,060	4,000	4,000	233.3%
100.1989.2040	PARK MARINA & DOCK FEES	245	200	200	230	200	200	0.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	2,225	2,000	2,000	2,625	2,500	2,500	25.0%
100.1989.2050	PARK SELF SUSTAINING FEES	96,642	95,000	95,000	69,795	95,000	95,000	0.0%
100.1989.2070	PARK CONTRIBUTIONS	7,500	11,000	11,000	7,999	8,000	8,000	-27.3%
100.1989.2090	RINK PROGRAM REVENUES	8,501	16,000	16,000	2,480	10,000	10,000	-37.5%
100.1989.2110	ZONING FEES	16,125	19,000	19,000	19,325	19,000	19,000	0.0%
100.1989.2115	PLANNING BOARD FEES	66,775	60,000	60,000	59,355	80,000	80,000	33.3%
100.1989.2116	ENGINEER & INSPECTION FEE	84,500	95,000	95,000	11,645	60,000	60,000	-36.8%
100.1989.2117	SPECIAL CONSULTING FEES	0	10,000	10,000	0	10,000	10,000	0.0%
100.1989.2130	REFUSE/GARBAGE FEES	14,890	10,000	10,000	150	10,000	10,000	0.0%
100.1989.2131	TOW LICENSE FEES	0	2,500	2,500	0	2,500	2,500	0.0%
100.1989.2132	TOW IMPOUND FEE	7,100	15,000	15,000	6,100	15,000	15,000	0.0%
	DEPARTMENTAL INCOME	559,269	602,900	602,900	365,332	582,200	582,200	-3.4%
100.1989.2210	GENERAL GOVT SERVICE FEES	927,204	930,000	930,000	365,956	930,000	930,000	0.0%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.1989.2401	INTEREST EARNINGS-INVEST	55,535	20,000	20,000	5,385	50,000	50,000	150.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	57,178	20,000	20,000	2,738	50,000	50,000	150.0%
100.1989.2410	RENT-REAL PROPERTY	45,494	40,000	40,000	28,574	40,000	40,000	0.0%
	USE OF MONEY AND PROPERTY	158,207	80,000	80,000	36,697	140,000	140,000	75.0%
100.1989.2530	GAMES OF CHANCE FEES	244	500	500	215	500	500	0.0%
100.1989.2540	BINGO LICENSE FEES	323	0	0	55	0	0	0.0%
100.1989.2544	DOG LICENSE FEES	8,137	6,500	6,500	4,337	7,500	7,500	15.4%
100.1989.2545	OTHER LICENSE FEES	20,050	12,000	12,000	5,600	12,000	12,000	0.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	490,780	430,000	430,000	342,995	490,000	490,000	14.0%
100.1989.2556	CERTIFICATES OF OCCUPANCY	87,036	75,000	75,000	59,820	85,000	85,000	13.3%
100.1989.2557	FIRE INSPECTION FEES	35,900	35,000	35,000	25,350	35,000	35,000	0.0%
100.1989.2560	TITLE SEARCH FEES	49,300	45,000	45,000	57,850	65,000	65,000	44.4%
100.1989.2565	PLUMBING FEES	7,935	10,000	10,000	5,650	10,000	10,000	0.0%
100.1989.2590	WETLAND PERMIT FEES	5,495	7,500	7,500	5,500	7,500	7,500	0.0%
	LICENSES AND PERMITS	705,200	621,500	621,500	507,372	712,500	712,500	14.6%
100.1989.2610	COURT FINES AND BAIL	154,075	150,000	150,000	33,373	150,000	150,000	0.0%
	FINES AND FORFEITURES	154,075	150,000	150,000	33,373	150,000	150,000	0.0%
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	0	0	0	0	0	0.0%
100.1989.2680	INSURANCE RECOVERY-PAYROL	281,838	0	67,962	67,952	0	0	-100.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	34,509	5,000	10,773	5,773	5,000	5,000	-53.6%
	SALE PROPERTY/INSURANCE LOSS	316,347	5,100	78,835	73,725	5,100	5,100	-93.5%
100.1989.2701	REFUND PRIOR YRS.EXPENSE	1,574	8,000	8,000	4,708	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	265,706	265,000	265,000	149,755	265,000	265,000	0.0%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	3,085	3,000	3,000	1,697	3,000	3,000	0.0%
	MISCELLANEOUS LOCAL SOURCES	270,365	277,000	277,000	156,160	277,000	277,000	0.0%
100.1989.2801	SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
100.1989.2889	CENTRAL MAIL SERVICE	14,506	10,000	10,000	4,149	10,000	10,000	0.0%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.1989.2890	CENTRAL GASOLINE SERVICE	0	0	0	0	0	0	0.0%
100.1989.2891	CENTRAL GARAGE SERVICE	53,558	50,000	50,000	39,184	50,000	50,000	0.0%
	INTERFUND REVENUES	88,064	80,000	80,000	63,333	80,000	80,000	0.0%
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	950,000	950,000	199,334	950,000	950,000	0.0%
100.1989.3041	STATE AID - OTHER GOVT	32,663	0	0	0	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	0	0	0	2,260	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	1,335	1,000	1,000	0	1,000	1,000	0.0%
100.1989.3301	DWI POLICE AID	1,321	8,000	8,000	893	2,000	2,000	-75.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	18,011	20,000	20,000	0	20,000	20,000	0.0%
100.1989.3389	STATE AID - POLICE EQUIPMENT	20,000	0	0	0	0	0	
100.1989.3390	STATE AID TRAFFIC SAFETY	10,000	8,000	8,000	0	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	8,223	25,000	25,000	8,000	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	8,028	10,000	10,000	0	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	5,775	5,250	5,250	0	5,250	5,250	0.0%
100.1989.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
	STATE AND FEDERAL AID	1,195,718	1,167,612	1,167,612	210,487	1,161,612	1,161,612	-0.5%
100.1989.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	0	500	500	0	500	500	0.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	0	0	0	0	0	0	0.0%
	TRANS FROM OTHER FUNDS	0	500	500	0	500	500	0.0%
100.1989.9871	EQUIPMENT RESERVE	0	30,000	30,000	0	35,000	60,000	0.0%
100.1989.9876	RESERVE FOR CERT SETTLEMENT	0	0	20,000	0	0	0	0.0%
100.1989.9877	FUND BALANCE COMP ABSENCE	0	0	307,785	0	0	0	-100.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	200,000	200,000	0	250,000	300,000	0.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-586,638	0	549,626	-4,552,812	0	0	-100.0%
	FUND BALANCE APPROPRIATION	-586,638	230,000	1,107,411	-4,552,812	285,000	360,000	-67.5%
	TOTAL GENERAL FUND REVENUES	19,737,050	20,768,700	21,719,846	13,181,237	21,363,032	21,438,032	-1.3%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
EXPENDITURES								
100.1010.0010	TOWN BOARD PERS SERVS	84,000	87,360	87,360	63,840	89,108	89,108	2.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500	8,500	8,500	6,212	8,500	8,500	0.0%
100.1010.0016	TN BRD RESERVE COMPENSATION	0	0	0	0	71,272	39,859	0.0%
100.1010.0040	TOWN BD CONTRACT EXPENSE	44	1,000	1,000	635	1,000	1,000	0.0%
100.1010.0041	TOWN BOARD EXPENSE-S.M.	0	500	500	0	500	500	0.0%
100.1010.0042	TOWN BOARD EXPENSE-J.L.	0	500	500	0	500	500	0.0%
100.1010.0043	TOWN BOARD EXPENSE-J.S.	0	500	500	0	500	500	0.0%
100.1010.0044	TOWN BOARD EXPENSE-M.B.	28	500	500	0	500	500	0.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	18,559	120,000	120,000	12,919	30,000	30,000	-75.0%
100.1010.0046	BOARD CONSULTING SERVICES	32,281	25,000	25,000	20,034	50,000	50,000	100.0%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	107,634	128,168	128,168	74,000	146,000	146,000	13.9%
100.1010.0086	RETIRES HEALTH INSURANCE	18,135	19,500	19,500	10,202	18,500	18,500	-5.1%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0	0.0%
	TOWN BOARD	269,181	391,528	391,528	187,842	416,380	384,967	-1.7%
100.1110.0010	JUSTICE PERS SERVICES	86,000	89,440	89,440	65,360	89,440	91,229	2.0%
100.1110.0011	JUSTICE STAFF PERS.SERVS	237,564	261,642	261,642	192,201	267,688	270,258	3.3%
100.1110.0012	JUSTICE COURT OVERTIME	12,827	15,000	15,000	9,300	15,000	15,000	0.0%
100.1110.0014	JUSTICE STAFF LONGEVITY	10,000	10,300	10,300	7,800	10,300	10,300	0.0%
100.1110.0019	JUSTICE COURT OTHER	8,611	5,000	5,000	6,813	5,000	5,000	0.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	1,168	3,000	3,000	3,065	3,000	3,000	0.0%
100.1110.0040	JUSTICE OFFICE EXPENSE	6,200	8,000	8,000	3,569	8,000	8,000	0.0%
100.1110.0044	JUSTICE RECORDER SERVICES	0	1,000	1,000	0	1,000	1,000	0.0%
100.1110.0045	JUSTICE TICKET SERVICE	1,403	3,000	3,000	1,544	4,000	4,000	33.3%
100.1110.0046	JUSTICE INTERPRETING SERV	7,850	8,000	8,000	3,675	9,000	9,000	12.5%
100.1110.0047	JUST TRAINING EXPENSES	1,233	3,000	3,000	1,288	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	211,313	243,500	243,500	142,109	252,000	252,000	3.5%
100.1110.0086	RETIRES HEALTH INSURANCE	36,913	40,000	40,000	21,090	38,000	38,000	-5.0%
	JUSTICE COURT	621,082	690,882	690,882	457,814	705,428	709,787	2.7%
100.1220.0010	SUPERVISOR PERS SERVICE	120,000	124,800	124,800	91,200	127,296	127,296	2.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	134,292	139,331	139,331	98,510	141,415	143,077	2.7%
100.1220.0012	SUPERVISOR STAFF OVERTIME	0	100	100	26	100	100	0.0%
100.1220.0013	SUPERVISOR-TEMP STAFF	980	1,000	1,000	1,480	1,000	1,000	0.0%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800	4,800	4,800	4,800	2,500	2,500	-47.9%
100.1220.0015	SUPERV.STAFF-HR STIPEND	0	8,000	8,000	5,846	8,000	8,000	0.0%
100.1220.0019	SUPERVISOR STAFF OTHER	2,500	0	0	0	0	0	0.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	2,122	5,000	5,000	896	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	200	1,500	1,500	170	1,500	1,500	0.0%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	115,844	139,500	139,500	70,942	120,000	120,000	-14.0%
100.1220.0086	RETIREEES HEALTH INSURANCE	17,687	19,500	19,500	10,202	18,500	18,500	-5.1%
	SUPERVISOR'S OFFICE	398,425	443,531	443,531	284,072	425,311	426,973	-3.7%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,534	2,600	2,600	2,534	2,600	2,600	0.0%
100.1315.0010	COMPTRROLLER PERS SERVICE	117,000	130,500	130,500	95,365	130,500	133,110	2.0%
100.1315.0011	COMPTRROLLER STAFF	124,316	131,714	131,714	96,252	137,013	137,013	4.0%
100.1315.0012	COMPTRROLLER STAFF OVERTIME	0	0	60	53	0	0	-100.0%
100.1315.0014	COMPTRROLLER STF LONGEVITY	6,700	6,700	6,700	6,700	7,300	7,300	9.0%
100.1315.0019	COMPTRROLLER OTHER	2,500	2,500	2,500	2,500	2,500	2,500	0.0%
100.1315.0040	COMPTRROLLER OFFICE EXP	2,622	2,500	2,500	1,462	2,500	2,500	0.0%
100.1315.0044	CONTROLLER CONSULTING SVE	0	0	0	0	0	0	0.0%
100.1315.0045	COMPTRROLLER MAINTENANCE CONTRAC	13,237	14,000	14,000	12,317	14,000	14,000	0.0%
100.1315.0047	COMPTRROLLER CONFERENCES	1,374	1,800	1,740	340	1,800	1,800	3.4%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	97,146	115,000	115,000	60,337	123,000	123,000	7.0%
100.1315.0086	RETIREEES HEALTH INSURANCE	45,553	49,500	49,500	24,034	48,500	48,500	-2.0%
	COMPTRROLLERS OFFICE	412,982	456,814	456,814	301,894	469,713	472,323	3.4%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	74,000	75,000	75,090	74,750	75,000	75,000	-0.1%
100.1320.0044	AUDIT SPECIAL EXPENSE	1,800	5,950	5,950	0	5,950	5,950	0.0%
100.1320.0049	AUDIT CAFR EXPENSES	6,685	7,000	7,000	6,780	7,000	7,000	0.0%
	AUDIT EXPENSES	82,485	87,950	88,040	81,530	87,950	87,950	-0.1%
100.1330.0010	TAX RECEIVER PERS SERVICE	85,750	89,180	89,180	65,170	89,180	90,964	2.0%
100.1330.0011	TAX RECEIVER STAFF	107,328	124,304	124,304	90,837	126,792	128,061	3.0%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	1,463	1,000	1,000	851	1,000	1,000	0.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	892	2,400	2,400	778	2,400	2,400	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	2,100	4,200	4,200	2,100	4,200	4,200	0.0%
100.1330.0019	TAX RECEIVER - OTHER PAY	0	0	0	0	0	0	0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	1,678	3,000	3,224	768	3,000	3,000	-6.9%
100.1330.0044	TAX REC. TECHNICAL SERVICE	1,870	5,100	5,100	1,700	5,100	5,100	0.0%
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	27,850	0	0	0	0	0	0.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,313	14,900	14,900	8,756	14,900	14,900	0.0%
100.1330.0080	TAX RECEIVER EMP BENEFITS	118,902	138,000	138,000	80,150	137,000	137,000	-0.7%

TOWN OF CARMEL 2020 ADOPTED BUDGET
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.1330.0086	RETIREES HEALTH INSURANCE	13,753	9,534	9,534	3,629	9,534	9,534	0.0%
	TAX RECEIVER'S OFFICE	375,899	391,618	391,842	254,739	393,106	396,159	1.1%
100.1340.0010	BUDGET OFFICER PERS SERV	0	3,000	3,000	2,192	3,000	3,000	0.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	200	300	300	0	300	300	0.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	0	250	250	175	250	250	0.0%
	BUDGET OFFICER EXPENSE	200	3,550	3,550	2,367	3,550	3,550	0.0%
100.1355.0010	ASSESSOR PERS SERVICE	100,500	100,500	100,500	73,442	100,500	102,510	2.0%
100.1355.0011	ASSESSOR STAFF	188,238	196,236	196,236	144,404	204,850	204,850	4.4%
100.1355.0012	ASSESSOR-STAFF OVER TIME	0	5,000	5,000	2,113	5,000	5,000	0.0%
100.1355.0013	ASSESSOR TEMPORARY STAFF	17,513	25,000	25,000	13,265	25,000	25,000	0.0%
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700	6,700	6,700	6,700	9,300	9,300	38.8%
100.1355.0019	ASSESSOR OTHER COMPENSATN	0	5,000	5,000	5,000	5,000	5,000	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,702	4,100	4,100	4,894	4,100	4,100	0.0%
100.1355.0042	ASSESSORS UTILITIES EXP	1,440	1,500	1,500	960	1,500	1,500	0.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,197	8,700	8,700	1,950	8,700	8,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	2,033	4,000	4,000	2,500	4,000	4,000	0.0%
100.1355.0046	ASSESSOR CONSULTING SERVICES	72,833	50,000	50,000	25,702	50,000	50,000	0.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	969	3,000	3,000	0	3,000	3,000	0.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	121,355	147,500	147,500	76,148	146,000	146,000	-1.0%
100.1355.0086	RETIREES HEALTH INSURANCE	17,675	19,500	19,500	10,202	18,500	18,500	-5.1%
	ASSESSOR'S OFFICE	541,155	576,736	576,736	367,280	585,450	587,460	1.9%
100.1410.0010	TOWN CLERK PERS SERV	91,500	95,160	95,160	69,540	97,064	97,064	2.0%
100.1410.0011	TOWN CLERK STAFF	123,251	126,323	129,013	93,643	133,896	135,400	5.0%
100.1410.0013	TOWN CLERK TEMP STAFF	2,973	0	0	0	0	0	0.0%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,800	2,800	2,800	2,800	4,400	4,400	57.1%
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000	2,000	2,000	1,000	2,000	2,000	0.0%
100.1410.0019	TOWN CLERK OTHER COMP	10,000	5,000	60,814	60,813	5,000	5,000	-91.8%
100.1410.0040	TOWN CLK CONTRACT EXPENSE	3,967	5,000	5,093	2,607	5,000	5,000	-1.8%
100.1410.0045	CLERK SYSTEM MAINTENANCE	1,920	2,070	2,070	2,070	2,370	2,370	14.5%
100.1410.0046	TOWN CODES PUBLICATIONS	2,910	3,500	4,534	996	3,500	3,500	-22.8%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	93,650	104,500	91,310	52,560	103,000	103,000	12.8%
100.1410.0086	RETIREES HEALTH INSURANCE	13,881	15,000	25,500	11,430	28,000	28,000	9.8%
	TOWN CLERK'S OFFICE	348,852	361,353	418,294	297,459	384,230	385,734	-7.8%

TOWN OF CARMEL 2020 ADOPTED BUDGET
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100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000	95,000	95,000	71,250	95,000	95,000	0.0%
100.1420.0041	LITIGATION LEGAL SERVICES	4,881	15,000	15,000	5,353	15,000	15,000	0.0%
100.1420.0042	JUSTICE COURT PROSECUTION	48,921	60,000	60,000	31,574	60,000	60,000	0.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	52,368	50,000	50,000	38,874	50,000	50,000	0.0%
100.1420.0044	LABOR LEGAL SERVICES	117,675	60,000	60,000	12,358	50,000	50,000	-16.7%
100.1420.0045	DISTRICT LEGAL SERVICES	40,000	40,000	40,000	30,000	40,000	40,000	0.0%
100.1420.0046	BOND LEGAL SERVICES	5,261	4,850	4,850	0	4,850	4,850	0.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	68,297	40,000	40,000	20,793	50,000	50,000	25.0%
100.1420.0048	DEFENSE LEGAL SERVICES	26,859	40,000	40,000	8,199	40,000	40,000	0.0%
100.1420.0049	LEGAL MISC. EXPENSE	12,189	10,000	10,000	1,349	10,000	10,000	0.0%
	LEGAL SERVICES	471,451	414,850	414,850	219,750	414,850	414,850	0.0%
100.1440.0010	ENGINEER PERS SERVICE	117,500	119,850	119,850	87,583	119,850	122,247	2.0%
100.1440.0011	ENGINEER STAFF	152,472	164,757	164,757	120,399	169,446	169,446	2.8%
100.1440.0012	ENGINEER STAFF OVERTIME	353	1,000	1,000	401	1,000	1,000	0.0%
100.1440.0013	ENGINEER TEMPORARY STAFF	5,323	8,000	8,000	7,749	25,000	25,000	212.5%
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.	491	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	925	5,000	5,000	0	3,000	3,000	-40.0%
100.1440.0040	ENGINEER OFFICE EXPENSES	4,091	5,000	5,000	2,696	5,000	5,000	0.0%
100.1440.0042	ENGINEER TABLET EXP	960	1,000	1,000	640	1,000	1,000	0.0%
100.1440.0045	ENGINEER EQUIPMENT MAINT	0	0	0	0	0	0	0.0%
100.1440.0046	ENGINEERING CONSULTANT	120,000	120,000	120,000	90,000	120,000	120,000	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	511	1,000	1,000	0	1,000	1,000	0.0%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	134,819	160,000	160,000	89,135	154,000	154,000	-3.8%
100.1440.0086	RETIREEES HEALTH INSURANCE	22,939	25,000	25,000	15,959	25,000	25,000	0.0%
	ENGINEER'S OFFICE	567,384	618,107	618,107	418,762	631,796	634,193	2.6%
100.1460.0040	RECORDS MGMT CONTRACT EXP	665	1,000	1,000	0	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	4,725	5,000	5,000	3,000	5,000	5,000	0.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,243	1,500	1,500	650	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	0	200	200	48	200	200	0.0%
	RECORDS MANAGEMENT	6,633	7,700	7,700	3,698	7,700	7,700	0.0%
100.1480.0020	PUBLIC INFORM AND SVS EQUIP EXP	0	40,000	40,000	32,634	0	0	0.0%
	PUBLIC INFORM AND SVS	0	40,000	40,000	32,634	0	0	0.0%
100.1610.0010	CENTRAL SERVS-PERS SERVS	83,665	85,548	85,548	62,516	87,259	87,259	2.0%
100.1610.0011	CENTRAL SERVICE STAFF	102,762	107,759	107,759	76,785	107,176	110,511	2.6%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	4,130	5,000	5,000	3,350	5,000	5,000	0.0%

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100.1610.0014	CENTRAL SERV.LONGEVITY	8,100	8,100	8,100	5,300	8,100	8,100	0.0%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	605	1,500	1,500	459	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	40,344	40,000	40,000	26,418	40,000	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	48	200	200	0	200	200	0.0%
100.1610.0080	CENT SERVICES EMP BENEFIT	83,221	100,000	100,000	51,042	100,500	100,500	0.5%
100.1610.0086	RETIREEES HEALTH INSURANCE	8,718	8,000	8,000	3,629	8,000	8,000	0.0%
	CENTRAL SERVICES	336,903	361,607	361,607	234,809	363,235	366,570	1.4%
100.1620.0011	BLDG STAFF-PERS SERVICES	62,890	64,208	64,208	46,921	65,493	65,493	2.0%
100.1620.0012	BLDG STAFF OVERTIME	4,844	3,500	3,500	2,166	3,500	3,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	0	3,000	3,000	0	3,000	3,000	0.0%
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	456	500	500	136	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	609	1,000	1,000	0	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	7,516	8,000	8,000	3,430	8,000	8,000	0.0%
100.1620.0022	SPECIAL EQUIPMENT	0	0	0	0	0	0	0.0%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	41,796	35,000	35,023	16,325	40,000	40,000	14.2%
100.1620.0041	BUILDINGS HEATING FUEL	17,473	18,000	18,000	8,932	18,000	18,000	0.0%
100.1620.0042	BUILDINGS UTILITIES EXP	62,711	60,000	60,000	29,581	60,000	60,000	0.0%
100.1620.0043	BLDG ALARM/SECURITY SYS	15,445	15,000	15,000	12,157	16,000	16,000	6.7%
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,002	9,530	9,530	5,993	9,530	9,530	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	25,325	100,000	100,000	109,340	165,000	165,000	65.0%
100.1620.0046	BLDG CLEANING SUPPLIES	8,268	8,500	8,500	6,472	8,500	8,500	0.0%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,753	2,000	2,000	1,296	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCES	35,997	36,800	36,800	21,467	40,800	40,800	10.9%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	34,585	40,000	40,000	21,726	40,000	40,000	0.0%
	BUILDING MAINTENANCE	330,970	407,338	407,361	288,242	483,623	483,623	18.7%
100.1640.0011	CENTRAL GARAGE STAFF	77,757	79,511	79,511	56,054	81,412	81,412	2.4%
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	3,178	5,000	7,000	5,076	6,000	6,000	-14.3%
100.1640.0040	CENTRAL GARAGE CONTRACT EX	50	600	600	0	600	600	0.0%
100.1640.0049	CENTRAL GARAGE MISC EXP	0	150	150	0	150	150	0.0%
100.1640.0080	EMPLOYEE RETIREMENT	11,375	13,500	11,500	2,750	13,500	13,500	17.4%

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100.1640.0082	SOCIAL SECURITY	6,253	6,800	6,800	4,467	6,800	6,800	0.0%
100.1640.0083	WORKMANS COMPENSATION	4,000	4,905	4,905	4,000	4,905	4,905	0.0%
100.1640.0084	HEALTH INSURANCE	28,178	30,500	30,500	21,715	31,500	31,500	3.3%
100.1640.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
	CENTRAL GARAGE	134,553	145,028	145,028	97,211	148,929	148,929	2.7%
100.1670.0040	CENTRAL PRINTING EXPENSE	6,827	10,000	10,000	5,256	10,000	10,000	0.0%
100.1670.0045	CENTRAL ADVERTISING EXP	10,397	8,000	8,000	6,560	12,000	12,000	50.0%
100.1670.0049	CENTRAL MAIL EXPENSE	18,887	20,000	20,000	10,643	20,000	20,000	0.0%
	CENTRAL PRINT, ADVERTISE & MAIL	36,111	38,000	38,000	22,459	42,000	42,000	10.5%
100.1680.0020	INFORMATION TECH EQUIP	73,791	80,000	80,954	44,186	80,000	80,000	-1.2%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	65,000	0	10,000	10,000	-84.6%
100.1680.0040	INFORMATION TECH CONT EX	10,312	12,000	12,000	11,067	14,500	14,500	20.8%
100.1680.0041	INFORMATION TECH SUPPLIES	5,941	8,000	8,000	1,763	8,000	8,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	8,267	12,000	12,000	8,243	12,000	12,000	0.0%
100.1680.0044	INFORM TECH CONSULTING	52,326	53,604	53,604	26,801	53,604	53,604	0.0%
100.1680.0045	INFORM TECH SERVICE CONT	0	0	0	0	0	0	0.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	0	0	0	0	0	0.0%
	INFORMATION TECH EXPENSE	150,637	175,604	231,558	92,060	178,104	178,104	-23.1%
100.1910.0040	INSURANCE EXPENSE UNDIST	235,031	245,000	245,000	214,215	245,000	245,000	0.0%
100.1910.0041	INSURANCE CLAIMS EXPENSE	3,330	5,000	5,000	3,512	5,000	5,000	0.0%
	INSURANCE EXPENSE	238,361	250,000	250,000	217,727	250,000	250,000	0.0%
100.1920.0040	MUNICIPAL ASSN.DUES	1,650	1,650	1,650	1,650	1,650	1,650	0.0%
100.1930.0040	CERTIORI SETTLEMENTS	12,490	12,500	32,500	14,240	15,000	15,000	-53.8%
100.1940.0020	EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	0.0%
100.1950.0040	TAXES & ASSESSMENTS	67,988	25,000	38,792	31,378	25,000	25,000	-35.6%
100.1970.0040	OFFICE SUPPLIES-UNDIST	7,502	8,000	8,000	3,871	8,000	8,000	0.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	19,072	8,000	8,000	5,678	8,000	8,000	0.0%
100.1990.0040	CONTINGENT ACCOUNT	0	200,000	356,543	0	180,000	180,000	-49.5%
	OTHER GENERAL GOVT EXPENSE	108,702	255,150	445,485	56,817	237,650	237,650	-46.7%
	TOTAL GENERAL GOVERNMENT SUPPORT	5,431,966	6,117,346	6,420,913	3,919,166	6,229,005	6,218,522	-3.2%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
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	60,000	60,000	1,838	60,000	60,000	0.0%
100.3010.0082	PUBLIC SAFETY FICA/MED EXP	0	0	0	0	0	0	0.0%
	PUBLIC SAFETY ADMIN	0	60,000	60,000	1,838	60,000	60,000	0.0%
100.3120.0010	POLICE PERS SVS-NON UNIFM	399,401	417,715	417,715	305,253	427,465	427,465	2.3%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,216,754	3,428,316	3,428,316	2,329,457	3,574,978	3,574,978	4.3%
100.3120.0012	POLICE STAFF OVERTIME	806,252	600,000	667,962	471,647	600,000	600,000	-10.2%
100.3120.0013	POLICE TEMP STAFF-JAIL	4,361	10,000	9,050	1,096	10,000	10,000	10.5%
100.3120.0014	POLICE STAFF LONGEVITY	68,350	68,350	68,350	66,625	68,350	68,350	0.0%
100.3120.0015	POLICE EDUCATION STIPENDS	13,000	17,200	17,200	3,000	17,200	17,200	0.0%
100.3120.0016	POLICE STAFF HOLIDAY COMP	174,616	200,000	200,000	1,428	200,000	200,000	0.0%
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,800	5,400	6,350	6,112	6,350	6,350	0.0%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	47,468	42,000	42,000	39,868	55,000	55,000	31.0%
100.3120.0019	POLICE COMPENSATED ABS	304,769	150,000	362,405	248,188	150,000	150,000	-58.6%
100.3120.0020	POLICE UNIFORMS	28,300	20,000	20,000	13,487	20,000	20,000	0.0%
100.3120.0021	POLICE MOTOR VEHICLES	111,115	185,400	190,131	27,812	160,000	160,000	-15.8%
100.3120.0024	POLICE ACCIDENT REPAIRS	4,795	5,000	10,773	9,581	5,000	5,000	-53.6%
100.3120.0027	POLICE OTHER EQUIPMENT	68,571	78,000	108,427	41,429	95,000	95,000	-12.4%
100.3120.0028	POLICE OTHER EQUIP - DONATION	0	0	0	0	0	0	0.0%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED A	500	0	0	0	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	27,903	35,000	37,461	22,315	35,000	35,000	-6.6%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	77,500	90,000	90,000	52,573	95,000	95,000	5.6%
100.3120.0042	POLICE OFFICE UTILITIES EXP	21,385	20,000	20,000	16,033	25,000	25,000	25.0%
100.3120.0043	POLICE INSURANCE COVERAGE	115,803	135,000	135,000	63,895	135,000	135,000	0.0%
100.3120.0044	POLICE LEGAL COUNSEL	0	0	0	0	0	0	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	90,851	95,000	95,000	54,910	95,000	95,000	0.0%
100.3120.0046	POLICE RENTALS/LEASES	88,768	100,000	100,000	72,304	100,000	100,000	0.0%
100.3120.0047	POLICE CONFERENCE/TRAIN	16,450	30,000	30,000	9,060	40,000	40,000	33.3%
100.3120.0048	POLICE DARE PROGRAM	3,075	8,000	8,000	5,096	8,000	8,000	0.0%
100.3120.0049	POLICE UNIFORM CLEAN/REP	2,100	6,200	6,200	1,154	6,200	6,200	0.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	72,500	80,000	80,000	17,500	80,000	80,000	0.0%
100.3120.0081	POLICE RETIREMENT UNIFORM	984,251	1,150,000	1,150,000	241,948	1,060,000	1,060,000	-7.8%
100.3120.0082	POLICE SOCIAL SECURITY	299,542	415,000	415,000	235,765	415,000	415,000	0.0%
100.3120.0083	POLICE WORKMANS COMP.	170,719	171,000	171,000	167,661	171,000	171,000	0.0%
100.3120.0084	POLICE HEALTH INSURANCE	892,704	1,043,500	1,043,500	605,999	946,000	946,000	-9.3%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.3120.0085	POLICE-OPTICAL & DENTAL	75,548	80,000	80,000	58,225	80,000	80,000	0.0%
100.3120.0086	RETIREEES HEALTH INSURANCE	894,551	980,000	980,000	670,925	1,035,000	1,035,000	5.6%
100.3120.0087	POLICE CIVILIAN DISAB INS	273	735	735	151	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	6,101	30,000	30,000	1,950	10,000	10,000	-66.7%
100.3120.0090	MCT MOBILITY TAX	12,602	16,475	16,475	8,221	16,475	16,475	0.0%
	POLICE	9,105,678	9,713,291	10,037,050	5,870,668	9,742,753	9,742,753	-2.9%
100.3121.0011	LAKE PATROL PERS SERVICES	0	0	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	20,108	30,000	30,000	32,690	30,000	30,000	0.0%
100.3121.0020	LAKE PATROL EQUIPMENT	0	1,000	1,000	625	20,000	20,000	1900.0%
100.3121.0040	LAKE PATROL CONTR EXPENSE	4,126	5,000	20,113	19,762	5,000	5,000	-75.1%
100.3121.0041	LAKE PATROL FUEL EXPENSE	724	1,500	1,500	545	1,500	1,500	0.0%
100.3121.0081	POLICE RETIREMENT	0	0	0	0	0	0	0.0%
100.3121.0082	SOCIAL SECURITY	1,608	2,500	2,500	0	2,500	2,500	0.0%
100.3121.0083	WORKERS COMP	0	0	0	0	0	0	0.0%
100.3121.0084	HEALTH INSURANCE	0	0	0	0	0	0	0.0%
	LAKE PATROL	26,566	40,000	55,113	53,622	59,000	59,000	7.1%
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	24,085	20,000	20,000	4,459	20,000	20,000	0.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	0	1,000	1,000	895	1,000	1,000	0.0%
100.3123.0081	POLICE RETIREMENT	287	1,150	1,150	288	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	0	306	306	0	306	306	0.0%
	BIKE PATROL	24,372	23,456	23,456	5,642	23,456	23,456	0.0%
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%
	POLICE K-9	0	0	0	0	0	0	0.0%
100.3310.0011	SIGN CONTROL PERS SER	77,757	79,511	79,511	56,054	81,412	81,412	2.4%
100.3310.0012	SIGN CONTROL OVER TIME	5,120	5,500	5,500	1,488	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	6,866	14,000	14,000	7,044	12,500	12,500	-10.7%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	5,964	6,000	6,000	5,118	7,500	7,500	25.0%
100.3310.0045	SIGN STREET LINES	30,291	32,000	32,000	106	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	11,563	16,500	16,500	2,750	16,500	16,500	0.0%
100.3310.0082	SOCIAL SECURITY	6,639	7,250	7,250	4,309	7,250	7,250	0.0%
100.3310.0083	WORKMANS COMPENSATION	3,800	4,705	4,705	3,800	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	28,178	30,500	30,500	21,715	31,500	31,500	3.3%
100.3310.0085	WELFARE FUND	1,050	1,050	1,050	788	1,050	1,050	0.0%
	TRAFFIC CONTROL	180,945	200,933	200,933	106,889	203,834	203,834	1.4%
100.3510.0011	DOG CONTROL	27,000	27,000	27,000	19,731	27,000	27,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	2,000	2,000	1,461	2,000	2,000	0.0%
100.3510.0040	DOG CONTROL CONTRACT	50,635	50,635	50,635	50,635	50,635	50,635	0.0%
100.3510.0045	DOG CONTROL SPEC. EXPENSE	0	200	200	0	200	200	0.0%
100.3510.0046	SPCA CONTRACT EXPENSE	7,500	7,500	7,500	7,500	7,500	7,500	0.0%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,142	7,950	7,950	2,806	7,950	7,950	0.0%
	DOG CONTROL	93,277	95,285	95,285	82,133	95,285	95,285	0.0%
100.3620.0010	CODE ENFORCER PERS SERVS	98,451	100,474	100,474	73,423	102,483	102,483	2.0%
100.3620.0011	CODE ENFORCEMENT-STAFF	140,953	258,368	258,368	144,328	304,823	304,823	18.0%
100.3620.0012	CODE ENFORCE-STAFF O.T.	11,953	10,000	10,000	7,408	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	27,574	25,000	25,000	12,545	0	0	-100.0%
100.3620.0014	CODE ENF STAFF LONGEVITY	7,700	9,800	9,800	9,800	7,000	7,000	-28.6%
100.3620.0019	CODES OTHER COMP	0	5,000	44,566	44,565	10,000	10,000	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,602	5,000	5,000	3,442	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	320	2,000	2,000	1,221	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	1,440	1,500	1,500	960	1,500	1,500	0.0%
100.3620.0045	CODES SYSTEM MAINTENANCE	0	1,467	1,467	0	1,467	1,467	0.0%
100.3620.0047	CODE ENFORCEMENT TRAINING	1,066	1,500	1,500	0	1,500	1,500	0.0%
100.3620.0080	CODES ENFORCMENT EMP BENFT	138,311	217,975	217,975	103,506	238,000	238,000	9.2%
100.3620.0086	RETIREES HEALTH INSURANCE	0	0	0	3,129	14,000	14,000	0.0%
100.3650.0040	BUILDING DEMO EXPENSE	37,071	0	3,100	4,892	0	0	0.0%
	CODE ENFORCEMENT	470,441	638,084	680,750	409,219	697,773	697,773	2.5%
	TOTAL PUBLIC SAFETY	9,901,279	10,771,049	11,152,587	6,530,011	10,882,101	10,882,101	-2.4%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
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	5,000	5,000	5,000	3,462	5,000	5,000	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	3,399	4,260	4,260	1,412	4,260	4,260	0.0%
		18,399	19,260	19,260	12,182	19,260	19,260	0.0%
TOTAL HEALTH		18,399	19,260	19,260	12,182	19,260	19,260	0.0%
100.5010.0010	HWY SUPT PERSONAL SERVS	124,000	128,960	128,960	94,240	131,540	131,540	2.0%
100.5010.0011	HWY ADMIN STAFF COMP	182,629	223,362	223,362	163,713	228,003	229,903	2.9%
100.5010.0012	HWY ADMIN STAFF OVERTIME	1,020	0	0	1,583	2,500	2,500	0.0%
100.5010.0013	HWY ADMIN STAFF TEMP	8,298	5,000	5,000	1,125	2,500	2,500	0.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,300	4,800	4,800	4,800	5,000	5,000	4.2%
100.5010.0019	HIGHWAY ADMIN OTHER COMP	172,500	0	0	0	5,000	5,000	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,641	2,000	2,000	1,554	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	2,118	2,200	2,200	1,755	2,200	2,200	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	1,992	2,500	2,500	978	2,500	2,500	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	140,738	170,500	170,500	70,228	143,000	143,000	-16.1%
100.5010.0086	RETIREEES HEALTH INSURANCE	41,524	62,500	62,500	35,547	62,500	62,500	0.0%
	HIGHWAY ADMINISTRATION	683,760	601,822	601,822	375,523	586,743	588,643	-2.2%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	3,061	15,000	15,000	5,199	15,000	15,000	0.0%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	3,401	5,000	5,000	810	5,000	5,000	0.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	28,496	30,000	30,000	19,068	30,000	30,000	0.0%
100.5132.0041	HIGHWAY GARAGE HEATING EX	18,903	13,000	13,000	10,580	18,000	18,000	38.5%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	17,164	20,000	20,000	12,998	20,000	20,000	0.0%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,556	32,000	32,000	601	32,000	32,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	3,171	3,300	3,300	2,255	3,300	3,300	0.0%
100.5132.0046	HIGHWAY GARAGE ALARM	4,740	4,740	4,740	3,555	4,740	4,740	0.0%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,340	2,495	2,495	1,755	2,495	2,495	0.0%
	HIGHWAY GARAGE	111,832	125,535	125,535	56,821	130,535	130,535	4.0%
100.5182.0040	STREET LIGHTING UTILITIES	15,000	15,000	15,000	8,981	15,000	15,000	0.0%
	STREET LIGHTING	15,000	15,000	15,000	8,981	15,000	15,000	0.0%
TOTAL TRANSPORTATION		810,592	742,357	742,357	441,325	732,278	734,178	-1.1%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.7020.0010	REC.ADMIN PERSONAL SERVS	105,000	107,100	107,100	78,265	107,100	109,242	2.0%
100.7020.0011	REC.ADMIN STAFF	152,428	164,173	168,368	123,045	174,497	179,938	6.9%
100.7020.0012	REC.ADMIN STAFF OVERTIME	14,399	11,000	11,000	14,914	15,000	15,000	36.4%
100.7020.0013	REC ADMIN TEMPORARY STAFF	19,681	19,500	19,500	14,929	25,000	25,000	28.2%
100.7020.0014	REC.ADM.STAFF LONGEVITY	4,800	6,900	6,900	4,400	6,900	6,900	0.0%
100.7020.0017	REC.ADM.STAFF UNIFORM	500	500	500	268	500	500	0.0%
100.7020.0019	REC.ADM.STAFF OTHER COMP	21,628	5,000	5,000	5,000	5,000	5,000	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	949	1,000	1,000	434	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	11,295	12,500	12,500	8,188	12,500	12,500	0.0%
100.7020.0041	REC ADMIN VEHICLE FUELS	593	1,500	1,500	281	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	19,381	20,000	20,000	11,791	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	0	0	2,000	2,000	0.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	3,498	5,000	0	0	5,000	5,000	0.0%
100.7020.0047	RECREATION STAFF TRAINING	315	1,000	1,000	60	1,000	1,000	0.0%
100.7020.0048	RECREATION PUBLICATION EX	11,606	12,500	12,500	9,023	14,000	14,000	12.0%
100.7020.0049	RECREATION ADMIN MISC EXP	9,172	10,000	10,000	5,218	10,000	10,000	0.0%
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	143,103	162,000	162,000	90,977	161,000	161,000	-0.6%
100.7020.0086	RETIREEES HEALTH INSURANCE	34,790	40,000	35,805	23,217	38,000	38,000	6.1%
	RECREATION ADMINISTRATION	554,238	582,918	575,918	391,110	601,242	608,825	5.7%
100.7110.0011	PARK MAINTAINENCE STAFF	113,696	116,237	116,237	84,942	118,562	118,562	2.0%
100.7110.0012	PARK STAFF OVERTIME	996	1,000	2,000	989	2,000	2,000	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	44,588	45,000	45,000	33,324	55,000	55,000	22.2%
100.7110.0014	PARK MAINT STAFF LONG.	5,100	5,100	5,100	2,300	5,300	5,300	3.9%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000	1,000	1,000	130	1,000	1,000	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	8,550	5,000	5,000	0	25,000	25,000	400.0%
100.7110.0022	PARK SPECIAL EQUIPMENT	35,012	0	54,988	11,556	0	0	-100.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	65,185	45,000	44,500	27,441	45,000	45,000	1.1%
100.7110.0041	PARK & MAINTAINENCE FUELS	5,865	6,000	6,000	3,127	6,000	6,000	0.0%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,725	2,000	2,000	684	2,000	2,000	0.0%
100.7110.0045	PARK MAINTENANCE CONTRACT	45,308	58,000	58,000	21,318	85,000	85,000	46.6%
100.7110.0046	PARK FACILITY LEASES	90,000	90,000	90,000	0	90,000	90,000	0.0%
100.7110.0047	PARK REFUSE DISPOSAL	2,781	3,500	3,500	2,049	3,500	3,500	0.0%
100.7110.0080	PARK EMPLOYEE BENEFITS	98,589	109,500	109,500	66,809	111,000	111,000	1.4%
100.7110.0086	RETIREEES HEALTH INSURANCE	7,101	7,800	7,800	3,629	7,500	7,500	-3.8%
	PARK MAINTENANCE EXPENSES	525,496	495,137	550,625	258,298	556,862	556,862	1.1%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.7111.0020	SYCAMORE BALLFIELD EQUIP	0	1,000	1,000	0	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	0	13,000	31,500	4,990	2,000	2,000	-93.7%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	14,689	20,000	48,204	9,338	10,000	10,000	-79.3%
100.7112.0041	MCDONOUGH RD SKATE PARK	4,050	5,000	5,000	0	10,000	10,000	100.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	10,219	11,800	11,800	5,343	11,800	11,800	0.0%
100.7112.0043	MCDONOUGH VIDEO SURV EXP	0	1,200	1,450	1,409	1,200	1,200	0.0%
100.7112.0045	MCDON FIELDS PARK IMPROVEMENT	3,748	30,000	48,250	0	30,000	30,000	-37.8%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0	30,000	30,000	0	10,000	10,000	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	6,039	5,000	5,700	5,270	5,000	5,000	-12.3%
100.7113.0042	CHAMBER PARK UTILITY EXP	0	0	0	0	5,000	5,000	0.0%
100.7113.0043	CHAMBER PARK VIDEO SURV EXP	0	1,000	1,300	1,286	1,000	1,000	0.0%
100.7113.0045	SWAN COVE PARK IMP	0	0	0	0	120,000	120,000	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	740	1,000	11,000	10,454	3,000	3,000	-72.7%
100.7114.0042	RED MILLS PARK - UTILITIES	250	500	500	149	500	500	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	1,002	1,000	1,000	968	10,000	10,000	900.0%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0	200	200	0	200	200	0.0%
100.7117.0020	CARMADA PARK EQUIPMENT	3,128	1,000	1,000	0	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	6,304	19,000	39,500	880	10,000	10,000	-74.7%
100.7117.0042	CARMARDA PARK UTILITIES	1,809	3,000	3,000	-64	4,000	4,000	33.3%
100.7117.0043	CARMARDA PARK VIDEO SURV EXP	0	0	0	0	1,000	1,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	0	500	500	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,220	4,000	4,000	2,989	75,000	75,000	1775.0%
100.7118.0042	BALDWIN MEADOW UTILITIES	1,677	3,500	3,500	673	3,500	3,500	0.0%
100.7119.0040	DOG PARK CONT EXPENSE	3,381	3,500	3,500	710	3,500	3,500	0.0%
100.7119.0043	DOG PARK VIDEO SURV EXP	0	0	0	0	1,000	1,000	0.0%
100.7120.0012	FARMERS MARKET STAFF OVERTIME	0	0	0	0	5,000	5,000	0.0%
100.7120.0040	FARMERS MARKET EXPENSE	0	0	0	0	10,000	10,000	0.0%
	OTHER PARK EQUIPMENT/EXPENSES	61,256	156,200	252,904	44,395	336,200	336,200	32.9%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.7140.0013	PLAYGROUND+REC TEMP STAFF	88,104	105,000	105,000	92,255	110,000	110,000	4.8%
100.7140.0020	PLAYGROUND EQUIPMENT	2,913	4,500	4,500	1,085	5,500	5,500	22.2%
100.7140.0040	PLAYGROUND CONT EXPENSE	2,571	5,500	5,500	2,551	6,000	6,000	9.1%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	8,257	11,500	11,500	8,609	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	101,845	126,500	126,500	104,500	133,000	133,000	5.1%
100.7180.0013	BEACH TEMPORARY STAFF	42,696	55,000	55,000	53,475	60,000	60,000	9.1%
100.7180.0020	BEACH EQUIPMENT	0	2,500	2,500	1,366	2,500	2,500	0.0%
100.7180.0022	MAHOPAC LAKEFRONT	3,001	6,000	6,000	1,185	10,000	10,000	0.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	21,936	4,000	4,000	4,578	12,000	12,000	200.0%
100.7180.0042	BEACH UTILITIES EXPENSE	874	950	950	1,397	2,000	2,000	110.5%
100.7180.0080	BEACH EMPLOYEE BENEFITS	4,468	5,500	5,500	5,299	5,500	5,500	0.0%
	BEACH EXPENSES	72,975	73,950	73,950	67,300	92,000	92,000	24.4%
100.7190.0020	SKATING RINK EQUIPMENT	0	500	500	0	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	5,476	11,000	11,000	935	44,000	44,000	300.0%
100.7190.0042	SKATING RINK UTILITIES EXP	348	1,000	1,000	136	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	360	700	700	180	700	700	0.0%
100.7190.0048	SKATING RINK OTHER EXPEN	0	500	500	0	500	500	0.0%
100.7190.0080	PARK OTHER EMPLOY BENEFIT	0	300	300	0	300	300	0.0%
	SKATING RINK EXPENSE	6,184	14,000	14,000	1,251	47,000	47,000	235.7%
100.7270.0040	CONCERT SERIES CONT.EXP	10,929	12,000	12,000	11,656	12,000	12,000	0.0%
	CONCERT SERIES EXP	10,929	12,000	12,000	11,656	12,000	12,000	0.0%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,214	4,000	4,000	1,273	4,000	4,000	0.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	16,461	16,000	16,000	8,725	16,000	16,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	83,491	70,000	70,000	75,890	95,000	95,000	35.7%
100.7310.0046	YOUTH SPORTS PROGRAMS CONT	0	10,000	10,000	0	0	0	0.0%
	YOUTH PROGRAM EXPENSE	104,166	100,000	100,000	85,888	115,000	115,000	15.0%
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000	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%
	LIBRARY CONTRACTS	85,000	85,000	85,000	85,000	85,000	85,000	0.0%
100.7450.0040	MUSEUM CONTRACT EXPENSE	1,465	1,000	1,000	0	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES EXP	4,978	5,000	5,000	2,607	5,000	5,000	0.0%
100.7450.0043	MUSEUM ALARM EXPENSE	822	1,000	1,000	617	1,000	1,000	0.0%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	0	1,000	1,000	0	1,000	1,000	0.0%
100.7550.0040	CELEBRATION CONTRACTUAL	2,118	4,000	4,000	200	4,000	4,000	0.0%
	MUSEUM/HISTORIAN/CELEBRATION	9,383	12,000	12,000	3,424	12,000	12,000	0.0%
100.7610.0013	PROG.FOR AGING TEMP STAFF	1,850	2,400	2,400	1,600	2,400	2,400	0.0%
100.7610.0040	PROG FOR AGING CONT EXP	32,414	35,000	35,000	30,193	40,000	40,000	14.3%
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	115	120	120	0.0%
	PROGRAM FOR AGING	39,384	42,520	42,520	31,908	47,520	47,520	11.8%
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0	50,000	170,849	0	50,000	50,000	-70.7%
	PROGRAM FOR AGING	0	50,000	170,849	0	50,000	50,000	-70.7%
	TOTAL RECREATION AND CULTURE	1,570,856	1,750,225	2,016,266	1,084,730	2,087,824	2,095,407	3.9%
100.8010.0010	ZONING BOARD PERSONAL SVS	14,772	15,067	15,067	11,010	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	1,178	2,000	2,000	1,232	2,000	2,000	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	1,320	1,500	1,500	1,107	1,500	1,500	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0	0.0%
	ZONING BOARD	17,270	18,567	18,567	13,349	18,567	18,567	0.0%
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441	19,441	19,441	12,992	19,441	19,441	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	32,729	36,100	36,100	24,758	38,000	38,000	5.3%
100.8020.0040	PLANNING CONTRACTUAL EXP	747	1,250	1,250	261	1,250	1,250	0.0%
100.8020.0044	PLANNING SPECIAL SERVICES	1,625	10,000	10,000	0	10,000	10,000	0.0%
100.8020.0045	PLANNING CONSULTANT	70,000	70,000	70,000	46,667	70,000	70,000	0.0%
100.8020.0046	PLANNING ARCHITECT EXP	870	8,000	8,000	487	6,000	6,000	-25.0%
100.8020.0047	TRAINING EXPENSES	200	500	500	200	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	4,609	5,000	5,000	3,384	5,000	5,000	0.0%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0	0.0%
	PLANNING BOARD	130,221	150,291	150,291	88,749	150,191	150,191	-0.1%
100.8021.0010	ARCH REVIEW BD PERS.SERVS	0	0	0	0	0	0	0.0%
100.8021.0080	ARB EMPLOYEE BENEFITS	0	0	0	0	0	0	0.0%
	ARB BOARD	0	0	0	0	0	0	0.0%
100.8090.0011	RECYCLING REGULAR STAFF	59,286	79,511	79,511	56,054	81,412	81,412	2.4%
100.8090.0013	RECYCLING TEMPORARY STAFF	22,328	18,000	18,000	12,838	18,000	18,000	0.0%
100.8090.0014	RECYCLING STAFF LONGEVITY	2,440	0	0	0	0	0	0.0%
100.8090.0017	RECYCLE STAFF UNIFOM ALL	600	600	600	600	600	600	0.0%

TOWN OF CARMEL 2020 ADOPTED BUDGET
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
100.8090.0019	RECYCLE STAFF OTHER	31,868	0	0	0	0	0	0.0%
100.8090.0040	RECYCLE CONTRACTUAL EXP	272	500	500	211	500	500	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	5,129	7,000	7,000	4,449	7,000	7,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	0	15,000	15,000	0	15,000	15,000	0.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	10,000	10,000	10,000	11,750	10,000	10,000	0.0%
100.8090.0048	LANDFILL MONITORING	24,082	30,000	30,000	23,180	30,000	30,000	0.0%
100.8090.0080	EMPLOYEE RETIREMENT	11,375	14,500	14,500	2,750	10,500	10,500	-27.6%
100.8090.0082	SOCIAL SECURITY	9,164	8,500	8,500	5,204	8,500	8,500	0.0%
100.8090.0083	WORKMANS COMPENSATION	6,400	7,305	7,305	6,400	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	15,483	30,500	30,500	21,715	31,500	31,500	3.3%
100.8090.0085	WELFARE FUND	788	1,050	1,050	787	1,050	1,050	0.0%
100.8090.0086	RETIREE HEALTH INSURANCE	6,090	13,500	13,500	4,269	8,800	8,800	0.0%
	RECYCLING EXPENSE	205,305	235,966	235,966	150,207	230,167	230,167	-2.5%
100.8091.0010	ENV.CON.S.B.O.A.R.D.P.E.R.S.S.E.R.V.S	8,594	11,904	11,904	6,391	11,904	11,904	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	2,500	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	1,027	2,580	2,580	861	2,580	2,580	0.0%
	ECB BOARD	12,149	17,284	17,284	9,079	17,284	17,284	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	5,312	8,000	8,000	179	8,000	8,000	0.0%
100.8510.0041	PARK IMPROVEMENT UPGRADES	0	0	0	0	0	0	0.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	0	650	650	0	650	650	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	11,550	12,705	12,705	7,260	12,705	12,705	0.0%
	PARK BEAUTIFICATION/CEMETERY	16,862	21,355	21,355	7,439	21,355	21,355	0.0%
TOTAL HOME AND COMMUNITY SERVICES		381,807	443,463	443,463	268,823	437,564	437,564	-1.3%
100.9901.0099	TRANS TO DEBT SERVICE FD	1,160,000	685,000	685,000	685,000	735,000	735,000	7.3%
100.9902.0099	TRANSFER TO HIGHWAY FUND	256,000	240,000	240,000	240,000	240,000	316,000	31.7%
100.9950.0099	TRANSFER TO CAPITAL	206,151	0	0	0	0	0	0.0%
	TOTAL TRANSFERS	1,622,151	925,000	925,000	925,000	975,000	1,051,000	13.6%
TOTAL GENERAL FUND EXPENDITURES		19,737,050	20,768,700	21,719,846	13,181,237	21,363,032	21,438,032	-1.3%

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HIGHWAY FUND								
REVENUES								
500.5010.1001	REAL PROPERTY TAXES-HWY	7,884,979	8,107,207	8,107,207	8,107,207	8,270,876	8,314,876	2.6%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	7,193	10,000	10,000	0	10,000	10,000	0.0%
500.5010.2401	INTEREST EARNINGS	29,086	16,000	16,000	727	25,000	35,000	118.8%
500.5010.2402	RESERVE INTEREST EARNINGS	454	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	0	11,600	11,600	6,000	6,000	6,000	-48.3%
500.5010.2680	INSURANCE RECOVERY-PAYROL	60,947	25,000	25,000	14,866	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	12,884	3,000	3,000	3,679	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	1,142	2,000	2,000	18,039	2,000	2,000	0.0%
500.5010.2709	EMPLOYEE HI CONTRIBUTIONS	86,536	90,000	90,000	55,744	95,000	95,000	5.6%
500.5010.2770	OTHER REVENUES	12,427	3,500	3,500	1,720	3,500	3,500	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	476,144	585,498	585,498	0	585,498	585,498	0.0%
500.5010.4321	FEDERAL AID - FEMA	28,222	0	0	0	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	256,000	240,000	240,000	240,000	240,000	316,000	31.7%
500.5010.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0	0.0%
500.5010.9878	FUND BALANCE FOR CAP MACHINERY	0	0	250,000	0	0	0	0.0%
500.5010.9888	REPAIR RESERVE APPROP	0	0	0	0	0	0	0.0%
500.5010.9909	APPROPRIATED FUND BALANCE	34,120	0	2,500	-2,352,446	0	0	0.0%
		1,005,155	988,598	1,241,098	-2,011,671	996,998	1,082,998	-12.7%
TOTAL HIGHWAY FUND REVENUES		8,890,134	9,095,805	9,348,305	6,095,536	9,267,874	9,397,874	0.5%
EXPENDITURES								
500.5110.0011	GENERAL REPAIR LABOR	1,635,552	1,689,192	1,689,192	1,050,746	1,729,592	1,729,592	2.4%
500.5110.0012	GEN REP LABOR OVERTIME	4,991	3,000	5,000	3,887	5,000	5,000	0.0%
500.5110.0013	GEN REP LABOR TEMPORARY	49,294	60,000	60,000	57,515	72,000	72,000	20.0%
500.5110.0014	GENERAL REPAIR LONGEVITY	44,660	44,321	44,321	32,393	47,302	47,302	6.7%
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	3,872	4,060	6,060	5,765	8,000	8,000	32.0%
500.5110.0019	GEN REP PAID ABSENCES	15,599	2,500	2,500	0	2,500	2,500	0.0%
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,075	10,000	10,000	7,569	10,000	10,000	0.0%
500.5110.0040	GENERAL REP.CONTRACT EXP.	144,357	140,000	165,000	119,575	160,000	160,000	-3.0%
500.5110.0041	GENERAL REPAIR GAS & FUEL	63,511	100,000	71,000	29,356	80,000	80,000	12.7%

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500.5110.0046	CONTRACTUAL ROAD RENTALS	0	7,000	7,000	0	7,000	7,000	0.0%
500.5110.0080	EMPLOYEE RETIREMENT SYST.	308,750	315,000	315,000	76,250	305,000	305,000	-3.2%
500.5110.0081	MCT MOBILITY TAX	4,279	5,575	5,575	2,654	5,575	5,575	0.0%
500.5110.0082	SOCIAL SECURITY	128,877	160,000	160,000	84,400	160,000	160,000	0.0%
500.5110.0083	WORKERS COMPENSATION INS.	392,000	430,000	430,000	379,661	430,000	430,000	0.0%
500.5110.0084	HEALTH INSURANCE	472,264	535,000	535,000	364,494	545,500	545,500	2.0%
500.5110.0085	EMPLOYEE WELFARE FUND	22,050	23,100	23,100	16,538	23,100	23,100	0.0%
500.5110.0086	RETIREEES HEALTH INSURANCE	290,285	290,000	290,000	161,482	285,000	285,000	-1.7%
500.5110.0087	DISABIL INSURANCE EXPENSE	812	3,000	3,000	522	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	1,646	2,000	2,000	0.0%
	GENERAL REPAIR	3,605,442	3,836,348	3,836,348	2,407,053	3,893,169	3,893,169	1.5%
500.5112.0012	CHIPS OVERTIME	5,307	20,000	20,000	1,804	20,000	20,000	0.0%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	470,416	559,000	559,000	22,306	559,000	559,000	0.0%
500.5112.0082	SOCIAL SECURITY	421	6,498	6,498	142	6,498	6,498	0.0%
	C.H.I.P.S.	476,144	585,498	585,498	24,252	585,498	585,498	0.0%
500.5130.0011	MACHINERY REPAIR LABOR	315,789	322,909	322,909	202,901	330,633	330,633	2.4%
500.5130.0012	MACHINERY REPAIR OVERTIME	4,077	8,000	8,000	2,486	8,000	8,000	0.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	8,947	9,218	9,218	4,880	9,218	9,218	0.0%
500.5130.0016	CENTRAL GARAGE SERVICES	0	5,000	5,000	0	5,000	5,000	0.0%
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
500.5130.0018	TOOL EXP REIMBURSEMENT	1,400	1,400	1,400	1,400	1,400	1,400	0.0%
500.5130.0019	PAID COMPENSATED ABSENCE	2,332	0	0	0	0	0	0.0%
500.5130.0020	MACHINERY REPAIR TOOLS	10,928	11,000	11,000	8,367	12,000	12,000	9.1%
500.5130.0021	HWY MACHINERY & EQUIPMENT	1,181	2,000	2,000	0	2,000	2,000	0.0%
500.5130.0022	MACHINERY CAPITAL EXP	0	0	0	0	150,000	150,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	549,724	500,000	502,500	427,245	550,000	550,000	9.5%
500.5130.0041	MACHINERY REPAIR CAPTL EX	0	150,000	400,000	83,014	0	0	-100.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	35,240	34,500	35,500	19,816	36,000	36,000	1.4%
500.5130.0080	EMPLOYEE RETIREMENT	61,250	62,500	62,500	15,000	62,500	62,500	0.0%
500.5130.0081	MCT MOBILITY TAX	1,043	1,272	1,272	671	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	23,492	28,000	28,000	15,106	28,000	28,000	0.0%
500.5130.0083	WORKERS COMPENSATION INS.	30,000	35,000	34,000	33,500	35,000	35,000	2.9%
500.5130.0084	HEALTH INSURANCE	112,711	122,000	122,000	86,860	126,000	126,000	3.3%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	3,150	4,200	4,200	0.0%
	MACHINERY REPAIR	1,164,714	1,299,399	1,551,899	906,796	1,363,623	1,363,623	-12.1%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
500.5140.0011	WEEDS & BRUSH LABOR	174,873	243,398	243,398	152,940	249,221	249,221	2.4%
500.5140.0012	WEEDS & BRUSH OVERTIME	31,915	11,500	11,500	10,476	15,000	15,000	30.4%
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879	4,879	4,879	3,931	4,879	4,879	0.0%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,200	1,800	1,800	1,800	1,800	1,800	0.0%
500.5140.0019	WEEDS & BRUSH OTHER COMP	0	0	0	0	5,000	5,000	0.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	2,174	3,500	3,500	1,286	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	32,541	25,000	25,000	13,922	27,100	27,100	8.4%
500.5140.0049	OTHER EXPENDITURES	4,464	3,000	3,000	905	3,000	3,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	31,375	42,500	42,500	7,500	42,500	42,500	0.0%
500.5140.0081	MCT MOBILITY TAX	616	673	673	282	771	771	14.6%
500.5140.0082	SOCIAL SECURITY	15,439	25,500	25,500	10,286	25,500	25,500	0.0%
500.5140.0083	WORKERS COMPENSATION INS.	20,000	25,000	25,000	24,000	25,000	25,000	0.0%
500.5140.0084	HEALTH INSURANCE	56,356	91,500	91,500	43,430	68,000	68,000	-25.7%
500.5140.0085	EMPLOYEE WELFARE FUND	2,100	3,150	3,150	2,362	3,150	3,150	0.0%
	WEEDS & BRUSH	377,932	486,400	486,400	273,120	479,421	479,421	-1.4%
500.5142.0011	SNOW REMOVAL LABOR	233,271	238,533	238,533	149,883	244,236	325,648	36.5%
500.5142.0012	SNOW REMOVAL OVERTIME	341,264	360,000	360,000	313,853	360,000	360,000	0.0%
500.5142.0013	SNOW REMOVAL TEMP LABOR	0	0	0	0	0	0	0.0%
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507	6,507	6,507	2,169	6,507	6,507	0.0%
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800	1,800	1,800	1,800	1,800	2,400	33.3%
500.5142.0019	SNOW REMOVAL OTHER COMP	0	0	0	0	0	0	0.0%
500.5142.0040	SNOW REMOVAL RENTALS	2,856	4,200	4,200	2,250	4,200	4,200	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	37,441	70,000	70,000	42,909	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	698,297	700,000	700,000	624,786	700,000	700,000	0.0%
500.5142.0080	EMPLOYEE RETIREMNT	89,000	100,000	100,000	21,750	100,000	112,000	12.0%
500.5142.0081	MCT MOBILITY TAX	1,745	1,770	1,770	1,328	1,770	1,808	2.1%
500.5142.0082	SOCIAL SECURITY	42,083	50,000	50,000	34,910	50,000	56,000	12.0%
500.5142.0083	WORKERS COMPENSATION INS.	30,000	35,000	35,000	33,500	35,000	35,000	0.0%
500.5142.0084	HEALTH INSURANCE	68,535	74,200	74,200	52,815	76,500	105,400	42.0%
500.5142.0085	EMPLOYEE WELFARE FUND	3,150	3,150	3,150	2,362	3,150	4,200	33.3%
	SNOW REMOVAL	1,555,949	1,685,160	1,685,160	1,284,315	1,693,163	1,823,163	8.2%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
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	9,953	2,000	2,000	0	2,000	2,000	0.0%
	SERVICE FOR OTHER GOVTS	9,953	3,000	3,000	0	3,000	3,000	0.0%
500.9901.0099	TRANSFER TO DEBT SERV FD	1,700,000	1,200,000	1,200,000	1,200,000	1,250,000	1,250,000	4.2%
500.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	TRANSFER TO OTHER FUNDS	1,700,000	1,200,000	1,200,000	1,200,000	1,250,000	1,250,000	4.2%
TOTAL HIGHWAY FUND EXPENDITURES		8,890,134	9,095,805	9,348,305	6,095,536	9,267,874	9,397,874	0.5%
		2018	2019	2019	2019		ADOPTED 2020 LEVY	
	TAX LEVY - GENERAL	15,063,389	15,705,588	15,705,588	15,705,588		16,124,120	2.7%
	TAX LEVY - HIGHWAY	7,884,979	8,107,207	8,107,207	8,107,207		8,314,876	2.6%
		22,948,368	23,812,795	23,812,795	23,812,795		24,438,996	2.6%
	EQUALIZED ASSESSED VALUE	4,652,642,800	4,752,789,818	4,752,789,818	4,752,789,818		4,831,057,952	
	TAX RATE PER 1000 (at 100% assessed value)	4.93	5.01	5.01	5.01		5.06	
	TAX RATE INCREASE		1.58%	1.58%	1.58%		0.97%	

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
GENERAL DEBT SERVICE FUND								
810.1989.2401	INTEREST EARNINGS	13,975	3,000	3,000	113	15,000	15,000	400.0%
810.1989.2710	PREMIUM ON BAN SALE	15,842	9,533	9,533	0	0	0	0.0%
810.1989.3041	STATE AID	0	0	0	0	0	0	0.0%
810.1989.5030	TRANS FROM CAPITAL FUNDS	0	0	0	0	0	0	0.0%
810.1989.5031	TRANS FROM GENERAL FUND	1,160,000	685,000	685,000	685,000	735,000	735,000	7.3%
810.1989.9909	APPROPRIATED FUND BALANCE	-617,254	85,650	85,650	-338,858	150,000	150,000	75.1%
REVENUE TOTAL		572,563	783,183	783,183	346,255	900,000	900,000	14.9%
810.1989.0040	EFC ADMIN EXPENSES	6,562	6,642	6,642	5,800	5,673	5,673	-14.6%
810.9710.0060	BOND PRINCIPAL	82,651	69,650	69,650	0	71,304	71,304	2.4%
810.9710.0070	BOND INTEREST	31,513	29,500	29,500	14,749	27,416	27,416	-7.1%
810.9710.0061	BAN PRINCIPAL LAND ACQUISITION	0	200,000	200,000	0	200,000	200,000	0.0%
810.9710.0071	BAN INTEREST LAND ACQUISITION	0	28,580	28,580	0	28,580	28,580	0.0%
810.9730.0061	BAN PRINCIPAL DRAINAGE/AIRPORT	100,000	60,000	60,000	0	180,000	180,000	200.0%
810.9730.0071	BAN INTEREST DRAINAGE/AIRPORT	2,200	24,953	24,953	0	24,953	24,953	0.0%
810.9770.0060	SRLF PRINCIPAL LANDFILL	300,000	305,000	305,000	305,000	310,000	310,000	1.6%
810.9770.0070	SRLF INTEREST-LANDFILL	49,637	58,858	58,858	20,706	52,074	52,074	-11.5%
EXPENDITURE TOTAL		572,563	783,183	783,183	346,255	900,000	900,000	14.9%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
HIGHWAY DEBT SERVICE FUND								
850.5010.2401	INTEREST EARNINGS	15,141	9,500	9,500	0	15,000	15,000	57.9%
850.5010.2710	PREMIUM ON BAN SALE	17,942	6,197	6,197	0	0	0	100.0%
850.5010.5030	TRANSFER FROM HIGHWAY FD.	0	0	0	0	0	0	0.0%
850.5010.5031	TRANSFER FROM HIGHWAY FD.	1,700,000	1,200,000	1,200,000	1,200,000	1,250,000	1,250,000	4.2%
850.5010.9909	APPROPRIATED FUND BALANCE	-487,773	60,000	60,000	-1,029,614	205,000	205,000	0.0%
REVENUE TOTAL		1,245,310	1,275,697	1,275,697	170,386	1,470,000	1,470,000	15.2%
850.9710.0060	BOND PRINCIPAL-ROADS	572,455	542,455	542,455	52,000	563,062	563,062	3.8%
850.9710.0061	BOND PRINCIPAL-MACHINERY	273,825	270,825	270,825	0	296,449	296,449	9.5%
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000	30,000	30,000	0	30,000	30,000	0.0%
850.9710.0070	BOND INTEREST-ROADS	157,560	141,754	141,754	71,397	164,814	164,814	16.3%
850.9710.0071	BOND INTEREST MACHINERY	99,807	91,692	91,692	45,845	98,303	98,303	7.2%
850.9710.0072	BOND INTEREST SALT SHED	3,413	2,288	2,288	1,144	1,163	1,163	-49.2%
850.9730.0060	B A N PRINCIPAL-ROADS	100,000	95,000	95,000	0	200,000	200,000	110.5%
850.9730.0061	BAN PRINCIPAL-MACHINERY	0	45,000	45,000	0	70,000	70,000	0.0%
850.9730.0070	B A N INTEREST-ROADS	8,250	42,183	42,183	0	35,709	35,709	-15.3%
850.9730.0071	BAN INTEREST-MACHINERY	0	14,500	14,500	0	10,500	10,500	0.0%
EXPENDITURE TOTAL		1,245,310	1,275,697	1,275,697	170,386	1,470,000	1,470,000	15.2%

TOWN OF CARMEL 2020 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 9/16/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
AGENCY & TRUST FUND								
990.0000.2401	INT EARNINGS - UNRESERVED	13	0	0	0	0	0	0.0%
990.0030.2401	INT EARNINGS - GUARANTEE & BID	0	500	500	0	500	500	0.0%
990.0037.2401	INT EARNINGS - PARKLAND TRUST	6,813	0	0	0	0	0	0.0%
990.0080.2401	INT EARNINGS - GOOD NEIGHBOR	1,587	0	0	0	0	0	0.0%
990.0000.9909	APPROP FUND BAL - UNRESERVED	-13	0	0	0	0	0	0.0%
990.0037.9909	APPROP FUND BAL - PARKLAND TRST	-6,813	0	0	0	0	0	0.0%
990.0080.9909	APPROP FUND BAL - GOOD NEIGHBOR	-1,587	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%

TOWN OF CARMEL
ADOPTED BUDGET 2020

SPECIAL DISTRICTS GOVERNMENTAL FUNDS

Adopted - November 20, 2019

TOWN OF CARMEL 2020 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

	2019 ADOPTED	2020 ADOPTED	% VARIANCE 2019-2020	% OF TOTAL
<u>SPECIAL DISTRICT BUDGETS REVENUES</u>				
LOCAL REVENUES AND OTHER SOURCES	\$ 3,834,834	\$ 3,932,345	2.5%	22.7%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	5,000	230,000	4500.0%	1.3%
FUND EQUITY -- UNRESERVED DESIGNATED	272,130	410,500	50.8%	2.4%
REAL PROPERTY TAXES	13,202,633	13,598,459	3.0%	78.7%
Less Intrafund Transfers	(805,860)	(883,525)	9.6%	-5.1%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	\$ 16,508,737	\$ 17,287,779	4.7%	100.0%
<u>SPECIAL DISTRICTS BUDGETS EXPENDITURES</u>				
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 141,923	\$ 141,473	-0.3%	0.8%
AMBULANCE SERVICE	260,300	261,300	0.4%	1.5%
FIRE PROTECTION SERVICES	3,681,100	3,755,600	2.0%	21.7%
FIRE DISTRICTS *	399,326	399,017	-0.1%	2.3%
TOWN PARK DISTRICTS	276,407	305,317	10.5%	1.8%
LIBRARY DISTRICT *	281,712	291,743	3.6%	1.7%
GARBAGE DISTRICTS	2,750,000	3,140,000	14.2%	18.2%
WATER SERVICES & CAPITAL DEBT	5,098,848	5,450,266	6.9%	31.5%
SEWER SERVICES & CAPITAL DEBT	4,236,596	4,237,903	0.0%	24.5%
STREET LIGHTING SERVICES	188,385	188,685	0.2%	1.1%
Less Intrafund transfers	(805,860)	(883,525)	9.6%	-5.1%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	\$ 16,508,737	\$ 17,287,779	4.7%	100.0%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION				

TOWN OF CARMEL 2020 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	261,300	\$ 1,600	\$ 10,000	\$ 249,700
301	CARMEL FIRE PROT. DISTRICT #1	FD001	1,184,500	660	-	1,183,840
302	CARMEL FIRE PROT. DISTRICT #2	FD002	1,718,850	850	30,000	1,688,000
303	CARMEL FIRE PROT. DISTRICT #3	FD003	852,250	600	7,500	844,150
351	CARMEL FIRE DISTRICT *	FD004	253,598			253,598
352	CROTON FALLS FIRE DISTRICT *	FD005	145,419			145,419
401	LAKE CASSE PARK DISTRICT	PK010	143,750	3,750	10,000	130,000
402	LAKE MAHOPAC PARK DISTRICT	PK011	37,967	712	-	37,255
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	64,050	475	10,000	53,575
404	LAKE SECOR PARK DISTRICT	PK014	59,550	260	-	59,290
471	REED MEMORIAL LIBRARY *	LIBRY	291,743	-	-	291,743
571	CARMEL GARBAGE DISTRICT 1	RG005	2,835,000	5,000	80,000	2,750,000
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	305,000	1,500	20,000	283,500
601	CARMEL WATER DISTRICT #1	WD033	106,128	55,878		50,250
602	CARMEL WATER DISTRICT #2	WD001	2,124,277	1,057,897	38,000	1,028,380
603	CARMEL WATER DISTRICT #3	WD002	209,232	117,772	-	91,460
604	CARMEL WATER DISTRICT #4	WD003	173,724	78,224		95,500
605	CARMEL WATER DISTRICT #5	WD012	53,974	24,791	5,000	24,183
606	CARMEL WATER DISTRICT #6	WD013	103,090	48,310	10,000	44,780
607	CARMEL WATER DISTRICT #7	WD023	85,816	48,280	10,000	27,536
608	CARMEL WATER DISTRICT #8	WD020	629,000	300,608	-	328,392
609	CARMEL WATER DISTRICT #9	WD022	233,490	55,093	10,000	168,397
610	CARMEL WATER DISTRICT #10	WD025	157,570	54,870	-	102,700
612	CARMEL WATER DISTRICT #12	WD024	152,105	73,878	-	78,227
613	CARMEL WATER DISTRICT #13	WD029	125,960	54,581	-	71,379
614	CARMEL WATER DISTRICT #14	WD030	100,540	56,540	-	44,000
622	CARMEL WATER DISTRICT #2 EXT	WD028	290,286	127,980	10,000	152,306
701	CARMEL SEWER DISTRICT #1	SW001	55,260	18,990		36,270
702	CARMEL SEWER DISTRICT #2	SW002	1,965,400	629,431	40,000	1,295,969
703	CARMEL SEWER DISTRICT #3	SW003	14,550	3,468		11,082
704	CARMEL SEWER DISTRICT #4	SW007	683,300	193,460	40,000	449,840
705	CARMEL SEWER DISTRICT #5	SW013	85,170	6,936		78,234
706	CARMEL SEWER DISTRICT #6	SW010	104,870	4,908	5,000	94,962
707	CARMEL SEWER DISTRICT #7	SW019	331,065	146,065	60,000	125,000
708	CARMEL SEWER DISTRICT #8	SW022	266,805	14,310	5,000	247,495
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	59,770	7,684	5,000	47,086
751	MAHOPAC LIGHTING DISTRICT	LT002	130,100	568	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 2020 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	16,932	12		16,920
856	LONG POND ROAD IMPROVEMENT DISTRICT		124,541	12,091		112,450
861	CWD #1 DEBT/CAPITAL		700	700		
862	CWD #2 DEBT/CAPITAL		411,886	211,886	200,000	
863	CWD #3 DEBT/CAPITAL		17,792	17,792		
864	CWD #4 DEBT/CAPITAL		29,278	29,278		
865	CWD #5 DEBT/CAPITAL		6,058	6,058		
866	CWD #6 DEBT/CAPITAL		21,192	21,192		
867	CWD #7 DEBT/CAPITAL		13,364	13,364		
868	CWD #8 DEBT/CAPITAL		166,425	166,425		
869	CWD #9 DEBT/CAPITAL		124,329	124,329		
860	CWD #10 DEBT/CAPITAL		30,700	30,700		
887	CWD #12 DEBT/CAPITAL		5,451	5,451		
883	CWD #13 DEBT/CAPITAL		61,769	61,769		
884	CWD #14 DEBT/CAPITAL		16,130	16,130		
871	CSD #1 DEBT/CAPITAL	SW014	80,500	525	15,000	64,975
873	CSD #3 DEBT/CAPITAL	SW017	13,729	257		13,472
874	CSD #4 DEBT/CAPITAL	SW004	30,628	413		30,215
875	CSD #5 DEBT/CAPITAL	SW008	13,286	24		13,262
876	CSD #6 DEBT/CAPITAL	SW009	2,800	15		2,785
877	CSD #7 DEBT/CAPITAL	SW020	20,850	50	-	20,800
878	CSD #8 DEBT/CAPITAL	SW021	23,880	4,661	-	19,219
881	CSD #1, EXTENSION #3 DEBT/CAPITAL	SW024	208,230	956	5,000	202,274
882	CSD #2 DEBT/CAPITAL	SW015	277,810	12,170	10,000	255,640
	Less Intrafund Transfers		(883,525)			
GROSS SPECIAL DISTRICT BUDGETS TOTAL			\$ 17,287,779	\$ 3,932,345	\$ 640,500	\$ 13,598,459

Levy less Fire Districts/Library * \$ 12,907,699

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

SPECIAL DISTRICT FUND	2019 ADOPTED BUDGET			2020 ADOPTED BUDGET			DOLLAR CHANGE
	TAXABLE VALUE	TAX RATE	DOLLARS	TAXABLE VALUE	TAX RATE	DOLLARS	
CARMEL AMBULANCE DIST. #1	1,218,049,295	.2050 AV	\$ 71	1,224,443,271	.2039 AV	\$ 71	
CARMEL FIRE PROT. DIST #1	1,559,252,036	.7531 AV	261	1,585,957,539	.7465 AV	259	-2
CARMEL FIRE PROT. DIST #2	2,142,763,184	.7878 AV	273	2,217,387,611	.7613 AV	264	-9
CARMEL FIRE PROT. DIST #3	746,116,480	1.0965 AV	380	751,579,229	1.1232 AV	390	+10
CARMEL FIRE DISTRICT	228,401,340	1.0670 AV	370	229,529,693	1.1049 AV	383	+13
CROTON FALLS FIRE DISTRICT	161,008,841	.96664 AV	335	162,260,119	.8962 AV	311	-24
LAKE CASSE PARK DISTRICT	159,412,836	.8155 AV	283	163,015,851	.7975 AV	277	-6
LAKE MAHOPAC PARK DIST.	211,148,785	.1764 AV	61	202,713,539	.1838 AV	64	+3
TEAKETTLE SPOUT LK PK DIST.	167,716,571	.2598 AV	90	171,232,805	.3129 AV	108	+18
LAKE SECOR PARK DISTRICT	539	115.00 UN	115	539	110.00 UN	110	-5
REED MEMORIAL LIBRARY	1,284,315,924	.2193 AV	76	1,299,561,427	.2245 AV	78	+2
LAKE GLENACOM HIGHWAY DISTRICT	15.20	1142.76 UN	1,143	15.20	1113.16 UN	1,113	-30
LONG POND HIGHWAY DISTRICT *	62.50	1799.20 UN	1,799	61.00	1843.44 UN	1,843	+44
CARMEL GARBAGE DISTRICT #1	9,957.00	245.8974 UN	246	9,965.00	275.9659 UN	276	+30
CARMEL GARBAGE DISTRICT #2	1,612.00	164.2804 UN	164	1,613.00	175.7595 UN	176	+12
MAHOPAC BUSINESS DISTRICT	34,005,822	1.4777 AV	513	33,655,152	1.4931 AV	518	+5
CARMEL WATER DISTRICT #2	823,924,821	1.1875 AV	412	833,016,782	1.2345 AV	428	+16
CARMEL WATER DISTRICT #3	119,906,554	.7628 AV	265	122,770,986	.7450 AV	258	-7
CARMEL WATER DISTRICT #4	47,855,454	1.9956 AV	692	48,660,127	1.9626 AV	681	-11
CARMEL WATER DISTRICT #5	16,376,200	1.4767 AV	512	16,793,373	1.4400 AV	500	-12
CARMEL WATER DISTRICT #6	36,139,195	1.2391 AV	430	36,862,950	1.2148 AV	422	-8
CARMEL WATER DISTRICT #7	46,506,318	.5921 AV	205	47,253,768	.5827 AV	202	-3
CARMEL WATER DISTRICT #8	145,177,210	2.2620 AV	785	151,713,889	2.1645 AV	751	-34
CARMEL WATER DISTRICT #9	51,621,477	2.9369 AV	1019	51,957,817	3.2410 AV	1125	+106
CARMEL WATER DISTRICT #10	131.00	745.00 UN	745	\$ 130.00	790.00 UN	790	+45
CARMEL WATER DISTRICT #12	56,084,140	1.3948 AV	484	57,610,859	1.3579 AV	471	-13
CARMEL WATER DISTRICT #13	\$ 71.90	992.75 UN	993	\$ 69.90	1021.16 UN	1021	+28
CARMEL WATER DISTRICT #14	159.00	222.50 UN	222	\$ 160.00	275.00 UN	275	+53
CARMEL WATER DISTRICT #2 EXT	123,386,345	1.1914 AV	413	123,376,403	1.2345 AV	428	+15
CARMEL SEWER DISTRICT #1	1,799.48	20.16 UN	34	1,795.88	20.20 UN	34	
CARMEL SEWER DISTRICT #2	6,018.10	215.35 UN	366	5,924.80	218.74 UN	372	+6
CARMEL SEWER DISTRICT #3	369.40	30.00 UN	51	369.40	30.00 UN	51	
CARMEL SEWER DISTRICT #4	955.40	438.55 UN	745	957.10	470.00 UN	799	+54
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	591.22 UN	1005	283.90	440.30 UN	748	-257
CARMEL SEWER DISTRICT #8	1,076.07	240.00 UN	408	1,076.07	230.00 UN	391	-17
CARMEL SEWER DIST #1 EXT 3	362.20	100.50 UN	171	362.20	130.00 UN	221	+50

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

CARMEL SEWER DIST #1 CAP	144.39	470.00 UN	150	144.39	450.00 UN	144	-6
CARMEL SEWER DIST #2 CAP	1,984.76	135.00 UN	43	1,984.76	135.00 UN	43	+1
CARMEL SEWER DIST #2 EXT							
CARMEL SEWER DIST #3 CAP	21.05	760.00 UN	243	21.05	640.00 UN	205	-38
CARMEL SEWER DIST #4 CAP	92.12	332.00 UN	106	92.12	328.00 UN	105	-1
CARMEL SEWER DIST #5 CAP	22.05	613.61 UN	196	22.05	601.45 UN	192	-4
CARMEL SEWER DIST #6 CAP	55.47	50.21 UN	16	55.47	50.21 UN	16	
CARMEL SEWER DIST #7 CAP	75.35	662.15 UN	212	75.35	276.05 UN	88	-124
CARMEL SEWER DIST #8 CAP	109.82	175.00 UN	107	109.82	175.00 UN	107	
CARMEL SEWER DIST #1 EXT #3	83.40	2460.43 UN	787	83.40	2425.35 UN	776	-11
MAHOPAC LIGHTING DISTRICT	969,295,223	0.1285 AV	45	979,578,808	0.1271 AV	44	-1
CARMEL LIGHTING DISTRICT	165,035,155	0.2690 AV	93	164,798,121	0.2694 AV	93	
DAISY LANE LIGHTING DIST	239,470,528	0.0173 AV	6	240,689,891	0.0172 AV	6	
COUNTRY HILLS LIGHTING DIST	27,932,929	0.2281 AV	79	28,479,713	0.2237 AV	78	-1
LK MACGREGOR LIGHTING DIST	11,246,509	0.3112 AV	108	11,501,549	0.3043 AV	106	-2

NOTES:

* New Special District

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

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

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
AD001	CARMEL AMBULANCE DISTRICT							
201.4540.1001	TAXES-CARMEL AMB.DISTRICT	249,700	249,700	249,700	249,700	249,700	249,700	0.0%
201.4540.2401	INTEREST EARNINGS	1,654	600	600	82	1,600	1,600	166.7%
201.4540.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0	0.0%
201.4540.9909	APPROPRIATED FUND BALANCE	-44,642	10,000	10,000	-82,802	10,000	10,000	0.0%
	REVENUE TOTAL	206,712	260,300	260,300	166,980	261,300	261,300	0.4%
201.4540.0040	CARMEL AMBULANCE CONTRACT	150,000	150,000	150,000	150,000	180,000	180,000	20.0%
201.4540.0041	NO.SALEM AMB. CONTRACT	12,800	12,900	12,900	12,900	12,900	12,900	0.0%
201.4540.0048	OTHER EXPENDITURES	522	1,700	1,700	48	1,700	1,700	0.0%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	2,931	4,200	4,200	3,082	5,000	5,000	19.0%
201.4540.0083	WORKERS COMP INS PREMIUM	16,903	35,800	35,800	0	26,000	26,000	-27.4%
201.9025.0040	LOSAP ADMIN EXPENSE	1,400	1,500	1,500	950	1,500	1,500	0.0%
201.9025.0090	LOSAP CONTRIBUTION	22,156	54,200	54,200	0	34,200	34,200	-36.9%
	EXPENDITURE TOTAL	206,712	260,300	260,300	166,980	261,300	261,300	0.4%
	TAX LEVY	249,700	249,700	249,700	249,700	249,700	249,700	
	ASSESSED VALUE		1,218,049,295	1,218,049,295	1,218,049,295	1,224,443,271	1,224,443,271	
	TAX RATE PER 1000		0.2050	0.2050	0.2050	0.2039	0.2039	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
FD001	CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS							
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	1,110,299	1,174,240	1,174,240	1,174,240	1,183,840	1,183,840	0.8%
301.3410.2401	INTEREST EARNINGS	681	260	260	0	660	660	153.8%
301.3410.9878	RESERVE FOR DRY HYDRANT	0	0	0	0	0	0	0.0%
301.3410.9909	APPROPRIATED FUND BALANCE	-13,558	0	0	-369,481	0	0	0.0%
	REVENUE TOTAL	1,097,422	1,174,500	1,174,500	804,759	1,184,500	1,184,500	0.9%
301.3410.0040	FIRE PROTECTION CONTRACT	753,460	794,000	794,000	794,000	794,000	794,000	0.0%
301.3410.0045	DRY HYDRANT EXPENDITURES	1,677	10,000	10,000	0	10,000	10,000	0.0%
301.3410.0048	OTHER EXPENDITURES	312	1,000	1,000	306	1,000	1,000	0.0%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,998	10,000	10,000	9,978	10,000	10,000	0.0%
301.3410.0099	WORKERS COMP INS PREMIUM	66,158	72,000	72,000	0	72,000	72,000	0.0%
301.9025.0040	LOSAP ADMIN. EXPENSE	6,817	7,500	7,500	475	7,500	7,500	0.0%
301.9025.0090	LOSAP CONTRIBUTION	260,000	280,000	280,000	0	290,000	290,000	3.6%
	EXPENDITURE TOTAL	1,097,422	1,174,500	1,174,500	804,759	1,184,500	1,184,500	0.9%
	TAX LEVY	1,110,299	1,174,240	1,174,240	1,174,240	1,183,840	1,183,840	
	ASSESSED VALUE		1,559,252,036	1,559,252,036	1,559,252,036	1,586,082,439	1,585,957,539	
	TAX RATE PER 1000		0.7531	0.7531	0.7531	0.7464	0.7465	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
FD002	CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC							
302.3410.1001	TAXES-CFPD#2 MAHOPAC	1,630,001	1,688,000	1,688,000	1,688,000	1,688,000	1,688,000	0.0%
302.3410.2401	INTEREST EARNINGS	1,101	350	350	0	850	850	142.9%
302.3410.9909	APPROPRIATED FUND BALANCE	-8,163	0	0	-739,245	30,000	30,000	0.0%
	REVENUE TOTAL	1,622,939	1,688,350	1,688,350	948,755	1,718,850	1,718,850	1.8%
302.3410.0040	FIRE PROTECTION CONTRACT	1,200,000	1,225,000	1,225,000	925,000	1,249,000	1,249,000	2.0%
302.3410.0045	DRY HYDRANT EXPENDITURES	0	1,000	1,000	0	1,000	1,000	0.0%
302.3410.0048	OTHER EXPENDITURES	20,451	25,000	25,000	5,717	25,000	25,000	0.0%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	20,628	25,550	25,550	17,563	25,550	25,550	0.0%
302.3410.0099	WORKERS COMP INS PREMIUM	99,545	108,000	108,000	0	104,500	104,500	-3.2%
302.9025.0040	LOSAP ADMIN. EXPENSE	7,315	8,800	8,800	475	8,800	8,800	0.0%
302.9025.0090	LOSAP CONTRIBUTION	275,000	295,000	295,000	0	305,000	305,000	3.4%
	EXPENDITURE TOTAL	1,622,939	1,688,350	1,688,350	948,755	1,718,850	1,718,850	1.8%
	TAX LEVY	1,630,001	1,688,000	1,688,000	1,688,000	1,688,000	1,688,000	
	ASSESSED VALUE		2,142,763,184	2,142,763,184	2,142,763,184	2,217,501,511	2,217,387,611	
	TAX RATE PER 1000		0.7878	0.7878	0.7878	0.7612	0.7613	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
FD003	CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL							
303.3410.1001	TAXES-CFPD#3 CARMEL	741,650	818,150	818,150	818,150	844,150	844,150	3.2%
303.3410.2401	INTEREST EARNINGS	675	100	100	0	600	600	500.0%
303.3410.2770	OTHER REVENUE	1,000	0	0	0	0	0	0.0%
303.3410.9909	APPROPRIATED FUND BALANCE	-8,517	0	0	-6,863	7,500	7,500	0.0%
	REVENUE TOTAL	734,808	818,250	818,250	811,287	852,250	852,250	4.2%
303.3410.0040	FIRE PROTECTION CONTRACT	727,000	803,500	803,500	803,500	837,500	837,500	4.2%
303.3410.0048	OTHER EXPENDITURES	1,295	6,950	6,950	0	6,750	6,750	-2.9%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	6,513	7,800	7,800	7,787	8,000	8,000	2.6%
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	734,808	818,250	818,250	811,287	852,250	852,250	4.2%
	TAX LEVY	741,650	818,150	818,150	818,150	844,150	844,150	
	ASSESSED VALUE		746,116,480	746,116,480	746,116,480	751,579,229	751,579,229	
	TAX RATE PER 1000		1.0965	1.0965	1.0965	1.1232	1.1232	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
FD004	CARMEL FIRE DISTRICT							
351.3410.1001	TAXES-CARMEL FIRE DIST.	241,281	243,693	243,693	243,693	243,693	253,598	4.1%
351.3410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0.0%
	REVENUE TOTAL	241,281	243,693	243,693	243,693	243,693	253,598	4.1%
351.3410.0040	PAYMENT TO FIRE DIST	241,281	243,693	243,693	243,693	243,693	253,598	4.1%
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	243,693	243,693	243,693	243,693	253,598	4.1%
	TAX LEVY	241,281	243,693	243,693	243,693	243,693	253,598	
	ASSESSED VALUE		228,401,340	228,401,340	228,401,340	229,529,693	229,529,693	
	TAX RATE PER 1000		1.0670	1.0670	1.0670	1.0617	1.1049	
	* Exempt from Town Levy							
FD005	CROTON FALLS FIRE DISTRICT							
352.3410.1001	TAXES-CROTON FALLS F.D.	90,191	155,633	155,633	155,633	159,943	145,419	-6.6%
	REVENUE TOTAL	90,191	155,633	155,633	155,633	159,943	145,419	-6.6%
352.3410.0040	PAID TO FIRE DIST.TREAS.	90,191	155,633	155,633	155,633	159,943	145,419	-6.6%
	EXPENDITURE TOTAL	90,191	155,633	155,633	155,633	159,943	145,419	-6.6%
	TAX LEVY	90,191	155,633	155,633	155,633	159,943	145,419	
	ASSESSED VALUE		161,008,841	161,008,841	161,008,841	162,260,119	162,260,119	
	TAX RATE PER 1000		0.9666	0.9666	0.9666	0.9857	0.8962	
	* Exempt from Town Levy							

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
PK10	LAKE CASSE PARK DISTRICT							
401.7140.1001	TAXES-LK.CASSE PARK DIST.	120,000	130,000	130,000	130,000	130,000	130,000	0.0%
401.7140.2030	FACILITY RENTAL FEES	3,350	2,800	2,800	3,050	2,800	2,800	0.0%
401.7140.2401	INTEREST EARNINGS	707	250	250	122	700	700	180.0%
401.7140.2402	RESERVE INTEREST EARNING	268	100	100	26	250	250	150.0%
401.7140.9909	APPROPRIATED FUND BALANCE	-10,820	0	0	-76,041	10,000	10,000	0.0%
	REVENUE TOTAL	113,505	133,150	133,150	57,157	143,750	143,750	8.0%
401.7140.0013	TEMPORARY LABOR	36,070	40,000	40,000	20,262	40,000	40,000	0.0%
401.7140.0020	EQUIPMENT	6,914	7,000	7,000	0	7,000	7,000	0.0%
401.7140.0040	CONTRACTUAL EXPENSES	15,123	18,000	18,000	3,473	16,000	16,000	-11.1%
401.7140.0041	LAKE TREATMENTS	10,475	10,000	10,000	3,000	10,000	10,000	0.0%
401.7140.0042	UTILITIES EXPENSES	9,991	6,000	6,000	5,069	8,600	8,600	43.3%
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	7,583	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	288	630	630	0.0%
401.7140.0048	OTHER EXPENDITURES	1,719	2,000	2,000	1,073	2,000	2,000	0.0%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	7,139	8,000	8,000	7,989	8,000	8,000	0.0%
401.7140.0054	CAPITAL EXPENDITURES	3,850	10,000	10,000	3,660	20,000	20,000	100.0%
401.7140.0082	SOCIAL SECURITY	2,804	3,200	3,200	1,550	3,200	3,200	0.0%
401.7140.0083	WORKMANS COMPENSATION INS	1,600	2,100	2,100	10	2,100	2,100	0.0%
401.7140.0099	REPAIR RESERVE FUND	0	8,000	8,000	0	8,000	8,000	0.0%
	EXPENDITURE TOTAL	113,505	133,150	133,150	57,157	143,750	143,750	8.0%
	TAX LEVY	120,000	130,000	130,000	130,000	130,000	130,000	
	ASSESSED VALUE		159,412,836	159,412,836	159,412,836	163,015,851	163,015,851	
	TAX RATE PER 1000		0.8155	0.8155	0.8155	0.7975	0.7975	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
PK11	LAKE MAHOPAC PARK DISTRICT							
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	37,255	37,255	37,255	37,255	37,255	37,255	0.0%
402.7110.2401	INTEREST EARNINGS	378	102	102	34	382	382	274.5%
402.7110.2402	RESERVE INTEREST EARNINGS	337	160	160	93	330	330	106.3%
402.7110.9909	APPROPRIATED FUND BALANCE	-20,480	0	0	-19,973	0	0	0.0%
	REVENUE TOTAL	17,490	37,517	37,517	17,409	37,967	37,967	1.2%
402.7110.0013	TEMPORARY LABOR	0	500	500	0	0	0	-100.0%
402.7110.0020	EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.0%
402.7110.0040	CONTRACTUAL EXPENSES	7,311	8,850	8,850	8,858	9,300	9,300	5.1%
402.7110.0041	WATER QUALITY/BIOMASS STUDY	4,545	5,500	5,500	3,845	6,000	6,000	9.1%
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	783	1,047	1,047	205	1,047	1,047	0.0%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	2,201	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	17,490	37,517	37,517	17,409	37,967	37,967	1.2%
	TAX LEVY	37,255	37,255	37,255	37,255	37,255	37,255	
	ASSESSED VALUE		211,148,785	211,148,785	211,148,785	202,687,239	202,713,539	
	TAX RATE PER 1000		0.1764	0.1764	0.1764	0.1838	0.1838	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
PK03	TEAKETTLE LAKE PARK DISTRICT							
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.	43,575	43,575	43,575	43,575	53,575	53,575	22.9%
403.7140.2401	INTEREST EARNINGS	395	25	25	0	395	395	1480.0%
403.7140.2402	RESERVE INTEREST EARNINGS	82	70	70	23	80	80	14.3%
403.7140.9909	APPROPRIATED FUND BALANCE	-2,554	0	20,000	-20,108	10,000	10,000	0.0%
	REVENUE TOTAL	41,498	43,670	63,670	23,490	64,050	64,050	46.7%
403.7140.0013	TEMPORARY LABOR	0	200	200	0	0	0	-100.0%
403.7140.0020	EQUIPMENT	0	710	710	0	710	710	0.0%
403.7140.0040	CONTRACTUAL EXPENSES	21,968	10,000	10,000	790	10,000	10,000	0.0%
403.7140.0041	SUPPLIES & MATERIALS	11,850	13,500	13,500	9,450	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	1,600	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%
403.7140.0054	CAPITAL EXPENDITURES	0	0	20,000	7,320	20,000	20,000	0.0%
403.7140.0099	REPAIR RESERVE FUND	0	5,490	5,490	0	6,070	6,070	10.6%
	EXPENDITURE TOTAL	41,498	43,670	63,670	23,490	64,050	64,050	46.7%
	TAX LEVY	43,575	43,575	43,575	43,575	53,575	53,575	
	ASSESSED VALUE		167,716,571	167,716,571	167,716,571	171,257,905	171,232,805	
	TAX RATE PER 1000		0.2598	0.2598	0.2598	0.3128	0.3129	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
PK04	LAKE SECOR PARK DISTRICT							
404.7140.1001	TAXES-LK.SECOR PARK DIST.	51,205	61,985	61,985	61,985	59,290	59,290	-4.3%
404.7140.2401	INTEREST EARNINGS	133	33	33	0	130	130	293.9%
404.7140.2402	RESERVE INTEREST EARNINGS	133	52	52	8	130	130	150.0%
404.7140.9909	APPROPRIATED FUND BALANCE	-4,843	0	0	-27,217	0	0	0.0%
	REVENUE TOTAL	46,628	62,070	62,070	34,776	59,550	59,550	-4.1%
404.7140.0013	TEMPORARY LABOR	20,512	18,520	18,520	11,089	20,000	20,000	8.0%
404.7140.0020	EQUIPMENT	0	14,000	14,000	9,910	5,000	5,000	-64.3%
404.7140.0040	CONTRACTUAL EXPENSES	7,753	8,584	8,584	5,329	8,284	8,284	-3.5%
404.7140.0041	SUPPLIES & MATERIALS	3,144	2,400	2,400	110	2,400	2,400	0.0%
404.7140.0042	UTILITIES EXPENSES	1,177	560	560	309	560	560	0.0%
404.7140.0043	INSURANCE	400	450	450	0	450	450	0.0%
404.7140.0044	ENGINEERING SERVICES	3,200	3,200	3,200	3,200	3,200	3,200	0.0%
404.7140.0045	MAINTENANCE CONTRACTS	2,560	3,000	3,000	0	3,000	3,000	0.0%
404.7140.0046	CONTRACTUAL RENTALS	537	400	400	190	400	400	0.0%
404.7140.0047	REFUSE DISPOSAL	277	300	300	94	300	300	0.0%
404.7140.0048	OTHER EXPENDITURES	700	1,000	1,000	197	1,000	1,000	0.0%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,177	3,507	3,507	3,474	3,507	3,507	0.0%
404.7140.0050	SPECIAL IMPROVEMENTS	0	0	0	0	5,000	5,000	0.0%
404.7140.0082	SOCIAL SECURITY	1,391	1,249	1,249	859	1,549	1,549	24.0%
404.7140.0083	WORKMANS COMPENSATION INS	1,800	1,900	1,900	15	1,900	1,900	0.0%
404.7140.0099	REPAIR RESERVE FUND	0	3,000	3,000	0	3,000	3,000	0.0%
	EXPENDITURE TOTAL	46,628	62,070	62,070	34,776	59,550	59,550	-4.1%
	TAX LEVY	51,205	61,985	61,985	61,985	59,290	59,290	
	ASSESSED UNITS		539	539	539	539	539	
	TAX RATE PER UNIT		115.0000	115.0000	115.0000	110.0000	110.0000	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
LIBRY	REED MEMORIAL LIBRARY							
471.7410.1001	TAXES-REED MEMORIAL LIBRARY	275,170	281,712	281,712	281,712	281,712	291,743	0.0%
471.7410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
	REVENUE TOTAL	275,170	281,712	281,712	281,712	281,712	291,743	0.0%
471.7410.0040	PAYMENT TO LIBRARY DIST	275,170	281,712	281,712	281,712	281,712	291,743	0.0%
471.7410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	275,170	281,712	281,712	281,712	281,712	291,743	0.0%
	TAX LEVY	275,170	281,712	281,712	281,712	281,712	291,743 *	
	ASSESSED VALUE		1,284,315,924	1,284,315,924	1,284,315,924	1,299,614,027	1,299,561,427	
	TAX RATE PER 1000		0.2193	0.2193	0.2193	0.2168	0.2245	
	* Exempt from Town Levy							

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
RG005	CARMEL GARBAGE DISTRICT							
571.8160.1001	REAL PROPERTY TAXES	2,428,397	2,448,400	2,448,400	2,448,426	2,750,000	2,750,000	12.3%
571.8160.2401	INTEREST EARNINGS-INVEST	5,680	1,600	1,600	0	5,000	5,000	212.5%
571.8160.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
571.8160.9909	APPROPRIATED FUND BALANCE	-19,632	35,000	35,000	-1,223,302	80,000	80,000	128.6%
	REVENUE TOTAL	2,414,445	2,485,000	2,485,000	1,225,124	2,835,000	2,835,000	14.1%
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	2,470,000	2,470,000	1,225,124	2,820,000	2,820,000	14.2%
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	2,485,000	2,485,000	1,225,124	2,835,000	2,835,000	14.1%
	TAX LEVY	2,428,397	2,448,400	2,448,400	2,448,426	2,750,000	2,750,000	
	ASSESSED UNITS		9,957	9,957	9,957	9,965	9,965	
	TAX RATE PER UNIT		245.8974	245.8974	245.9000	275.9659	275.9659	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
RG006	CARMEL GARBAGE DISTRICT							
572.8160.1001	REAL PROPERTY TAXES	264,823	264,820	264,820	264,819	283,500	283,500	7.1%
572.8160.2401	INTEREST EARNINGS-INVEST	1,300	180	180	0	1,500	1,500	733.3%
572.8160.9909	APPROPRIATED FUND BALANCE	-8,059	0	700	-134,513	20,000	20,000	0.0%
	REVENUE TOTAL	258,064	265,000	265,700	130,306	305,000	305,000	15.1%
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 SRVCES	0	0	0	0	0	0	0.0%
572.8160.0045	GARBAGE CONTRACT	253,064	260,000	260,700	130,306	300,000	300,000	15.4%
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	258,064	265,000	265,700	130,306	305,000	305,000	15.1%
	TAX LEVY	264,823	264,820	264,820	264,819	283,500	283,500	
	ASSESSED UNITS		1,612	1,612	1,612	1,613	1,613	
	TAX RATE PER UNIT		164.2804	164.2804	164.2798	175.7595	175.7595	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
WD033	CWD #1 - MAHOPAC BUSINESS DISTRICT							
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	50,250	50,250	50,250	50,250	50,250	50,250	0.0%
601.8310.2140	METERED WATER RENTS	50,933	51,750	51,750	30,546	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	562	3,000	3,000	2,923	3,350	3,350	11.7%
601.8310.2401	INTEREST EARNINGS	708	123	123	0	703	703	471.5%
601.8310.2402	INT EARNED REPAIR RESERVE	26	75	75	0	75	75	0.0%
601.8310.2681	INSURANCE RECOVERY	1,033	0	0	0	0	0	0.0%
601.8310.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0	0.0%
601.8310.9909	APPROPRIATED FUND BALANCE	-53,591	0	30	-53,583	0	0	0.0%
	REVENUE TOTAL	49,921	105,198	105,228	30,136	106,128	106,128	0.9%
601.8310.0013	TEMPORARY LABOR	400	400	400	0	0	0	-100.0%
601.8310.0020	EQUIPMENT METERS	1,480	1,500	2,953	2,023	3,500	3,500	133.3%
601.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	2,900	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	2,282	15,000	15,000	2,528	15,000	15,000	0.0%
601.8310.0041	CHEMICAL EXPENSES	1,060	1,472	1,472	635	1,777	1,777	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	9,317	26,300	26,300	1,560	26,300	26,300	0.0%
601.8310.0048	OTHR.OPERATING EXPENSES	224	2,006	2,036	70	5,006	5,006	149.6%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,958	12,000	12,000	320	12,000	12,000	0.0%
601.8310.0099	REPAIR RESERVE FUND	0	22,600	21,147	0	18,000	15,100	-33.2%
601.9901.0099	TRANSFER TO OTHER FUNDS	21,500	17,500	17,500	17,500	17,500	17,500	0.0%
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,000	2,300	2,300	2,300	2,300	2,300	0.0%
601.9903.0099	TRANSFER TO 861 DEBT FUND	0	0	0	0	625	625	0.0%
	EXPENDITURE TOTAL	49,921	105,198	105,228	30,136	106,128	106,128	0.9%
	TAX LEVY	50,250	50,250	50,250	50,250	50,250	50,250	
	ASSESSED VALUE		34,005,822	34,005,822	34,005,822	33,655,152	33,655,152	
	TAX RATE PER 1000		1.4777	1.4777	1.4777	1.4931	1.4931	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
WD001	CWD #2 - CARMEL							
602.8310.1001	TAXES-CWD#2 CARMEL	945,199	978,380	978,380	978,380	1,028,380	1,028,380	5.1%
602.8310.2140	METERED WATER RENTS	777,648	775,000	775,000	312,456	775,000	775,000	0.0%
602.8310.2142	UNMETERED TAP RENTS	5,200	5,600	5,600	5,400	6,000	6,000	7.1%
602.8310.2144	INSTALLATION FEES	1,850	14,000	14,000	1,575	5,000	5,000	-64.3%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	28,578	30,000	30,000	20,872	30,000	30,000	0.0%
602.8310.2401	INTEREST EARNINGS	4,946	29	29	291	5,000	5,000	17141.4%
602.8310.2402	REPAIR RESERVE-INT.EARNED	991	300	300	253	971	971	223.7%
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	97	500	500	0.0%
602.8310.2770	OTHER REVENUES	35	500	500	0	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	233,926	233,926	3.1%
602.8310.9909	APPROPRIATED FUND BALANCE	-77,061	55,320	228,490	-751,538	38,000	38,000	0.0%
	REVENUE TOTAL	1,914,257	2,088,500	2,261,670	794,657	2,124,277	2,124,277	1.7%
602.8310.0013	TEMPORARY LABOR	3,000	3,000	3,000	0	0	0	-100.0%
602.8310.0020	EQUIPMENT-METERS	6,477	10,000	18,950	8,950	10,000	10,000	0.0%
602.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	31,800	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	83,838	95,000	81,400	21,522	95,000	95,000	0.0%
602.8310.0041	CHEMICAL EXPENSES	46,959	80,000	80,000	29,771	62,000	62,000	-22.5%
602.8310.0042	UTILITIES & HEATING	99,488	110,000	110,000	38,618	110,000	110,000	0.0%
602.8310.0043	INSURANCE EXPENDITURES	10,000	12,000	12,000	0	12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	74,300	39,900	217,000	89,300	39,900	39,900	0.0%
602.8310.0045	OPER.& MAINT.CONTRACT	238,503	245,658	245,658	163,772	253,028	253,028	3.0%
602.8310.0046	PURCHASE OF WATER	484,414	800,000	800,000	199,802	800,000	800,000	0.0%
602.8310.0047	EMERGENCY REPAIRS	215,800	150,000	150,000	45,459	150,000	150,000	0.0%
602.8310.0048	OTHER OPERATING EXPENSES	19,401	86,442	87,162	48,783	87,349	87,349	1.0%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	179,077	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	71,500	71,500	0	70,000	38,200	-46.6%
602.9901.0099	TRANS TO DEBT SERVICE FD	453,000	140,000	140,000	140,000	190,000	190,000	35.7%
	EXPENDITURE TOTAL	1,914,257	2,088,500	2,261,670	794,657	2,124,277	2,124,277	1.7%
	TAX LEVY	945,199	978,380	978,380	978,380	1,028,380	1,028,380	
	ASSESSED VALUE		823,924,821	823,924,821	823,924,821	833,016,782	833,016,782	
	TAX RATE PER 1000		1.1875	1.1875	1.1875	1.2345	1.2345	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
WD002	CWD #3 - LAKE SECOR							
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	1,391	1,391	1,391	1,785	1,632	1,632	17.3%
603.8310.2140	METERED WATER RENTS	107,201	106,500	106,500	46,068	106,500	106,500	0.0%
603.8310.2142	UNMETERED TAP RENTS	200	150	150	200	200	200	0.0%
603.8310.2144	INSTALLATION FEES	1,350	0	0	0	0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	8,791	8,000	8,000	5,279	8,000	8,000	0.0%
603.8310.2401	INTEREST EARNINGS	871	450	450	0	870	870	93.3%
603.8310.2402	REPAIR RESERVE-INT.EARNED	577	240	240	159	570	570	137.5%
603.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
603.8310.2701	REFUND PRIOR YEAR EXP	0	0	0	256	0	0	0.0%
603.8310.2770	OTHER REVENUE	0	0	0	650	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	-62,215	0	195	-46,959	0	0	0.0%
	REVENUE TOTAL	149,626	208,191	208,386	98,898	209,232	209,232	0.5%
603.8310.0013	TEMPORARY LABOR	500	500	500	0	0	0	-100.0%
603.8310.0020	EQUIPMENT	7,148	4,000	4,000	3,163	4,000	4,000	0.0%
603.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	8,300	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	6,323	20,000	20,000	7,187	20,000	15,700	-21.5%
603.8310.0041	CHEMICAL EXPENSES	1,375	2,500	2,500	727	2,800	2,800	12.0%
603.8310.0042	UTILITIES EXPENSES	12,749	18,500	18,500	10,590	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	13,500	13,680	13,680	0.0%
603.8310.0045	OPER.& MAINT.CONTRACT	33,680	34,691	34,691	23,127	35,732	35,732	3.0%
603.8310.0046	PURCHASE OF WATER	0	6,000	6,000	0	6,000	6,000	0.0%
603.8310.0047	EMERGENCY REPAIRS	37,513	50,000	50,000	19,334	50,000	46,000	-8.0%
603.8310.0048	OTHR.OPERATING EXPENSES	5,505	8,710	8,905	2,840	8,710	8,710	0.0%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,373	19,500	19,500	1,210	19,500	19,500	0.0%
603.8310.0099	REPAIR RESERVE FUND	0	10,690	10,690	0	10,890	10,890	1.9%
603.9901.0099	TRANS TO DEBT SERVICE FD.	12,660	17,220	17,220	17,220	17,220	17,220	0.0%
	EXPENDITURE TOTAL	149,626	208,191	208,386	98,898	209,232	209,232	0.5%
	TAX LEVY	91,460	91,460	91,460	91,460	91,460	91,460	
	ASSESSED VALUE		119,906,554	119,906,554	119,906,554	122,827,086	122,770,986	
	TAX RATE PER 1000		0.7628	0.7628	0.7628	0.7446	0.7450	

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
WD003	CWD #4 - LAKE BALDWIN							
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	95,500	95,500	95,500	95,500	95,500	95,500	0.0%
604.8310.1081	MONEY IN LIEU OF TAXES	2,214	2,234	2,234	2,204	2,237	2,237	0.1%
604.8310.2140	METERED WATER RENTS	69,987	70,000	70,000	27,030	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	4,188	4,500	4,500	2,695	4,500	4,500	0.0%
604.8310.2401	INTEREST EARNINGS	267	120	120	0	260	260	116.7%
604.8310.2402	REPAIR RESERVE-INT.EARNED	27	27	27	7	27	27	0.0%
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	-30,434	0	60	-68,258	0	0	0.0%
	REVENUE TOTAL	141,749	173,581	173,641	59,178	173,724	173,724	0.1%
604.8310.0013	TEMPORARY LABOR	500	500	500	0	0	0	-100.0%
604.8310.0020	EQUIPMENT	3,396	2,500	2,500	0	2,500	2,500	0.0%
604.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	5,400	0.0%
604.8310.0040	CONTRACTUAL REPAIRS	8,796	10,500	10,500	995	10,500	10,500	0.0%
604.8310.0041	CHEMICAL EXPENSES	0	1,500	1,500	0	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	6,995	9,147	9,147	4,172	9,000	9,000	-1.6%
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	18,913	19,575	19,575	13,050	20,260	20,260	3.5%
604.8310.0046	PURCHASE OF WATER	0	500	500	0	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	48,237	58,000	58,000	6,543	58,000	54,000	-6.9%
604.8310.0048	OTHER OPERATING EXPENSES	2,653	3,709	3,769	1,758	3,814	3,814	2.8%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,689	15,000	15,000	860	15,000	15,000	0.0%
604.8310.0086	RETIREEES HEALTH INSURNACE	6,940	7,000	7,000	0	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	11,500	11,500	0	11,500	10,100	-12.2%
604.9901.0099	TRANSFER TO DEBT SERVICE	27,930	29,100	29,100	29,100	29,100	29,100	0.0%
	EXPENDITURE TOTAL	141,749	173,581	173,641	59,178	173,724	173,724	0.1%
	TAX LEVY	95,500	95,500	95,500	95,500	95,500	95,500	
	ASSESSED VALUE		47,855,454	47,855,454	47,855,454	48,666,327	48,660,127	
	TAX RATE PER 1000		1.9956	1.9956	1.9956	1.9623	1.9626	

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
WD012	CWD #5 - MAPLE TERRACE							
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	22,709	23,500	23,500	9,869	23,500	23,500	0.0%
605.8310.2148	UNPAID RNT.INT.&PENALTY	833	952	952	420	850	850	-10.7%
605.8310.2401	INTEREST EARNINGS	467	351	351	0	351	351	0.0%
605.8310.2402	REPAIR RESERVE-INT.EARNED	81	90	90	15	90	90	0.0%
605.8310.2681	INSURANCE RECOVERY ASSET	0	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	-5,916	5,000	5,015	-13,272	5,000	5,000	0.0%
	REVENUE TOTAL	42,357	54,076	54,091	21,215	53,974	53,974	-0.2%
605.8310.0013	TEMPORARY LABOR	500	500	500	0	0	0	-100.0%
605.8310.0020	EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.0%
605.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	3,700	0.0%
605.8310.0040	CONTRACTUAL REPAIRS	2,787	3,000	3,000	1,294	3,000	3,000	0.0%
605.8310.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
605.8310.0042	UTILITIES EXPENSES	4,297	6,200	6,200	1,784	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	11,295	11,692	11,692	7,794	12,101	12,101	3.5%
605.8310.0047	EMERGENCY REPAIRS	9,919	8,000	8,000	1,540	8,000	5,300	-33.8%
605.8310.0048	OTHR.OPERATING EXPENSES	1,782	2,384	2,399	1,053	2,373	2,373	-0.5%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,077	5,800	5,800	160	5,800	5,800	0.0%
605.8310.0099	REPAIR RESERVE FUND	0	4,500	4,500	0	4,500	3,500	-22.2%
605.9901.0099	TRANSFER TO DEBT FUND	5,500	5,990	5,990	5,990	5,990	5,990	0.0%
	EXPENDITURE TOTAL	42,357	54,076	54,091	21,215	53,974	53,974	-0.2%
	TAX LEVY	24,183	24,183	24,183	24,183	24,183	24,183	
	ASSESSED VALUE		16,376,200	16,376,200	16,376,200	16,793,373	16,793,373	
	TAX RATE PER 1000		1.4767	1.4767	1.4767	1.4400	1.4400	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
WD013	CWD #6 - SHELL VALLEY/TOMAHAWK							
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	46,049	44,500	44,500	19,021	44,500	44,500	0.0%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	1,632	2,200	2,200	1,003	2,100	2,100	-4.5%
606.8310.2401	INTEREST EARNINGS	628	387	387	0	600	600	55.0%
606.8310.2402	REPAIR RESERVE-INT.EARNED	111	52	52	26	110	110	111.5%
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	-6,241	10,000	10,030	-15,461	10,000	10,000	0.0%
	REVENUE TOTAL	86,959	102,919	102,949	49,369	103,090	103,090	0.2%
606.8310.0013	TEMPORARY LABOR	500	500	500	0	0	0	-100.0%
606.8310.0020	EQUIPMENT	0	1,000	1,000	0	1,500	1,500	50.0%
606.8310.0021	ASSET MNGMT SPECIAL EXPENSE					0	5,200	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	8,401	11,300	11,300	346	11,300	8,600	-23.9%
606.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	12,037	12,500	12,500	5,315	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	17,948	18,578	18,578	12,384	19,227	19,227	3.5%
606.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
606.8310.0047	EMERGENCY REPAIRS	12,033	15,000	15,000	4,695	14,500	12,000	-20.0%
606.8310.0048	OTHR.OPERATING EXPENSES	3,595	3,971	4,001	1,989	3,993	3,993	0.6%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,295	8,500	8,500	490	8,500	8,500	0.0%
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	20,650	20,950	20,950	20,950	20,950	20,950	0.0%
	EXPENDITURE TOTAL	86,959	102,919	102,949	49,369	103,090	103,090	0.2%
	TAX LEVY	44,780	44,780	44,780	44,780	44,780	44,780	
	ASSESSED VALUE		36,139,195	36,139,195	36,139,195	36,862,950	36,862,950	
	TAX RATE PER 1000		1.2391	1.2391	1.2391	1.2148	1.2148	

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WD023	CWD #7 - IVY HILLS							
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	47,031	45,800	45,800	21,837	45,800	45,800	0.0%
607.8310.2148	UNPAID FEES INT. & PENALTY	1,390	1,800	1,800	1,241	1,800	1,800	0.0%
607.8310.2401	INTEREST EARNINGS	543	325	325	0	545	545	67.7%
607.8310.2402	REPAIR RESERVE-INT EARNED	135	50	50	37	135	135	170.0%
607.8310.2681	INSURANCE RECOVERY ASSET	0	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	-10,818	10,000	10,045	-19,116	10,000	10,000	0.0%
	REVENUE TOTAL	65,817	85,511	85,556	31,535	85,816	85,816	0.4%
607.8310.0013	TEMPORARY LABOR	500	500	500	0	0	0	-100.0%
607.8310.0020	EQUIPMENT	3,390	500	500	0	2,000	2,000	300.0%
607.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	4,900	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	2,048	8,800	8,800	390	7,900	6,000	-31.8%
607.8310.0041	CHEMICAL EXPENSES	0	300	300	0	300	300	0.0%
607.8310.0042	UTILITIES EXPENSES	10,854	10,900	10,900	3,457	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	15,048	15,575	15,575	10,383	16,120	16,120	3.5%
607.8310.0046	PURCHASE OF WATER	0	500	500	0	500	500	0.0%
607.8310.0047	EMERGENCY REPAIRS	9,055	15,000	15,000	0	15,000	12,000	-20.0%
607.8310.0048	OTHER OPERATING EXPENSES	2,932	3,025	3,070	1,465	3,030	3,030	0.2%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,670	7,711	7,711	470	7,366	7,366	-4.5%
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	12,170	13,220	13,220	13,220	13,220	13,220	0.0%
	EXPENDITURE TOTAL	65,817	85,511	85,556	31,535	85,816	85,816	0.4%
	TAX LEVY	27,536	27,536	27,536	27,536	27,536	27,536	
	ASSESSED VALUE		46,506,318	46,506,318	46,506,318	47,253,768	47,253,768	
	TAX RATE PER 1000		0.5921	0.5921	0.5921	0.5827	0.5827	

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WD020	CWD #8 - MAHOPAC RIDGE							
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	307,061	328,392	328,392	328,392	328,392	328,392	0.0%
608.8310.1081	MONEY IN LIEU OF TAXES	15,782	16,800	16,800	16,159	16,800	16,800	0.0%
608.8310.2140	METERED WATER RENTS	197,132	190,000	190,000	80,664	190,000	190,000	0.0%
608.8310.2144	INSTALLATION FEES	5,125	2,625	2,625	0	2,625	2,625	0.0%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	9,636	12,500	12,500	6,016	10,500	10,500	-16.0%
608.8310.2401	INTEREST EARNINGS	516	198	198	0	503	503	154.0%
608.8310.2402	REPAIR RESERVE-INT.EARNED	180	165	165	7	180	180	9.1%
608.8310.2681	INSURANCE RECOVERY ASSET	14,249	1,500	1,500	0	1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	2,319	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	17,500	17,500	17,500	17,500	17,500	0.0%
608.8310.5031	INTERFUND TRANSFER-CWD#10	38,500	37,000	37,000	37,000	37,000	37,000	0.0%
608.8310.5032	INTERFUND TRANSFER CWD 13	23,500	24,000	24,000	24,000	24,000	24,000	0.0%
608.8310.9909	APPROPRIATED FUND BALANCE	-47,560	0	150	-122,449	0	0	0.0%
	REVENUE TOTAL	585,621	630,680	630,830	389,608	629,000	629,000	-0.3%
608.8310.0013	TEMPORARY LABOR	1,000	1,000	1,000	0	0	0	-100.0%
608.8310.0020	EQUIPMENT	37,753	2,500	2,500	12,862	10,000	10,000	300.0%
608.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	9,300	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	22,088	50,000	50,000	17,881	40,000	40,000	-20.0%
608.8310.0041	CHEMICAL EXPENSES	6,742	10,000	10,000	4,037	10,000	10,000	0.0%
608.8310.0042	UTILITIES EXPENSES	39,917	35,000	35,000	12,647	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	20,300	22,800	22,800	20,300	22,800	22,800	0.0%
608.8310.0045	OPER.&MAINT.CONTRACT	180,876	187,208	187,208	124,805	193,760	193,760	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	60,362	50,000	50,000	29,425	50,000	50,000	0.0%
608.8310.0048	OTHER OPERATING EXPENSES	6,072	8,872	9,022	2,971	8,640	8,640	-2.6%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	46,311	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	30,500	30,500	0	26,000	16,700	-45.2%
608.9901.0099	TRANSFER TO DEBT FUND	158,000	158,500	158,500	158,500	158,500	158,500	0.0%
	EXPENDITURE TOTAL	585,621	630,680	630,830	389,608	629,000	629,000	-0.3%
	TAX LEVY	307,061	328,392	328,392	328,392	328,392	328,392	
	ASSESSED VALUE		145,177,210	145,177,210	145,177,210	151,710,889	151,713,889	
	TAX RATE PER 1000		2.2620	2.2620	2.2620	2.1646	2.1645	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
WD022	CWD #9 - MAHOPAC HILLS							
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS	121,607	151,607	151,607	151,607	168,397	168,397	11.1%
609.8310.2140	METERED WATER RENTS	45,392	50,000	50,000	22,871	50,000	50,000	0.0%
609.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
609.8310.2148	UNPAID RENTS INT.&PENALTY	2,821	3,765	3,765	2,222	3,765	3,765	0.0%
609.8310.2401	INTEREST EARNINGS	707	530	530	0	700	700	32.1%
609.8310.2402	REPAIR RESERVE INT EARNED	113	126	126	31	128	128	1.6%
609.8310.2681	INSURANCE RECOVERY-ASSET	13,416	500	500	0	500	500	0.0%
609.8310.9909	APPROPRIATED FUND BALANCE	-3,062	10,000	10,060	-31,193	10,000	10,000	0.0%
	REVENUE TOTAL	180,994	216,528	216,588	145,538	233,490	233,490	7.8%
609.8310.0013	TEMPORARY LABOR	300	300	300	0	0	0	-100.0%
609.8310.0020	EQUIPMENT	19,310	1,000	1,000	2,622	2,500	2,500	150.0%
609.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	4,600	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	4,915	6,000	6,000	4,063	6,000	6,000	0.0%
609.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	10,756	10,000	10,000	4,638	10,000	10,000	0.0%
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	3,200	3,200	3,200	3,200	3,200	0.0%
609.8310.0045	OPER.& MAINT.CONTRACT	11,575	11,981	11,981	7,987	12,400	12,400	3.5%
609.8310.0047	EMERGENCY REPAIRS	51,465	40,000	40,000	14,744	38,500	38,500	-3.8%
609.8310.0048	OTHER OPERATING EXPENSES	5,569	5,737	5,797	3,994	5,790	5,790	0.9%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,494	15,400	15,400	1,080	15,400	15,400	0.0%
609.8310.0090	CONTINGENCY	0	5,000	5,000	0	5,000	5,000	0.0%
609.8310.0099	REPAIR RESERVE FUND	0	12,000	12,000	0	12,000	7,400	-38.3%
609.9901.0099	TRANSFER TO DEBT FUND	61,710	103,210	103,210	103,210	120,000	120,000	16.3%
	EXPENDITURE TOTAL	180,994	216,528	216,588	145,538	233,490	233,490	7.8%
	TAX LEVY	121,607	151,607	151,607	151,607	168,397	168,397	
	ASSESSED VALUE		51,621,477	51,621,477	51,621,477	51,957,817	51,957,817	
	TAX RATE PER 1000		2.9369	2.9369	2.9369	3.2410	3.2410	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

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WD025	CWD #10 - LAKEVIEW PARK							
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	97,595	97,595	97,595	97,595	102,700	102,700	5.2%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	745	780	780	745	780	780	0.0%
610.8310.2140	METERED WATER RENTS	47,311	50,750	50,750	23,449	50,750	50,750	0.0%
610.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	2,184	3,000	3,000	1,724	3,000	3,000	0.0%
610.8310.2401	INTEREST EARNINGS	163	140	140	0	160	160	14.3%
610.8310.2402	RESERVE INTEREST EARNINGS	186	60	60	22	180	180	200.0%
610.8310.2681	INSURANCE RECOVERY ASSET	2,191	0	0	0	0	0	0.0%
610.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
610.8310.9909	APPROPRIATED FUND BALANCE	26,024	0	45	-19,250	0	0	0.0%
	REVENUE TOTAL	176,399	152,325	152,370	104,285	157,570	157,570	3.4%
610.8310.0013	TEMPORARY LABOR	300	300	300	0	0	0	-100.0%
610.8310.0020	EQUIPMENT	5,603	1,500	1,500	4,287	3,000	3,000	100.0%
610.8310.0021	ASSET MNGMT SPECIAL EXPENSE					0	3,600	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	17,094	10,000	10,000	5,329	10,000	8,500	-15.0%
610.8310.0041	CHEMICAL EXPENSES	2,247	3,120	3,120	1,346	3,120	3,120	0.0%
610.8310.0042	UTILITIES EXPENSES	4,531	4,200	4,200	1,284	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	2,820	2,820	2,700	2,820	2,820	0.0%
610.8310.0047	EMERGENCY REPAIRS	60,669	30,000	30,000	19,420	30,000	30,000	0.0%
610.8310.0048	OTHER OPERATING EXPENSES	1,095	1,585	1,630	619	2,530	2,530	59.6%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,590	12,900	12,900	900	12,900	12,900	0.0%
610.8310.0090	CONTINGENCY	0	7,500	7,500	0	8,600	8,600	14.7%
610.8310.0099	REPAIR RESERVE FUND	0	8,000	8,000	0	10,000	7,900	-1.3%
610.9901.0099	TRANSFER TO DEBT FUND 860	28,250	28,700	28,700	28,700	28,700	28,700	0.0%
610.9902.0099	TRANSFER TO OTHER FUND 608	38,500	37,000	37,000	37,000	37,000	37,000	0.0%
610.9903.0099	TRANSFER TO CWD 8 DEBT	3,120	2,700	2,700	2,700	2,700	2,700	0.0%
	EXPENDITURE TOTAL	176,399	152,325	152,370	104,285	157,570	157,570	3.4%
	TAX LEVY	97,595	97,595	97,595	97,595	102,700	102,700	
	ASSESSED UNITS		131.00	131.00	131.00	130.00	130.00	
	TAX RATE PER UNIT		745.00	745.00	745.00	790.00	790.00	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

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WD024	CWD #12 - FAIRVIEW ESTATES							
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	75,535	69,800	69,800	31,804	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	4,914	3,330	3,330	2,790	3,330	3,330	0.0%
612.8310.2401	INTEREST EARNINGS	1,007	350	350	73	700	700	100.0%
612.8310.2402	REPAIR RESERVE-INT.EARNED	46	28	28	0	48	48	71.4%
612.8310.2681	INSURANCE RECOVERY-ASSET	6,358	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	-26,928	0	45	-61,206	0	0	0.0%
	REVENUE TOTAL	139,159	151,735	151,780	51,688	152,105	152,105	0.2%
612.8310.0013	TEMPORARY LABOR	300	300	300	0	0	0	-100.0%
612.8310.0020	EQUIPMENT	12,399	3,000	3,000	3,426	4,000	4,000	33.3%
612.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	4,200	0.0%
612.8310.0040	CONTRACTUAL REPAIRS	16,767	28,000	28,000	3,980	28,000	25,000	-10.7%
612.8310.0041	CHEMICAL EXPENSES	1,375	4,000	4,000	726	3,000	3,000	-25.0%
612.8310.0042	UTILITIES EXPENSES	13,687	18,500	18,500	5,371	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	4,500	5,700	5,700	5,500	5,700	5,700	0.0%
612.8310.0045	OPER.& MAINT.CONTRACT	10,092	10,395	10,395	6,930	10,707	10,707	3.0%
612.8310.0046	PURCHASE OF WATER	2,112	6,000	6,000	0	6,000	6,000	0.0%
612.8310.0047	EMERGENCY REPAIRS	58,191	40,000	40,000	18,257	40,000	38,800	-3.0%
612.8310.0048	OTHER OPERATING EXPENSES	2,285	6,510	6,555	1,698	6,868	6,868	5.5%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,321	14,500	14,500	520	14,500	14,500	0.0%
612.8310.0099	REPAIR RESERVE FUND	0	8,350	8,350	0	8,350	8,350	0.0%
612.9901.0099	TRANSFER TO DEBT FUND 887	4,130	5,280	5,280	5,280	5,280	5,280	0.0%
	EXPENDITURE TOTAL	139,159	151,735	151,780	51,688	152,105	152,105	0.2%
	TAX LEVY	78,227	78,227	78,227	78,227	78,227	78,227	
	ASSESSED VALUE		56,084,140	56,084,140	56,084,140	57,626,859	57,610,859	
	TAX RATE PER 1000		1.3948	1.3948	1.3948	1.3575	1.3579	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

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WD029	CWD #13 - ROLLING GREENS							
613.8310.1001	TAXES-CWD 13 ROLL GREEN	71,379	71,379	71,379	71,379	71,379	71,379	0.0%
613.8310.1081	IN LIEU OF TAXES	11,880	12,840	12,840	11,913	12,840	12,840	0.0%
613.8310.2140	METERED WATER RENTS	33,859	40,000	40,000	13,248	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	689	800	800	574	800	800	0.0%
613.8310.2401	INTEREST EARNINGS	291	116	116	0	291	291	150.9%
613.8310.2402	REPAIR RESERVE-INT EARNED	55	10	10	15	50	50	400.0%
613.8310.2681	INSURANCE RECOVERY ASSET	1,438	0	0	0	0	0	0.0%
613.8310.9909	APPROPRIATED FUND BALANCE	-2,573	0	30	5,266	0	0	0.0%
	REVENUE TOTAL	117,018	125,745	125,775	102,395	125,960	125,960	0.2%
613.8310.0013	TEMPORARY LABOR	500	500	500	0	0	0	-100.0%
613.8310.0020	EQUIPMENT	3,678	2,000	2,000	2,815	2,200	2,200	10.0%
613.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	2,900	0.0%
613.8310.0040	CONTRACTUAL REPAIRS	2,773	5,500	5,500	3,708	5,500	5,500	0.0%
613.8310.0041	CHEMICAL EXPENSES	1,475	2,048	2,048	883	2,360	2,360	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	8,456	8,500	8,500	2,170	8,500	8,500	0.0%
613.8310.0048	OTHER OPERATING EXPENSES	742	530	560	429	730	730	37.7%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,874	6,717	6,717	750	6,720	6,720	0.0%
613.8310.0099	REPAIR RESERVE FUND	0	7,000	7,000	0	7,000	4,100	-41.4%
613.9901.0099	TRANS TO DEBT SERVICE FD	62,420	61,690	61,690	61,690	61,690	61,690	0.0%
613.9902.0099	TRANS TO CWD #8	23,500	24,000	24,000	24,000	24,000	24,000	0.0%
613.9903.0099	CWD 8 DEBT FUND	2,850	2,500	2,500	2,500	2,500	2,500	0.0%
613.9904.0099	CWD10 DEBT FUND	2,150	1,850	1,850	1,850	1,850	1,850	0.0%
	EXPENDITURE TOTAL	117,018	125,745	125,775	102,395	125,960	125,960	0.2%
	TAX LEVY	71,379	71,379	71,379	71,379	71,379	71,379	
	ASSESSED UNITS		71.90	71.90	71.90	69.90	69.90	
	TAX RATE PER UNIT		992.75	992.75	992.75	1,021.16	1,021.16	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

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WD030	CWD #14 - RED MILLS							
614.8310.1001	TAXES-CWD 14 RED MILLS	35,378	35,378	35,378	35,378	44,000	44,000	24.4%
614.8310.2140	METERED WATER RENTS	46,887	50,250	50,250	20,826	50,250	50,250	0.0%
614.8310.2148	UNPAID RENTS INT &PENALTY	5,026	3,760	3,760	2,000	4,760	4,760	26.6%
614.8310.2401	INTEREST EARNINGS	486	325	325	0	485	485	49.2%
614.8310.2402	REPAIR RESERVE-INT EARNED	5	45	45	0	45	45	0.0%
614.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	1,000	0	1,000	1,000	0.0%
614.8310.2770	OTHER REVENUE	6,199	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	7,306	0	60	6,210	0	0	0.0%
	REVENUE TOTAL	101,287	90,758	90,818	64,414	100,540	100,540	10.8%
614.8310.0013	TEMPORARY LABOR	150	150	150	0	0	0	-100.0%
614.8310.0020	EQUIPMENT	2,450	1,000	1,000	0	1,000	1,000	0.0%
614.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	4,300	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	8,684	8,000	8,000	4,588	8,000	8,000	0.0%
614.8310.0041	CHEMICAL EXPENSES	0	350	350	0	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	5,315	7,000	7,000	2,749	6,200	6,200	-11.4%
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	1,430	1,430	1,430	1,430	1,430	0.0%
614.8310.0045	OPER.& MAINT.CONTRACT	18,799	19,458	19,458	12,972	20,139	20,139	3.5%
614.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
614.8310.0047	EMERGENCY REPAIRS	39,889	20,000	20,000	25,761	30,000	25,700	28.5%
614.8310.0048	OTHER OPERATING EXPENSES	1,730	1,960	2,020	814	2,011	2,011	2.6%
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,350	7,000	7,000	200	7,000	7,000	0.0%
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	15,120	15,900	15,900	15,900	15,900	15,900	0.0%
	EXPENDITURE TOTAL	101,287	90,758	90,818	64,414	100,540	100,540	10.8%
	TAX LEVY	35,378	35,378	35,378	35,378	44,000	44,000	
	ASSESSED UNITS		159.00	159.00	159.00	160.00	160.00	
	TAX RATE PER UNIT		222.50	222.50	222.50	275.00	275.00	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

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WD028	CWD #2 EXTENSION - STONELEIGH AVE							
622.8310.1001	TAXES-CWD#2-EXTENSION	147,001	147,001	147,001	147,001	152,306	152,306	3.6%
622.8310.1081	MONEY IN LIEU OF TAXES	2,151	3,000	3,000	2,150	3,000	3,000	0.0%
622.8310.2140	METERED WATER RENTS	154,057	121,500	121,500	88,616	123,000	123,000	1.2%
622.8310.2142	UNMETERED TAP RENTS	600	600	600	600	600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	225	960	960	444	530	530	-44.8%
622.8310.2401	INTEREST EARNINGS	794	120	120	0	800	800	566.7%
622.8310.2402	REPAIR RESERVE-INT EARNED	52	50	50	0	50	50	0.0%
622.8310.9909	APPROPRIATED FUND BALANCE	-33,838	10,000	10,015	5,394	10,000	10,000	0.0%
	REVENUE TOTAL	271,042	283,231	283,246	244,205	290,286	290,286	2.5%
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	3,370	3,420	3,420	0.0%
622.8310.0047	EMERGENCY REPAIRS	956	5,000	5,000	0	5,000	5,000	0.0%
622.8310.0048	OTHER OPERATING EXPENSES	148	340	355	64	340	340	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	24,967	25,500	25,500	700	25,500	25,500	0.0%
622.8310.0099	REPAIR RESERVE FUND	0	4,400	4,400	0	4,400	4,400	0.0%
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871	226,871	226,871	226,871	233,926	233,926	3.1%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,600	13,200	13,200	13,200	13,200	13,200	0.0%
	EXPENDITURE TOTAL	271,042	283,231	283,246	244,205	290,286	290,286	2.5%
	TAX LEVY	147,001	147,001	147,001	147,001	152,306	152,306	
	ASSESSED VALUE		123,386,345	123,386,345	123,386,345	123,376,403	123,376,403	
	TAX RATE PER 1000		1.1914	1.1914	1.1914	1.2345	1.2345	

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SW001	CARMEL SEWER DISTRICT #1							
701.8130.1030	TAXES CSD#1-MAHOPAC	36,270	36,270	36,270	36,269	36,270	36,270	0.0%
701.8130.2401	INTEREST EARNINGS	402	190	190	0	400	400	110.5%
701.8130.2402	REPAIR RESERVE-INT.EARNED	596	255	255	136	590	590	131.4%
701.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
701.8130.5031	INTERFUND TRANSFER	18,000	18,000	18,000	18,000	18,000	18,000	0.0%
701.8130.9909	APPROPRIATED FUND BALANCE	-31,787	0	0	-39,685	0	0	0.0%
	REVENUE TOTAL	23,481	54,715	54,715	14,720	55,260	55,260	1.0%
701.8130.0013	TEMPORARY LABOR	500	500	500	0	0	0	-100.0%
701.8130.0020	EQUIPMENT	0	1,000	1,000	0	1,500	1,500	50.0%
701.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	5,100	0.0%
701.8130.0040	CONTRACTUAL REPAIRS	4,930	12,660	12,660	5,024	12,500	12,500	-1.3%
701.8130.0042	UTILITIES EXPENSES	1,803	1,500	1,500	529	2,000	2,000	33.3%
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	8,375	8,627	8,627	5,751	8,886	8,886	3.0%
701.8130.0048	OTHR.OPERATING EXPENSES	765	1,528	1,528	416	1,474	1,474	-3.5%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	3,908	5,800	5,800	300	5,800	5,800	0.0%
701.8130.0099	REPAIR RESERVE APPROP	0	19,500	19,500	0	19,500	14,400	-26.2%
	EXPENDITURE TOTAL	23,481	54,715	54,715	14,720	55,260	55,260	1.0%
	TAX LEVY	36,270	36,270	36,270	36,269	36,270	36,270	
	ASSESSED UNITS		1,799.48	1,799.48	1,799.48	1,795.88	1,795.88	
	TAX RATE PER UNIT		20.16	20.16	20.16	20.20	20.20	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW002	CARMEL SEWER DISTRICT #2							
702.8130.1030	TAXES-CSD#2-CARMEL	1,295,962	1,295,969	1,295,969	1,295,973	1,295,969	1,295,969	0.0%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	2,559	2,800	2,800	2,563	2,550	2,550	-8.9%
702.8130.2122	SEWER CHARGES	500	3,000	3,000	750	1,500	1,500	-50.0%
702.8130.2401	INTEREST EARNINGS	6,581	500	500	757	6,500	6,500	1200.0%
702.8130.2402	REPAIR RESERVE-INT.EARNED	1,517	608	608	277	1,500	1,500	146.7%
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	12,197	0	0	0	0	0	0.0%
702.8130.2701	REFUNDS PRIOR YR EXPENSE	0	0	0	121	0	0	0.0%
702.8130.2770	OTHER REVENUES - NYCDEP	282,609	282,050	282,050	155,375	282,050	282,050	0.0%
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	-188,302	27,310	91,193	-798,953	40,000	40,000	46.5%
	REVENUE TOTAL	1,748,954	1,947,568	2,011,451	963,022	1,965,400	1,965,400	0.9%
702.8130.0013	TEMPORARY LABOR	2,000	2,000	2,000	0	0	0	-100.0%
702.8130.0020	EQUIPMENT	0	30,000	67,405	40,040	40,000	32,000	6.7%
702.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	53,600	0.0%
702.8130.0040	CONTRACTUAL REPAIRS	160,983	130,000	154,038	69,589	130,000	130,000	0.0%
702.8130.0041	CHEMICAL EXPENSES	0	0	0	0	0	0	0.0%
702.8130.0042	UTILITIES EXPENSES	223,377	228,800	228,800	109,631	228,800	228,800	0.0%
702.8130.0043	INSURANCE EXPENDITURE	34,829	36,500	36,500	0	36,500	36,500	0.0%
702.8130.0044	ENGINEERING SERVICES	58,150	65,250	109,270	63,490	65,250	65,250	0.0%
702.8130.0045	OPERATION & MAINT CONTRACT	388,133	399,778	399,778	266,518	411,772	411,772	3.0%
702.8130.0046	PURCHASE OF WATER	142	100	1,100	805	1,000	1,000	900.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	367,110	375,000	375,000	175,910	375,000	370,000	-1.3%
702.8130.0048	OTHER OPERATING EXPENSES	22,002	30,000	30,000	12,850	30,000	30,000	0.0%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	157,526	164,702	164,702	24,500	167,065	167,065	1.4%
702.8130.0090	CONTINGENCY	0	50,000	5,980	0	40,000	30,000	-40.0%
702.8130.0099	REPAIR RESERVE FUND	0	85,000	85,000	0	70,000	50,000	-41.2%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	106,938	120,000	121,440	39,356	115,000	110,000	-8.3%
702.8130.0141	MICRO-CHEMICAL EXPENSES	92,535	80,000	80,000	68,517	100,000	100,000	25.0%
702.8130.0142	MICRO-UTILITIES EXPENSE	4,189	15,466	15,466	1,835	15,991	10,391	-32.8%
702.8130.0145	MICRO-OPERATION & MAINT	131,040	134,972	134,972	89,981	139,022	139,022	3.0%
702.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	1,748,954	1,947,568	2,011,451	963,022	1,965,400	1,965,400	0.9%
	TAX LEVY	1,295,962	1,295,969	1,295,969	1,295,973	1,295,969	1,295,969	
	ASSESSED UNITS		6,018.10	6,018.10	6,018.10	5,924.80	5,924.80	
	TAX RATE PER UNIT		215.35	215.35	215.35	218.74	218.74	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW003	CARMEL SEWER DISTRICT #3							
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 LIEU OF TAXES	255	243	243	255	250	250	2.9%
703.8130.2401	INTEREST EARNINGS	142	20	20	0	138	138	590.0%
703.8130.2402	REPAIR RESERVE-INT.EARNED	79	25	25	22	80	80	220.0%
703.8130.5030	INTERFUND TRANSFER	750	750	750	750	3,000	3,000	300.0%
703.8130.9909	APPROPRIATED FUND BALANCE	-6,033	0	0	-9,954	0	0	0.0%
	REVENUE TOTAL	6,275	12,120	12,120	2,155	14,550	14,550	20.0%
703.8130.0013	TEMPORARY LABOR	200	200	200	0	0	0	-100.0%
703.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	4,300	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	2,395	2,200	2,200	0	3,000	2,600	18.2%
703.8130.0042	UTILITIES EXPENSE	1,107	2,390	2,390	485	2,720	1,720	-28.0%
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	873	1,500	1,500	70	2,000	1,500	0.0%
703.8130.0099	REPAIR RESERVE FUND	0	3,900	3,900	0	4,900	2,500	-35.9%
	EXPENDITURE TOTAL	6,275	12,120	12,120	2,155	14,550	14,550	20.0%
	TAX LEVY	11,082	11,082	11,082	11,082	11,082	11,082	
	ASSESSED UNITS		369.40	369.40	369.40	369.40	369.40	
	TAX RATE PER UNIT		30.00	30.00	30.00	30.00	30.00	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW007	CARMEL SEWER DISTRICT #4							
704.8130.1030	TAXES-CSD#4 LAKE SECOR	390,331	418,994	418,994	418,993	449,840	449,840	7.4%
704.8130.1081	MONEY IN LIEU OF TAXES	2,084	0	0	2,237	0	0	0.0%
704.8130.2401	INTEREST EARNINGS	1,510	636	636	291	1,500	1,500	135.8%
704.8130.2402	REPAIR RESERVE-INT.EARNED	473	350	350	119	460	460	31.4%
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	105	500	500	-66.7%
704.8130.2770	OTHER REVENUES - NYCDEP	148,206	170,500	170,500	95,430	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	170,263	40,000	71,350	-180,846	40,000	40,000	0.0%
	REVENUE TOTAL	732,867	652,480	683,830	356,329	683,300	683,300	4.7%
704.8130.0013	TEMPORARY LABOR	1,000	1,000	1,000	0	0	0	-100.0%
704.8130.0020	EQUIPMENT	29,995	12,300	27,000	0	12,300	12,300	0.0%
704.8130.0040	CONTRACTUAL REPAIRS	103,141	30,000	62,430	34,133	50,000	50,000	66.7%
704.8130.0041	CHEMICAL EXPENSES	0	1,500	0	0	1,500	1,500	0.0%
704.8130.0042	UTILITIES EXPENSES	57,000	65,000	65,000	30,271	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	32,550	36,470	36,470	34,710	36,470	36,470	0.0%
704.8130.0045	OPERATION & MAINT CONTRACT	183,664	188,311	188,311	125,541	193,961	193,961	3.0%
704.8130.0046	PURCHASE OF WATER	70	800	800	46	800	800	0.0%
704.8130.0047	WASTE DISP/SLUDGE HAULING	48,505	46,500	46,500	20,433	46,500	46,500	0.0%
704.8130.0048	OTHER OPERATING EXPENSES	6,087	6,127	6,127	2,488	6,247	6,247	2.0%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	44,481	50,000	50,000	4,000	50,000	50,000	0.0%
704.8130.0090	CONTINGENCY	0	5,000	0	0	5,000	5,000	0.0%
704.8130.0099	REPAIR RESERVE FUND	0	10,000	0	0	10,000	10,000	0.0%
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	77,903	40,000	40,720	3,914	40,000	40,000	0.0%
704.8130.0141	MICRO-CHEMICAL EXPENSES	8,467	10,000	10,000	5,810	12,000	12,000	20.0%
704.8130.0142	MICRO-UTILITIES EXPENSE	4,764	10,000	10,000	5,002	10,000	10,000	0.0%
704.8130.0145	MICRO-OPERATION & MAINT	131,040	134,972	134,972	89,981	139,022	139,022	3.0%
704.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	732,867	652,480	683,830	356,329	683,300	683,300	4.7%
	TAX LEVY	390,331	418,994	418,994	418,993	449,840	449,840	
	ASSESSED UNITS		955.40	955.40	955.40	957.10	957.10	
	TAX RATE PER UNIT		438.55	438.55	438.55	470.00	470.00	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW013	CARMEL SEWER DISTRICT #5							
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	490	210	210	0	408	408	94.3%
705.8130.2402	REPAIR RESERVE-INT.EARNED	329	128	128	74	328	328	156.3%
705.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
705.8130.5030	INTERFUND TRANSFER	6,900	6,200	6,200	6,200	6,200	6,200	0.0%
705.8130.9909	APPROPRIATED FUND BALANCE	-42,513	0	0	-56,192	0	0	0.0%
	REVENUE TOTAL	43,440	84,772	84,772	28,316	85,170	85,170	0.5%
705.8130.0013	TEMPORARY LABOR	300	300	300	0	0	0	-100.0%
705.8130.0020	EQUIPMENT	1,362	1,000	1,000	0	1,500	1,500	50.0%
705.8130.0040	CONTRACTUAL REPAIRS	9,401	10,000	10,000	1,867	10,000	10,000	0.0%
705.8130.0041	CHEMICAL EXPENSES	554	3,700	3,700	359	3,700	3,700	0.0%
705.8130.0042	UTILITIES EXPENSES	1,924	2,500	2,500	1,603	2,559	2,559	2.4%
705.8130.0043	INSURANCE EXPENDITURES	800	900	900	0	900	900	0.0%
705.8130.0044	ENGINEERING SERVICES	3,500	15,000	15,000	14,242	15,000	15,000	0.0%
705.8130.0045	OPERATION & MAIN CONTRACT	4,485	4,622	4,622	3,080	4,761	4,761	3.0%
705.8130.0046	PURCHASE OF WATER	199	1,000	1,000	79	1,000	1,000	0.0%
705.8130.0047	WASTE DISP/SLUDGE HAULING	13,176	28,000	28,000	5,856	28,000	28,000	0.0%
705.8130.0048	OTHER OPERATING EXPENSES	2,080	2,950	2,950	930	2,950	2,950	0.0%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,659	6,800	6,800	300	6,800	6,800	0.0%
705.8130.0099	REPAIR RESERVE FUND	0	8,000	8,000	0	8,000	8,000	0.0%
	EXPENDITURE TOTAL	43,440	84,772	84,772	28,316	85,170	85,170	0.5%
	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 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW010	CARMEL SEWER DISTRICT #6							
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	617	456	456	0	616	616	35.1%
706.8130.2402	REPAIR RESERVE-INT.EARNED	207	90	90	57	200	200	122.2%
706.8130.2681	INSURANCE RECOVERY ASSET	13,039	0	0	0	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	-7,520	4,500	4,500	-58,107	5,000	5,000	11.1%
	REVENUE TOTAL	105,397	104,100	104,100	41,004	104,870	104,870	0.7%
706.8130.0013	TEMPORARY LABOR	500	500	500	0	0	0	-100.0%
706.8130.0020	EQUIPMENT	0	500	500	0	1,000	1,000	100.0%
706.8130.0040	CONTRACTUAL REPAIRS	28,903	15,250	15,250	5,935	15,250	15,250	0.0%
706.8130.0041	CHEMICAL EXPENSES	554	2,500	2,500	359	2,500	2,500	0.0%
706.8130.0042	UTILITIES EXPENSES	13,190	13,500	13,500	4,542	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	28,808	29,672	29,672	19,781	30,563	30,563	3.0%
706.8130.0046	PURCHASE OF WATER	65	400	400	37	400	400	0.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	18,056	18,000	18,000	4,392	18,000	18,000	0.0%
706.8130.0048	OTHER OPERATING EXPENSES	3,074	2,668	2,668	1,258	2,977	2,977	11.6%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,997	7,800	7,800	450	7,800	7,800	0.0%
706.8130.0099	REPAIR RESERVE FUND	0	7,550	7,550	0	7,120	7,120	-5.7%
	EXPENDITURE TOTAL	105,397	104,100	104,100	41,004	104,870	104,870	0.7%
	TAX LEVY	94,962	94,962	94,962	94,962	94,962	94,962	
	ASSESSED UNITS		249.90	249.90	249.90	249.90	249.90	
	TAX RATE PER UNIT		380.00	380.00	380.00	380.00	380.00	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW019	CARMEL SEWER DISTRICT #7							
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	153,306	167,848	167,848	167,849	125,000	125,000	-25.5%
707.8130.2401	INTEREST EARNINGS	1,428	861	861	201	1,385	1,385	60.9%
707.8130.2402	REPAIR RESERVE INT.EARN	334	125	125	43	330	330	164.0%
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	121,772	123,500	123,500	82,043	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	2,850	2,850	2,850	2,850	20,850	20,850	631.6%
707.8130.9909	APPROPRIATED FUND BALANCE	11,825	40,000	40,720	-77,129	60,000	60,000	50.0%
	REVENUE TOTAL	291,515	335,184	335,904	175,857	331,065	331,065	-1.2%
707.8130.0013	TEMPORARY LABOR	300	300	300	0	0	0	-100.0%
707.8130.0020	EQUIPMENT	0	2,000	2,000	3,140	3,000	3,000	50.0%
707.8130.0040	CONTRACTUAL REPAIRS	7,788	15,000	15,000	2,321	15,000	15,000	0.0%
707.8130.0041	CHEMICAL EXPENSES	0	1,000	1,000	0	500	500	-50.0%
707.8130.0042	UTILITIES EXPENSE	11,221	10,500	10,500	4,353	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	18,450	20,520	20,520	19,500	20,520	20,520	0.0%
707.8130.0045	OPERATION & MAINT CONTRACT	26,883	27,690	27,690	18,460	28,521	28,521	3.0%
707.8130.0046	PURCHASE OF WATER	230	422	422	123	502	502	19.0%
707.8130.0047	WASTE DISP/SLUDGE HAULING	24,888	20,000	20,000	10,248	22,000	22,000	10.0%
707.8130.0048	OTHER OPERATING EXPENSES	3,716	5,000	5,000	2,680	5,000	5,000	0.0%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	20,972	24,000	24,000	1,900	24,000	24,000	0.0%
707.8130.0090	CONTINGENCY	0	3,580	3,580	0	3,600	3,600	0.6%
707.8130.0099	REPAIR RESERVE FUND	0	9,800	9,800	0	8,500	8,500	-13.3%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	23,070	23,000	23,720	2,670	23,000	23,000	0.0%
707.8130.0141	MICRO-CHEMICAL EXPENSES	3,519	6,900	6,900	2,250	6,900	6,900	0.0%
707.8130.0142	MICRO-UTILITIES EXPENSE	17,638	18,500	18,500	8,231	18,500	18,500	0.0%
707.8130.0145	MICRO-OPERATION & MAINT	131,040	134,972	134,972	89,981	139,022	139,022	3.0%
707.9901.0099	TRANSFER TO OTHER FUNDS	0	10,000	10,000	10,000	0	0	0.0%
	EXPENDITURE TOTAL	291,515	335,184	335,904	175,857	331,065	331,065	-1.2%
	TAX LEVY	153,306	167,848	167,848	167,849	125,000	125,000	
	ASSESSED UNITS		283.90	283.90	283.90	283.90	283.90	
	TAX RATE PER UNIT		591.22	591.22	591.23	440.30	440.30	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW022	CARMEL SEWER DISTRICT #8							
708.8130.1030	TAXES-CSD#8-STONELEIGH	258,261	258,261	258,261	258,262	247,495	247,495	-4.2%
708.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
708.8130.2401	INTEREST EARNINGS	754	386	386	0	750	750	94.3%
708.8130.2402	REPAIR RESERVE INT.EARN	62	24	24	17	60	60	150.0%
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	-31,003	0	0	-70,102	5,000	5,000	0.0%
	REVENUE TOTAL	241,574	272,171	272,171	201,677	266,805	266,805	-2.0%
708.8130.0013	TEMPORARY LABOR	300	300	300	0	0	0	-100.0%
708.8130.0020	EQUIPMENT	0	6,500	6,500	0	6,500	6,500	0.0%
708.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	4,900	0.0%
708.8130.0040	CONTRACTUAL REPAIRS	12,183	16,000	16,000	326	16,000	12,100	-24.4%
708.8130.0041	CHEMICAL EXPENSES	0	2,300	2,300	0	500	500	-78.3%
708.8130.0042	UTILITIES EXPENSE	5,894	7,500	7,500	2,626	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	11,963	12,323	12,323	8,215	12,693	12,693	3.0%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	500	0	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	601	1,229	1,229	401	1,783	1,783	45.1%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,474	25,520	25,520	2,550	22,330	22,330	-12.5%
708.8130.0099	REPAIR RESERVE FUND	0	8,000	8,000	0	7,000	6,000	-25.0%
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	241,574	272,171	272,171	201,677	266,805	266,805	-2.0%
	TAX LEVY	258,261	258,261	258,261	258,262	247,495	247,495	
	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	230.00	230.00	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW025	CARMEL SEWER DISTRICT #1 EXT 3							
713.8130.1030	TAXES CSD#1-EXTENTION 3	34,400	36,400	36,400	36,400	47,086	47,086	29.4%
713.8130.1081	PAYMENT IN LIEU OF TAXES	148	147	147	171	174	174	18.4%
713.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
713.8130.2401	INTEREST EARNINGS	375	360	360	0	375	375	4.2%
713.8130.2402	REPAIR RESERVE-INT.EARNED	134	110	110	0	135	135	0.0%
713.8130.5031	INTERFUND TRANSFER	12,000	7,000	7,000	7,000	7,000	7,000	0.0%
713.8130.9909	APPROPRIATED FUND BALANCE	-3,198	10,000	10,000	-20,351	5,000	5,000	0.0%
	REVENUE TOTAL	43,859	54,017	54,017	23,220	59,770	59,770	10.7%
713.8130.0013	TEMPORARY LABOR	500	500	500	0	0	0	-100.0%
713.8130.0020	EQUIPMENT	0	1,000	1,000	2,200	5,000	3,000	200.0%
713.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	0	0	0	0	6,900	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	7,783	7,500	7,500	300	8,000	6,000	-20.0%
713.8130.0041	CHEMICAL EXPENSE	0	2,000	2,000	0	500	500	-75.0%
713.8130.0042	UTILITIES EXPENSES	4,427	4,600	4,600	2,966	4,800	4,800	4.3%
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	1,650	1,650	1,600	1,650	1,650	0.0%
713.8130.0045	OPER & MAINT CONTRACT	16,763	17,267	17,267	11,511	17,786	17,786	3.0%
713.8130.0048	OTHR.OPERATING EXPENSES	4,876	6,000	6,000	4,393	6,000	6,000	0.0%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,410	6,800	6,800	250	7,334	7,334	7.9%
713.8130.0099	REPAIR RESERVE APPROP	0	4,000	4,000	0	6,000	3,100	-22.5%
	EXPENDITURE TOTAL	43,859	54,017	54,017	23,220	59,770	59,770	10.7%
	TAX LEVY	34,400	36,400	36,400	36,400	47,086	47,086	
	ASSESSED UNITS		362.20	362.20	362.20	362.20	362.20	
	TAX RATE PER UNIT		100.50	100.50	100.50	130.00	130.00	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
LT002	MAHOPAC LIGHTING DISTRICT							
751.5182.1001	TAXES-MAHOPAC LIGHTING	122,532	124,532	124,532	124,532	124,532	124,532	0.0%
751.5182.2401	INTEREST EARNINGS	722	268	268	0	568	568	111.9%
751.5182.9909	APPROPRIATED FUND BALANCE	-2,067	5,000	5,000	-36,024	5,000	5,000	0.0%
	REVENUE TOTAL	121,187	129,800	129,800	88,508	130,100	130,100	0.2%
751.5182.0040	CONTRACTUAL EXPENDITURES	6,021	3,000	3,000	0	3,000	3,000	0.0%
751.5182.0042	CONTRACTUAL UTILITIES	109,580	120,000	120,000	83,785	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	82	1,000	1,000	159	1,000	1,000	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,504	4,600	4,600	4,564	4,900	4,900	6.5%
	EXPENDITURE TOTAL	121,187	129,800	129,800	88,508	130,100	130,100	0.2%
	TAX LEVY	122,532	124,532	124,532	124,532	124,532	124,532	
	ASSESSED VALUE		969,295,223	969,295,223	969,295,223	979,546,508	979,578,808	
	TAX RATE PER 1000		0.1285	0.1285	0.1285	0.1271	0.1271	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
LT001	CARMEL LIGHTING DISTRICT							
752.5182.1001	TAXES-CARMEL LIGHT DIST.	44,400	44,400	44,400	44,400	44,400	44,400	0.0%
752.5182.2401	INTEREST EARNINGS	518	100	100	0	100	100	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-10,118	0	7,109	-8,384	0	0	0.0%
	REVENUE TOTAL	34,800	44,500	51,609	36,016	44,500	44,500	0.0%
752.5182.0040	CONTRACTUAL EXPENDITURES	0	2,500	9,609	11,524	2,500	2,500	0.0%
752.5182.0042	CONTRACTUAL UTILITIES	32,908	38,000	38,000	22,987	38,000	38,000	0.0%
752.5182.0043	INSURANCE EXPENDITURE	300	500	500	0	500	500	0.0%
752.5182.0048	OTHER EXPENSES	87	1,500	1,500	0	1,500	1,500	0.0%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,505	2,000	2,000	1,505	2,000	2,000	0.0%
	EXPENDITURE TOTAL	34,800	44,500	51,609	36,016	44,500	44,500	0.0%
	TAX LEVY	44,400	44,400	44,400	44,400	44,400	44,400	
	ASSESSED VALUE		165,035,155	165,035,155	165,035,155	164,798,121	164,798,121	
	TAX RATE PER 1000		0.2690	0.2690	0.2690	0.2694	0.2694	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
LT003	DAISY LANE LIGHTING DISTRICT							
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	32	25	25	0	25	25	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	-482	0	0	-1,181	0	0	0.0%
	REVENUE TOTAL	3,695	4,170	4,170	2,964	4,170	4,170	0.0%
753.5182.0042	CONTRACTUAL UTILITIES	3,400	3,800	3,800	2,769	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	3,695	4,170	4,170	2,964	4,170	4,170	0.0%
	TAX LEVY	4,145	4,145	4,145	4,145	4,145	4,145	
	ASSESSED VALUE		239,470,528	239,470,528	239,470,528	240,689,891	240,689,891	
	TAX RATE PER 1000		0.0173	0.0173	0.0173	0.0172	0.0172	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
LT004	COUNTRY HILLS LIGHTING DISTRICT							
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	52	28	28	0	28	28	0.0%
754.5182.9909	APPROPRIATED FUND BALANCE	-567	0	0	-3,266	0	0	0.0%
	REVENUE TOTAL	5,857	6,400	6,400	3,106	6,400	6,400	0.0%
754.5182.0042	CONTRACTUAL UTILITIES	5,495	5,900	5,900	2,844	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	5,857	6,400	6,400	3,106	6,400	6,400	0.0%
	TAX LEVY	6,372	6,372	6,372	6,372	6,372	6,372	
	ASSESSED VALUE		27,932,929	27,932,929	27,932,929	28,479,713	28,479,713	
	TAX RATE PER 1000		0.2281	0.2281	0.2281	0.2237	0.2237	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
LT005	LAKE MACGREGOR LIGHTING DISTRICT							
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	18	15	15	0	15	15	0.0%
755.5182.9909	APPROPRIATED FUND BALANCE	-177	0	0	-1,778	0	0	0.0%
	REVENUE TOTAL	3,341	3,515	3,515	1,722	3,515	3,515	0.0%
755.5182.0042	CONTRACTUAL UTILITIES	3,065	3,200	3,200	1,546	3,200	3,200	0.0%
755.5182.0043	INSURANCE EXPENDITURE	100	120	120	0	120	120	0.0%
755.5182.0049	SERVICIS-OTHR.DEPTS/GOVTS	176	195	195	176	195	195	0.0%
	EXPENDITURE TOTAL	3,341	3,515	3,515	1,722	3,515	3,515	0.0%
	TAX LEVY	3,500	3,500	3,500	3,500	3,500	3,500	
	ASSESSED VALUE		11,246,509	11,246,509	11,246,509	11,501,549	11,501,549	
	TAX RATE PER 1000		0.3112	0.3112	0.3112	0.3043	0.3043	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
RD006	LAKE GLENACOM DISTRICT DEBT FUND							
855.5010.1030	TAXES - GLENACOM ROAD	17,780	17,370	17,370	17,370	16,920	16,920	-2.6%
855.5010.2401	INTEREST EARNINGS	12	12	12	0	12	12	0.0%
855.5010.9909	APPROPRIATED FUND BALANCE	2	0	0	-16,179	0	0	0.0%
	REVENUE TOTAL	17,794	17,382	17,382	1,191	16,932	16,932	-2.6%
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	2,794	2,382	2,382	1,191	1,932	1,932	-18.9%
	EXPENDITURE TOTAL	17,794	17,382	17,382	1,191	16,932	16,932	-2.6%
	TAX LEVY	17,780	17,370	17,370	17,370	16,920	16,920	
	ASSESSED UNITS		15.20	15.20	15.20	15.20	15.20	
	TAX RATE PER UNIT		1,142.76	1,142.76	1,142.76	1,113.16	1,113.16	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
RD007	LONG POND ROAD IMPROVEMENT DISTRICT DEBT FUND							
856.5010.1030	TAXES - LONG POND	99,820	112,450	112,450	112,450	112,450	112,450	0.0%
856.5010.2401	INTEREST EARNINGS	121	30	30	0	30	30	0.0%
856.5010.2710	PREMIUM ON BAN SALE	12,061	12,061	12,061	0	12,061	12,061	0.0%
856.5010.9909	APPROPRIATED FUND BALANCE	-12,152	0	0	-112,450	0	0	0.0%
	REVENUE TOTAL	99,850	124,541	124,541	0	124,541	124,541	0.0%
856.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	0	0	0.0%
856.9710.0070	BOND INTEREST-ROADS	0	0	0	0	0	0	0.0%
856.9730.0060	BAN PRINCIPAL	85,000	85,000	85,000	0	85,000	85,000	0.0%
856.9730.0070	BAN INTEREST	14,850	39,541	39,541	0	39,541	39,541	0.0%
	EXPENDITURE TOTAL	99,850	124,541	124,541	0	124,541	124,541	0.0%
	TAX LEVY	99,820	112,450	112,450	112,450	112,450	112,450	
	ASSESSED UNITS		62.50	62.50	62.50	61.00	61.00	
	TAX RATE PER UNIT		1,799.20	1,799.20	1,799.20	1,843.44	1,843.44	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
CARMEL WATER DISTRICT 10 DEBT FUND								
860.8310.2401	INTEREST EARNINGS	178	20	20	0	150	150	650.0%
860.8310.2710	PREMIUM ON BAN SALE	391	0	0	0	0	0	0.0%
860.8310.5031	TRANSFER FROM-610 FUND	28,250	28,700	28,700	28,700	28,700	28,700	0.0%
860.8310.5033	TRANSFER FROM - 613 FUND	2,150	1,850	1,850	1,850	1,850	1,850	0.0%
860.8310.9909	APPROPRIATED FUND BALANCE	-541	0	0	-2,339	0	0	0.0%
	REVENUE TOTAL	30,428	30,570	30,570	28,211	30,700	30,700	0.4%
860.9710.0060	BOND PRINCIPAL	26,522	26,522	26,522	26,522	27,522	27,522	3.8%
860.9710.0070	BOND INTEREST	3,906	2,848	2,848	1,689	1,764	1,764	-38.1%
860.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
860.9730.0070	BAN INTEREST	0	1,200	1,200	0	1,414	1,414	0.0%
	EXPENDITURE TOTAL	30,428	30,570	30,570	28,211	30,700	30,700	0.4%
CARMEL WATER DISTRICT 1 DEBT FUND								
861.8310.2401	INTEREST EARNINGS	67	0	0	0	75	75	0.0%
861.8310.2710	PREMIUM ON BAN SALE	185	0	0	0	0	0	0.0%
861.8310.5031	TRANSFER FROM-601 FUND	0	0	0	0	625	625	0.0%
861.8310.9909	APPROPRIATED FUND BALANCE	-252	0	0	0	0	0	0.0%
	REVENUE TOTAL	0	0	0	0	700	700	0.0%
861.9710.0060	BOND PRINCIPAL	0	0	0	0	0	0	0.0%
861.9710.0070	BOND INTEREST	0	0	0	0	0	0	0.0%
861.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
861.9730.0070	BAN INTEREST	0	0	0	0	700	700	0.0%
	EXPENDITURE TOTAL	0	0	0	0	700	700	0.0%

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
CARMEL WATER DISTRICT 2 DEBT FUND								
862.8310.2401	INTEREST EARNINGS	8,623	122	122	0	8,686	8,686	7019.7%
862.8310.2710	PREMIUM ON BOND SALE	26,489	0	0	0	0	0	0.0%
862.8310.5030	TRANSFER FROM 622 FUND	13,600	13,200	13,200	13,200	13,200	13,200	0.0%
862.8310.5031	TRANSFER FROM-602 FUND	453,000	140,000	140,000	140,000	190,000	190,000	35.7%
862.8310.5032	TRANSFER FROM CAPITAL FD	0	0	0	0	0	0	0.0%
862.8310.9909	APPROPRIATED FUND BALANCE	-435,040	5,000	5,000	-114,317	200,000	200,000	0.0%
	REVENUE TOTAL	66,672	158,322	158,322	38,883	411,886	411,886	160.2%
862.9710.0060	BOND PRINCIPAL	52,137	52,136	52,136	32,218	52,589	52,589	0.9%
862.9710.0070	BOND INTEREST	14,535	12,686	12,686	6,665	10,797	10,797	-14.9%
862.9730.0060	B A N PRINCIPAL	0	20,000	20,000	0	250,000	250,000	0.0%
862.9730.0070	B A N INTEREST	0	73,500	73,500	0	98,500	98,500	0.0%
	EXPENDITURE TOTAL	66,672	158,322	158,322	38,883	411,886	411,886	160.2%
CARMEL WATER DISTRICT 3 DEBT FUND								
863.8310.2401	INTEREST EARNINGS	696	23	23	0	572	572	2387.0%
863.8310.2710	PREMIUM ON BOND SALE	1,825	0	0	0	0	0	0.0%
863.8310.5031	TRANSFER FROM-603 FUND	12,660	17,220	17,220	17,220	17,220	17,220	0.0%
863.8310.9909	APPROPRIATED FUND BALANCE	-2,510	0	0	-5,622	0	0	0.0%
	REVENUE TOTAL	12,671	17,243	17,243	11,598	17,792	17,792	3.2%
863.9710.0060	BOND PRINCIPAL	10,739	10,738	10,738	10,738	11,740	11,740	9.3%
863.9710.0070	BOND INTEREST	1,932	1,505	1,505	860	1,052	1,052	-30.1%
863.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
863.9730.0070	BAN INTEREST	0	5,000	5,000	0	5,000	5,000	0.0%
	EXPENDITURE TOTAL	12,671	17,243	17,243	11,598	17,792	17,792	3.2%

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
CARMEL WATER DISTRICT 4 DEBT FUND								
864.8310.2401	INTEREST EARNINGS	259	15	15	0	178	178	0.0%
864.8310.2710	PREMIUM ON BAN SALE	639	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	27,930	29,100	29,100	29,100	29,100	29,100	0.0%
864.8310.9909	APPROPRIATED FUND BALANCE	-879	0	0	-19,561	0	0	0.0%
	REVENUE TOTAL	27,949	29,115	29,115	9,539	29,278	29,278	0.6%
864.9710.0060	BOND PRINCIPAL	21,826	21,826	21,826	6,826	21,826	21,826	0.0%
864.9710.0070	BOND INTEREST	6,123	5,289	5,289	2,713	4,452	4,452	-15.8%
864.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
864.9730.0070	BAN INTEREST	0	2,000	2,000	0	3,000	3,000	0.0%
	EXPENDITURE TOTAL	27,949	29,115	29,115	9,539	29,278	29,278	0.6%
CARMEL WATER DISTRICT 5 DEBT FUND								
865.8310.2401	INTEREST EARNINGS	102	27	27	0	68	68	151.9%
865.8310.2710	PREMIUM ON BAN SALE	183	0	0	0	0	0	0.0%
865.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	0	0.0%
865.8310.5031	TRANSFER FROM-605 FUND	5,500	5,990	5,990	5,990	5,990	5,990	0.0%
865.8310.9909	APPROPRIATED FUND BALANCE	-252	0	0	-3,192	0	0	0.0%
	REVENUE TOTAL	5,533	6,017	6,017	2,798	6,058	6,058	0.7%
865.9710.0060	BOND PRINCIPAL	3,860	3,860	3,860	2,000	3,969	3,969	2.8%
865.9710.0070	BOND INTEREST	1,673	1,557	1,557	798	1,439	1,439	-7.6%
865.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
865.9730.0070	BAN INTEREST	0	600	600	0	650	650	0.0%
	EXPENDITURE TOTAL	5,533	6,017	6,017	2,798	6,058	6,058	0.7%

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
CARMEL WATER DISTRICT 6 DEBT FUND								
866.8310.2401	INTEREST EARNINGS	243	124	124	0	242	242	95.2%
866.8310.2710	PREMIUM ON BAN SALE	274	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	20,650	20,950	20,950	20,950	20,950	20,950	0.0%
866.8310.9909	APPROPRIATED FUND BALANCE	-466	0	0	-14,768	0	0	0.0%
	REVENUE TOTAL	20,701	21,074	21,074	6,182	21,192	21,192	0.6%
866.9710.0060	BOND PRINCIPAL	13,919	13,919	13,919	3,000	14,367	14,367	3.2%
866.9710.0070	BOND INTEREST	6,782	6,305	6,305	3,182	5,825	5,825	-7.6%
866.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
866.9730.0070	BAN INTEREST	0	850	850	0	1,000	1,000	0.0%
	EXPENDITURE TOTAL	20,701	21,074	21,074	6,182	21,192	21,192	0.6%
CARMEL WATER DISTRICT 7 DEBT FUND								
867.8310.2401	INTEREST EARNINGS	176	22	22	0	144	144	554.5%
867.8310.2710	PREMIUM ON BAN SALE	438	0	0	0	0	0	0.0%
867.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	0	0	0	0.0%
867.8310.5031	TRANSFER FROM-607 FUND	12,170	13,220	13,220	13,220	13,220	13,220	0.0%
867.8310.9909	APPROPRIATED FUND BALANCE	-595	0	0	-4,409	0	0	0.0%
	REVENUE TOTAL	12,189	13,242	13,242	8,811	13,364	13,364	0.9%
867.9710.0060	BOND PRINCIPAL	9,677	9,677	9,677	7,652	9,795	9,795	1.2%
867.9710.0070	BOND INTEREST	2,512	2,165	2,165	1,159	1,819	1,819	-16.0%
867.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
867.9730.0070	BAN INTEREST	0	1,400	1,400	0	1,750	1,750	0.0%
	EXPENDITURE TOTAL	12,189	13,242	13,242	8,811	13,364	13,364	0.9%

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
CARMEL WATER DISTRICT 8 DEBT FUND								
868.8310.2401	INTEREST EARNINGS	527	91	91	0	425	425	367.0%
868.8310.2710	PREMIUM ON BAN SALE	1,174	0	0	0	0	0	0.0%
868.8310.5030	TRANSFER FROM-610 FUND	3,120	2,700	2,700	2,700	2,700	2,700	0.0%
868.8310.5031	TRANSFER FROM-608 FUND	158,000	158,500	158,500	158,500	158,500	158,500	0.0%
868.8310.5032	TRANSFER FROM 601 FUND	2,000	2,300	2,300	2,300	2,300	2,300	0.0%
868.8310.5033	TRANSFER FROM 613 FUND	2,850	2,500	2,500	2,500	2,500	2,500	0.0%
868.8310.5034	TRANSFER FROM CAPITAL	0	0	0	0	0	0	0.0%
868.8310.9909	APPROPRIATED FUND BALANCE	-2,048	0	0	-105,142	0	0	0.0%
	REVENUE TOTAL	165,623	166,091	166,091	60,858	166,425	166,425	0.2%
868.8310.0040	CONTRACTUAL EXPENSES	0	0	0	0	0	0	0.0%
868.9710.0060	BOND PRINCIPAL	100,000	99,044	99,044	29,044	99,044	99,044	0.0%
868.9710.0070	BOND INTEREST	65,623	63,047	63,047	31,814	59,781	59,781	-5.2%
868.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
868.9730.0070	BAN INTEREST	0	4,000	4,000	0	7,600	7,600	0.0%
868.9790.0060	SRLF PRINCIPAL	0	0	0	0	0	0	0.0%
868.9790.0070	SRLF INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	165,623	166,091	166,091	60,858	166,425	166,425	0.2%
CARMEL WATER DISTRICT 9 DEBT FUND								
869.8310.2401	INTEREST EARNINGS	2,443	348	348	0	2,613	2,613	650.9%
869.8310.2710	PREMIUM ON BAN SALE	4,956	1,716	1,716	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	61,710	103,210	103,210	103,210	120,000	120,000	16.3%
869.8310.9909	APPROPRIATED FUND BALANCE	-9,890	0	0	-75,348	0	0	0.0%
	REVENUE TOTAL	59,219	105,274	105,274	27,862	124,329	124,329	18.1%
869.9710.0060	BOND PRINCIPAL	38,120	39,121	39,121	23,261	40,230	40,230	2.8%
869.9710.0070	BOND INTEREST	10,109	8,737	8,737	4,601	7,309	7,309	-16.3%
869.9730.0060	BAN PRINCIPAL	10,000	35,000	35,000	0	50,000	50,000	0.0%
869.9730.0070	BAN INTEREST	990	22,416	22,416	0	26,790	26,790	0.0%
	EXPENDITURE TOTAL	59,219	105,274	105,274	27,862	124,329	124,329	18.1%

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW 0014	CARMEL SEWER DISTRICT 1 DEBT FUND							
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	37,296	67,864	67,864	67,863	64,975	64,975	-4.3%
871.8130.2401	INTEREST EARNINGS	3,556	136	136	0	525	525	286.0%
871.8130.2710	PREMIUM ON BAN SALE	11,823	10,345	10,345	0	0	0	0.0%
871.8130.5030	TRANSFER FROM CAPITAL FUND	0	0	515,000	515,120	0	0	0.0%
871.8130.9909	APPROPRIATED FUND BALANCE	-15,350	0	0	-564,983	15,000	15,000	0.0%
	REVENUE TOTAL	37,325	78,345	593,345	18,000	80,500	80,500	2.8%
871.9710.0060	BOND PRINCIPAL	0	0	0	0	24,229	24,229	0.0%
871.9710.0070	BOND INTEREST	0	0	0	0	18,536	18,536	0.0%
871.9730.0060	BAN PRINCIPAL	7,310	20,000	20,000	0	15,000	15,000	0.0%
871.9730.0070	BAN INTEREST	12,015	40,345	40,345	0	4,735	4,735	0.0%
871.9901.0099	TRANSFER TO 701 FUND	18,000	18,000	18,000	18,000	18,000	18,000	0.0%
	EXPENDITURE TOTAL	37,325	78,345	78,345	18,000	80,500	80,500	2.8%
	TAX LEVY	37,296	67,864	67,864	67,863	64,975	64,975	
	ASSESSED UNITS		144.39	144.39	144.39	144.39	144.39	
	TAX RATE PER UNIT		470.00	470.00	470.00	450.00	450.00	
SW 0017	CARMEL SEWER DISTRICT 3 DEBT FUND							
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	11,346	15,998	15,998	15,998	13,472	13,472	-15.8%
873.8130.1081	MONEY IN LIEU OF TAXES	367	152	152	0	257	257	69.1%
873.8130.2401	INTEREST EARNINGS	727	0	0	0	0	0	0.0%
873.8130.2710	PREMIUM ON BAN SALE	2,727	2,727	2,727	0	0	0	0.0%
873.8130.5030	TRANSFER FROM CAPITAL FUND	0	0	139,500	139,547	0	0	0.0%
873.8130.9909	APPROPRIATED FUND BALANCE	-3,688	0	0	-154,795	0	0	0.0%
	REVENUE TOTAL	11,479	18,877	158,377	750	13,729	13,729	-27.3%
873.9710.0060	BOND PRINCIPAL	0	0	0	0	6,078	6,078	0.0%
873.9710.0070	BOND INTEREST	0	0	0	0	4,651	4,651	0.0%
873.9730.0060	BAN PRINCIPAL	7,500	8,500	8,500	0	0	0	0.0%
873.9730.0070	BAN INTEREST	3,229	9,627	9,627	0	0	0	0.0%
873.9901.0099	TRANSFER TO 703 FUND	750	750	750	750	3,000	3,000	300.0%
	EXPENDITURE TOTAL	11,479	18,877	18,877	750	13,729	13,729	-27.3%
	TAX LEVY	11,346	15,998	15,998	15,998	13,472	13,472	
	ASSESSED UNITS		21.05	21.05	21.05	21.05	21.05	
	TAX RATE PER UNIT		760.00	760.00	760.00	640.00	640.00	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW 004	CARMEL SEWER DISTRICT 4 DEBT FUND							
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	31,321	30,584	30,584	30,584	30,215	30,215	-1.2%
874.8130.1081	MONEY IN LIEU OF TAXES	343	340	340	0	300	300	0.0%
874.8130.2401	INTEREST EARNINGS	144	106	106	0	113	113	6.6%
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	781	0	0	0.0%
874.8130.9909	APPROPRIATED FUND BALANCE	-377	0	0	-729	0	0	0.0%
	REVENUE TOTAL	31,431	31,030	31,030	30,636	30,628	30,628	-1.3%
874.9710.0060	BOND PRINCIPAL	10,043	10,043	10,043	10,043	10,043	10,043	0.0%
874.9710.0070	BOND INTEREST	1,388	987	987	593	585	585	-40.7%
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	31,431	31,030	31,030	30,636	30,628	30,628	-1.3%
	TAX LEVY	31,321	30,584	30,584	30,584	30,215	30,215	
	ASSESSED UNITS		92.12	92.12	92.12	92.12	92.12	
	TAX RATE PER UNIT		332.00	332.00	332.00	328.00	328.00	
SW 008	CARMEL SEWER DISTRICT 5 DEBT FUND							
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	13,530	13,530	13,530	13,530	13,262	13,262	-2.0%
875.8130.2401	INTEREST EARNINGS	1	24	24	0	24	24	0.0%
875.8130.9909	APPROPRIATED FUND BALANCE	14	0	0	-238	0	0	0.0%
	REVENUE TOTAL	13,545	13,554	13,554	13,292	13,286	13,286	-2.0%
875.9710.0060	BOND PRINCIPAL	5,739	6,696	6,696	6,696	6,696	6,696	0.0%
875.9710.0070	BOND INTEREST	906	658	658	396	390	390	-40.7%
875.9901.0099	TRANSFER TO 705 FUND	6,900	6,200	6,200	6,200	6,200	6,200	0.0%
	EXPENDITURE TOTAL	13,545	13,554	13,554	13,292	13,286	13,286	-2.0%
	TAX LEVY	13,530	13,530	13,530	13,530	13,262	13,262	
	ASSESSED UNITS		22.05	22.05	22.05	22.05	22.05	
	TAX RATE PER UNIT		613.61	613.61	613.61	601.45	601.45	

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SW 009	CARMEL SEWER DISTRICT 6 DEBT FUND							
876.8130.1030	TAXES-CSD#6 CAPITAL DEBT	2,774	2,785	2,785	2,785	2,785	2,785	0.0%
876.8130.1081	MONEY IN LIEU OF TAXES	10	10	10	0	10	10	0.0%
876.8130.2401	INTEREST EARNINGS	1	5	5	0	5	5	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	15	0	0	15	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	2,785	2,785	2,785	2,785	2,785	
	ASSESSED UNITS		55.47	55.47	55.47	55.47	55.47	
	TAX RATE PER UNIT		50.21	50.21	50.21	50.21	50.21	
SW 0020	CARMEL SEWER DISTRICT 7 DEBT FUND							
877.8130.1030	TAXES-CSD#7 CAPITAL DEBT	45,939	49,893	49,893	49,893	20,800	20,800	-58.3%
877.8130.2401	INTEREST EARNINGS	47	57	57	0	50	50	-12.3%
877.8130.2710	PREMIUM ON BOND SALE	477	477	477	0	0	0	0.0%
877.8130.5030	INTERFUND TRANSFER	0	10,000	10,000	11,872	0	0	100.0%
877.8130.9909	APPROPRIATED FUND BALANCE	1,292	0	0	-58,915	0	0	0.0%
	REVENUE TOTAL	47,755	60,427	60,427	2,850	20,850	20,850	-65.5%
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	43,872	50,000	50,000	0	0	0	0.0%
877.9730.0070	BAN INTEREST	1,033	7,577	7,577	0	0	0	0.0%
877.9901.0099	TRANSFER TO 707 FUND	2,850	2,850	2,850	2,850	20,850	20,850	631.6%
	EXPENDITURE TOTAL	47,755	60,427	60,427	2,850	20,850	20,850	-65.5%
	TAX LEVY	45,939	49,893	49,893	49,893	20,800	20,800	
	ASSESSED UNITS		75.35	75.35	75.35	75.35	75.35	
	TAX RATE PER UNIT		662.15	662.15	662.15	276.05	276.05	

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW 0021	CARMEL SEWER DISTRICT 8 DEBT FUND							
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	36,790	19,219	19,219	19,219	19,219	19,219	0.0%
878.8130.1081	MONEY IN LIEU OF TAXES	5,527	4,325	4,325	0	4,325	4,325	0.0%
878.8130.2401	INTEREST EARNINGS	590	336	336	0	336	336	0.0%
878.8130.9909	APPROPRIATED FUND BALANCE	-4,027	0	0	4,661	0	0	0.0%
	REVENUE TOTAL	38,880	23,880	23,880	23,880	23,880	23,880	0.0%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	25,380	10,380	10,380	10,380	10,380	10,380	0.0%
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	23,880	23,880	23,880	23,880	23,880	0.0%
	TAX LEVY	36,790	19,219	19,219	19,219	19,219	19,219	
	ASSESSED UNITS		109.82	109.82	109.82	109.82	109.82	
	TAX RATE PER UNIT		175.00	175.00	175.00	175.00	175.00	
SW 0024	CARMEL SEWER DISTRICT 1, EXT 3 DEBT FUND							
881.8130.1030	TAXES-CSD #1 EXT #3	194,000	205,200	205,200	205,200	202,274	202,274	-1.4%
881.8130.1081	MONEY IN LIEU OF TAXES	744	726	726	0	726	726	0.0%
881.8130.2401	INTEREST EARNINGS	207	230	230	0	230	230	0.0%
881.8130.9909	APPROPRIATED FUND BALANCE	19,226	5,000	5,000	-26,628	5,000	5,000	0.0%
	REVENUE TOTAL	214,177	211,156	211,156	178,572	208,230	208,230	-1.4%
881.8130.0040	CONTRACTUAL EXPENSES	7,950	7,650	7,650	7,625	7,500	7,500	-2.0%
881.9790.0060	SRLF PRINCIPAL	125,000	130,000	130,000	130,000	130,000	130,000	0.0%
881.9790.0070	SRLF INTEREST	69,227	66,506	66,506	33,947	63,730	63,730	-4.2%
881.9901.0099	TRANSFER TO 713 FUND	12,000	7,000	7,000	7,000	7,000	7,000	0.0%
	EXPENDITURE TOTAL	214,177	211,156	211,156	178,572	208,230	208,230	-1.4%
	TAX LEVY	194,000	205,200	205,200	205,200	202,274	202,274	
	ASSESSED UNITS		83.40	83.40	83.40	83.40	83.40	
	TAX RATE PER UNIT		2,460.43	2,460.43	2,460.43	2,425.35	2,425.35	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
SW 0015	CARMEL SEWER DISTRICT 2 DEBT FUND							
882.8130.1030	TAXES-CSD 2 CAPITAL DEBT	259,911	267,940	267,940	267,939	255,640	255,640	-4.6%
882.8130.1081	MONEY IN LIEU OF TAXES	283	310	310	0	290	290	-6.5%
882.8130.2401	INTEREST EARNINGS	1,508	770	770	325	1,500	1,500	94.8%
882.8130.5031	TRANSFER FROM CSD#8 DEBT	25,380	10,380	10,380	10,380	10,380	10,380	0.0%
882.8130.9909	APPROPRIATED FUND BALANCE	-13,420	0	0	-7,642	10,000	10,000	0.0%
	REVENUE TOTAL	273,662	279,400	279,400	271,002	277,810	277,810	-0.6%
882.8130.0040	CONTRACTUAL EXPENSES	1,062	1,062	1,062	712	723	723	-31.9%
882.8130.0048	OTHER OPERATING EXPENSES	0	4,640	4,640	0	2,640	2,640	-43.1%
882.9790.0060	SRLF PRINCIPAL	0	0	0	0	0	0	0.0%
882.9790.0061	SRLF PRINCIPAL	140,000	140,000	140,000	140,000	145,000	145,000	3.6%
882.9790.0070	SRLF INTEREST	0	0	0	0	0	0	0.0%
882.9790.0071	SRLF INTEREST	7,600	8,698	8,698	5,290	4,447	4,447	-48.9%
882.9901.0099	TRANSFER TO 702 FUND	125,000	125,000	125,000	125,000	125,000	125,000	0.0%
	EXPENDITURE TOTAL	273,662	279,400	279,400	271,002	277,810	277,810	-0.6%
	TAX LEVY	259,911	267,940	267,940	267,939	255,640	255,640	
	ASSESSED UNITS		1,984.76	1,984.76	1,984.76	1,981.67	1,981.68	
	TAX RATE PER UNIT		135.00	135.00	135.00	129.00	129.00	

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
CARMEL WATER DISTRICT 13 DEBT FUND								
883.8310.2401	INTEREST EARNINGS	105	10	10	0	79	79	690.0%
883.8310.2710	PREMIUM ON BAN SALE	257	0	0	0	0	0	0.0%
883.8310.5031	TRANSFER FROM-613 FUND	62,420	61,690	61,690	61,690	61,690	61,690	0.0%
883.8310.9909	APPROPRIATED FUND BALANCE	-351	0	0	-48,740	0	0	0.0%
	REVENUE TOTAL	62,431	61,700	61,700	12,950	61,769	61,769	0.1%
883.9710.0060	BOND PRINCIPAL	35,000	35,000	35,000	0	35,000	35,000	0.0%
883.9710.0070	BOND INTEREST	27,431	25,900	25,900	12,950	24,369	24,369	-5.9%
883.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
883.9730.0070	BAN INTEREST	0	800	800	0	2,400	2,400	0.0%
	EXPENDITURE TOTAL	62,431	61,700	61,700	12,950	61,769	61,769	0.1%
CARMEL WATER DISTRICT 14 DEBT FUND								
884.8310.2401	INTEREST EARNINGS CWD 14	198	25	25	0	230	230	820.0%
884.8310.2710	PREMIUM ON BAN SALE	347	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	15,120	15,900	15,900	15,900	15,900	15,900	0.0%
884.8310.9909	APPROPRIATED FUND BALANCE	-520	0	0	-13,963	0	0	0.0%
	REVENUE TOTAL	15,145	15,925	15,925	1,937	16,130	16,130	1.3%
884.9710.0060	BOND PRINCIPAL	11,049	11,050	11,050	0	11,476	11,476	3.9%
884.9710.0070	BOND INTEREST	4,096	3,875	3,875	1,937	3,654	3,654	-5.7%
884.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
884.9730.0070	BAN INTEREST	0	1,000	1,000	0	1,000	1,000	0.0%
	EXPENDITURE TOTAL	15,145	15,925	15,925	1,937	16,130	16,130	1.3%

TOWN OF CARMEL 2020 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2018	ORIGINAL BUDGET 2019	ADJUSTED BUDGET 2019	ACTUAL TO DATE 8/13/19	PRELIMINARY STAGE 2020	ADOPTED STAGE 2020	% VARIANCE 2019/2020
	CARMEL WATER DISTRICT 12 DEBT FUND							
887.8310.2401	INTEREST EARNINGS CWD 12	169	17	17	0	171	171	905.9%
887.8310.2710	PREMIUM ON BAN SALE	402	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	4,130	5,280	5,280	5,280	5,280	5,280	0.0%
887.8310.9909	APPROPRIATED FUND BALANCE	-556	0	0	-4,451	0	0	0.0%
	REVENUE TOTAL	4,145	5,297	5,297	829	5,451	5,451	2.9%
887.9710.0060	BOND PRINCIPAL	2,438	2,438	2,438	0	2,581	2,581	5.9%
887.9710.0070	BOND INTEREST	1,707	1,659	1,659	829	1,610	1,610	-3.0%
887.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
887.9730.0070	BAN INTEREST	0	1,200	1,200	0	1,260	1,260	0.0%
	EXPENDITURE TOTAL	4,145	5,297	5,297	829	5,451	5,451	2.9%