

TOWN OF CARMEL
ADOPTED BUDGET 2021

TOWNWIDE - GENERAL/HIGHWAY
SPECIAL DISTRICTS GOVERNMENTAL FUNDS

Adopted - November 18, 2020

TOWN OF CARMEL 2021 ADOPTED BUDGET

Table of Contents

CODE	FUND BUDGET	PAGE
Attachment A	GRAND TOTAL NET OPERATING BUDGET SUMMARY - ALL GOVERNMENTAL FUNDS	Attach A
Attachment B	TOWNWIDE BUDGET SUMMARY - ASSESSED VALUE/TAX RATE HISTORY	Attach B
Attachment C	TOWNWIDE BUDGET SUMMARY BY EXPENSE CLASSIFICATION	Attach C
Attachment D	TOWNWIDE BUDGET SUMMARY BY DIVISION/GROUP	1-5
S495 Exemption Report	S495 Exemption Report - Town Summary	
TOWNWIDE 2020 BUDGET (REVENUE/EXPENDITURES - DETAIL)		
100	GENERAL FUND DETAIL	1
500	HIGHWAY FUND DETAIL	18
810	GENERAL DEBT FUND	22
850	HIGHWAY DEBT FUND	22
990	AGENCY & TRUST FUND	23
Attachment E	BUDGET SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENTAL FUNDS	Summary, 1-2
Attachment F	SPECIAL DISTRICTS REAL PROPERTY TAXES	1-2
SPECIAL DISTRICT 2020 BUDGET (REVENUE/EXPENDITURES - DETAIL)		
201	CARMEL AMBULANCE DISTRICT NO. 1	1
301-303	CARMEL FIRE PROTECTION DISTRICTS	2-4
351	CARMEL FIRE DISTRICT	5
352	CROTON FALLS DISTRICT	5
401-404	TOWN PARK DISTRICTS	6-9
471	LIBRARY DISTRICT	10
571-572	CARMEL GARBAGE DISTRICTS	11-12
601-622	TOWN OF CARMEL WATER DISTRICTS	13-26
701-713	TOWN OF CARMEL SEWER DISTRICTS	27-35
751-755	TOWN OF CARMEL LIGHTING DISTRICTS	36-40
841-887	TOWN OF CARMEL SPECIAL DISTRICT DEBT FUNDS	41-55

TOWN OF CARMEL 2021 ADOPTED BUDGET
SUMMARY OF ALL GOVERNMENT FUNDS NET OPERATING BUDGETS

SUMMARY OF TOTAL OPERATING BUDGET	2020 ADOPTED	2021 ADOPTED	ANNUAL % BUDGET INCREASE
<u>TOWNWIDE BUDGETS:</u>			
GENERAL FUND	21,438,032	21,235,312	
HIGHWAY FUND	9,397,874	9,229,755	
TOWN DEBT FUNDS	2,370,000	2,405,000	
EXPENDABLE TRUST FUNDS	500	-	
GROSS TOWNWIDE FUND	33,206,406	32,870,067	-1.0%
Less Intrafund Transfers	(2,301,000)	(2,375,000)	
NET TOWNWIDE OPERATING BUDGET	30,905,406	30,495,067	-1.3%
<u>SPECIAL DISTRICTS BUDGETS:</u>			
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 141,473	\$ 134,600	
AMBULANCE SERVICE	261,300	281,400	
FIRE PROTECTION SERVICES	3,755,600	3,885,100	
FIRE DISTRICTS	399,017	402,252	*
TOWN PARK DISTRICTS & CAPITAL DEBT	305,317	410,440	
LIBRARY DISTRICT	291,743	291,743	*
GARBAGE DISTRICTS	3,140,000	3,388,200	
WATER SERVICES & CAPITAL DEBT	5,450,266	7,124,527	
SEWER SERVICES & CAPITAL DEBT	4,237,903	4,466,787	
STREET LIGHTING SERVICES	188,685	188,685	
GROSS SPECIAL DISTRICT FUNDS	18,171,304	20,573,734	13.2%
Less Intrafund Transfers	(883,525)	(1,829,740)	
NET SPECIAL DISTRICTS BUDGET	\$ 17,287,779	\$ 18,743,994	8.4%
GRAND TOTAL NET OPERATING BUDGET	\$ 48,193,185	\$ 49,239,061	2.2%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION			

TOWN OF CARMEL 2021 ADOPTED BUDGET

SUMMARY FOR TOWNWIDE FUNDS

CODE	GOVERNMENT FUND	EXPENDITURES	= REVENUES	+ FUND EQUITY	+ TAXES
100	GENERAL FUND	\$ 21,235,312	\$ 5,174,412	\$ 110,000	\$ 15,950,900
500	HIGHWAY FUND	\$ 9,229,755	775,533	-	8,454,222
810	GENERAL DEBT SERVICE	\$ 950,000	850,000	100,000	
850	HIGHWAY DEBT SERVICE	\$ 1,455,000	1,310,000	145,000	
990	AGENCY & TRUST FUNDS	\$ -	-		
	TOWNWIDE BUDGET GROSS TOTAL	\$ 32,870,067	\$ 8,109,945	\$ 355,000	\$ 24,405,122
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					370,000 AV AVERAGE TAX
YEAR	TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	
2017	4,474,626,553	22,048,322	4.93	1.6%	1,824
2018	4,652,642,800	22,948,369	4.93	0.0%	1,824
2019	4,752,789,818	23,812,795	5.01	1.6%	1,854
2020	4,831,057,952	24,438,996	5.06	1.0%	1,872
2021	* ADOPTED	24,405,122	4.87	-3.8%	1,802

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Expense Budget by Expenditure Classification)

ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	%VARIANCE 2020/2021	% of Total Budget
PERSONAL SALARIES - MANAGERS	1,893,484	1,935,429	1,397,574	1,970,022	1,998,625	3.3%	
PERSONAL SALARIES - FT STAFF	7,836,502	8,526,143	5,985,231	8,679,661	8,703,475	2.1%	
OVERTIME	1,289,336	1,123,900	546,660	1,073,100	1,073,100	-4.5%	
TEMP STAFF	403,134	460,300	239,901	466,800	466,800	1.4%	
LONGEVITY	215,929	220,735	129,317	213,619	213,619	-3.2%	
STIPENDS	29,408	32,200	13,961	32,200	40,200	24.8%	
HOLIDAY PAY	165,133	200,000	9,928	160,000	160,000	-20.0%	
GEN STAFF ACCRUED SALARY INCREASES	0	39,859	0	60,000	0	0.0%	
UNIFORM ALLOW	28,988	29,850	27,173	29,850	29,850	0.0%	
DIFFERENTIAL PAY	65,778	64,750	47,237	69,750	69,750	7.7%	
OTHER PAY	631,551	200,000	669,255	180,000	180,000	-10.0%	
SUB-TOTAL STAFF COMPENSATION	12,559,243	12,833,166	9,066,237	12,935,002	12,935,419	0.8%	42.5%
EQUIPMENT & CAPITAL OUTLAY	416,495	679,650	265,611	508,650	508,650	-25.2%	1.7%
CONTRACTUAL EXPENSES	5,470,329	6,167,541	2,736,270	5,652,234	5,652,234	-8.4%	18.6%
EMPLOYEE BENEFITS	2,271,319	2,667,960	2,056,830	2,711,460	2,711,043	1.6%	
POLICE RETIREMENT	985,857	1,061,150	974,736	1,161,150	1,161,150	9.4%	
POLICE/HWY PAYROLL FICA/MED	567,011	716,354	421,313	702,889	702,889	-1.9%	
POL/HWY WORKMANS COMPENSATION	694,791	712,915	605,402	680,815	680,815	-4.5%	
POLICE/HIGHWAY HEALTH/DENTAL INS	1,750,654	2,003,200	1,420,596	1,914,900	1,914,900	-4.4%	
RETIREEES HEALTH INSURANCE	1,515,481	1,663,334	1,160,571	1,796,334	1,796,334	8.0%	
DISABILITY INSURANCE	1,267	3,735	563	3,735	3,735	0.0%	
MCT MOBILITY TAX	19,571	25,901	13,782	22,898	22,898	-11.6%	
SUB-TOTAL EMPLOYEE BENEFITS	7,805,951	8,854,549	6,653,793	8,994,181	8,993,764	1.6%	29.5%
TRANS TO DEBT SERVICE	2,085,000	1,985,000	1,985,000	2,135,000	2,135,000	7.6%	7.0%
TRANSFER TO OTHER FUNDS	549,200	316,000	586,849	240,000	240,000	-24.1%	0.8%
GRAND TOTAL	28,886,218	30,835,906	21,293,760	30,465,067	30,465,067	-1.2%	100.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021	% of Total Budget
REVENUES								
REAL PROPERTY TAXES GENERAL	15,705,588	16,124,120	16,124,120	16,124,121	15,950,900	15,950,900	-1.1%	52.4%
REAL PROPERTY TAXES-HIGHWAY	8,107,207	8,314,876	8,314,876	8,314,876	8,454,222	8,454,222	1.7%	27.8%
MONEY IN LIEU OF TAXES	15,068	15,000	15,000	15,331	15,250	15,250	1.7%	
TAX INTEREST & PENALTIES	126,299	105,000	105,000	0	105,000	105,000	0.0%	
CABLE TV FRANCHISE FEES	771,777	795,000	795,000	382,470	800,000	800,000	0.6%	
REAL/NON-PROPERTY TAX ITEMS	913,144	915,000	915,000	397,801	920,250	920,250	0.6%	3.0%
TAX COLLECTION/TOWN CLERK FEES	11,203	11,000	11,000	14,884	12,000	12,000	9.1%	
POLICE FEES	2,620	2,000	2,000	1,477	2,000	2,000	0.0%	
ALARM FEES	103,294	50,000	50,000	71,196	50,000	50,000	0.0%	
POLICE SPEC REV - SEIZED ASSET	2,500	2,000	2,000	0	2,000	2,000	0.0%	
DOG CONTROL FEES	2,645	2,500	2,500	1,575	2,500	2,500	0.0%	
VITAL STATISTIC FEES	29,580	35,000	35,000	19,080	35,000	35,000	0.0%	
PARKS & RECREATION FEES	258,795	283,200	283,200	76,913	283,200	283,200	0.0%	
ZONING FEES	18,103	19,000	19,000	7,800	19,000	19,000	0.0%	
PLANNING BOARD FEES	78,505	80,000	80,000	38,600	80,000	80,000	0.0%	
ENGINEER & INSPECTION FEE	11,645	70,000	70,000	0	70,000	70,000	0.0%	
REFUSE/GARBAGE FEES	13,500	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	10,100	15,000	15,000	3,900	15,000	15,000	0.0%	
DEPARTMENTAL INCOME	542,490	582,200	582,200	235,575	583,200	583,200	0.2%	1.9%
INTER GOVT GENRL SERVICE FEES	938,530	940,000	940,000	934,843	955,000	955,000	1.6%	3.1%
INTEREST EARNINGS-INVEST	64,975	50,000	50,000	0	50,000	50,000	0.0%	
INTEREST EARNINGS ACCTS.	125,017	86,000	86,000	1,575	86,000	86,000	0.0%	
RENT-REAL PROPERTY	46,838	40,000	40,000	29,536	45,000	45,000	12.5%	
USE OF MONEY AND PROPERTY	236,830	176,000	176,000	31,111	181,000	181,000	2.8%	0.6%
DOG LICENSE FEES	7,757	7,500	7,500	4,788	7,500	7,500	0.0%	
OTHER LICENSE FEES	12,916	12,500	12,500	637	12,500	12,500	0.0%	
BUILDING ALT. PERMIT FEES	457,730	490,000	490,000	178,628	480,000	480,000	-2.0%	
CERTIFICATES OF OCCUPANCY	88,170	85,000	85,000	40,560	85,000	85,000	0.0%	
FIRE INSPECTION FEES	39,100	35,000	35,000	19,150	35,000	35,000	0.0%	
TITLE SEARCH FEES	84,825	65,000	65,000	60,475	80,000	80,000	23.1%	
PLUMBING FEES	7,750	10,000	10,000	2,700	10,000	10,000	0.0%	
WETLAND PERMIT FEES/ARB FEES	6,450	7,500	7,500	4,075	7,500	7,500	0.0%	
LICENSES AND PERMITS	704,698	712,500	712,500	311,013	717,500	717,500	0.7%	2.4%
COURT FINES AND BAIL	128,842	150,000	150,000	9,862	125,000	125,000	-16.7%	
FINES AND FORFEITURES	128,842	150,000	150,000	9,862	125,000	125,000	-16.7%	0.4%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021	% of Total Budget
SALE OF REAL PROPERTY/SCRAP MATERIAL	17,841	6,100	6,100	10,486	6,100	6,100	0.0%	
SALE/RENTAL OF EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%	
INSURANCE RECOVERY-PAYROL	258,393	25,000	25,000	34,422	25,000	25,000	0.0%	
INSURANCE RECOVERY-ASSET	24,332	8,000	8,000	1,010	8,000	8,000	0.0%	
SALE PROPERTY/INSURANCE LOSS REVENUES	300,566	40,100	40,100	45,918	40,100	40,100	0.0%	0.1%
REFUND PRIOR YRS.EXPENSE	40,742	10,000	10,000	21,638	11,000	11,000	10.0%	
EMPLOYEE CONTRIBUTIONS	351,275	360,000	360,000	244,895	370,000	370,000	2.8%	
OTHR REVENUE-UNCLASSIFIED	9,113	7,500	7,500	51,250	6,500	6,500	-13.3%	
MISCELLANEOUS LOCAL SOURCES	401,130	377,500	377,500	317,783	387,500	387,500	2.6%	1.3%
SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	
CENTRAL MAIL/GASOLINE/GARAGE REV	71,981	60,000	60,000	40,260	60,000	60,000	0.0%	
INTERFUND REVENUES	91,981	80,000	80,000	60,260	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	995,000	950,000	950,000	555,171	1,150,000	1,150,000	21.1%	
STATE AID-OTHER GOVT	0	0	0	0	0	0	0.0%	
STATE AID CRIMINAL JUSTIC	2,260	0	0	0	0	0	0.0%	
STATE AID D W I PROGRAM	0	1,000	1,000	668	1,000	1,000	0.0%	
DWI POLICE AID	5,541	2,000	2,000	3,035	2,000	2,000	0.0%	
STATE AID NAVIGATION PROGRAM	22,575	20,000	20,000	0	20,000	20,000	0.0%	
STATE AID POLICE EQUIP	5,000	0	0	0	0	0	0.0%	
STATE AID TRAFFIC SAFETY	0	8,000	8,000	0	8,000	8,000	0.0%	
STATE AID POLICE SPECIAL - ERT	20,164	25,000	25,000	8,358	25,000	25,000	0.0%	
STATE AID YOUTH PROGRAMS	4,233	10,000	10,000	3,795	10,000	10,000	0.0%	
STATE AID CEMETERIES	0	5,250	5,250	0	0	0	-100.0%	
CHIPS STATE AID-CAPITAL	225,305	585,498	585,498	0	344,033	344,033	-41.2%	
FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%	
STATE AND FEDERAL AID	1,420,440	1,747,110	1,747,110	571,027	1,700,395	1,700,395	-2.7%	5.6%
INTERFUND TRANSFERS	240,000	316,500	316,500	316,000	260,000	260,000	-17.9%	
TRANS FROM OTHER FUNDS	240,000	316,500	316,500	316,000	260,000	260,000	-17.9%	0.9%
EQUIPMENT RESERVE FUND BALANCE	0	60,000	60,000	0	110,000	110,000	0.0%	
CAPITAL PROJECT RESERVE FUND BALANCE	0	300,000	300,000	0	0	0	0.0%	
APPROPRIATED FUND BALANCE	-845,228	0	0	-6,376,431	0	0	0.0%	
FUND BALANCE APPROPRIATION	-845,228	360,000	360,000	-6,376,431	110,000	110,000	0.0%	0.4%
TOTAL GENERAL/HIGHWAY FUND REVENUES	28,886,218	30,835,906	30,835,906	21,293,759	30,465,067	30,465,067	-1.2%	-100.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021	% of Total Budget
EXPENDITURES								
TOWN BOARD	450,377	384,967	384,967	203,648	369,108	309,108	-19.7%	
JUSTICE COURT	653,619	709,787	709,787	503,402	720,960	725,407	2.2%	
SUPERVISOR'S OFFICE	401,814	426,973	426,973	302,603	412,531	413,577	-3.1%	
COMPTROLLERS OFFICE	432,609	472,323	472,323	338,679	495,222	502,985	6.5%	
AUDIT EXPENSES	81,530	87,950	87,950	85,110	87,950	87,950	0.0%	
TAX RECEIVER'S OFFICE	367,240	396,159	396,159	286,136	401,325	404,439	2.1%	
BUDGET OFFICER EXPENSE	3,502	3,550	3,550	2,367	3,550	6,783	91.1%	
ASSESSOR'S OFFICE	529,394	587,460	587,460	404,724	611,241	613,292	4.4%	
TOWN CLERK'S OFFICE	408,321	385,734	385,734	287,604	396,626	398,160	3.2%	
LEGAL SERVICES	411,217	414,850	414,850	334,398	424,850	424,850	2.4%	
ENGINEER'S OFFICE	590,736	634,193	634,193	382,421	563,144	565,904	-10.8%	
RECORDS MANAGEMENT	4,964	7,700	7,700	4,298	7,700	7,700	0.0%	
PUBLIC INFORM AND SVS	32,634	0	0	0	0	0	0.0%	
CENTRAL SERVICES	341,023	366,570	366,570	259,125	379,449	379,449	3.5%	
BUILDING MAINTENANCE	394,647	483,623	483,623	212,356	352,096	352,096	-27.2%	
CENTRAL GARAGE	139,520	148,929	148,929	102,932	152,440	152,440	2.4%	
CENTRAL PRINT, ADVERTISE & MAIL	29,646	42,000	42,000	20,555	47,000	47,000	11.9%	
INFORMATION TECH EXPENSE	153,452	178,104	178,104	57,178	167,104	167,104	-6.2%	
INSURANCE EXPENSE	211,195	250,000	250,000	217,165	235,000	235,000	-6.0%	
OTHER GENERAL GOVT EXPENSE	110,218	237,650	237,650	57,318	207,650	207,650	-12.6%	
TOTAL GENERAL GOVERNMENT SUPPORT	5,747,658	6,218,522	6,218,522	4,062,019	6,034,946	6,000,894	-3.5%	19.7%
PUBLIC SAFETY ADMIN	54,359	60,000	60,000	39,926	60,000	60,000	0.0%	
POLICE	9,185,226	9,742,753	9,742,753	7,202,418	9,720,198	9,720,198	-0.2%	
LAKE PATROL	57,848	59,000	59,000	43,829	66,500	66,500	12.7%	
BIKE PATROL	30,618	23,456	23,456	8,353	26,456	26,456	12.8%	
POLICE K-9	0	0	0	0	0	0	0.0%	
TRAFFIC CONTROL	169,565	203,834	203,834	116,800	205,345	205,345	0.7%	
DOG CONTROL	93,227	95,285	95,285	84,658	94,285	94,285	-1.0%	
CODE ENFORCEMENT	587,359	697,773	697,773	514,298	718,421	722,764	3.6%	
TOTAL PUBLIC SAFETY	10,178,202	10,882,101	10,882,101	8,010,282	10,891,205	10,895,548	0.1%	35.8%
TOTAL HEALTH	18,188	19,260	19,260	43,906	19,260	24,260	26.0%	0.1%
HIGHWAY ADMINISTRATION	547,995	588,643	588,643	412,884	618,310	627,898	6.7%	
HIGHWAY GARAGE	118,169	130,535	130,535	57,910	140,535	140,535	7.7%	
STREET LIGHTING	13,585	15,000	15,000	4,408	15,000	15,000	0.0%	
GENERAL REPAIR	3,711,631	3,893,169	3,893,169	2,757,116	3,894,394	3,894,394	0.0%	
C.H.I.P.S.	225,305	585,498	585,498	305,185	344,033	344,033	-41.2%	
MACHINERY REPAIR	1,412,018	1,363,623	1,363,623	774,880	1,374,596	1,374,596	0.8%	
WEEDS & BRUSH	475,158	479,421	479,421	354,096	499,258	499,258	4.1%	
SNOW REMOVAL	1,852,014	1,823,163	1,823,163	598,384	1,814,474	1,814,474	-0.5%	
SERVICE FOR OTHER GOVTS	3,479	3,000	3,000	0	3,000	3,000	0.0%	
TOTAL HIGHWAY/TRANSPORTATION	8,359,354	8,882,052	8,882,052	5,264,863	8,703,600	8,713,188	-1.9%	28.6%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021	% of Total Budget
RECREATION ADMINISTRATION	563,502	608,825	608,825	428,122	645,232	657,617	8.0%	
PARK MAINTENANCE EXPENSES	468,740	556,862	556,862	273,829	524,229	526,965	-5.4%	
OTHER PARK EQUIPMENT/EXPENSES	79,644	336,200	336,200	119,555	254,500	254,500	-24.3%	
PLAYGROUND/CAMP EXPENSES	110,592	133,000	133,000	6,854	133,000	133,000	0.0%	
BEACH EXPENSES	73,197	92,000	92,000	74,694	95,000	95,000	3.3%	
SKATING RINK EXPENSE	2,537	47,000	47,000	1,126	14,000	14,000	-70.2%	
CONCERT SERIES EXP	11,656	12,000	12,000	363	12,000	12,000	0.0%	
YOUTH PROGRAM EXPENSE	114,048	115,000	115,000	31,620	117,000	117,000	1.7%	
LIBRARY CONTRACTS	85,000	85,000	85,000	85,000	85,000	85,000	0.0%	
MUSEUM/HISTORIAN/CELEBRATION	6,296	12,000	12,000	6,063	12,000	12,000	0.0%	
PROGRAM FOR AGING	48,827	47,520	47,520	5,125	47,520	47,520	0.0%	
PARK CAPITAL IMPROVEMENTS	0	50,000	50,000	0	50,000	50,000	0.0%	
TOTAL RECREATION AND CULTURE	1,564,039	2,095,407	2,095,407	1,032,351	1,989,481	2,004,602	-4.3%	6.6%
ZONING BOARD	18,221	18,567	18,567	12,659	18,567	18,567	0.0%	
PLANNING BOARD	132,582	150,191	150,191	86,925	150,191	150,191	0.0%	
ARB BOARD	0	0	0	0	0	0	0.0%	
RECYCLING EXPENSE	206,732	230,167	230,167	162,047	244,178	244,178	6.1%	
ECB BOARD	12,413	17,284	17,284	9,089	17,284	17,284	0.0%	
PARK BEAUTIFICATION/CEMETERY	14,629	21,355	21,355	37,769	21,355	21,355	0.0%	
TOTAL HOME AND COMMUNITY SERVICES	384,577	437,564	437,564	308,489	451,575	451,575	3.2%	1.5%
TRANSFER TO OTHER FUNDS	549,200	316,000	316,000	586,849	240,000	240,000	-24.1%	
TRANSFER TO DEBT SERVICE FUNDS	2,085,000	1,985,000	1,985,000	1,985,000	2,135,000	2,135,000	7.6%	
TOTAL TRANSFERS	2,634,200	2,301,000	2,301,000	2,571,849	2,375,000	2,375,000	3.2%	7.8%
TOTAL GENERAL/HIGHWAY FUND EXPENDITURES	28,886,218	30,835,906	30,835,906	21,293,759	30,465,067	30,465,067	-1.2%	100.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021	% of Total Budget
	2019	2020	2020	2020	TENTATIVE 2021 LEVY	ADOPTED 2021 LEVY		
TAX LEVY - GENERAL	15,705,588	16,124,120	16,124,120	16,124,121	15,950,900	15,950,900	-1.1%	
TAX LEVY - HIGHWAY	8,107,207	8,314,876	8,314,876	8,314,876	8,454,222	8,454,222	1.7%	
	23,812,795	24,438,996	24,438,996	24,438,997	24,405,122	24,405,122	-0.1%	80.1%
ASSESSED VALUE	4,752,789,818	4,831,057,952	4,831,057,952	4,831,057,952	5,012,149,559	5,013,273,196		
TAX RATE PER 1000	5.01	5.06	5.06	5.06	4.87	4.87		
TAX RATE INCREASE		0.97%	0.97%	0.97%	-3.75%	-3.77%		

Equalized Total Assessed Value 5,515,660,545

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)	97	81,821,519	1.48
13500	TOWN - GENERALLY	RPTL 406(1)	116	26,931,200	0.49
14100	USA - GENERALLY	RPTL 400(1)	1	1,125,400	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	830,300	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	31	30,678,400	0.56
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	17	120,232,700	2.18
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	4	1,247,880	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	73,445,490	1.33
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	22	14,121,800	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	0.22
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)	51	2,770,000	0.05
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	175	18,737,225	0.34
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	457	21,807,749	0.40
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	346	27,750,013	0.50
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	152	14,798,008	0.27
41161	COLD WAR VETERANS (15%)	RPTL 458-b	117	1,414,056	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	347,460	0.01
41400	CLERGY	RPTL 460	5	7,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	76	228,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	342,202	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	483,203	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	278	35,198,799	0.64

Equalized Total Assessed Value 5,515,660,545

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	977,980	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	1,670,200	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	276,800	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	903,765	0.02
Total Exemptions Exclusive of System Exemptions:			2,030	502,291,649	9.11
Total System Exemptions:			0	0	0.00
Totals:			2,030	502,291,649	9.11

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 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
GENERAL FUND								
REVENUES								
100.1989.1001	REAL PROPERTY TAXES	15,705,588	16,124,120	16,124,120	16,124,121	15,950,900	15,950,900	-1.1%
100.1989.1081	MONEY IN LIEU OF TAXES	15,068	15,000	15,000	15,331	15,250	15,250	1.7%
100.1989.1090	TAX INTEREST & PENALTIES	126,299	105,000	105,000	0	105,000	105,000	0.0%
100.1989.1170	CABLE TV FRANCHISE FEES	771,777	795,000	795,000	382,470	800,000	800,000	0.6%
	REAL/NON-PROPERTY TAX ITEMS	913,144	915,000	915,000	397,801	920,250	920,250	0.6%
100.1989.1232	TAX COLLECTION FEES	2,595	3,000	3,000	613	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	14,608	8,000	8,000	14,271	9,000	9,000	12.5%
100.1989.1520	POLICE FEES	2,620	2,000	2,000	1,477	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	103,294	50,000	50,000	71,196	50,000	50,000	0.0%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	2,500	2,000	2,000	0	2,000	2,000	0.0%
100.1989.1550	DOG CONTROL FEES	2,645	2,500	2,500	1,575	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	29,580	35,000	35,000	19,080	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	138,050	160,000	160,000	11,352	160,000	160,000	0.0%
100.1989.2012	PARK CONCESSION FEES	3,000	3,500	3,500	0	3,500	3,500	0.0%
100.1989.2025	PARK BEACH FEES	4,434	4,000	4,000	12,330	4,000	4,000	0.0%
100.1989.2040	PARK MARINA & DOCK FEES	305	200	200	960	200	200	0.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	3,045	2,500	2,500	1,790	2,500	2,500	0.0%
100.1989.2050	PARK SELF SUSTAINING FEES	97,542	95,000	95,000	42,981	95,000	95,000	0.0%
100.1989.2070	PARK CONTRIBUTIONS	7,999	8,000	8,000	7,500	8,000	8,000	0.0%
100.1989.2090	RINK PROGRAM REVENUES	4,420	10,000	10,000	0	10,000	10,000	0.0%
100.1989.2110	ZONING FEES	18,103	19,000	19,000	7,800	19,000	19,000	0.0%
100.1989.2115	PLANNING BOARD FEES	78,505	80,000	80,000	38,600	80,000	80,000	0.0%
100.1989.2116	ENGINEER & INSPECTION FEE	11,645	60,000	60,000	0	60,000	60,000	0.0%
100.1989.2117	SPECIAL CONSULTING FEES	0	10,000	10,000	0	10,000	10,000	0.0%
100.1989.2130	REFUSE/GARBAGE FEES	13,500	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	10,100	15,000	15,000	3,900	15,000	15,000	0.0%
	DEPARTMENTAL INCOME	548,490	582,200	582,200	235,575	583,200	583,200	0.2%
100.1989.2210	GENERAL GOVT SERVICE FEES	936,198	930,000	930,000	934,010	945,000	945,000	1.6%
100.1989.2401	INTEREST EARNINGS-INVEST	64,975	50,000	50,000	0	50,000	50,000	0.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	80,750	50,000	50,000	1,575	50,000	50,000	0.0%
100.1989.2410	RENT-REAL PROPERTY	46,838	40,000	40,000	29,536	45,000	45,000	12.5%
	USE OF MONEY AND PROPERTY	192,563	140,000	140,000	31,111	145,000	145,000	3.6%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.1989.2530	GAMES OF CHANCE FEES	323	500	500	100	500	500	0.0%
100.1989.2540	BINGO LICENSE FEES	243	0	0	37	0	0	0.0%
100.1989.2544	DOG LICENSE FEES	7,757	7,500	7,500	4,788	7,500	7,500	0.0%
100.1989.2545	OTHER LICENSE FEES	6,350	12,000	12,000	500	12,000	12,000	0.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	457,730	490,000	490,000	178,628	480,000	480,000	-2.0%
100.1989.2556	CERTIFICATES OF OCCUPANCY	88,170	85,000	85,000	40,560	85,000	85,000	0.0%
100.1989.2557	FIRE INSPECTION FEES	39,100	35,000	35,000	19,150	35,000	35,000	0.0%
100.1989.2560	TITLE SEARCH FEES	84,825	65,000	65,000	60,475	80,000	80,000	23.1%
100.1989.2565	PLUMBING FEES	7,750	10,000	10,000	2,700	10,000	10,000	0.0%
100.1989.2590	WETLAND PERMIT FEES	6,450	7,500	7,500	4,075	7,500	7,500	0.0%
	LICENSES AND PERMITS	698,698	712,500	712,500	311,013	717,500	717,500	0.7%
100.1989.2610	COURT FINES AND BAIL	128,842	150,000	150,000	9,862	125,000	125,000	-16.7%
	FINES AND FORFEITURES	128,842	150,000	150,000	9,862	125,000	125,000	-16.7%
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	177,566	0	0	30,304	0	0	0.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	13,658	5,000	5,000	0	5,000	5,000	0.0%
	SALE PROPERTY/INSURANCE LOSS	191,224	5,100	5,100	30,304	5,100	5,100	0.0%
100.1989.2701	REFUND PRIOR YRS.EXPENSE	22,703	8,000	8,000	14,034	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	255,156	265,000	265,000	174,477	265,000	265,000	0.0%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	4,530	3,000	3,000	50,175	3,000	3,000	0.0%
	MISCELLANEOUS LOCAL SOURCES	282,389	277,000	277,000	238,686	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	14,176	10,000	10,000	4,178	10,000	10,000	0.0%
100.1989.2890	CENTRAL GASOLINE SERVICE	0	0	0	0	0	0	0.0%
100.1989.2891	CENTRAL GARAGE SERVICE	57,805	50,000	50,000	36,082	50,000	50,000	0.0%
	INTERFUND REVENUES	91,981	80,000	80,000	60,260	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	995,000	950,000	950,000	555,171	1,150,000	1,150,000	21.1%
100.1989.3041	STATE AID - OTHER GOVT	0	0	0	0	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	2,260	0	0	0	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	0	1,000	1,000	668	1,000	1,000	0.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.1989.3301	DWI POLICE AID	5,541	2,000	2,000	3,035	2,000	2,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	22,575	20,000	20,000	0	20,000	20,000	0.0%
100.1989.3389	STATE AID - POLICE EQUIPMENT	5,000	0	0	0	0	0	
100.1989.3390	STATE AID TRAFFIC SAFETY	0	8,000	8,000	0	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	20,164	25,000	25,000	8,358	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	4,233	10,000	10,000	3,795	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	0	5,250	5,250	0	0	0	-100.0%
100.1989.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
	STATE AND FEDERAL AID	1,195,135	1,161,612	1,161,612	571,027	1,356,362	1,356,362	16.8%
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	20,000	20,000	3900.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	0	0	0	0	0	0	0.0%
	TRANS FROM OTHER FUNDS	0	500	500	0	20,000	20,000	3900.0%
100.1989.9871	EQUIPMENT RESERVE	0	60,000	60,000	0	110,000	110,000	0.0%
100.1989.9876	RESERVE FOR CERT SETTLEMENT	0	0	0	0	0	0	0.0%
100.1989.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0	0.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	300,000	300,000	0	0	0	0.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-877,639	0	0	-3,689,672	0	0	0.0%
	FUND BALANCE APPROPRIATION	-877,639	360,000	360,000	-3,689,672	110,000	110,000	-69.4%
	TOTAL GENERAL FUND REVENUES	20,006,613	21,438,032	21,438,032	15,254,098	21,235,312	21,235,312	-0.9%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
EXPENDITURES								
100.1010.0010	TOWN BOARD PERS SERVS	87,360	89,108	89,108	65,117	89,108	89,108	0.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500	8,500	8,500	6,211	8,500	8,500	0.0%
100.1010.0016	TN BRD RESERVE COMPENSATION	0	39,859	39,859	0	60,000	0	0.0%
100.1010.0040	TOWN BD CONTRACT EXPENSE	977	1,000	1,000	784	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-R.S.	150	500	500	1,666	500	500	0.0%
100.1010.0043	TOWN BOARD EXPENSE-F.L.	150	500	500	0	500	500	0.0%
100.1010.0044	TOWN BOARD EXPENSE-M.B.	0	500	500	0	500	500	0.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	212,828	30,000	30,000	14,736	30,000	30,000	0.0%
100.1010.0046	BOARD CONSULTING SERVICES	20,034	50,000	50,000	35,523	60,000	60,000	20.0%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	103,523	146,000	146,000	68,600	100,000	100,000	-31.5%
100.1010.0086	RETIREES HEALTH INSURANCE	16,855	18,500	18,500	11,011	18,500	18,500	0.0%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0	0.0%
	TOWN BOARD	450,377	384,967	384,967	203,648	369,108	309,108	-19.7%
100.1110.0010	JUSTICE PERS SERVICES	89,440	91,229	91,229	66,667	91,229	93,054	2.0%
100.1110.0011	JUSTICE STAFF PERS.SERVS	263,011	270,258	270,258	197,496	274,131	276,753	2.4%
100.1110.0012	JUSTICE COURT OVERTIME	13,586	15,000	15,000	4,847	15,000	15,000	0.0%
100.1110.0014	JUSTICE STAFF LONGEVITY	10,300	10,300	10,300	7,800	10,600	10,600	2.9%
100.1110.0019	JUSTICE COURT OTHER	6,813	5,000	5,000	6,240	5,000	5,000	0.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	3,065	3,000	3,000	0	3,000	3,000	0.0%
100.1110.0040	JUSTICE OFFICE EXPENSE	5,742	8,000	8,000	3,306	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	2,489	4,000	4,000	1,257	4,000	4,000	0.0%
100.1110.0046	JUSTICE INTERPRETING SERV	6,750	9,000	9,000	1,650	9,000	9,000	0.0%
100.1110.0047	JUST.TRAINING EXPENSES	1,287	3,000	3,000	2,593	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	216,511	252,000	252,000	188,876	259,000	259,000	2.8%
100.1110.0086	RETIREES HEALTH INSURANCE	34,625	38,000	38,000	22,670	38,000	38,000	0.0%
	JUSTICE COURT	653,619	709,787	709,787	503,402	720,960	725,407	2.2%
100.1220.0010	SUPERVISOR PERS SERVICE	124,800	127,296	127,296	93,024	127,296	127,296	0.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	133,795	143,077	143,077	98,710	145,635	147,331	3.0%
100.1220.0012	SUPERVISOR STAFF OVERTIME	60	100	100	54	100	100	0.0%
100.1220.0013	SUPERVISOR-TEMP STAFF	1,480	1,000	1,000	0	2,000	2,000	100.0%
100.1220.0014	SUPERV.STAFF-LONGEVITY	4,800	2,500	2,500	2,500	2,500	2,500	0.0%
100.1220.0015	SUPERV.STAFF-HR STIPEND	8,000	8,000	8,000	5,846	8,000	8,000	0.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.1220.0019	SUPERVISOR STAFF OTHER	0	0	0	1,631	0	0	0.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	2,450	5,000	5,000	1,923	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	170	1,500	1,500	180	1,500	1,500	0.0%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	109,404	120,000	120,000	87,724	102,000	101,350	-15.5%
100.1220.0086	RETIREEES HEALTH INSURANCE	16,855	18,500	18,500	11,011	18,500	18,500	0.0%
	SUPERVISOR'S OFFICE	401,814	426,973	426,973	302,603	412,531	413,577	-3.1%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,534	2,600	2,600	0	2,600	2,600	0.0%
100.1315.0010	COMPTRROLLER PERS SERVICE	130,500	133,110	133,110	97,273	133,110	140,873	5.8%
100.1315.0011	COMPTRROLLER STAFF	131,713	137,013	137,013	100,239	152,412	152,412	11.2%
100.1315.0012	COMPTRROLLER STAFF OVERTIME	53	0	0	384	0	0	0.0%
100.1315.0014	COMPTRROLLER STF LONGEVITY	6,700	7,300	7,300	7,300	7,300	7,300	0.0%
100.1315.0019	COMPTRROLLER OTHER	2,500	2,500	2,500	5,060	2,500	2,500	0.0%
100.1315.0040	COMPTRROLLER OFFICE EXP	2,394	2,500	2,500	1,428	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	13,816	14,000	14,000	12,093	14,000	14,000	0.0%
100.1315.0047	COMPTRROLLER CONFERENCES	340	1,800	1,800	360	1,800	1,800	0.0%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	98,634	123,000	123,000	88,634	132,500	132,500	7.7%
100.1315.0086	RETIREEES HEALTH INSURANCE	43,425	48,500	48,500	25,908	46,500	46,500	-4.1%
	COMPTRROLLERS OFFICE	432,609	472,323	472,323	338,679	495,222	502,985	6.5%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	74,750	75,000	75,000	72,000	75,000	75,000	0.0%
100.1320.0044	AUDIT SPECIAL EXPENSE	0	5,950	5,950	6,580	5,950	5,950	0.0%
100.1320.0049	AUDIT CAFR EXPENSES	6,780	7,000	7,000	6,530	7,000	7,000	0.0%
	AUDIT EXPENSES	81,530	87,950	87,950	85,110	87,950	87,950	0.0%
100.1330.0010	TAX RECEIVER PERS SERVICE	89,180	90,964	90,964	66,473	90,964	92,783	2.0%
100.1330.0011	TAX RECEIVER STAFF	124,303	128,061	128,061	93,583	130,227	131,522	2.7%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	319	1,000	1,000	989	1,000	1,000	0.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	1,165	2,400	2,400	522	2,400	2,400	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200	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	768	3,000	3,000	2,526	3,000	3,000	0.0%
100.1330.0044	TAX REC. TECHNICAL SERVICE	1,700	5,100	5,100	5,100	5,100	5,100	0.0%
100.1330.0045	TAX RECEIVER EQUIP UPGRDE	0	0	0	0	0	0	0.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	15,566	14,900	14,900	8,183	14,900	14,900	0.0%
100.1330.0080	TAX RECEIVER EMP BENEFITS	121,949	137,000	137,000	102,774	140,000	140,000	2.2%
100.1330.0086	RETIREEES HEALTH INSURANCE	8,090	9,534	9,534	3,886	9,534	9,534	0.0%
	TAX RECEIVER'S OFFICE	367,240	396,159	396,159	286,136	401,325	404,439	2.1%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.1340.0010	BUDGET OFFICER PERS SERV	3,000	3,000	3,000	2,192	3,000	6,000	100.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	263	300	300	0	300	300	0.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	239	250	250	175	250	483	93.2%
	BUDGET OFFICER EXPENSE	3,502	3,550	3,550	2,367	3,550	6,783	91.1%
100.1355.0010	ASSESSOR PERS SERVICE	100,500	102,510	102,510	74,911	102,510	104,561	2.0%
100.1355.0011	ASSESSOR STAFF	197,605	204,850	204,850	149,698	210,931	210,931	3.0%
100.1355.0012	ASSESSOR-STAFF OVER TIME	2,719	5,000	5,000	1,450	3,200	3,200	-36.0%
100.1355.0013	ASSESSOR TEMPORARY STAFF	19,605	25,000	25,000	17,404	26,500	26,500	6.0%
100.1355.0014	ASSESSOR STAFF LONGEVITY	6,700	9,300	9,300	7,700	10,000	10,000	7.5%
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	3,885	4,100	4,100	1,718	4,100	4,100	0.0%
100.1355.0042	ASSESSORS UTILITIES EXP	1,440	1,500	1,500	1,080	1,500	1,500	0.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,200	8,700	8,700	1,950	8,700	8,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	2,500	4,000	4,000	2,500	6,300	6,300	57.5%
100.1355.0046	ASSESSOR CONSULTING SERVICES	40,577	50,000	50,000	22,594	50,000	50,000	0.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	1,418	3,000	3,000	310	6,000	6,000	100.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	122,390	146,000	146,000	107,398	158,000	158,000	8.2%
100.1355.0086	RETIREEES HEALTH INSURANCE	16,855	18,500	18,500	11,011	18,500	18,500	0.0%
	ASSESSOR'S OFFICE	529,394	587,460	587,460	404,724	611,241	613,292	4.4%
100.1410.0010	TOWN CLERK PERS SERV	95,160	97,064	97,064	70,931	97,064	97,064	0.0%
100.1410.0011	TOWN CLERK STAFF	129,013	135,400	135,400	98,946	137,292	138,826	2.5%
100.1410.0013	TOWN CLERK TEMP STAFF	0	0	0	0	0	0	0.0%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	2,800	4,400	4,400	4,400	4,400	4,400	0.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	1,000	2,000	2,000	1,461	2,000	2,000	0.0%
100.1410.0019	TOWN CLERK OTHER COMP	60,814	5,000	5,000	5,000	5,000	5,000	0.0%
100.1410.0040	TOWN CLK CONTRACT EXPENSE	3,967	5,000	5,000	2,539	5,000	5,000	0.0%
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,070	2,370	2,370	2,870	2,870	2,870	21.1%
100.1410.0046	TOWN CODES PUBLICATIONS	3,093	3,500	3,500	1,195	3,500	3,500	0.0%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	90,174	103,000	103,000	82,172	112,000	112,000	8.7%
100.1410.0086	RETIREEES HEALTH INSURANCE	20,230	28,000	28,000	18,090	27,500	27,500	-1.8%
	TOWN CLERK'S OFFICE	408,321	385,734	385,734	287,604	396,626	398,160	3.2%
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000	95,000	95,000	79,166	95,000	95,000	0.0%
100.1420.0041	LITIGATION LEGAL SERVICES	14,724	15,000	15,000	5,680	15,000	15,000	0.0%
100.1420.0042	JUSTICE COURT PROSECUTION	47,287	60,000	60,000	25,254	50,000	50,000	-16.7%
100.1420.0043	SPECIAL COUNSEL BOARDS	56,188	50,000	50,000	42,405	50,000	50,000	0.0%
100.1420.0044	LABOR LEGAL SERVICES	21,255	50,000	50,000	30,033	80,000	80,000	60.0%
100.1420.0045	DISTRICT LEGAL SERVICES	40,000	40,000	40,000	33,333	40,000	40,000	0.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.1420.0046	BOND LEGAL SERVICES	1,095	4,850	4,850	0	4,850	4,850	0.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	30,694	50,000	50,000	3,810	30,000	30,000	-40.0%
100.1420.0048	DEFENSE LEGAL SERVICES	14,565	40,000	40,000	42,191	50,000	50,000	25.0%
100.1420.0049	LEGAL MISC. EXPENSE	90,409	10,000	10,000	72,526	10,000	10,000	0.0%
	LEGAL SERVICES	411,217	414,850	414,850	334,398	424,850	424,850	2.4%
100.1440.0010	ENGINEER PERS SERVICE	119,850	122,247	122,247	90,667	138,000	140,760	15.1%
100.1440.0011	ENGINEER STAFF	164,757	169,446	169,446	127,138	191,744	191,744	13.2%
100.1440.0012	ENGINEER STAFF OVERTIME	497	1,000	1,000	791	1,000	1,000	0.0%
100.1440.0013	ENGINEER TEMPORARY STAFF	11,662	25,000	25,000	14,652	25,000	25,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000	7,000	7,000	4,200	7,400	7,400	5.7%
100.1440.0017	ENGINEER CLOTHING ALLOW.	500	500	500	135	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	0	0	0	2,399	0	0	0.0%
100.1440.0020	EQUIPMENT/METERS	0	3,000	3,000	2,885	3,000	3,000	0.0%
100.1440.0040	ENGINEER OFFICE EXPENSES	5,183	5,000	5,000	4,505	5,000	5,000	0.0%
100.1440.0042	ENGINEER TABLET EXP	960	1,000	1,000	720	1,000	1,000	0.0%
100.1440.0045	ENGINEER EQUIPMENT MAINT	0	0	0	0	0	0	0.0%
100.1440.0046	ENGINEERING CONSULTANT	120,000	120,000	120,000	0	0	0	-100.0%
100.1440.0047	ENGINEERING TRAINING EXP.	135	1,000	1,000	395	1,500	1,500	50.0%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	137,288	154,000	154,000	116,490	163,500	163,500	6.2%
100.1440.0086	RETIREEES HEALTH INSURANCE	22,904	25,000	25,000	17,444	25,500	25,500	2.0%
	ENGINEER'S OFFICE	590,736	634,193	634,193	382,421	563,144	565,904	-10.8%
100.1460.0040	RECORDS MGMT CONTRACT EXP	0	1,000	1,000	273	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	4,080	5,000	5,000	3,247	5,000	5,000	0.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	836	1,500	1,500	778	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	48	200	200	0	200	200	0.0%
	RECORDS MANAGEMENT	4,964	7,700	7,700	4,298	7,700	7,700	0.0%
100.1480.0020	PUBLIC INFORM AND SVS EQUIP EXP	32,634	0	0	0	0	0	0.0%
	PUBLIC INFORM AND SVS	32,634	0	0	0	0	0	0.0%
100.1610.0010	CENTRAL SERVS-PERS SERVS	85,548	87,259	87,259	63,766	89,223	89,223	2.3%
100.1610.0011	CENTRAL SERVICE STAFF	105,074	110,511	110,511	80,758	114,426	114,426	3.5%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	4,980	5,000	5,000	560	3,000	3,000	-40.0%
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.	577	1,500	1,500	357	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	43,493	40,000	40,000	30,060	45,000	45,000	12.5%
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	0	200	200	0	200	200	0.0%
100.1610.0080	CENT SERVICES EMP BENEFIT	81,476	100,500	100,500	68,748	104,500	104,500	4.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.1610.0086	RETIREEES HEALTH INSURANCE	6,465	8,000	8,000	4,266	8,000	8,000	0.0%
	CENTRAL SERVICES	341,023	366,570	366,570	259,125	379,449	379,449	3.5%
100.1620.0011	BLDG STAFF-PERS SERVICES	64,208	65,493	65,493	47,859	66,966	66,966	2.2%
100.1620.0012	BLDG STAFF OVERTIME	3,433	3,500	3,500	689	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	500	500	500	0	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	0	1,000	1,000	392	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	8,381	8,000	8,000	4,637	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	26,558	40,000	40,000	29,897	40,000	40,000	0.0%
100.1620.0041	BUILDINGS HEATING FUEL	13,134	18,000	18,000	8,892	18,000	18,000	0.0%
100.1620.0042	BUILDINGS UTILITIES EXP	55,635	60,000	60,000	46,462	60,000	60,000	0.0%
100.1620.0043	BLDG ALARM/SECURITY SYS	16,062	16,000	16,000	12,375	16,000	16,000	0.0%
100.1620.0044	BLDG MAINTENANCE CONTRACT	9,291	9,530	9,530	3,876	9,530	9,530	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	113,502	165,000	165,000	1,885	30,000	30,000	-81.8%
100.1620.0046	BLDG CLEANING SUPPLIES	8,768	8,500	8,500	3,220	8,500	8,500	0.0%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	2,000	1,296	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCES	36,800	40,800	40,800	20,295	40,800	40,800	0.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	34,347	40,000	40,000	28,281	42,000	42,000	5.0%
	BUILDING MAINTENANCE	394,647	483,623	483,623	212,356	352,096	352,096	-27.2%
100.1640.0011	CENTRAL GARAGE STAFF	79,511	81,412	81,412	56,862	82,923	82,923	1.9%
100.1640.0012	CENTRAL GARAGE OVER TIME	0	300	300	708	300	300	0.0%
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762	1,762	1,762	1,762	2,169	2,169	23.1%
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	6,640	6,000	6,000	500	6,000	6,000	0.0%
100.1640.0040	CENTRAL GARAGE CONTRACT EX	139	600	600	0	600	600	0.0%
100.1640.0049	CENTRAL GARAGE MISC EXP	0	150	150	0	143	143	-4.7%
100.1640.0080	EMPLOYEE RETIREMENT	10,250	13,500	13,500	10,000	15,500	15,500	14.8%
100.1640.0082	SOCIAL SECURITY	6,265	6,800	6,800	4,574	6,800	6,800	0.0%
100.1640.0083	WORKMANS COMPENSATION	4,000	4,905	4,905	3,000	4,805	4,805	-2.0%
100.1640.0084	HEALTH INSURANCE	28,953	31,500	31,500	23,876	31,200	31,200	-1.0%
100.1640.0085	WELFARE FUND	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
	CENTRAL GARAGE	139,520	148,929	148,929	102,932	152,440	152,440	2.4%
100.1670.0040	CENTRAL PRINTING EXPENSE	8,627	10,000	10,000	5,185	15,000	15,000	50.0%
100.1670.0045	CENTRAL ADVERTISING EXP	9,243	12,000	12,000	4,580	12,000	12,000	0.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.1670.0049	CENTRAL MAIL EXPENSE	11,776	20,000	20,000	10,790	20,000	20,000	0.0%
	CENTRAL PRINT, ADVERTISE & MAIL	29,646	42,000	42,000	20,555	47,000	47,000	11.9%
100.1680.0020	INFORMATION TECH EQUIP	73,593	80,000	80,000	8,502	70,000	70,000	-12.5%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.0%
100.1680.0040	INFORMATION TECH CONT EX	13,777	14,500	14,500	11,671	14,500	14,500	0.0%
100.1680.0041	INFORMATION TECH SUPPLIES	4,236	8,000	8,000	2,632	7,000	7,000	-12.5%
100.1680.0042	INFORM TECH WEB SITE EXP	8,243	12,000	12,000	7,572	12,000	12,000	0.0%
100.1680.0044	INFORM TECH CONSULTING	53,603	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	153,452	178,104	178,104	57,178	167,104	167,104	-6.2%
100.1910.0040	INSURANCE EXPENSE UNDIST	207,591	245,000	245,000	214,715	230,000	230,000	-6.1%
100.1910.0041	INSURANCE CLAIMS EXPENSE	3,604	5,000	5,000	2,450	5,000	5,000	0.0%
	INSURANCE EXPENSE	211,195	250,000	250,000	217,165	235,000	235,000	-6.0%
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	36,761	15,000	15,000	15,880	15,000	15,000	0.0%
100.1940.0020	EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	0.0%
100.1950.0040	TAXES & ASSESSMENTS	49,650	25,000	25,000	28,196	25,000	25,000	0.0%
100.1970.0040	OFFICE SUPPLIES-UNDIST	7,008	8,000	8,000	4,275	8,000	8,000	0.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	15,149	8,000	8,000	7,317	8,000	8,000	0.0%
100.1990.0040	CONTINGENT ACCOUNT	0	180,000	180,000	0	150,000	150,000	-16.7%
	OTHER GENERAL GOVT EXPENSE	110,218	237,650	237,650	57,318	207,650	207,650	-12.6%
	TOTAL GENERAL GOVERNMENT SUPPORT	5,747,658	6,218,522	6,218,522	4,062,019	6,034,946	6,000,894	-3.5%
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	54,359	60,000	60,000	39,926	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	54,359	60,000	60,000	39,926	60,000	60,000	0.0%
100.3120.0010	POLICE PERS SVS-NON UNIFM	417,715	427,465	427,465	312,378	437,586	437,586	2.4%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,211,855	3,574,978	3,574,978	2,476,395	3,583,702	3,583,702	0.2%
100.3120.0012	POLICE STAFF OVERTIME	706,974	600,000	600,000	355,355	540,000	540,000	-10.0%
100.3120.0013	POLICE TEMP STAFF-JAIL	1,499	10,000	10,000	1,976	6,000	6,000	-40.0%
100.3120.0014	POLICE STAFF LONGEVITY	66,625	68,350	68,350	14,500	56,450	56,450	-17.4%
100.3120.0015	POLICE EDUCATION STIPENDS	15,600	17,200	17,200	3,000	17,200	17,200	0.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.3120.0016	POLICE STAFF HOLIDAY COMP	165,134	200,000	200,000	9,928	160,000	160,000	-20.0%
100.3120.0017	POLICE UNIFORM ALLOWANCE	6,113	6,350	6,350	5,938	6,350	6,350	0.0%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	56,579	55,000	55,000	40,332	60,000	60,000	9.1%
100.3120.0019	POLICE COMPENSATED ABS	474,996	150,000	150,000	624,997	130,000	130,000	-13.3%
100.3120.0020	POLICE UNIFORMS	29,295	20,000	20,000	23,759	20,000	20,000	0.0%
100.3120.0021	POLICE MOTOR VEHICLES	119,684	160,000	160,000	104,839	110,000	110,000	-31.3%
100.3120.0024	POLICE ACCIDENT REPAIRS	16,581	5,000	5,000	1,370	4,000	4,000	-20.0%
100.3120.0027	POLICE OTHER EQUIPMENT	54,982	95,000	95,000	49,640	95,000	95,000	0.0%
100.3120.0028	POLICE OTHER EQUIP - DONATION	0	0	0	0	0	0	0.0%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED A	0	0	0	0	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	35,151	35,000	35,000	17,405	35,000	35,000	0.0%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	67,881	95,000	95,000	32,032	75,000	75,000	-21.1%
100.3120.0042	POLICE OFFICE UTILITIES EXP	25,242	25,000	25,000	18,520	25,000	25,000	0.0%
100.3120.0043	POLICE INSURANCE COVERAGE	81,486	135,000	135,000	65,239	80,000	80,000	-40.7%
100.3120.0044	POLICE CONSULTING SERVICES	0	0	0	0	30,000	30,000	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	85,865	95,000	95,000	57,562	95,000	95,000	0.0%
100.3120.0046	POLICE RENTALS/LEASES	89,264	100,000	100,000	66,405	100,000	100,000	0.0%
100.3120.0047	POLICE CONFERENCE/TRAIN	19,666	40,000	40,000	11,278	100,000	100,000	150.0%
100.3120.0048	POLICE DARE PROGRAM	7,137	8,000	8,000	2,088	8,000	8,000	0.0%
100.3120.0049	POLICE UNIFORM CLEAN/REP	3,065	6,200	6,200	1,744	6,200	6,200	0.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	71,500	80,000	80,000	70,500	78,000	78,000	-2.5%
100.3120.0081	POLICE RETIREMENT UNIFORM	984,707	1,060,000	1,060,000	973,586	1,160,000	1,160,000	9.4%
100.3120.0082	POLICE SOCIAL SECURITY	324,958	415,000	415,000	255,531	402,500	402,500	-3.0%
100.3120.0083	POLICE WORKMANS COMP.	169,592	171,000	171,000	142,500	160,000	160,000	-6.4%
100.3120.0084	POLICE HEALTH INSURANCE	812,763	946,000	946,000	625,928	870,000	870,000	-8.0%
100.3120.0085	POLICE-OPTICAL & DENTAL	78,461	80,000	80,000	61,704	80,000	80,000	0.0%
100.3120.0086	RETIREEES HEALTH INSURANCE	969,635	1,035,000	1,035,000	765,613	1,170,000	1,170,000	13.0%
100.3120.0087	POLICE CIVILIAN DISAB INS	301	735	735	151	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	2,900	10,000	10,000	1,200	5,000	5,000	-50.0%
100.3120.0090	MCT MOBILITY TAX	12,020	16,475	16,475	9,025	13,475	13,475	-18.2%
	POLICE	9,185,226	9,742,753	9,742,753	7,202,418	9,720,198	9,720,198	-0.2%
100.3121.0011	LAKE PATROL PERS SERVICES	0	0	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	34,327	30,000	30,000	40,062	40,000	40,000	33.3%
100.3121.0020	LAKE PATROL EQUIPMENT	1,898	20,000	20,000	2,865	20,000	20,000	0.0%
100.3121.0040	LAKE PATROL CONTR EXPENSE	20,978	5,000	5,000	284	5,000	5,000	0.0%
100.3121.0041	LAKE PATROL FUEL EXPENSE	645	1,500	1,500	618	1,500	1,500	0.0%
100.3121.0082	SOCIAL SECURITY	0	2,500	2,500	0	0	0	-100.0%
	LAKE PATROL	57,848	59,000	59,000	43,829	66,500	66,500	12.7%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.3122.0040	BICYCLE PATROL EXPENSES	0	1,000	1,000	0	0	0	-100.0%
100.3123.0011	COMMUNITY POLICE STAFF	0	0	0	0	0	0	0.0%
100.3123.0012	COMMUNITY POLICE OVERTIME	28,484	20,000	20,000	5,592	20,000	20,000	0.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	984	1,000	1,000	1,611	5,000	5,000	400.0%
100.3123.0081	POLICE RETIREMENT	1,150	1,150	1,150	1,150	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	0	306	306	0	306	306	0.0%
	BIKE PATROL	30,618	23,456	23,456	8,353	26,456	26,456	12.8%
100.3310.0011	SIGN CONTROL PERS SER	79,511	81,412	81,412	56,862	82,923	82,923	1.9%
100.3310.0012	SIGN CONTROL OVER TIME	5,029	5,500	5,500	4,728	6,500	6,500	18.2%
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	9,368	12,500	12,500	4,474	12,500	12,500	0.0%
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	6,416	7,500	7,500	3,962	7,500	7,500	0.0%
100.3310.0045	SIGN STREET LINES	15,993	32,000	32,000	359	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	10,250	16,500	16,500	10,000	15,500	15,500	-6.1%
100.3310.0082	SOCIAL SECURITY	5,478	7,250	7,250	4,972	7,250	7,250	0.0%
100.3310.0083	WORKMANS COMPENSATION	3,800	4,705	4,705	2,800	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	28,953	31,500	31,500	23,876	31,500	31,500	0.0%
100.3310.0085	WELFARE FUND	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
	TRAFFIC CONTROL	169,565	203,834	203,834	116,800	205,345	205,345	0.7%
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	6,092	7,950	7,950	5,331	6,950	6,950	-12.6%
	DOG CONTROL	93,227	95,285	95,285	84,658	94,285	94,285	-1.0%
100.3620.0010	CODE ENFORCER PERS SERVS	100,474	102,483	102,483	74,891	104,789	104,789	2.3%
100.3620.0011	CODE ENFORCEMENT-STAFF	209,040	304,823	304,823	222,755	315,965	320,308	5.1%
100.3620.0012	CODE ENFORCE-STAFF O.T.	11,279	10,000	10,000	5,576	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	14,258	0	0	0	0	0	0.0%
100.3620.0014	CODE ENF STAFF LONGEVITY	9,800	7,000	7,000	7,000	7,200	7,200	2.9%
100.3620.0019	CODES OTHER COMP	44,565	10,000	10,000	10,000	10,000	10,000	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	5,634	5,000	5,000	3,667	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	1,786	2,000	2,000	915	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	1,440	1,500	1,500	1,080	1,500	1,500	0.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.3620.0045	CODES SYSTEM MAINTENANCE	0	1,467	1,467	0	1,467	1,467	0.0%
100.3620.0047	CODE ENFORCEMENT TRAINING	1,055	1,500	1,500	0	2,000	2,000	33.3%
100.3620.0080	CODES ENFORCMNT EMP BENFT	159,073	238,000	238,000	178,096	245,000	245,000	2.9%
100.3620.0086	RETIREEES HEALTH INSURANCE	5,214	14,000	14,000	10,318	13,500	13,500	0.0%
100.3650.0040	BUILDING DEMO EXPENSE	23,741	0	0	0	0	0	0.0%
	CODE ENFORCEMENT	587,359	697,773	697,773	514,298	718,421	722,764	3.6%
	TOTAL PUBLIC SAFETY	10,178,202	10,882,101	10,882,101	8,010,282	10,891,205	10,895,548	0.1%
100.4010.0020	PUBLIC HEALTH EQUIPMENT	0	0	0	480	0	0	0.0%
100.4010.0040	PUBLIC HEALTH CONT EXP	0	0	0	29,400	0	0	0.0%
100.4020.0011	VITAL STAT PERS.SERVICES	10,000	10,000	10,000	7,308	10,000	12,500	25.0%
100.4020.0015	VITAL STATISTICS STIPEND	4,808	5,000	5,000	3,654	5,000	7,500	50.0%
100.4020.0080	VITAL STATS EMP BENEFITS	3,380	4,260	4,260	3,064	4,260	4,260	0.0%
		18,188	19,260	19,260	43,906	19,260	24,260	26.0%
	TOTAL HEALTH	18,188	19,260	19,260	43,906	19,260	24,260	26.0%
100.5010.0010	HWY SUPT PERSONAL SERVS	128,960	131,540	131,540	96,125	131,540	131,540	0.0%
100.5010.0011	HWY ADMIN STAFF COMP	224,029	229,903	229,903	168,120	244,470	254,058	10.5%
100.5010.0012	HWY ADMIN STAFF OVERTIME	1,909	2,500	2,500	1,004	2,500	2,500	0.0%
100.5010.0013	HWY ADMIN STAFF TEMP	1,125	2,500	2,500	0	2,500	2,500	0.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	4,800	5,000	5,000	5,000	7,100	7,100	42.0%
100.5010.0019	HIGHWAY ADMIN OTHER COMP	0	5,000	5,000	1,827	5,000	5,000	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	2,796	2,000	2,000	419	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	1,768	2,200	2,200	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	1,815	2,500	2,500	485	3,000	3,000	20.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	122,969	143,000	143,000	99,363	155,500	155,500	8.7%
100.5010.0086	RETIREEES HEALTH INSURANCE	57,474	62,500	62,500	38,773	62,500	62,500	0.0%
	HIGHWAY ADMINISTRATION	547,995	588,643	588,643	412,884	618,310	627,898	6.7%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	8,909	15,000	15,000	1,988	10,000	10,000	-33.3%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	1,214	5,000	5,000	709	5,000	5,000	0.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	35,659	30,000	30,000	22,966	45,000	45,000	50.0%
100.5132.0041	HIGHWAY GARAGE HEATING EX	14,958	18,000	18,000	6,975	16,000	16,000	-11.1%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	17,193	20,000	20,000	15,503	20,000	20,000	0.0%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	29,773	32,000	32,000	910	32,000	32,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	3,383	3,300	3,300	2,618	4,000	4,000	21.2%
100.5132.0046	HIGHWAY GARAGE ALARM	4,740	4,740	4,740	3,555	4,840	4,840	2.1%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	2,340	2,495	2,495	2,686	3,695	3,695	48.1%
	HIGHWAY GARAGE	118,169	130,535	130,535	57,910	140,535	140,535	7.7%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.5182.0040	STREET LIGHTING UTILITIES	13,585	15,000	15,000	4,408	15,000	15,000	0.0%
	STREET LIGHTING	13,585	15,000	15,000	4,408	15,000	15,000	0.0%
TOTAL TRANSPORTATION		679,749	734,178	734,178	475,202	773,845	783,433	6.7%
100.7020.0010	REC.ADMIN PERSONAL SERVS	107,100	109,242	109,242	79,831	109,242	121,627	11.3%
100.7020.0011	REC.ADMIN STAFF	168,366	179,938	179,938	131,493	187,345	187,345	4.1%
100.7020.0012	REC.ADMIN STAFF OVERTIME	20,362	15,000	15,000	2,246	15,000	15,000	0.0%
100.7020.0013	REC ADMIN TEMPORARY STAFF	19,824	25,000	25,000	14,543	25,000	25,000	0.0%
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900	6,900	6,900	4,400	6,900	6,900	0.0%
100.7020.0017	REC.ADM.STAFF UNIFORM	477	500	500	200	500	500	0.0%
100.7020.0019	REC.ADM.STAFF OTHER COMP	5,000	5,000	5,000	7,101	5,000	5,000	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	434	1,000	1,000	743	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	11,274	12,500	12,500	7,749	12,500	12,500	0.0%
100.7020.0041	REC ADMIN VEHICLE FUELS	778	1,500	1,500	1,350	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	19,391	20,000	20,000	10,953	20,000	20,000	0.0%
100.7020.0043	BLDG ALARM CONTRACTS	1,100	1,245	1,245	2,730	1,245	1,245	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	0	2,000	2,000	0	2,000	2,000	0.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	6,780	5,000	5,000	0	5,000	5,000	0.0%
100.7020.0047	RECREATION STAFF TRAINING	375	1,000	1,000	0	1,000	1,000	0.0%
100.7020.0048	RECREATION PUBLICATION EX	12,520	14,000	14,000	6,453	14,000	14,000	0.0%
100.7020.0049	RECREATION ADMIN MISC EXP	6,759	10,000	10,000	2,723	9,500	9,500	-5.0%
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	140,228	161,000	161,000	130,392	190,000	190,000	18.0%
100.7020.0086	RETIREEES HEALTH INSURANCE	35,834	38,000	38,000	25,215	38,500	38,500	1.3%
	RECREATION ADMINISTRATION	563,502	608,825	608,825	428,122	645,232	657,617	8.0%
100.7110.0011	PARK MAINTAINENCE STAFF	116,237	118,562	118,562	86,641	121,229	123,965	4.6%
100.7110.0012	PARK STAFF OVERTIME	1,926	2,000	2,000	1,329	2,000	2,000	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	46,649	55,000	55,000	33,021	55,000	55,000	0.0%
100.7110.0014	PARK MAINT STAFF LONG.	5,100	5,300	5,300	2,500	5,300	5,300	0.0%
100.7110.0017	PARK STAFF UNIFORM ALLOW	999	1,000	1,000	500	1,000	1,000	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	0	25,000	25,000	418	5,000	5,000	-80.0%
100.7110.0022	PARK SPECIAL EQUIPMENT	11,556	0	0	0	0	0	0.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	44,753	45,000	45,000	28,848	45,000	45,000	0.0%
100.7110.0041	PARK & MAINTAINENCE FUELS	6,558	6,000	6,000	3,038	6,700	6,700	11.7%
100.7110.0042	PARK OUT BLDG.UTILITIES	994	2,000	2,000	698	2,000	2,000	0.0%
100.7110.0045	PARK MAINTENANCE CONTRACT	39,434	85,000	85,000	34,064	70,000	70,000	-17.6%
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%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.7110.0080	PARK EMPLOYEE BENEFITS	95,288	111,000	111,000	76,837	110,000	110,000	-0.9%
100.7110.0086	RETIREEES HEALTH INSURANCE	6,465	7,500	7,500	3,886	7,500	7,500	0.0%
	PARK MAINTENANCE EXPENSES	468,740	556,862	556,862	273,829	524,229	526,965	-5.4%
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	14,073	2,000	2,000	0	2,000	2,000	0.0%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	0	1,000	1,000	3,316	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	13,620	10,000	10,000	14,877	5,000	5,000	-50.0%
100.7112.0041	MCDONOUGH RD SKATE PARK	4,997	10,000	10,000	8,180	10,000	10,000	0.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	10,383	11,800	11,800	5,973	11,800	11,800	0.0%
100.7112.0043	MCDONOUGH VIDEO SURV EXP	1,409	1,200	1,200	1,843	2,500	2,500	0.0%
100.7112.0045	MCDON FIELDS PARK IMPROVEMENT	0	30,000	30,000	14,594	10,000	10,000	-66.7%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	0	10,000	10,000	2,250	5,000	5,000	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	5,809	5,000	5,000	3,129	5,000	5,000	0.0%
100.7113.0042	CHAMBER PARK UTILITY EXP	44	5,000	5,000	170	5,000	5,000	0.0%
100.7113.0043	CHAMBER PARK VIDEO SURV EXP	1,287	1,000	1,000	1,626	2,000	2,000	0.0%
100.7113.0045	SWAN COVE PARK IMP	0	120,000	120,000	5,041	50,000	50,000	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	10,454	3,000	3,000	3,661	5,000	5,000	66.7%
100.7114.0042	RED MILLS PARK - UTILITIES	235	500	500	169	1,000	1,000	100.0%
100.7115.0020	AIRPORT PK EQUIPMENT	0	0	0	29,975	60,000	60,000	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	6,435	10,000	10,000	7,558	20,000	20,000	100.0%
100.7115.0042	AIRPORT PK UTILITY EXP	0	0	0	0	10,000	10,000	0.0%
100.7115.0043	AIRPORT PK VIDEO SURV EXP	0	0	0	0	2,500	2,500	0.0%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0	200	200	0	200	200	0.0%
100.7117.0020	CARMADA PARK EQUIPMENT	0	1,000	1,000	4,553	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	3,907	10,000	10,000	5,295	10,000	10,000	0.0%
100.7117.0042	CARMARDA PARK UTILITIES	155	4,000	4,000	202	4,000	4,000	0.0%
100.7117.0043	CARMARDA PARK VIDEO SURV EXP	0	1,000	1,000	0	2,000	2,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	0	500	500	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,576	75,000	75,000	1,308	4,000	4,000	-94.7%
100.7118.0042	BALDWIN MEADOW UTILITIES	1,482	3,500	3,500	886	3,500	3,500	0.0%
100.7119.0040	DOG PARK CONT EXPENSE	778	3,500	3,500	4,945	3,500	3,500	0.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.7119.0043	DOG PARK VIDEO SURV EXP	0	1,000	1,000	4	2,000	2,000	0.0%
100.7120.0012	FARMERS MARKET STAFF OVERTIME	0	5,000	5,000	0	5,000	5,000	0.0%
100.7120.0040	FARMERS MARKET EXPENSE	0	10,000	10,000	0	10,000	10,000	0.0%
	OTHER PARK EQUIPMENT/EXPENSES	79,644	336,200	336,200	119,555	254,500	254,500	-24.3%
100.7140.0013	PLAYGROUND+REC TEMP STAFF	92,899	110,000	110,000	3,421	110,000	110,000	0.0%
100.7140.0020	PLAYGROUND EQUIPMENT	3,385	5,500	5,500	0	5,500	5,500	0.0%
100.7140.0040	PLAYGROUND CONT EXPENSE	5,328	6,000	6,000	2,071	6,000	6,000	0.0%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	8,980	11,500	11,500	1,362	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	110,592	133,000	133,000	6,854	133,000	133,000	0.0%
100.7180.0013	BEACH TEMPORARY STAFF	54,928	60,000	60,000	62,189	70,000	70,000	16.7%
100.7180.0020	BEACH EQUIPMENT	2,400	2,500	2,500	0	2,500	2,500	0.0%
100.7180.0022	MAHOPAC LAKEFRONT	4,120	10,000	10,000	221	5,000	5,000	0.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	4,764	12,000	12,000	5,663	10,000	10,000	-16.7%
100.7180.0042	BEACH UTILITIES EXPENSE	1,537	2,000	2,000	762	2,000	2,000	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,448	5,500	5,500	5,859	5,500	5,500	0.0%
	BEACH EXPENSES	73,197	92,000	92,000	74,694	95,000	95,000	3.3%
100.7190.0020	SKATING RINK EQUIPMENT	0	500	500	0	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	1,949	44,000	44,000	785	11,000	11,000	-75.0%
100.7190.0042	SKATING RINK UTILITIES EXP	228	1,000	1,000	161	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	2,537	47,000	47,000	1,126	14,000	14,000	-70.2%
100.7270.0040	CONCERT SERIES CONT.EXP	11,656	12,000	12,000	363	12,000	12,000	0.0%
	CONCERT SERIES EXP	11,656	12,000	12,000	363	12,000	12,000	0.0%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	3,823	4,000	4,000	4,813	6,000	6,000	50.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	17,714	16,000	16,000	2,567	16,000	16,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRAM	92,511	95,000	95,000	24,240	95,000	95,000	0.0%
100.7310.0046	YOUTH SPORTS PROGRAMS CONT	0	0	0	0	0	0	0.0%
	YOUTH PROGRAM EXPENSE	114,048	115,000	115,000	31,620	117,000	117,000	1.7%
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%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
100.7450.0040	MUSEUM CONTRACT EXPENSE	0	1,000	1,000	850	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES EXP	3,914	5,000	5,000	2,961	5,000	5,000	0.0%
100.7450.0043	MUSEUM ALARM EXPENSE	822	1,000	1,000	617	1,000	1,000	0.0%
100.7510.0040	TWN.HISTORIAN CONTRACTUAL	0	1,000	1,000	0	1,000	1,000	0.0%
100.7550.0040	CELEBRATION CONTRACTUAL	1,560	4,000	4,000	1,635	4,000	4,000	0.0%
	MUSEUM/HISTORIAN/CELEBRATION	6,296	12,000	12,000	6,063	12,000	12,000	0.0%
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,200	2,400	2,400	1,800	2,400	2,400	0.0%
100.7610.0040	PROG FOR AGING CONT EXP	41,508	40,000	40,000	3,209	40,000	40,000	0.0%
100.7610.0041	OUTREACH PROGRAM FOR AGING	5,000	5,000	5,000	0	5,000	5,000	0.0%
100.7610.0080	EMPLOYEE BENEFITS	119	120	120	116	120	120	0.0%
	PROGRAM FOR AGING	48,827	47,520	47,520	5,125	47,520	47,520	0.0%
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0	50,000	50,000	0	50,000	50,000	0.0%
	PARK CAPITAL IMPROVEMENTS	0	50,000	50,000	0	50,000	50,000	0.0%
	TOTAL RECREATION AND CULTURE	1,564,039	2,095,407	2,095,407	1,032,351	1,989,481	2,004,602	-4.3%
100.8010.0010	ZONING BOARD PERSONAL SVS	14,870	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	1,821	2,000	2,000	565	2,000	2,000	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	1,530	1,500	1,500	1,084	1,500	1,500	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0	0.0%
	ZONING BOARD	18,221	18,567	18,567	12,659	18,567	18,567	0.0%
100.8020.0010	PLANNING BOARD PERS.SERVS	18,319	19,441	19,441	13,926	19,441	19,441	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	35,675	38,000	38,000	25,811	43,000	43,000	13.2%
100.8020.0040	PLANNING CONTRACTUAL EXP	1,934	1,250	1,250	802	1,250	1,250	0.0%
100.8020.0044	PLANNING SPECIAL SERVICES	0	10,000	10,000	0	10,000	10,000	0.0%
100.8020.0045	PLANNING CONSULTANT	70,000	70,000	70,000	42,500	65,000	65,000	-7.1%
100.8020.0046	PLANNING ARCHITECT EXP	1,466	6,000	6,000	0	6,000	6,000	0.0%
100.8020.0047	TRAINING EXPENSES	200	500	500	200	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	4,988	5,000	5,000	3,686	5,000	5,000	0.0%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0	0.0%
	PLANNING BOARD	132,582	150,191	150,191	86,925	150,191	150,191	0.0%
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%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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100.8090.0011	RECYCLING REGULAR STAFF	79,511	81,412	81,412	56,862	82,923	82,923	1.9%
100.8090.0013	RECYCLING TEMPORARY STAFF	17,932	18,000	18,000	13,923	18,000	18,000	0.0%
100.8090.0014	RECYCLING STAFF LONGEVITY	0	0	0	0	0	0	0.0%
100.8090.0017	RECYCLE STAFF UNIFORM ALL	600	600	600	600	600	600	0.0%
100.8090.0019	RECYCLE STAFF OTHER	0	0	0	0	0	0	0.0%
100.8090.0040	RECYCLE CONTRACTUAL EXP	697	500	500	439	500	500	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	17,153	7,000	7,000	4,706	15,000	15,000	114.3%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	0	15,000	15,000	0	15,000	15,000	0.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	6,000	10,000	10,000	17,000	15,000	15,000	50.0%
100.8090.0048	LANDFILL MONITORING	24,279	30,000	30,000	21,180	30,000	30,000	0.0%
100.8090.0080	EMPLOYEE RETIREMENT	10,250	10,500	10,500	8,800	10,500	10,500	0.0%
100.8090.0082	SOCIAL SECURITY	7,385	8,500	8,500	5,325	8,500	8,500	0.0%
100.8090.0083	WORKMANS COMPENSATION	6,400	7,305	7,305	4,400	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	28,953	31,500	31,500	23,876	31,000	31,000	-1.6%
100.8090.0085	WELFARE FUND	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
100.8090.0086	RETIREE HEALTH INSURANCE	6,522	8,800	8,800	3,886	8,800	8,800	0.0%
	RECYCLING EXPENSE	206,732	230,167	230,167	162,047	244,178	244,178	6.1%
100.8091.0010	ENV.CON.S.BOARD PERS.SERVS	8,709	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	47	300	300	47	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	1,157	2,580	2,580	824	2,580	2,580	0.0%
	ECB BOARD	12,413	17,284	17,284	9,089	17,284	17,284	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	1,924	8,000	8,000	375	8,000	8,000	0.0%
100.8510.0041	PARK IMPROVEMENT UPGRADES	0	0	0	0	0	0	0.0%
100.8664.0040	COMPREHENSIVE PLAN CONT EXP	0	0	0	30,749	0	0	0.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	0	650	650	1,200	650	650	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	12,705	12,705	12,705	5,445	12,705	12,705	0.0%
	PARK BEAUTIFICATION/CEMETERY	14,629	21,355	21,355	37,769	21,355	21,355	0.0%
TOTAL HOME AND COMMUNITY SERVICES		384,577	437,564	437,564	308,489	451,575	451,575	3.2%
100.9901.0099	TRANS TO DEBT SERVICE FD	885,000	735,000	735,000	735,000	835,000	835,000	13.6%
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000	316,000	316,000	316,000	240,000	240,000	-24.1%
100.9950.0099	TRANSFER TO CAPITAL	309,200	0	0	270,849	0	0	0.0%
	TOTAL TRANSFERS	1,434,200	1,051,000	1,051,000	1,321,849	1,075,000	1,075,000	2.3%
TOTAL GENERAL FUND EXPENDITURES		20,006,613	21,438,032	21,438,032	15,254,098	21,235,312	21,235,312	-0.9%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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HIGHWAY FUND								
REVENUES								
500.5010.1001	REAL PROPERTY TAXES-HWY	8,107,207	8,314,876	8,314,876	8,314,876	8,454,222	8,454,222	1.7%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	2,332	10,000	10,000	833	10,000	10,000	0.0%
500.5010.2401	INTEREST EARNINGS	43,629	35,000	35,000	0	35,000	35,000	0.0%
500.5010.2402	RESERVE INTEREST EARNINGS	638	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	17,841	6,000	6,000	10,486	6,000	6,000	0.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	80,827	25,000	25,000	4,118	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	10,674	3,000	3,000	1,010	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	18,039	2,000	2,000	7,604	2,000	2,000	0.0%
500.5010.2709	EMPLOYEE HI CONTRIBUTIONS	96,119	95,000	95,000	70,418	105,000	105,000	10.5%
500.5010.2770	OTHER REVENUES	4,583	3,500	3,500	1,075	3,500	3,500	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	225,305	585,498	585,498	0	344,033	344,033	-41.2%
500.5010.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	240,000	316,000	316,000	316,000	240,000	240,000	-24.1%
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	0	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	32,411	0	0	-2,686,759	0	0	0.0%
		772,398	1,082,998	1,082,998	-2,275,215	775,533	775,533	-28.4%
TOTAL HIGHWAY FUND REVENUES		8,879,605	9,397,874	9,397,874	6,039,661	9,229,755	9,229,755	-1.8%
EXPENDITURES								
500.5110.0011	GENERAL REPAIR LABOR	1,676,062	1,729,592	1,729,592	1,205,105	1,761,701	1,761,701	1.9%
500.5110.0012	GEN REP LABOR OVERTIME	7,915	5,000	5,000	1,450	5,000	5,000	0.0%
500.5110.0013	GEN REP LABOR TEMPORARY	71,430	72,000	72,000	43,804	65,000	65,000	-9.7%
500.5110.0014	GENERAL REPAIR LONGEVITY	44,321	47,302	47,302	36,458	50,418	50,418	6.6%
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	7,449	8,000	8,000	5,505	8,000	8,000	0.0%
500.5110.0019	GEN REP PAID ABSENCES	0	2,500	2,500	0	2,500	2,500	0.0%
500.5110.0020	GENERAL REPAIR ROAD TOOLS	10,227	10,000	10,000	8,370	10,000	10,000	0.0%
500.5110.0040	GENERAL REP.CONTRACT EXP.	192,039	160,000	160,000	29,886	160,000	160,000	0.0%
500.5110.0041	GENERAL REPAIR GAS & FUEL	63,489	80,000	80,000	23,204	80,000	80,000	0.0%
500.5110.0046	CONTRACTUAL ROAD RENTALS	0	7,000	7,000	0	7,000	7,000	0.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

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500.5110.0080	EMPLOYEE RETIREMENT SYST.	308,750	305,000	305,000	302,500	307,500	307,500	0.8%
500.5110.0081	MCT MOBILITY TAX	4,309	5,575	5,575	2,944	5,575	5,575	0.0%
500.5110.0082	SOCIAL SECURITY	132,530	160,000	160,000	94,034	160,000	160,000	0.0%
500.5110.0083	WORKERS COMPENSATION INS.	420,000	430,000	430,000	372,702	412,000	412,000	-4.2%
500.5110.0084	HEALTH INSURANCE	487,730	545,500	545,500	406,813	535,000	535,000	-1.9%
500.5110.0085	EMPLOYEE WELFARE FUND	22,050	23,100	23,100	22,050	22,100	22,100	-4.3%
500.5110.0086	RETIREEES HEALTH INSURANCE	248,033	285,000	285,000	187,585	285,000	285,000	0.0%
500.5110.0087	DISABIL INSURANCE EXPENSE	965	3,000	3,000	412	3,000	3,000	0.0%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,732	2,000	2,000	1,694	2,000	2,000	0.0%
	GENERAL REPAIR	3,711,631	3,893,169	3,893,169	2,757,116	3,894,394	3,894,394	0.0%
500.5112.0012	CHIPS OVERTIME	4,897	20,000	20,000	35,239	30,000	30,000	50.0%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	220,023	559,000	559,000	267,186	308,000	308,000	-44.9%
500.5112.0082	SOCIAL SECURITY	385	6,498	6,498	2,760	6,033	6,033	-7.2%
	C.H.I.P.S.	225,305	585,498	585,498	305,185	344,033	344,033	-41.2%
500.5130.0011	MACHINERY REPAIR LABOR	322,909	330,633	330,633	230,931	337,106	337,106	2.0%
500.5130.0012	MACHINERY REPAIR OVERTIME	3,031	8,000	8,000	746	8,000	8,000	0.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218	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	0	0	0	0	0	0	0.0%
500.5130.0020	MACHINERY REPAIR TOOLS	13,320	12,000	12,000	6,504	12,000	12,000	0.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	585,263	550,000	550,000	290,627	550,000	550,000	0.0%
500.5130.0041	MACHINERY REPAIR CAPTL EX	205,842	150,000	150,000	5,895	150,000	150,000	0.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	30,465	36,000	36,000	24,679	36,000	36,000	0.0%
500.5130.0080	EMPLOYEE RETIREMENT	60,000	62,500	62,500	60,000	65,000	65,000	4.0%
500.5130.0081	MCT MOBILITY TAX	1,049	1,272	1,272	729	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	23,608	28,000	28,000	16,386	30,000	30,000	7.1%
500.5130.0083	WORKERS COMPENSATION INS.	33,500	35,000	35,000	30,000	35,000	35,000	0.0%
500.5130.0084	HEALTH INSURANCE	115,813	126,000	126,000	95,503	126,000	126,000	0.0%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	4,200	4,200	4,200	0.0%
	MACHINERY REPAIR	1,412,018	1,363,623	1,363,623	774,880	1,374,596	1,374,596	0.8%
500.5140.0011	WEEDS & BRUSH LABOR	241,459	249,221	249,221	170,549	253,868	253,868	1.9%
500.5140.0012	WEEDS & BRUSH OVERTIME	17,395	15,000	15,000	39,779	30,000	30,000	100.0%
500.5140.0014	WEEDS & BRUSH LONGEVITY	4,879	4,879	4,879	1,762	2,169	2,169	-55.5%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800	1,800	1,800	1,800	1,800	1,800	0.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
500.5140.0019	WEEDS & BRUSH OTHER COMP	31,863	5,000	5,000	0	5,000	5,000	0.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	4,808	3,500	3,500	1,021	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	24,000	27,100	27,100	8,408	27,000	27,000	-0.4%
500.5140.0049	OTHER EXPENDITURES	3,681	3,000	3,000	1,118	3,000	3,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	37,500	42,500	42,500	40,000	45,500	45,500	7.1%
500.5140.0081	MCT MOBILITY TAX	468	771	771	383	771	771	0.0%
500.5140.0082	SOCIAL SECURITY	17,248	25,500	25,500	18,374	25,500	25,500	0.0%
500.5140.0083	WORKERS COMPENSATION INS.	24,000	25,000	25,000	20,000	25,000	25,000	0.0%
500.5140.0084	HEALTH INSURANCE	62,907	68,000	68,000	47,752	68,000	68,000	0.0%
500.5140.0085	EMPLOYEE WELFARE FUND	3,150	3,150	3,150	3,150	3,150	3,150	0.0%
	WEEDS & BRUSH	475,158	479,421	479,421	354,096	499,258	499,258	4.1%
500.5142.0011	SNOW REMOVAL LABOR	238,533	325,648	325,648	205,155	331,691	331,691	1.9%
500.5142.0012	SNOW REMOVAL OVERTIME	425,142	360,000	360,000	43,643	350,000	350,000	-2.8%
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	4,338	6,778	6,778	4.2%
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800	2,400	2,400	1,800	2,400	2,400	0.0%
500.5142.0019	SNOW REMOVAL OTHER COMP	0	0	0	0	0	0	0.0%
500.5142.0040	SNOW REMOVAL RENTALS	3,000	4,200	4,200	2,457	4,200	4,200	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	53,355	70,000	70,000	10,457	65,000	65,000	-7.1%
500.5142.0046	CONTRACTUAL SWEEPING	0	40,000	40,000	0	40,000	40,000	0.0%
500.5142.0049	SNOW CONTROL MATERIALS	872,728	700,000	700,000	95,505	700,000	700,000	0.0%
500.5142.0080	EMPLOYEE RETIREMNT	93,000	112,000	112,000	106,250	115,000	115,000	2.7%
500.5142.0081	MCT MOBILITY TAX	1,726	1,808	1,808	702	1,805	1,805	-0.2%
500.5142.0082	SOCIAL SECURITY	49,152	56,000	56,000	19,357	56,000	56,000	0.0%
500.5142.0083	WORKERS COMPENSATION INS.	33,500	35,000	35,000	30,000	32,000	32,000	-8.6%
500.5142.0084	HEALTH INSURANCE	70,421	105,400	105,400	74,783	105,400	105,400	0.0%
500.5142.0085	EMPLOYEE WELFARE FUND	3,150	4,200	4,200	3,937	4,200	4,200	0.0%
	SNOW REMOVAL	1,852,014	1,823,163	1,823,163	598,384	1,814,474	1,814,474	-0.5%
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	3,479	2,000	2,000	0	2,000	2,000	0.0%
	SERVICE FOR OTHER GOVTS	3,479	3,000	3,000	0	3,000	3,000	0.0%
500.9901.0099	TRANSFER TO DEBT SERV FD	1,200,000	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000	4.0%
500.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	TRANSFER TO OTHER FUNDS	1,200,000	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000	4.0%
	TOTAL HIGHWAY FUND EXPENDITURES	8,879,605	9,397,874	9,397,874	6,039,661	9,229,755	9,229,755	-1.8%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
		2019	2020	2020	2020		TENTATIVE 2021 LEVY	
	TAX LEVY - GENERAL	15,705,588	16,124,120	16,124,120	16,124,121		15,950,900	-1.1%
	TAX LEVY - HIGHWAY	8,107,207	8,314,876	8,314,876	8,314,876		8,454,222	1.7%
		23,812,795	24,438,996	24,438,996	24,438,997		24,405,122	-0.1%
	EQUALIZED ASSESSED VALUE	4,752,789,818	4,831,057,952	4,831,057,952	4,831,057,952		5,013,273,196	
	TAX RATE PER 1000 <small>(at 100% assessed value)</small>	5.01	5.06	5.06	5.06		4.87	
	TAX RATE INCREASE		0.97%	0.97%	0.97%		-3.77%	

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
GENERAL DEBT SERVICE FUND								
810.1989.2401	INTEREST EARNINGS	17,018	15,000	15,000	0	15,000	15,000	0.0%
810.1989.2710	PREMIUM ON BAN SALE	10,523	0	0	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	885,000	735,000	735,000	735,000	835,000	835,000	13.6%
810.1989.9909	APPROPRIATED FUND BALANCE	242,099	150,000	150,000	-401,279	100,000	100,000	-33.3%
REVENUE TOTAL		1,154,640	900,000	900,000	333,721	950,000	950,000	5.6%
810.1989.0040	EFC ADMIN EXPENSES	5,800	5,673	5,673	5,025	5,673	5,673	0.0%
810.9710.0060	BOND PRINCIPAL	69,650	71,304	71,304	0	71,304	71,304	0.0%
810.9710.0070	BOND INTEREST	29,498	27,416	27,416	13,032	24,702	24,702	-9.9%
810.9710.0061	BAN PRINCIPAL LAND ACQUISITION	200,000	200,000	200,000	0	200,000	200,000	0.0%
810.9710.0071	BAN INTEREST LAND ACQUISITION	28,125	28,580	28,580	0	28,580	28,580	0.0%
810.9730.0061	BAN PRINCIPAL DRAINAGE/AIRPORT	450,000	180,000	180,000	0	230,000	230,000	27.8%
810.9730.0071	BAN INTEREST DRAINAGE/AIRPORT	24,593	24,953	24,953	0	29,748	29,748	19.2%
810.9770.0060	SRLF PRINCIPAL LANDFILL	305,000	310,000	310,000	310,000	315,000	315,000	1.6%
810.9770.0070	SRLF INTEREST-LANDFILL	41,974	52,074	52,074	5,664	44,993	44,993	-13.6%
EXPENDITURE TOTAL		1,154,640	900,000	900,000	333,721	950,000	950,000	5.6%
HIGHWAY DEBT SERVICE FUND								
850.5010.2401	INTEREST EARNINGS	19,976	15,000	15,000	0	10,000	10,000	-33.3%
850.5010.2710	PREMIUM ON BAN SALE	105,536	0	0	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.	1,200,000	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000	4.0%
850.5010.9909	APPROPRIATED FUND BALANCE	163,788	205,000	205,000	-1,147,502	145,000	145,000	0.0%
REVENUE TOTAL		1,489,300	1,470,000	1,470,000	102,498	1,455,000	1,455,000	-1.0%
850.9710.0060	BOND PRINCIPAL-ROADS	542,455	563,062	563,062	0	530,065	530,065	-5.9%
850.9710.0061	BOND PRINCIPAL-MACHINERY	270,825	296,449	296,449	0	282,423	282,423	-4.7%
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000	30,000	30,000	0	0	0	-100.0%
850.9710.0070	BOND INTEREST-ROADS	141,754	164,814	164,814	61,015	168,359	168,359	2.2%
850.9710.0071	BOND INTEREST MACHINERY	91,691	98,303	98,303	40,902	102,658	102,658	4.4%
850.9710.0072	BOND INTEREST SALT SHED	2,288	1,163	1,163	581	0	0	-100.0%
850.9730.0060	B A N PRINCIPAL-ROADS	200,000	200,000	200,000	0	200,000	200,000	0.0%
850.9730.0061	BAN PRINCIPAL-MACHINERY	150,000	70,000	70,000	0	100,000	100,000	0.0%
850.9730.0070	B A N INTEREST-ROADS	60,287	35,709	35,709	0	46,495	46,495	30.2%
850.9730.0071	BAN INTEREST-MACHINERY	0	10,500	10,500	0	25,000	25,000	0.0%
EXPENDITURE TOTAL		1,489,300	1,470,000	1,470,000	102,498	1,455,000	1,455,000	-1.0%

TOWN OF CARMEL 2021 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 9/23/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
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	0	0	-100.0%
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	0	0	-100.0%
990.0037.0099	INTERFUND TRANSFER - PARKLAND	0	0	0	0	0	0	0.0%
990.9000.0099	INTERFUND TRANSFER - OTHER	0	500	500	0	0	0	-100.0%
EXPENDITURE TOTAL		0	500	500	0	0	0	-100.0%

**TOWN OF CARMEL 2021 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS**

	2020 ADOPTED	2021 ADOPTED	% VARIANCE 2020-2021	% OF TOTAL
<u>SPECIAL DISTRICT BUDGETS REVENUES</u>				
LOCAL REVENUES AND OTHER SOURCES	\$ 3,932,345	\$ 5,144,942	30.8%	27.4%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	230,000	125,000	-45.7%	0.7%
FUND EQUITY -- UNRESERVED DESIGNATED	410,500	832,500	102.8%	4.4%
REAL PROPERTY TAXES	13,598,459	14,471,292	6.4%	77.2%
Less Intrafund Transfers	(883,525)	(1,829,740)	107.1%	-9.8%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	\$ 17,287,779	\$ 18,743,994	8.4%	100.0%
<u>SPECIAL DISTRICTS BUDGETS EXPENDITURES</u>				
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 141,473	\$ 134,600	-4.9%	0.7%
AMBULANCE SERVICE	261,300	281,400	7.7%	1.5%
FIRE PROTECTION SERVICES	3,755,600	3,885,100	3.4%	20.7%
FIRE DISTRICTS	399,017	402,252	0.8%	2.1%
TOWN PARK DISTRICTS & CAPITAL DEBT	305,317	410,440	34.4%	2.2%
LIBRARY DISTRICT	291,743	291,743	0.0%	1.6%
GARBAGE DISTRICTS	3,140,000	3,388,200	7.9%	18.1%
WATER SERVICES & CAPITAL DEBT	5,450,266	7,124,527	30.7%	38.0%
SEWER SERVICES & CAPITAL DEBT	4,237,903	4,466,787	5.4%	23.8%
STREET LIGHTING SERVICES	188,685	188,685	0.0%	1.0%
Less Intrafund transfers	(883,525)	(1,829,740)	107.1%	-9.8%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	\$ 17,287,779	\$ 18,743,994	8.4%	100.0%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION				

TOWN OF CARMEL 2021 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	281,400	\$ 1,700	\$ 30,000	\$ 249,700
301	CARMEL FIRE PROT. DISTRICT #1	FD001	1,184,500	660	-	1,183,840
302	CARMEL FIRE PROT. DISTRICT #2	FD002	1,825,850	850	40,000	1,785,000
303	CARMEL FIRE PROT. DISTRICT #3	FD003	874,750	600	20,000	854,150
351	CARMEL FIRE DISTRICT *	FD004	256,768			256,768
352	CROTON FALLS FIRE DISTRICT *	FD005	145,484			145,484
401	LAKE CASSE PARK DISTRICT	PK010	173,650	3,650	25,000	145,000
402	LAKE MAHOPAC PARK DISTRICT	PK011	58,080	825	10,000	47,255
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	67,550	475	13,500	53,575
404	LAKE SECOR PARK DISTRICT	PK014	59,160	260	5,000	53,900
471	REED MEMORIAL LIBRARY *	LIBRY	291,743	-	-	291,743
571	CARMEL GARBAGE DISTRICT 1	RG005	2,910,000	5,000	80,000	2,825,000
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	478,200	1,200	10,000	467,000
601	CARMEL WATER DISTRICT #1	WD033	132,603	55,003	40,000	37,600
602	CARMEL WATER DISTRICT #2	WD001	2,560,068	1,117,068	68,000	1,375,000
603	CARMEL WATER DISTRICT #3	WD002	300,000	117,500	40,000	142,500
604	CARMEL WATER DISTRICT #4	WD003	202,324	78,224	10,000	114,100
605	CARMEL WATER DISTRICT #5	WD012	53,974	24,791	5,000	24,183
606	CARMEL WATER DISTRICT #6	WD013	133,020	48,240	20,000	64,780
607	CARMEL WATER DISTRICT #7	WD023	84,316	48,280	5,000	31,036
608	CARMEL WATER DISTRICT #8	WD020	687,700	301,308	20,000	366,392
609	CARMEL WATER DISTRICT #9	WD022	263,590	53,090	15,000	195,500
610	CARMEL WATER DISTRICT #10	WD025	194,700	54,250	5,000	135,450
612	CARMEL WATER DISTRICT #12	WD024	212,105	73,878	70,000	68,227
613	CARMEL WATER DISTRICT #13	WD029	128,500	54,585	5,000	68,915
614	CARMEL WATER DISTRICT #14	WD030	144,140	55,940	25,000	63,200
622	CARMEL WATER DISTRICT #2 EXT	WD028	405,286	172,980	30,000	202,306
701	CARMEL SEWER DISTRICT #1	SW001	65,590	14,320	15,000	36,270
702	CARMEL SEWER DISTRICT #2	SW002	2,150,400	824,431	60,000	1,265,969
703	CARMEL SEWER DISTRICT #3	SW003	17,200	2,965	5,000	9,235
704	CARMEL SEWER DISTRICT #4	SW007	733,150	213,430	45,000	474,720
705	CARMEL SEWER DISTRICT #5	SW013	85,170	6,936		78,234
706	CARMEL SEWER DISTRICT #6	SW010	125,810	4,848	26,000	94,962
707	CARMEL SEWER DISTRICT #7	SW019	331,065	146,065	60,000	125,000
708	CARMEL SEWER DISTRICT #8	SW022	261,100	14,050	20,000	227,050
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	54,620	7,534		47,086
751	MAHOPAC LIGHTING DISTRICT	LT002	130,100	568	5,000	124,532
752	CARMEL LIGHTING DISTRICT	LT001	44,500	100	5,000	39,400
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 2021 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

FUND #	SPECIAL DISTRICT TITLE	CODE	EXPENDITURES	= REVENUES	+ FUND EQUITY	TAXES LEVIED
DEBT FUNDS						
841	LAKE CASSE DEBT/CAPITAL		28,500	28,500		
842	LAKE MAHOPAC DEBT/CAPITAL		10,000	10,000		
843	TEAKETTLE LAKE DEBT/CAPITAL		13,500	13,500		
855	LAKE GLENACOM HIGHWAY IMPROVEMENT	RD006	16,350	50		16,300
856	LONG POND ROAD IMPROVEMENT DISTRICT	RD006	118,250	25	10,000	108,225
861	CWD #1 DEBT/CAPITAL		30,000	30,000		
862	CWD #2 DEBT/CAPITAL		746,925	721,925	25,000	
863	CWD #3 DEBT/CAPITAL		125,000	125,000		
864	CWD #4 DEBT/CAPITAL		63,249	63,249		
865	CWD #5 DEBT/CAPITAL		5,266	5,266		
866	CWD #6 DEBT/CAPITAL		19,799	19,799		
867	CWD #7 DEBT/CAPITAL		11,799	11,799		
868	CWD #8 DEBT/CAPITAL		235,750	235,750		
869	CWD #9 DEBT/CAPITAL		175,500	167,000	8,500	
860	CWD #10 DEBT/CAPITAL		62,500	60,000	2,500	
887	CWD #12 DEBT/CAPITAL		4,113	4,113		
883	CWD #13 DEBT/CAPITAL		71,000	68,500	2,500	
884	CWD #14 DEBT/CAPITAL		71,300	67,800	3,500	
871	CSD #1 DEBT/CAPITAL	SW014	87,366	1,615	15,000	70,751
873	CSD #3 DEBT/CAPITAL	SW017	13,071	299		12,772
874	CSD #4 DEBT/CAPITAL	SW004	29,781	303		29,478
875	CSD #5 DEBT/CAPITAL	SW008	12,719	18		12,701
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	12,800	1,818	-	10,982
881	CSD #1, EXTENSION #3 DEBT/CAPITAL	SW024	210,200	956	5,000	204,244
882	CSD #2 DEBT/CAPITAL	SW015	253,095	1,920	53,000	198,175
	Less Intrafund Transfers		(1,829,740)			
GROSS SPECIAL DISTRICT BUDGETS TOTAL			\$ 18,743,994	\$ 5,144,942	\$ 957,500	\$ 14,471,292

Levy less Fire Districts/Library * \$ 13,777,297

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

SPECIAL DISTRICT FUND	2020 ADOPTED BUDGET			2021 ADOPTED BUDGET			DOLLAR CHANGE
	TAXABLE VALUE	TAX RATE	DOLLARS	TAXABLE VALUE	TAX RATE	DOLLARS	
CARMEL AMBULANCE DIST. #1	1,224,443,271	.2039 AV	\$ 71	1,247,188,374	.2002 AV	\$ 69	-2
CARMEL FIRE PROT. DIST #1	1,585,957,539	.7465 AV	259	1,657,236,386	.7143 AV	248	-11
CARMEL FIRE PROT. DIST #2	2,217,387,611	.7613 AV	264	2,305,970,286	.7741 AV	269	+5
CARMEL FIRE PROT. DIST #3	751,579,229	1.1232 AV	390	766,113,696	1.1149 AV	387	-3
CARMEL FIRE DISTRICT	229,529,693	1.1049 AV	383	236,529,845	1.0856 AV	377	-6
CROTON FALLS FIRE DISTRICT	162,260,119	.8962 AV	311	163,647,544	.8890 AV	308	-3
LAKE CASSE PARK DISTRICT	163,015,851	.7975 AV	277	171,469,302	.8456 AV	293	+16
LAKE MAHOPAC PARK DIST.	202,713,539	.1838 AV	64	201,997,916	.2339 AV	81	+17
TEAKETTLE SPOUT LK PK DIST.	171,232,805	.3129 AV	108	181,558,866	.2951 AV	102	-6
LAKE SECOR PARK DISTRICT	539	110.00 UN	110	539	100.00 UN	100	-10
REED MEMORIAL LIBRARY	1,299,561,427	.2245 AV	78	1,332,857,680	.2189 AV	76	-2
LAKE GLENACOM HIGHWAY DISTRICT	15.20	1113.16 UN	1,113	15.20	1072.37 UN	1,072	-41
LONG POND HIGHWAY DISTRICT *	61.00	1843.44 UN	1,843	61.00	1774.18 UN	1,774	-69
CARMEL GARBAGE DISTRICT #1	9,965.00	275.9659 UN	276	9,963.00	283.5491 UN	284	+8
CARMEL GARBAGE DISTRICT #2	1,613.00	175.7595 UN	176	1,650.00	283.0303 UN	283	+107
MAHOPAC BUSINESS DISTRICT	33,655,152	1.4931 AV	518	33,621,292	1.1183 AV	388	-130
CARMEL WATER DISTRICT #2	833,016,782	1.2345 AV	428	850,370,221	1.6169 AV	561	+133
CARMEL WATER DISTRICT #3	122,770,986	.7450 AV	258	129,585,244	1.0997 AV	382	+124
CARMEL WATER DISTRICT #4	48,660,127	1.9626 AV	681	51,351,897	2.2219 AV	771	+90
CARMEL WATER DISTRICT #5	16,793,373	1.4400 AV	500	17,807,425	1.3580 AV	471	-29
CARMEL WATER DISTRICT #6	36,862,950	1.2148 AV	422	38,846,971	1.6676 AV	579	+157
CARMEL WATER DISTRICT #7	47,253,768	.5827 AV	202	50,278,882	.6173 AV	214	+12
CARMEL WATER DISTRICT #8	151,713,889	2.1645 AV	751	163,951,615	2.2348 AV	775	+24
CARMEL WATER DISTRICT #9	51,957,817	3.2410 AV	1125	53,967,339	3.6226 AV	1257	+132
CARMEL WATER DISTRICT #10	\$ 130.00	790.00 UN	790	\$ 129.00	1050.00 UN	1050	+260
CARMEL WATER DISTRICT #12	57,610,859	1.3579 AV	471	59,537,342	1.1460 AV	398	-73
CARMEL WATER DISTRICT #13	\$ 69.90	1021.16 UN	1021	\$ 70.90	972.00 UN	972	-49
CARMEL WATER DISTRICT #14	\$ 160.00	275.00 UN	275	\$ 160.00	395.00 UN	395	+120
CARMEL WATER DISTRICT #2 EXT	123,376,403	1.2345 AV	428	123,471,246	1.6385 AV	569	+141
CARMEL SEWER DISTRICT #1	1,795.88	20.20 UN	34	1,779.83	20.38 UN	34	
CARMEL SEWER DISTRICT #2	5,924.80	218.74 UN	372	5,999.90	211.00 UN	359	-13
CARMEL SEWER DISTRICT #3	369.40	30.00 UN	51	367.70	25.12 UN	43	-8
CARMEL SEWER DISTRICT #4	957.10	470.00 UN	799	957.10	496.00 UN	843	+44
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	440.30 UN	748	283.90	440.30 UN	748	
CARMEL SEWER DISTRICT #8	1,076.07	230.00 UN	391	1,076.07	211.00 UN	359	-32
CARMEL SEWER DIST #1 EXT 3	362.20	130.00 UN	221	358.80	131.23 UN	223	+2

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

CARMEL SEWER DIST #1 CAP	144.39	450.00 UN	144	144.39	490.00 UN	157	+13
CARMEL SEWER DIST #2 CAP	1,984.76	135.00 UN	43	1,977.67	100.21 UN	32	-11
CARMEL SEWER DIST #2 EXT							
CARMEL SEWER DIST #3 CAP	21.05	640.00 UN	205	20.84	612.86 UN	196	-9
CARMEL SEWER DIST #4 CAP	92.12	328.00 UN	105	92.12	320.00 UN	102	-3
CARMEL SEWER DIST #5 CAP	22.05	601.45 UN	192	22.05	576.01 UN	184	-8
CARMEL SEWER DIST #6 CAP	55.47	50.21 UN	16	55.47	50.21 UN	16	
CARMEL SEWER DIST #7 CAP	75.35	276.05 UN	88	75.35	276.05 UN	88	
CARMEL SEWER DIST #8 CAP	109.82	175.00 UN	56	109.82	100.00 UN	32	-24
CARMEL SEWER DIST #1 EXT #3	83.40	2425.35 UN	776	83.40	2448.97 UN	784	+8
MAHOPAC LIGHTING DISTRICT	979,578,808	0.1271 AV	44	1,008,355,195	0.1235 AV	43	-1
CARMEL LIGHTING DISTRICT	164,798,121	0.2694 AV	93	167,373,594	0.2354 AV	82	-11
DAISY LANE LIGHTING DIST	240,689,891	0.0172 AV	6	242,018,905	0.0171 AV	6	
COUNTRY HILLS LIGHTING DIST	28,479,713	0.2237 AV	78	29,510,221	0.2159 AV	75	-1
LK MACGREGOR LIGHTING DIST	11,501,549	0.3043 AV	106	12,051,670	0.2904 AV	101	-5

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 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
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	2,705	1,600	1,600	0	1,700	1,700	6.3%
201.4540.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0	0.0%
201.4540.9909	APPROPRIATED FUND BALANCE	-40,234	10,000	10,000	-42,066	30,000	30,000	200.0%
	REVENUE TOTAL	212,171	261,300	261,300	207,634	281,400	281,400	7.7%
201.4540.0040	CARMEL AMBULANCE CONTRACT	150,000	180,000	180,000	180,000	200,000	200,000	11.1%
201.4540.0041	NO.SALEM AMB. CONTRACT	12,900	12,900	12,900	12,900	13,000	13,000	0.8%
201.4540.0048	OTHER EXPENDITURES	890	1,700	1,700	771	1,700	1,700	0.0%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,082	5,000	5,000	0	5,000	5,000	0.0%
201.4540.0083	WORKERS COMP INS PREMIUM	16,490	26,000	26,000	13,963	26,000	26,000	0.0%
201.9025.0040	LOSAP ADMIN EXPENSE	950	1,500	1,500	0	1,500	1,500	0.0%
201.9025.0090	LOSAP CONTRIBUTION	27,859	34,200	34,200	0	34,200	34,200	0.0%
	EXPENDITURE TOTAL	212,171	261,300	261,300	207,634	281,400	281,400	7.7%
	TAX LEVY	249,700	249,700	249,700	249,700	249,700	249,700	
	ASSESSED VALUE		1,224,443,271	1,224,443,271	1,224,443,271	1,247,267,174	1,247,188,374	
	TAX RATE PER 1000		0.2039	0.2039	0.2039	0.2002	0.2002	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
FD001	CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS							
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	1,174,240	1,183,840	1,183,840	1,183,840	1,183,840	1,183,840	0.0%
301.3410.2401	INTEREST EARNINGS	977	660	660	0	660	660	0.0%
301.3410.9878	RESERVE FOR DRY HYDRANT	0	0	0	0	0	0	0.0%
301.3410.9909	APPROPRIATED FUND BALANCE	-2,856	0	0	-332,347	0	0	0.0%
	REVENUE TOTAL	1,172,361	1,184,500	1,184,500	851,493	1,184,500	1,184,500	0.0%
301.3410.0040	FIRE PROTECTION CONTRACT	794,000	794,000	794,000	794,000	806,500	806,500	1.6%
301.3410.0045	DRY HYDRANT EXPENDITURES	12,092	10,000	10,000	0	10,000	10,000	0.0%
301.3410.0048	OTHER EXPENDITURES	306	1,000	1,000	89	500	500	-50.0%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	9,978	10,000	10,000	0	10,500	10,500	5.0%
301.3410.0099	WORKERS COMP INS PREMIUM	68,650	72,000	72,000	57,404	59,500	59,500	-17.4%
301.9025.0040	LOSAP ADMIN. EXPENSE	7,335	7,500	7,500	0	7,500	7,500	0.0%
301.9025.0090	LOSAP CONTRIBUTION	280,000	290,000	290,000	0	290,000	290,000	0.0%
	EXPENDITURE TOTAL	1,172,361	1,184,500	1,184,500	851,493	1,184,500	1,184,500	0.0%
	TAX LEVY	1,174,240	1,183,840	1,183,840	1,183,840	1,183,840	1,183,840	
	ASSESSED VALUE		1,585,957,539	1,585,957,539	1,585,957,539	1,657,362,086	1,657,236,386	
	TAX RATE PER 1000		0.7465	0.7465	0.7465	0.7143	0.7143	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
FD002	CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC							
302.3410.1001	TAXES-CFPD#2 MAHOPAC	1,688,000	1,688,000	1,688,000	1,688,000	1,785,000	1,785,000	5.7%
302.3410.2401	INTEREST EARNINGS	1,779	850	850	0	850	850	0.0%
302.3410.9909	APPROPRIATED FUND BALANCE	-20,490	30,000	30,000	-642,768	40,000	40,000	0.0%
	REVENUE TOTAL	1,669,289	1,718,850	1,718,850	1,045,232	1,825,850	1,825,850	6.2%
302.3410.0040	FIRE PROTECTION CONTRACT	1,225,000	1,249,000	1,249,000	949,000	1,395,000	1,395,000	11.7%
302.3410.0045	DRY HYDRANT EXPENDITURES	0	1,000	1,000	0	1,000	1,000	0.0%
302.3410.0048	OTHER EXPENDITURES	20,958	25,000	25,000	10,126	6,000	6,000	-76.0%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	17,563	25,550	25,550	0	20,550	20,550	-19.6%
302.3410.0099	WORKERS COMP INS PREMIUM	102,974	104,500	104,500	86,106	89,500	89,500	-14.4%
302.9025.0040	LOSAP ADMIN. EXPENSE	7,794	8,800	8,800	0	8,800	8,800	0.0%
302.9025.0090	LOSAP CONTRIBUTION	295,000	305,000	305,000	0	305,000	305,000	0.0%
	EXPENDITURE TOTAL	1,669,289	1,718,850	1,718,850	1,045,232	1,825,850	1,825,850	6.2%
	TAX LEVY	1,688,000	1,688,000	1,688,000	1,688,000	1,785,000	1,785,000	
	ASSESSED VALUE		2,217,387,611	2,217,387,611	2,217,387,611	2,306,009,586	2,305,970,286	
	TAX RATE PER 1000		0.7613	0.7613	0.7613	0.7741	0.7741	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
FD003	CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL							
303.3410.1001	TAXES-CFPD#3 CARMEL	818,150	844,150	844,150	844,149	854,150	854,150	1.2%
303.3410.2401	INTEREST EARNINGS	1,033	600	600	0	600	600	0.0%
303.3410.2770	OTHER REVENUE	0	0	0	0	0	0	0.0%
303.3410.9909	APPROPRIATED FUND BALANCE	-6,601	7,500	7,500	-3,236	20,000	20,000	0.0%
	REVENUE TOTAL	812,582	852,250	852,250	840,913	874,750	874,750	2.6%
303.3410.0040	FIRE PROTECTION CONTRACT	803,500	837,500	837,500	837,500	862,500	862,500	3.0%
303.3410.0048	OTHER EXPENDITURES	1,295	6,750	6,750	3,413	4,000	4,000	-40.7%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	7,787	8,000	8,000	0	8,250	8,250	3.1%
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	812,582	852,250	852,250	840,913	874,750	874,750	2.6%
	TAX LEVY	818,150	844,150	844,150	844,149	854,150	854,150	
	ASSESSED VALUE		751,579,229	751,579,229	751,579,229	766,155,796	766,113,696	
	TAX RATE PER 1000		1.1232	1.1232	1.1232	1.1149	1.1149	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
FD004	CARMEL FIRE DISTRICT							
351.3410.1001	TAXES-CARMEL FIRE DIST.	243,693	253,598	253,598	253,598	253,598	256,768	1.3%
351.3410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0.0%
	REVENUE TOTAL	243,693	253,598	253,598	253,598	253,598	256,768	1.3%
351.3410.0040	PAYMENT TO FIRE DIST	243,693	253,598	253,598	253,598	253,598	256,768	1.3%
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	243,693	253,598	253,598	253,598	253,598	256,768	1.3%
	TAX LEVY	243,693	253,598	253,598	253,598	253,598	256,768	
	ASSESSED VALUE		229,529,693	229,529,693	229,529,693	236,566,545	236,529,845	
	TAX RATE PER 1000		1.1049	1.1049	1.1049	1.0720	1.0856	
	* Exempt from Town Levy							
FD005	CROTON FALLS FIRE DISTRICT							
352.3410.1001	TAXES-CROTON FALLS F.D.	155,633	145,419	145,419	145,419	137,152	145,484	0.0%
	REVENUE TOTAL	155,633	145,419	145,419	145,419	137,152	145,484	0.0%
352.3410.0040	PAID TO FIRE DIST.TREAS.	155,633	145,419	145,419	145,419	137,152	145,484	0.0%
	EXPENDITURE TOTAL	155,633	145,419	145,419	145,419	137,152	145,484	0.0%
	TAX LEVY	155,633	145,419	145,419	145,419	137,152	145,484	
	ASSESSED VALUE		162,260,119	162,260,119	162,260,119	163,647,544	163,647,544	
	TAX RATE PER 1000		0.8962	0.8962	0.8962	0.8381	0.8890	
	* Exempt from Town Levy							

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
PK10	LAKE CASSE PARK DISTRICT							
401.7140.1001	TAXES-LK.CASSE PARK DIST.	130,000	130,000	130,000	130,000	145,000	145,000	11.5%
401.7140.2030	FACILITY RENTAL FEES	3,350	2,800	2,800	0	3,000	3,000	7.1%
401.7140.2401	INTEREST EARNINGS	1,342	700	700	0	450	450	-35.7%
401.7140.2402	RESERVE INTEREST EARNING	424	250	250	0	200	200	-20.0%
401.7140.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	5,429			
401.7140.9909	APPROPRIATED FUND BALANCE	-45,679	10,000	10,000	-79,918	25,000	25,000	0.0%
	REVENUE TOTAL	89,437	143,750	143,750	55,511	173,650	173,650	20.8%
401.7140.0013	TEMPORARY LABOR	31,921	40,000	40,000	23,484	40,000	40,000	0.0%
401.7140.0020	EQUIPMENT	952	7,000	7,000	0	7,000	7,000	0.0%
401.7140.0040	CONTRACTUAL EXPENSES	7,197	16,000	16,000	11,957	16,000	16,000	0.0%
401.7140.0041	LAKE TREATMENTS	3,000	10,000	10,000	250	8,500	8,500	-15.0%
401.7140.0042	UTILITIES EXPENSES	9,565	8,600	8,600	4,689	9,500	9,500	10.5%
401.7140.0043	INSURANCE	1,000	1,300	1,300	0	1,300	1,300	0.0%
401.7140.0044	ENGINEERING SERVICES	3,200	3,420	3,420	0	3,410	3,410	-0.3%
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000	13,000	13,000	8,667	13,000	13,000	0.0%
401.7140.0046	CONTRACT SPECIAL SERVICES	0	500	500	0	500	500	0.0%
401.7140.0047	REFUSE DISPOSAL	638	630	630	560	840	840	33.3%
401.7140.0048	OTHER EXPENDITURES	1,457	2,000	2,000	893	2,000	2,000	0.0%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	7,989	8,000	8,000	0	12,000	12,000	50.0%
401.7140.0054	CAPITAL EXPENDITURES	5,429	20,000	20,000	2,000	20,000	20,000	0.0%
401.7140.0082	SOCIAL SECURITY	2,442	3,200	3,200	1,797	3,200	3,200	0.0%
401.7140.0083	WORKMANS COMPENSATION INS	1,647	2,100	2,100	1,214	1,900	1,900	-9.5%
401.7140.0099	REPAIR RESERVE FUND	0	8,000	8,000	0	6,000	6,000	-25.0%
401.9901.0099	TRANSFER TO DEBT FUND	0	0	0	0	28,500	28,500	0.0%
	EXPENDITURE TOTAL	89,437	143,750	143,750	55,511	173,650	173,650	20.8%
	TAX LEVY	130,000	130,000	130,000	130,000	145,000	145,000	
	ASSESSED VALUE		163,015,851	163,015,851	163,015,851	171,478,602	171,469,302	
	TAX RATE PER 1000		0.7975	0.7975	0.7975	0.8456	0.8456	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
PK11	LAKE MAHOPAC PARK DISTRICT							
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	37,255	37,255	37,255	37,255	47,255	47,255	26.8%
402.7110.2401	INTEREST EARNINGS	737	382	382	0	475	475	24.3%
402.7110.2402	RESERVE INTEREST EARNINGS	387	330	330	0	350	350	6.1%
402.7110.9909	APPROPRIATED FUND BALANCE	-17,418	0	0	-13,879	10,000	10,000	0.0%
	REVENUE TOTAL	20,961	37,967	37,967	23,376	58,080	58,080	53.0%
402.7110.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
402.7110.0020	EQUIPMENT	0	2,000	2,000	0	5,000	5,000	150.0%
402.7110.0040	CONTRACTUAL EXPENSES	11,376	9,300	9,300	19,020	14,300	14,300	53.8%
402.7110.0041	WATER QUALITY/BIOMASS STUDY	4,451	6,000	6,000	3,845	6,000	6,000	0.0%
402.7110.0043	INSURANCE	400	600	600	0	600	600	0.0%
402.7110.0044	ENGINEERING SERVICES	2,150	2,280	2,280	0	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	233	1,047	1,047	511	2,000	2,000	91.0%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	2,351	5,500	5,500	0	7,500	7,500	36.4%
402.7110.0099	REPAIR RESERVE FUND	0	11,240	11,240	0	10,400	10,400	-7.5%
402.9901.0099	TRANSFER TO DEBT FUND	0	0	0	0	10,000	10,000	0.0%
	EXPENDITURE TOTAL	20,961	37,967	37,967	23,376	58,080	58,080	53.0%
	TAX LEVY	37,255	37,255	37,255	37,255	47,255	47,255	
	ASSESSED VALUE		202,713,539	202,713,539	202,713,539	202,027,116	201,997,916	
	TAX RATE PER 1000		0.1838	0.1838	0.1838	0.2339	0.2339	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
PK03	TEAKETTLE LAKE PARK DISTRICT							
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.	43,575	53,575	53,575	53,575	53,575	53,575	0.0%
403.7140.2401	INTEREST EARNINGS	777	395	395	0	395	395	0.0%
403.7140.2402	RESERVE INTEREST EARNINGS	94	80	80	0	80	80	0.0%
403.7140.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	10,858	0	0	0.0%
403.7140.9909	APPROPRIATED FUND BALANCE	-8,050	10,000	10,000	-50,817	13,500	13,500	0.0%
	REVENUE TOTAL	36,396	64,050	64,050	13,616	67,550	67,550	5.5%
403.7140.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
403.7140.0020	EQUIPMENT	0	710	710	0	710	710	0.0%
403.7140.0040	CONTRACTUAL EXPENSES	5,688	10,000	10,000	849	10,000	10,000	0.0%
403.7140.0041	SUPPLIES & MATERIALS	12,100	13,500	13,500	11,850	12,000	12,000	-11.1%
403.7140.0043	INSURANCE	200	350	350	0	350	350	0.0%
403.7140.0044	ENGINEERING SERVICES	3,200	3,420	3,420	0	3,420	3,420	0.0%
403.7140.0045	MAINTENANCE CONTRACTS	1,620	2,000	2,000	0	2,000	2,000	0.0%
403.7140.0048	OTHER EXPENDITURES	0	5,000	5,000	917	5,000	5,000	0.0%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	2,730	3,000	3,000	0	4,500	4,500	50.0%
403.7140.0054	CAPITAL EXPENDITURES	10,858	20,000	20,000	0	10,000	10,000	0.0%
403.7140.0099	REPAIR RESERVE FUND	0	6,070	6,070	0	6,070	6,070	0.0%
403.9901.0099	TRANSFER TO DEBT FUND	0	0	0	0	13,500	13,500	0.0%
	EXPENDITURE TOTAL	36,396	64,050	64,050	13,616	67,550	67,550	5.5%
	TAX LEVY	43,575	53,575	53,575	53,575	53,575	53,575	
	ASSESSED VALUE		171,232,805	171,232,805	171,232,805	181,558,866	181,558,866	
	TAX RATE PER 1000		0.3129	0.3129	0.3129	0.2951	0.2951	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
PK04	LAKE SECOR PARK DISTRICT							
404.7140.1001	TAXES-LK.SECOR PARK DIST.	61,985	59,290	59,290	59,290	53,900	53,900	-9.1%
404.7140.2401	INTEREST EARNINGS	333	130	130	0	130	130	0.0%
404.7140.2402	RESERVE INTEREST EARNINGS	220	130	130	0	130	130	0.0%
404.7140.9909	APPROPRIATED FUND BALANCE	-8,570	0	0	-30,954	5,000	5,000	0.0%
	REVENUE TOTAL	53,968	59,550	59,550	28,336	59,160	59,160	-0.7%
404.7140.0013	TEMPORARY LABOR	20,828	20,000	20,000	17,254	25,000	25,000	25.0%
404.7140.0020	EQUIPMENT	9,910	5,000	5,000	0	5,000	5,000	0.0%
404.7140.0040	CONTRACTUAL EXPENSES	8,432	8,284	8,284	7,365	8,284	8,284	0.0%
404.7140.0041	SUPPLIES & MATERIALS	556	2,400	2,400	218	2,400	2,400	0.0%
404.7140.0042	UTILITIES EXPENSES	521	560	560	364	560	560	0.0%
404.7140.0043	INSURANCE	300	450	450	0	450	450	0.0%
404.7140.0044	ENGINEERING SERVICES	3,200	3,200	3,200	0	3,200	3,200	0.0%
404.7140.0045	MAINTENANCE CONTRACTS	2,580	3,000	3,000	0	3,000	3,000	0.0%
404.7140.0046	CONTRACTUAL RENTALS	460	400	400	170	400	400	0.0%
404.7140.0047	REFUSE DISPOSAL	235	300	300	152	300	300	0.0%
404.7140.0048	OTHER EXPENDITURES	345	1,000	1,000	248	1,000	1,000	0.0%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,474	3,507	3,507	0	3,907	3,907	11.4%
404.7140.0050	SPECIAL IMPROVEMENTS	0	5,000	5,000	0	0	0	0.0%
404.7140.0082	SOCIAL SECURITY	1,231	1,549	1,549	1,336	1,549	1,549	0.0%
404.7140.0083	WORKMANS COMPENSATION INS	1,896	1,900	1,900	1,229	1,500	1,500	-21.1%
404.7140.0099	REPAIR RESERVE FUND	0	3,000	3,000	0	2,610	2,610	-13.0%
	EXPENDITURE TOTAL	53,968	59,550	59,550	28,336	59,160	59,160	-0.7%
	TAX LEVY	61,985	59,290	59,290	59,290	53,900	53,900	
	ASSESSED UNITS		539	539	539	539	539	
	TAX RATE PER UNIT		110.0000	110.0000	110.0000	100.0000	100.0000	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
LIBRY	REED MEMORIAL LIBRARY							
471.7410.1001	TAXES-REED MEMORIAL LIBRARY	281,712	291,743	291,743	291,742	291,743	291,743	0.0%
471.7410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
	REVENUE TOTAL	281,712	291,743	291,743	291,742	291,743	291,743	0.0%
471.7410.0040	PAYMENT TO LIBRARY DIST	281,712	291,743	291,743	291,742	291,743	291,743	0.0%
471.7410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	281,712	291,743	291,743	291,742	291,743	291,743	0.0%
	TAX LEVY	281,712	291,743	291,743	291,742	291,743	291,743	*
	ASSESSED VALUE		1,299,561,427	1,299,561,427	1,299,561,427	1,332,994,380	1,332,857,680	
	TAX RATE PER 1000		0.2245	0.2245	0.2245	0.2189	0.2189	
	* Exempt from Town Levy							

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
RG005	CARMEL GARBAGE DISTRICT							
571.8160.1001	REAL PROPERTY TAXES	2,448,426	2,750,000	2,750,000	2,750,041	2,825,000	2,825,000	2.7%
571.8160.2401	INTEREST EARNINGS-INVEST	7,829	5,000	5,000	0	5,000	5,000	0.0%
571.8160.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
571.8160.9909	APPROPRIATED FUND BALANCE	8,992	80,000	80,000	-1,111,130	80,000	80,000	0.0%
	REVENUE TOTAL	2,465,247	2,835,000	2,835,000	1,638,911	2,910,000	2,910,000	2.6%
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	2,450,247	2,820,000	2,820,000	1,638,911	2,895,000	2,895,000	2.7%
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	2,465,247	2,835,000	2,835,000	1,638,911	2,910,000	2,910,000	2.6%
	TAX LEVY	2,448,426	2,750,000	2,750,000	2,750,041	2,825,000	2,825,000	
	ASSESSED UNITS		9,965	9,965	9,965	9,963	9,963	
	TAX RATE PER UNIT		275.9659	275.9659	275.9700	283.5491	283.5491	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
RG006	CARMEL GARBAGE DISTRICT							
572.8160.1001	REAL PROPERTY TAXES	264,819	283,500	283,500	283,501	467,000	467,000	64.7%
572.8160.2401	INTEREST EARNINGS-INVEST	2,092	1,500	1,500	0	1,200	1,200	-20.0%
572.8160.9909	APPROPRIATED FUND BALANCE	-1,299	20,000	20,000	-63,808	10,000	10,000	0.0%
	REVENUE TOTAL	265,612	305,000	305,000	219,693	478,200	478,200	56.8%
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	260,612	300,000	300,000	219,693	453,200	453,200	51.1%
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	20,000	20,000	0.0%
	EXPENDITURE TOTAL	265,612	305,000	305,000	219,693	478,200	478,200	56.8%
	TAX LEVY	264,819	283,500	283,500	283,501	467,000	467,000	
	ASSESSED UNITS		1,613	1,613	1,613	1,650	1,650	
	TAX RATE PER UNIT		175.7595	175.7595	175.7601	283.0303	283.0303	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD033	CWD #1 - MAHOPAC BUSINESS DISTRICT							
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	50,250	50,250	50,250	50,250	37,600	37,600	-25.2%
601.8310.2140	METERED WATER RENTS	58,651	51,750	51,750	30,673	51,750	51,750	0.0%
601.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
601.8310.2148	UNPAID RNT.INT.&PENALTY	2,779	3,350	3,350	597	2,850	2,850	-14.9%
601.8310.2401	INTEREST EARNINGS	1,536	703	703	0	378	378	-46.2%
601.8310.2402	INT EARNED REPAIR RESERVE	47	75	75	0	25	25	-66.7%
601.8310.2681	INSURANCE RECOVERY	0	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	-29,303	0	0	-56,859	40,000	40,000	0.0%
	REVENUE TOTAL	83,960	106,128	106,128	24,661	132,603	132,603	24.9%
601.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
601.8310.0020	EQUIPMENT METERS	2,023	3,500	3,500	0	3,500	3,500	0.0%
601.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	2,900	2,900	0	350	350	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	5,821	15,000	15,000	1,371	15,000	15,000	0.0%
601.8310.0041	CHEMICAL EXPENSES	1,423	1,777	1,777	1,277	3,777	3,777	0.0%
601.8310.0042	UTILITIES EXPENSES	0	0	0	0	0	0	0.0%
601.8310.0043	INSURANCE EXPENDITURES	400	700	700	0	700	700	0.0%
601.8310.0044	ENGINEERING SERVICES	3,200	3,420	3,420	0	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	1,831	26,300	26,300	1,421	24,300	24,300	-7.6%
601.8310.0048	OTHR.OPERATING EXPENSES	131	5,006	5,006	167	5,006	5,006	0.0%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,831	12,000	12,000	0	12,000	12,000	0.0%
601.8310.0099	REPAIR RESERVE FUND	0	15,100	15,100	0	14,750	14,750	-2.3%
601.9901.0099	TRANSFER TO OTHER FUNDS	17,500	17,500	17,500	17,500	17,500	17,500	0.0%
601.9902.0099	TRANSFER TO 868 DEBT FUND	2,300	2,300	2,300	2,300	2,300	2,300	0.0%
601.9903.0099	TRANSFER TO 861 DEBT FUND	40,500	625	625	625	30,000	30,000	0.0%
	EXPENDITURE TOTAL	83,960	106,128	106,128	24,661	132,603	132,603	24.9%
	TAX LEVY	50,250	50,250	50,250	50,250	37,600	37,600	
	ASSESSED VALUE		33,655,152	33,655,152	33,655,152	33,621,392	33,621,392	
	TAX RATE PER 1000		1.4931	1.4931	1.4931	1.1183	1.1183	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD001	CWD #2 - CARMEL							
602.8310.1001	TAXES-CWD#2 CARMEL	978,380	1,028,380	1,028,380	1,028,380	1,375,000	1,375,000	33.7%
602.8310.2140	METERED WATER RENTS	743,225	775,000	775,000	358,454	775,000	775,000	0.0%
602.8310.2142	UNMETERED TAP RENTS	5,400	6,000	6,000	5,800	6,000	6,000	0.0%
602.8310.2144	INSTALLATION FEES	2,075	5,000	5,000	0	5,000	5,000	0.0%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	25,806	30,000	30,000	9,444	29,171	29,171	-2.8%
602.8310.2401	INTEREST EARNINGS	5,619	5,000	5,000	0	5,000	5,000	0.0%
602.8310.2402	REPAIR RESERVE-INT.EARNED	1,184	971	971	0	971	971	0.0%
602.8310.2416	HYDRANT RENTAL FEES	0	0	0	0	0	0	0.0%
602.8310.2681	INSURANCE RECOVERY-ASSET	4,000	1,000	1,000	10,956	1,000	1,000	0.0%
602.8310.2701	REFUND PRIOR YR.EXPENSES	1,673	500	500	340	500	500	0.0%
602.8310.2770	OTHER REVENUES	0	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	233,926	233,926	233,926	293,926	293,926	25.6%
602.8310.9909	APPROPRIATED FUND BALANCE	25,063	38,000	38,000	-825,596	68,000	68,000	0.0%
	REVENUE TOTAL	2,019,296	2,124,277	2,124,277	821,704	2,560,068	2,560,068	20.5%
602.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
602.8310.0020	EQUIPMENT-METERS	21,509	10,000	10,000	3,250	10,000	10,000	0.0%
602.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	31,800	31,800	2,800	3,700	3,700	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	61,536	95,000	95,000	26,274	95,000	95,000	0.0%
602.8310.0041	CHEMICAL EXPENSES	68,217	62,000	62,000	34,032	62,000	62,000	0.0%
602.8310.0042	UTILITIES & HEATING	87,092	110,000	110,000	60,739	110,000	110,000	0.0%
602.8310.0043	INSURANCE EXPENDITURES	8,500	12,000	12,000	0	12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	163,900	39,900	39,900	34,600	39,900	39,900	0.0%
602.8310.0045	OPER.& MAINT.CONTRACT	245,658	253,028	253,028	168,685	260,619	260,619	3.0%
602.8310.0046	PURCHASE OF WATER	675,461	800,000	800,000	219,386	795,000	795,000	-0.6%
602.8310.0047	EMERGENCY REPAIRS	170,237	150,000	150,000	64,322	150,000	150,000	0.0%
602.8310.0048	OTHER OPERATING EXPENSES	67,158	87,349	87,349	17,616	87,349	87,349	0.0%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	181,028	185,000	185,000	0	190,000	190,000	2.7%
602.8310.0090	CONTINGENCY	0	60,000	60,000	0	60,000	60,000	0.0%
602.8310.0099	REPAIR RESERVE FUND	0	38,200	38,200	0	34,500	34,500	-9.7%
602.9901.0099	TRANS TO DEBT SERVICE FD	269,000	190,000	190,000	190,000	650,000	650,000	242.1%
	EXPENDITURE TOTAL	2,019,296	2,124,277	2,124,277	821,704	2,560,068	2,560,068	20.5%
	TAX LEVY	978,380	1,028,380	1,028,380	1,028,380	1,375,000	1,375,000	
	ASSESSED VALUE		833,016,782	833,016,782	833,016,782	850,387,821	850,333,521	
	TAX RATE PER 1000		1.2345	1.2345	1.2345	1.6169	1.6170	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD002	CWD #3 - LAKE SECOR							
603.8310.1001	TAXES-CWD#3 LAKE SECOR	91,460	91,460	91,460	91,460	142,500	142,500	55.8%
603.8310.1081	MONEY IN LIEU OF TAXES	1,785	1,632	1,632	1,743	1,800	1,800	10.3%
603.8310.2140	METERED WATER RENTS	100,906	106,500	106,500	45,336	106,500	106,500	0.0%
603.8310.2142	UNMETERED TAP RENTS	200	200	200	200	200	200	0.0%
603.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	7,461	8,000	8,000	2,669	8,000	8,000	0.0%
603.8310.2401	INTEREST EARNINGS	1,033	870	870	0	650	650	-25.3%
603.8310.2402	REPAIR RESERVE-INT.EARNED	662	570	570	0	350	350	-38.6%
603.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
603.8310.2701	REFUND PRIOR YEAR EXP	257	0	0	0	0	0	0.0%
603.8310.2770	OTHER REVENUE	650	0	0	0	0	0	0.0%
603.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
603.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
603.8310.9909	APPROPRIATED FUND BALANCE	64,017	0	0	-63,404	40,000	40,000	0.0%
	REVENUE TOTAL	268,431	209,232	209,232	78,004	300,000	300,000	43.4%
603.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
603.8310.0020	EQUIPMENT	3,163	4,000	4,000	0	3,500	3,500	-12.5%
603.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	8,300	8,300	0	1,000	1,000	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	12,207	15,700	15,700	2,195	15,000	15,000	-4.5%
603.8310.0041	CHEMICAL EXPENSES	1,965	2,800	2,800	2,617	2,800	2,800	0.0%
603.8310.0042	UTILITIES EXPENSES	15,759	18,500	18,500	8,682	16,500	16,500	-10.8%
603.8310.0043	INSURANCE EXPENDITURES	1,700	2,200	2,200	0	2,200	2,200	0.0%
603.8310.0044	ENGINEERING SERVICES	13,500	13,680	13,680	0	13,680	13,680	0.0%
603.8310.0045	OPER.& MAINT.CONTRACT	34,691	35,732	35,732	23,821	36,804	36,804	3.0%
603.8310.0046	PURCHASE OF WATER	0	6,000	6,000	0	0	0	-100.0%
603.8310.0047	EMERGENCY REPAIRS	46,832	46,000	46,000	20,927	45,000	45,000	-2.2%
603.8310.0048	OTHR.OPERATING EXPENSES	4,324	8,710	8,710	2,542	8,626	8,626	-1.0%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,070	19,500	19,500	0	19,500	19,500	0.0%
603.8310.0099	REPAIR RESERVE FUND	0	10,890	10,890	0	10,890	10,890	0.0%
603.9901.0099	TRANS TO DEBT SERVICE FD.	117,220	17,220	17,220	17,220	124,500	124,500	623.0%
	EXPENDITURE TOTAL	268,431	209,232	209,232	78,004	300,000	300,000	43.4%
	TAX LEVY	91,460	91,460	91,460	91,460	142,500	142,500	
	ASSESSED VALUE		122,770,986	122,770,986	122,770,986	129,605,944	129,585,244	
	TAX RATE PER 1000		0.7450	0.7450	0.7450	1.0995	1.0997	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD003	CWD #4 - LAKE BALDWIN							
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	95,500	95,500	95,500	95,500	114,100	114,100	19.5%
604.8310.1081	MONEY IN LIEU OF TAXES	2,204	2,237	2,237	2,211	2,237	2,237	0.0%
604.8310.2140	METERED WATER RENTS	67,788	70,000	70,000	28,183	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	3,786	4,500	4,500	1,717	4,500	4,500	0.0%
604.8310.2401	INTEREST EARNINGS	454	260	260	0	260	260	0.0%
604.8310.2402	REPAIR RESERVE-INT.EARNED	31	27	27	0	27	27	0.0%
604.8310.2681	INSURANCE RECOVERY ASSET	0	1,200	1,200	6,579	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	-8,797	0	0	-51,545	10,000	10,000	0.0%
	REVENUE TOTAL	160,966	173,724	173,724	82,645	202,324	202,324	16.5%
604.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
604.8310.0020	EQUIPMENT	10,810	2,500	2,500	1,939	2,500	2,500	0.0%
604.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	5,400	5,400	0	650	650	0.0%
604.8310.0040	CONTRACTUAL REPAIRS	8,442	10,500	10,500	4,500	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	7,449	9,000	9,000	5,491	9,000	9,000	0.0%
604.8310.0043	INSURANCE EXPENDITURES	1,700	2,200	2,200	0	2,200	2,200	0.0%
604.8310.0044	ENGINEERING SERVICES	2,700	2,850	2,850	0	2,850	2,850	0.0%
604.8310.0045	OPERATION & MAINT CONTRCT	19,575	20,260	20,260	13,507	20,260	20,260	0.0%
604.8310.0046	PURCHASE OF WATER	9,680	500	500	0	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	23,671	54,000	54,000	26,669	54,000	54,000	0.0%
604.8310.0048	OTHER OPERATING EXPENSES	2,720	3,814	3,814	1,439	3,814	3,814	0.0%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,654	15,000	15,000	0	15,000	15,000	0.0%
604.8310.0086	RETIREES HEALTH INSURNACE	6,465	7,000	7,000	0	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	10,100	10,100	0	9,450	9,450	-6.4%
604.9901.0099	TRANSFER TO DEBT SERVICE	55,100	29,100	29,100	29,100	63,100	63,100	116.8%
	EXPENDITURE TOTAL	160,966	173,724	173,724	82,645	202,324	202,324	16.5%
	TAX LEVY	95,500	95,500	95,500	95,500	114,100	114,100	
	ASSESSED VALUE		48,660,127	48,660,127	48,660,127	51,351,897	51,351,897	
	TAX RATE PER 1000		1.9626	1.9626	1.9626	2.2219	2.2219	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
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	21,743	23,500	23,500	8,501	23,500	23,500	0.0%
605.8310.2148	UNPAID RNT.INT.&PENALTY	500	850	850	192	850	850	0.0%
605.8310.2401	INTEREST EARNINGS	583	351	351	0	351	351	0.0%
605.8310.2402	REPAIR RESERVE-INT.EARNED	111	90	90	0	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	25,445	5,000	5,000	-9,308	5,000	5,000	0.0%
	REVENUE TOTAL	72,565	53,974	53,974	23,568	53,974	53,974	0.0%
605.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
605.8310.0020	EQUIPMENT	3,400	3,000	3,000	0	3,000	3,000	0.0%
605.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	3,700	3,700	0	500	500	0.0%
605.8310.0040	CONTRACTUAL REPAIRS	1,969	3,000	3,000	736	3,500	3,500	16.7%
605.8310.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
605.8310.0042	UTILITIES EXPENSES	3,135	6,200	6,200	2,296	6,200	6,200	0.0%
605.8310.0043	INSURANCE EXPENDITURES	500	800	800	0	800	800	0.0%
605.8310.0044	ENGINEERING SERVICES	1,600	1,710	1,710	0	1,710	1,710	0.0%
605.8310.0045	OPER.& MAINT.CONTRACT	11,691	12,101	12,101	8,067	12,101	12,101	0.0%
605.8310.0047	EMERGENCY REPAIRS	8,181	5,300	5,300	5,416	8,000	8,000	50.9%
605.8310.0048	OTHR.OPERATING EXPENSES	2,026	2,373	2,373	1,063	2,673	2,673	12.6%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,073	5,800	5,800	0	5,800	5,800	0.0%
605.8310.0099	REPAIR RESERVE FUND	0	3,500	3,500	0	4,000	4,000	14.3%
605.9901.0099	TRANSFER TO DEBT FUND	35,990	5,990	5,990	5,990	5,190	5,190	-13.4%
	EXPENDITURE TOTAL	72,565	53,974	53,974	23,568	53,974	53,974	0.0%
	TAX LEVY	24,183	24,183	24,183	24,183	24,183	24,183	
	ASSESSED VALUE		16,793,373	16,793,373	16,793,373	17,807,425	17,807,425	
	TAX RATE PER 1000		1.4400	1.4400	1.4400	1.3580	1.3580	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD013	CWD #6 - SHELL VALLEY/TOMAHAWK							
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	44,780	44,780	44,780	44,780	64,780	64,780	44.7%
606.8310.2140	METERED WATER RENTS	43,915	44,500	44,500	19,798	44,500	44,500	0.0%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	1,207	2,100	2,100	826	2,100	2,100	0.0%
606.8310.2401	INTEREST EARNINGS	514	600	600	0	530	530	-11.7%
606.8310.2402	REPAIR RESERVE-INT.EARNED	137	110	110	0	110	110	0.0%
606.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	1,000	11,904	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	54,097	10,000	10,000	14,419	20,000	20,000	0.0%
	REVENUE TOTAL	144,650	103,090	103,090	91,727	133,020	133,020	29.0%
606.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
606.8310.0020	EQUIPMENT	5,106	1,500	1,500	23,382	38,000	38,000	2433.3%
606.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	5,200	5,200	0	600	600	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	2,706	8,600	8,600	804	6,000	6,000	-30.2%
606.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	9,761	12,500	12,500	6,916	12,000	12,000	-4.0%
606.8310.0043	INSURANCE EXPENDITURES	1,200	1,500	1,500	0	1,500	1,500	0.0%
606.8310.0044	ENGINEERING SERVICES	3,200	3,420	3,420	0	3,500	3,500	2.3%
606.8310.0045	OPER.& MAINT.CONTRACT	18,576	19,227	19,227	12,817	19,227	19,227	0.0%
606.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
606.8310.0047	EMERGENCY REPAIRS	12,128	12,000	12,000	24,876	12,000	12,000	0.0%
606.8310.0048	OTHR.OPERATING EXPENSES	3,695	3,993	3,993	1,982	3,993	3,993	0.0%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,328	8,500	8,500	0	11,000	11,000	29.4%
606.8310.0099	REPAIR RESERVE FUND	0	5,000	5,000	0	5,000	5,000	0.0%
606.9901.0099	TRANSFER TO DEBT FUND	80,950	20,950	20,950	20,950	19,500	19,500	-6.9%
	EXPENDITURE TOTAL	144,650	103,090	103,090	91,727	133,020	133,020	29.0%
	TAX LEVY	44,780	44,780	44,780	44,780	64,780	64,780	
	ASSESSED VALUE		36,862,950	36,862,950	36,862,950	38,846,971	38,846,971	
	TAX RATE PER 1000		1.2148	1.2148	1.2148	1.6676	1.6676	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD023	CWD #7 - IVY HILLS							
607.8310.1001	TAXES-CWD#7-IVY HILLS	27,536	27,536	27,536	27,536	31,036	31,036	12.7%
607.8310.2140	METERED WATER RENTS	47,473	45,800	45,800	18,569	45,800	45,800	0.0%
607.8310.2148	UNPAID FEES INT.& PENALTY	1,041	1,800	1,800	420	1,800	1,800	0.0%
607.8310.2401	INTEREST EARNINGS	480	545	545	0	545	545	0.0%
607.8310.2402	REPAIR RESERVE-INT EARNED	155	135	135	0	135	135	0.0%
607.8310.2681	INSURANCE RECOVERY ASSET	12,175	0	0	31,949	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	54,419	10,000	10,000	-5,604	5,000	5,000	-50.0%
	REVENUE TOTAL	143,279	85,816	85,816	72,870	84,316	84,316	-1.7%
607.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
607.8310.0020	EQUIPMENT	11,417	2,000	2,000	10,828	2,000	2,000	0.0%
607.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	4,900	4,900	0	600	600	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	2,796	6,000	6,000	307	9,400	9,400	56.7%
607.8310.0041	CHEMICAL EXPENSES	0	300	300	0	300	300	0.0%
607.8310.0042	UTILITIES EXPENSES	8,644	10,900	10,900	6,124	10,900	10,900	0.0%
607.8310.0043	INSURANCE EXPENDITURES	900	1,200	1,200	0	1,200	1,200	0.0%
607.8310.0044	ENGINEERING SERVICES	2,150	2,280	2,280	0	2,280	2,280	0.0%
607.8310.0045	OPER.& MAINT.CONTRACT	15,574	16,120	16,120	10,746	16,120	16,120	0.0%
607.8310.0046	PURCHASE OF WATER	0	500	500	4,515	500	500	0.0%
607.8310.0047	EMERGENCY REPAIRS	19,430	12,000	12,000	25,801	12,000	12,000	0.0%
607.8310.0048	OTHER OPERATING EXPENSES	2,514	3,030	3,030	1,329	3,150	3,150	4.0%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,634	7,366	7,366	0	7,366	7,366	0.0%
607.8310.0099	REPAIR RESERVE FUND	0	6,000	6,000	0	7,000	7,000	16.7%
607.9901.0099	TRANSFER TO DEBT FUND	73,220	13,220	13,220	13,220	11,500	11,500	-13.0%
	EXPENDITURE TOTAL	143,279	85,816	85,816	72,870	84,316	84,316	-1.7%
	TAX LEVY	27,536	27,536	27,536	27,536	31,036	31,036	
	ASSESSED VALUE		47,253,768	47,253,768	47,253,768	50,278,882	50,278,882	
	TAX RATE PER 1000		0.5827	0.5827	0.5827	0.6173	0.6173	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD020	CWD #8 - MAHOPAC RIDGE							
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	328,392	328,392	328,392	328,392	366,392	366,392	11.6%
608.8310.1081	MONEY IN LIEU OF TAXES	16,159	16,800	16,800	15,503	16,800	16,800	0.0%
608.8310.2140	METERED WATER RENTS	184,688	190,000	190,000	88,076	190,000	190,000	0.0%
608.8310.2144	INSTALLATION FEES	0	2,625	2,625	1,500	3,325	3,325	0.0%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	6,434	10,500	10,500	3,427	10,500	10,500	0.0%
608.8310.2401	INTEREST EARNINGS	559	503	503	0	503	503	0.0%
608.8310.2402	REPAIR RESERVE-INT.EARNED	310	180	180	0	180	180	0.0%
608.8310.2681	INSURANCE RECOVERY ASSET	0	1,500	1,500	0	1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	2,319	0	0	0	0	0	0.0%
608.8310.2770	OTHER REVENUES	368	0	0	0	0	0	0.0%
608.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
608.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
608.8310.5030	INTERFUND TRANSFER CWD #1	17,500	17,500	17,500	17,500	17,500	17,500	0.0%
608.8310.5031	INTERFUND TRANSFER-CWD#10	37,000	37,000	37,000	37,000	37,000	37,000	0.0%
608.8310.5032	INTERFUND TRANSFER CWD 13	24,000	24,000	24,000	24,000	24,000	24,000	0.0%
608.8310.9909	APPROPRIATED FUND BALANCE	33,601	0	0	-146,434	20,000	20,000	0.0%
	REVENUE TOTAL	651,330	629,000	629,000	368,964	687,700	687,700	9.3%
608.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
608.8310.0020	EQUIPMENT	12,862	10,000	10,000	0	10,000	10,000	0.0%
608.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	9,300	9,300	0	1,100	1,100	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	42,532	40,000	40,000	7,046	40,000	40,000	0.0%
608.8310.0041	CHEMICAL EXPENSES	9,049	10,000	10,000	8,117	10,000	10,000	0.0%
608.8310.0042	UTILITIES EXPENSES	25,625	35,000	35,000	17,788	35,000	35,000	0.0%
608.8310.0043	INSURANCE EXPENDITURES	5,200	6,500	6,500	0	6,500	6,500	0.0%
608.8310.0044	ENGINEERING SERVICES	20,300	22,800	22,800	0	22,800	22,800	0.0%
608.8310.0045	OPER.&MAINT.CONTRACT	187,207	193,760	193,760	129,173	193,760	193,760	0.0%
608.8310.0046	PURCHASE OF WATER	0	1,000	1,000	0	0	0	-100.0%
608.8310.0047	EMERGENCY REPAIRS	68,427	50,000	50,000	45,681	50,000	50,000	0.0%
608.8310.0048	OTHER OPERATING EXPENSES	4,791	8,640	8,640	2,659	8,640	8,640	0.0%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	46,837	52,300	52,300	0	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	16,700	16,700	0	15,600	15,600	-6.6%
608.9901.0099	TRANSFER TO DEBT FUND	228,500	158,500	158,500	158,500	227,500	227,500	43.5%
	EXPENDITURE TOTAL	651,330	629,000	629,000	368,964	687,700	687,700	9.3%
	TAX LEVY	328,392	328,392	328,392	328,392	366,392	366,392	
	ASSESSED VALUE		151,713,889	151,713,889	151,713,889	163,951,615	163,951,615	
	TAX RATE PER 1000		2.1645	2.1645	2.1645	2.2348	2.2348	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD022	CWD #9 - MAHOPAC HILLS							
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS	151,607	168,397	168,397	168,397	195,500	195,500	16.1%
609.8310.2140	METERED WATER RENTS	49,830	50,000	50,000	18,791	48,000	48,000	-4.0%
609.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
609.8310.2148	UNPAID RENTS INT.&PENALTY	2,851	3,765	3,765	1,086	3,762	3,762	-0.1%
609.8310.2401	INTEREST EARNINGS	1,081	700	700	0	700	700	0.0%
609.8310.2402	REPAIR RESERVE INT EARNED	130	128	128	0	128	128	0.0%
609.8310.2681	INSURANCE RECOVERY-ASSET	0	500	500	0	500	500	0.0%
609.8310.9909	APPROPRIATED FUND BALANCE	15,876	10,000	10,000	-12,111	15,000	15,000	0.0%
	REVENUE TOTAL	221,375	233,490	233,490	176,163	263,590	263,590	12.9%
609.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
609.8310.0020	EQUIPMENT	2,622	2,500	2,500	0	2,500	2,500	0.0%
609.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	4,600	4,600	0	400	400	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	4,961	6,000	6,000	6,006	6,000	6,000	0.0%
609.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	6,091	10,000	10,000	6,142	10,000	10,000	0.0%
609.8310.0043	INSURANCE EXPENDITURES	1,500	2,000	2,000	0	2,000	2,000	0.0%
609.8310.0044	ENGINEERING SERVICES	3,200	3,200	3,200	0	3,200	3,200	0.0%
609.8310.0045	OPER. & MAINT.CONTRACT	11,980	12,400	12,400	8,266	12,400	12,400	0.0%
609.8310.0047	EMERGENCY REPAIRS	22,008	38,500	38,500	32,149	28,000	28,000	-27.3%
609.8310.0048	OTHER OPERATING EXPENSES	4,972	5,790	5,790	3,600	5,990	5,990	3.5%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,831	15,400	15,400	0	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	7,400	7,400	0	7,000	7,000	-5.4%
609.9901.0099	TRANSFER TO DEBT FUND	153,210	120,000	120,000	120,000	165,000	165,000	37.5%
	EXPENDITURE TOTAL	221,375	233,490	233,490	176,163	263,590	263,590	12.9%
	TAX LEVY	151,607	168,397	168,397	168,397	195,500	195,500	
	ASSESSED VALUE		51,957,817	51,957,817	51,957,817	53,996,539	53,967,339	
	TAX RATE PER 1000		3.2410	3.2410	3.2410	3.6206	3.6226	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD025	CWD #10 - LAKEVIEW PARK							
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	97,595	102,700	102,700	102,700	135,450	135,450	31.9%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	745	780	780	790	620	620	-20.5%
610.8310.2140	METERED WATER RENTS	50,518	50,750	50,750	18,690	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	1,985	3,000	3,000	664	2,640	2,640	-12.0%
610.8310.2401	INTEREST EARNINGS	122	160	160	0	110	110	-31.3%
610.8310.2402	RESERVE INTEREST EARNINGS	282	180	180	0	130	130	-27.8%
610.8310.2681	INSURANCE RECOVERY ASSET	0	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	3,071	0	0	-11,521	5,000	5,000	0.0%
	REVENUE TOTAL	154,318	157,570	157,570	111,323	194,700	194,700	23.6%
610.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
610.8310.0020	EQUIPMENT	4,287	3,000	3,000	0	3,000	3,000	0.0%
610.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	3,600	3,600	0	450	450	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	12,619	8,500	8,500	3,145	9,500	9,500	11.8%
610.8310.0041	CHEMICAL EXPENSES	3,016	3,120	3,120	2,706	3,500	3,500	0.0%
610.8310.0042	UTILITIES EXPENSES	2,310	4,200	4,200	1,703	4,200	4,200	0.0%
610.8310.0043	INSURANCE EXPENDITURES	1,500	2,000	2,000	0	2,000	2,000	0.0%
610.8310.0044	ENGINEERING SERVICES	2,700	2,820	2,820	0	2,820	2,820	0.0%
610.8310.0047	EMERGENCY REPAIRS	29,958	30,000	30,000	34,840	30,000	30,000	0.0%
610.8310.0048	OTHER OPERATING EXPENSES	939	2,530	2,530	529	2,530	2,530	0.0%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,589	12,900	12,900	0	13,400	13,400	3.9%
610.8310.0090	CONTINGENCY	0	8,600	8,600	0	8,600	8,600	0.0%
610.8310.0099	REPAIR RESERVE FUND	0	7,900	7,900	0	17,000	17,000	115.2%
610.9901.0099	TRANSFER TO DEBT FUND 860	46,700	28,700	28,700	28,700	58,000	58,000	102.1%
610.9902.0099	TRANSFER TO OTHER FUND 608	37,000	37,000	37,000	37,000	37,000	37,000	0.0%
610.9903.0099	TRANSFER TO CWD 8 DEBT	2,700	2,700	2,700	2,700	2,700	2,700	0.0%
	EXPENDITURE TOTAL	154,318	157,570	157,570	111,323	194,700	194,700	23.6%
	TAX LEVY	97,595	102,700	102,700	102,700	135,450	135,450	
	ASSESSED UNITS		130.00	130.00	130.00	129.00	129.00	
	TAX RATE PER UNIT		790.00	790.00	790.00	1,050.00	1,050.00	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD024	CWD #12 - FAIRVIEW ESTATES							
612.8310.1001	TAXES-CWD#12 FARMVIEW EST	78,227	78,227	78,227	78,227	68,227	68,227	-12.8%
612.8310.2140	METERED WATER RENTS	77,154	69,800	69,800	28,773	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	4,072	3,330	3,330	2,384	3,330	3,330	0.0%
612.8310.2401	INTEREST EARNINGS	1,768	700	700	0	700	700	0.0%
612.8310.2402	REPAIR RESERVE-INT.EARNED	83	48	48	0	48	48	0.0%
612.8310.2681	INSURANCE RECOVERY-ASSET	0	0	0	4,507	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	-8,791	0	0	-30,965	70,000	70,000	0.0%
	REVENUE TOTAL	152,513	152,105	152,105	82,926	212,105	212,105	39.4%
612.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
612.8310.0020	EQUIPMENT	8,902	4,000	4,000	8,518	4,000	4,000	0.0%
612.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	4,200	4,200	0	500	500	0.0%
612.8310.0040	CONTRACTUAL REPAIRS	6,796	25,000	25,000	9,533	64,500	64,500	158.0%
612.8310.0041	CHEMICAL EXPENSES	1,965	3,000	3,000	2,617	3,000	3,000	0.0%
612.8310.0042	UTILITIES EXPENSES	11,389	18,500	18,500	7,253	18,500	18,500	0.0%
612.8310.0043	INSURANCE EXPENDITURES	900	1,200	1,200	0	1,200	1,200	0.0%
612.8310.0044	ENGINEERING SERVICES	5,500	5,700	5,700	0	5,700	5,700	0.0%
612.8310.0045	OPER. & MAINT.CONTRACT	10,395	10,707	10,707	7,138	11,029	11,029	3.0%
612.8310.0046	PURCHASE OF WATER	0	6,000	6,000	11,890	25,000	25,000	316.7%
612.8310.0047	EMERGENCY REPAIRS	26,450	38,800	38,800	29,420	40,000	40,000	3.1%
612.8310.0048	OTHER OPERATING EXPENSES	2,118	6,868	6,868	1,277	6,826	6,826	-0.6%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,818	14,500	14,500	0	19,500	19,500	34.5%
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	65,280	5,280	5,280	5,280	4,000	4,000	-24.2%
	EXPENDITURE TOTAL	152,513	152,105	152,105	82,926	212,105	212,105	39.4%
	TAX LEVY	78,227	78,227	78,227	78,227	68,227	68,227	
	ASSESSED VALUE		57,610,859	57,610,859	57,610,859	59,537,342	59,537,342	
	TAX RATE PER 1000		1.3579	1.3579	1.3579	1.1460	1.1460	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD029	CWD #13 - ROLLING GREENS							
613.8310.1001	TAXES-CWD 13 ROLL GREEN	71,379	71,379	71,379	71,379	68,915	68,915	-3.5%
613.8310.1081	IN LIEU OF TAXES	11,913	12,840	12,840	12,254	12,840	12,840	0.0%
613.8310.2140	METERED WATER RENTS	37,192	40,000	40,000	20,668	40,000	40,000	0.0%
613.8310.2144	INSTALLATION FEES	250	600	600	0	600	600	0.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	784	800	800	151	800	800	0.0%
613.8310.2401	INTEREST EARNINGS	395	291	291	0	295	295	1.4%
613.8310.2402	REPAIR RESERVE-INT EARNED	62	50	50	0	50	50	0.0%
613.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
613.8310.9909	APPROPRIATED FUND BALANCE	11,371	0	0	-4,754	5,000	5,000	0.0%
	REVENUE TOTAL	133,346	125,960	125,960	99,698	128,500	128,500	2.0%
613.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
613.8310.0020	EQUIPMENT	2,814	2,200	2,200	0	2,200	2,200	0.0%
613.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	2,900	2,900	0	350	350	0.0%
613.8310.0040	CONTRACTUAL REPAIRS	7,037	5,500	5,500	927	5,150	5,150	-6.4%
613.8310.0041	CHEMICAL EXPENSES	1,980	2,360	2,360	1,776	2,310	2,310	0.0%
613.8310.0043	INSURANCE EXPENDITURES	900	1,200	1,200	0	1,200	1,200	0.0%
613.8310.0044	ENGINEERING SERVICES	1,600	1,710	1,710	0	1,710	1,710	0.0%
613.8310.0047	EMERGENCY REPAIRS	2,941	8,500	8,500	6,779	7,500	7,500	-11.8%
613.8310.0048	OTHER OPERATING EXPENSES	501	730	730	176	730	730	0.0%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,533	6,720	6,720	0	6,600	6,600	-1.8%
613.8310.0099	REPAIR RESERVE FUND	0	4,100	4,100	0	4,100	4,100	0.0%
613.9901.0099	TRANS TO DEBT SERVICE FD	81,690	61,690	61,690	61,690	68,300	68,300	10.7%
613.9902.0099	TRANS TO CWD #8	24,000	24,000	24,000	24,000	24,000	24,000	0.0%
613.9903.0099	CWD 8 DEBT FUND	2,500	2,500	2,500	2,500	2,500	2,500	0.0%
613.9904.0099	CWD10 DEBT FUND	1,850	1,850	1,850	1,850	1,850	1,850	0.0%
	EXPENDITURE TOTAL	133,346	125,960	125,960	99,698	128,500	128,500	2.0%
	TAX LEVY	71,379	71,379	71,379	71,379	68,915	68,915	
	ASSESSED UNITS		69.90	69.90	69.90	70.90	70.90	
	TAX RATE PER UNIT		1,021.16	1,021.16	1,021.16	972.00	972.00	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD030	CWD #14 - RED MILLS							
614.8310.1001	TAXES-CWD 14 RED MILLS	35,378	44,000	44,000	44,000	63,200	63,200	43.6%
614.8310.2140	METERED WATER RENTS	49,355	50,250	50,250	21,587	50,250	50,250	0.0%
614.8310.2148	UNPAID RENTS INT &PENALTY	2,773	4,760	4,760	983	4,760	4,760	0.0%
614.8310.2401	INTEREST EARNINGS	341	485	485	0	405	405	-16.5%
614.8310.2402	REPAIR RESERVE-INT EARNED	10	45	45	0	25	25	-44.4%
614.8310.2681	INSURANCE RECOVERY ASSET	0	1,000	1,000	0	500	500	-50.0%
614.8310.2770	OTHER REVENUE	0	0	0	0	0	0	0.0%
614.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
614.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
614.8310.5030	INTERFUND TRANSFER	0	0	0	0	0	0	0.0%
614.8310.9909	APPROPRIATED FUND BALANCE	48,973	0	0	-21,280	25,000	25,000	0.0%
	REVENUE TOTAL	136,830	100,540	100,540	45,290	144,140	144,140	43.4%
614.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
614.8310.0020	EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%
614.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	4,300	4,300	0	500	500	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	5,667	8,000	8,000	1,978	6,000	6,000	-25.0%
614.8310.0041	CHEMICAL EXPENSES	0	350	350	0	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	4,598	6,200	6,200	3,004	5,200	5,200	-16.1%
614.8310.0043	INSURANCE EXPENDITURES	1,100	1,300	1,300	0	1,300	1,300	0.0%
614.8310.0044	ENGINEERING SERVICES	1,430	1,430	1,430	0	1,430	1,430	0.0%
614.8310.0045	OPER.& MAINT.CONTRACT	19,457	20,139	20,139	13,426	20,139	20,139	0.0%
614.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
614.8310.0047	EMERGENCY REPAIRS	30,901	25,700	25,700	10,163	23,500	23,500	-8.6%
614.8310.0048	OTHER OPERATING EXPENSES	1,537	2,011	2,011	819	2,011	2,011	0.0%
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,240	7,000	7,000	0	8,000	8,000	14.3%
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	65,900	15,900	15,900	15,900	67,500	67,500	324.5%
	EXPENDITURE TOTAL	136,830	100,540	100,540	45,290	144,140	144,140	43.4%
	TAX LEVY	35,378	44,000	44,000	44,000	63,200	63,200	
	ASSESSED UNITS		160.00	160.00	160.00	160.00	160.00	
	TAX RATE PER UNIT		275.00	275.00	275.00	395.00	395.00	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
WD028	CWD #2 EXTENSION - STONELEIGH AVE							
622.8310.1001	TAXES-CWD#2-EXTENSION	147,001	152,306	152,306	152,306	202,306	202,306	32.8%
622.8310.1081	MONEY IN LIEU OF TAXES	2,150	3,000	3,000	2,228	3,000	3,000	0.0%
622.8310.2140	METERED WATER RENTS	189,105	123,000	123,000	101,262	168,000	168,000	36.6%
622.8310.2142	UNMETERED TAP RENTS	600	600	600	600	600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	388	530	530	17	530	530	0.0%
622.8310.2401	INTEREST EARNINGS	1,665	800	800	0	800	800	0.0%
622.8310.2402	REPAIR RESERVE-INT EARNED	94	50	50	0	50	50	0.0%
622.8310.9909	APPROPRIATED FUND BALANCE	-31,253	10,000	10,000	-9,256	30,000	30,000	0.0%
	REVENUE TOTAL	309,750	290,286	290,286	247,157	405,286	405,286	39.6%
622.8310.0040	CONTRACTUAL REPAIRS	0	3,000	3,000	0	3,000	3,000	0.0%
622.8310.0043	INSURANCE EXPENDITURES	1,200	1,500	1,500	0	1,500	1,500	0.0%
622.8310.0044	ENGINEERING SERVICES	3,370	3,420	3,420	0	3,420	3,420	0.0%
622.8310.0047	EMERGENCY REPAIRS	0	5,000	5,000	0	5,000	5,000	0.0%
622.8310.0048	OTHER OPERATING EXPENSES	106	340	340	31	340	340	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,003	25,500	25,500	0	31,500	31,500	23.5%
622.8310.0099	REPAIR RESERVE FUND	0	4,400	4,400	0	3,400	3,400	-22.7%
622.9901.0099	TRANS TO CWD#2-O & M FD	226,871	233,926	233,926	233,926	293,926	293,926	25.6%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	53,200	13,200	13,200	13,200	63,200	63,200	378.8%
	EXPENDITURE TOTAL	309,750	290,286	290,286	247,157	405,286	405,286	39.6%
	TAX LEVY	147,001	152,306	152,306	152,306	202,306	202,306	
	ASSESSED VALUE		123,376,403	123,376,403	123,376,403	123,471,246	123,471,246	
	TAX RATE PER 1000		1.2345	1.2345	1.2345	1.6385	1.6385	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW001	CARMEL SEWER DISTRICT #1							
701.8130.1030	TAXES CSD#1-MAHOPAC	36,269	36,270	36,270	36,269	36,270	36,270	0.0%
701.8130.2401	INTEREST EARNINGS	774	400	400	0	350	350	-12.5%
701.8130.2402	REPAIR RESERVE-INT.EARNED	753	590	590	0	470	470	-20.3%
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	13,500	13,500	-25.0%
701.8130.9909	APPROPRIATED FUND BALANCE	-3,949	0	0	-36,866	15,000	15,000	0.0%
	REVENUE TOTAL	51,847	55,260	55,260	17,403	65,590	65,590	18.7%
701.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
701.8130.0020	EQUIPMENT	0	1,500	1,500	0	15,000	15,000	900.0%
701.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	5,100	5,100	0	500	500	0.0%
701.8130.0040	CONTRACTUAL REPAIRS	34,413	12,500	12,500	10,108	20,500	20,500	64.0%
701.8130.0042	UTILITIES EXPENSES	820	2,000	2,000	578	2,000	2,000	0.0%
701.8130.0043	INSURANCE EXPENDITURES	400	750	750	0	750	750	0.0%
701.8130.0044	ENGINEERING SERVICES	2,700	2,850	2,850	0	2,850	2,850	0.0%
701.8130.0045	OPER & MAINT CONTRACT	8,626	8,886	8,886	5,923	9,153	9,153	3.0%
701.8130.0048	OTHR.OPERATING EXPENSES	624	1,474	1,474	794	1,637	1,637	11.1%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,264	5,800	5,800	0	5,800	5,800	0.0%
701.8130.0099	REPAIR RESERVE APPROP	0	14,400	14,400	0	7,400	7,400	-48.6%
	EXPENDITURE TOTAL	51,847	55,260	55,260	17,403	65,590	65,590	18.7%
	TAX LEVY	36,269	36,270	36,270	36,269	36,270	36,270	
	ASSESSED UNITS		1,795.88	1,795.88	1,795.88	1,779.83	1,779.83	
	TAX RATE PER UNIT		20.20	20.20	20.20	20.38	20.38	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW002	CARMEL SEWER DISTRICT #2							
702.8130.1030	TAXES-CSD#2-CARMEL	1,295,973	1,295,969	1,295,969	1,295,966	1,265,969	1,265,969	-2.3%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	2,563	2,550	2,550	2,975	2,550	2,550	0.0%
702.8130.2122	SEWER CHARGES	750	1,500	1,500	0	1,500	1,500	0.0%
702.8130.2401	INTEREST EARNINGS	11,847	6,500	6,500	0	6,500	6,500	0.0%
702.8130.2402	REPAIR RESERVE-INT.EARNED	2,079	1,500	1,500	0	1,500	1,500	0.0%
702.8130.2410	RENTAL OF PROPERTY	29,172	29,172	29,172	0	29,172	29,172	0.0%
702.8130.2681	INSURANCE RECOVERY ASSETS	0	0	0	0	0	0	0.0%
702.8130.2701	REFUNDS PRIOR YR EXPENSE	120	0	0	0	0	0	0.0%
702.8130.2770	OTHER REVENUES - NYCDEP	394,496	282,050	282,050	155,375	352,050	352,050	24.8%
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	250,000	250,000	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	-271,417	40,000	40,000	-742,737	60,000	60,000	50.0%
	REVENUE TOTAL	1,771,742	1,965,400	1,965,400	1,017,738	2,150,400	2,150,400	9.4%
702.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
702.8130.0020	EQUIPMENT	46,050	32,000	32,000	77,339	150,000	150,000	368.8%
702.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	53,600	53,600	11,200	5,000	5,000	0.0%
702.8130.0040	CONTRACTUAL REPAIRS	161,922	130,000	130,000	165,090	215,000	215,000	65.4%
702.8130.0041	CHEMICAL EXPENSES	0	0	0	0	0	0	0.0%
702.8130.0042	UTILITIES EXPENSES	202,692	228,800	228,800	134,427	228,800	228,800	0.0%
702.8130.0043	INSURANCE EXPENDITURE	31,960	36,500	36,500	0	36,500	36,500	0.0%
702.8130.0044	ENGINEERING SERVICES	74,070	65,250	65,250	16,088	65,250	65,250	0.0%
702.8130.0045	OPERATION & MAINT CONTRACT	399,777	411,772	411,772	274,513	424,126	424,126	3.0%
702.8130.0046	PURCHASE OF WATER	1,152	1,000	1,000	5,585	1,000	1,000	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	349,248	370,000	370,000	151,318	325,000	325,000	-12.2%
702.8130.0048	OTHER OPERATING EXPENSES	23,205	30,000	30,000	13,586	30,000	30,000	0.0%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	159,024	167,065	167,065	0	167,065	167,065	0.0%
702.8130.0090	CONTINGENCY	0	30,000	30,000	0	30,000	30,000	0.0%
702.8130.0099	REPAIR RESERVE FUND	0	50,000	50,000	0	50,000	50,000	0.0%
702.8130.0120	MICRO-EQUIPMENT	0	0	0	0	100,000	100,000	0.0%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	68,130	110,000	110,000	15,159	70,000	70,000	-36.4%
702.8130.0141	MICRO-CHEMICAL EXPENSES	113,831	100,000	100,000	58,481	100,000	100,000	0.0%
702.8130.0142	MICRO-UTILITIES EXPENSE	5,710	10,391	10,391	2,272	9,466	9,466	-8.9%
702.8130.0145	MICRO-OPERATION & MAINT	134,971	139,022	139,022	92,680	143,193	143,193	3.0%
702.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	1,771,742	1,965,400	1,965,400	1,017,738	2,150,400	2,150,400	9.4%
	TAX LEVY	1,295,973	1,295,969	1,295,969	1,295,966	1,265,969	1,265,969	
	ASSESSED UNITS		5,924.80	5,924.80	5,924.80	5,999.90	5,999.90	
	TAX RATE PER UNIT		218.74	218.74	218.74	211.00	211.00	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW003	CARMEL SEWER DISTRICT #3							
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	11,082	11,082	11,082	11,082	9,235	9,235	-16.7%
703.8130.1081	PAYMENT IN LIEU OF TAXES	255	250	250	255	250	250	0.0%
703.8130.2401	INTEREST EARNINGS	323	138	138	0	135	135	-2.2%
703.8130.2402	REPAIR RESERVE-INT.EARNED	91	80	80	0	80	80	0.0%
703.8130.5030	INTERFUND TRANSFER	750	3,000	3,000	3,000	2,500	2,500	-16.7%
703.8130.9909	APPROPRIATED FUND BALANCE	-2,346	0	0	-9,956	5,000	5,000	0.0%
	REVENUE TOTAL	10,155	14,550	14,550	4,381	17,200	17,200	18.2%
703.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
703.8130.0020	EQUIPMENT	3,683	0	0	0	0	0	0.0%
703.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	4,300	4,300	0	500	500	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	2,647	2,600	2,600	3,861	7,600	7,600	192.3%
703.8130.0042	UTILITIES EXPENSE	888	1,720	1,720	496	1,670	1,670	-2.9%
703.8130.0043	INSURANCE EXPENDITURES	75	120	120	0	120	120	0.0%
703.8130.0044	ENGINEERING SERVICES	1,600	1,710	1,710	0	1,710	1,710	0.0%
703.8130.0048	OTHER OPERATING EXPENSES	255	100	100	24	100	100	0.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,007	1,500	1,500	0	1,500	1,500	0.0%
703.8130.0099	REPAIR RESERVE FUND	0	2,500	2,500	0	4,000	4,000	60.0%
	EXPENDITURE TOTAL	10,155	14,550	14,550	4,381	17,200	17,200	18.2%
	TAX LEVY	11,082	11,082	11,082	11,082	9,235	9,235	
	ASSESSED UNITS		369.40	369.40	369.40	369.40	367.70	
	TAX RATE PER UNIT		30.00	30.00	30.00	25.00	25.12	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW007	CARMEL SEWER DISTRICT #4							
704.8130.1030	TAXES-CSD#4 LAKE SECOR	418,993	449,840	449,840	449,842	474,720	474,720	5.5%
704.8130.1081	MONEY IN LIEU OF TAXES	2,237	0	0	3,196	0	0	0.0%
704.8130.2401	INTEREST EARNINGS	1,356	1,500	1,500	0	1,480	1,480	-1.3%
704.8130.2402	REPAIR RESERVE-INT.EARNED	570	460	460	0	450	450	-2.2%
704.8130.2681	INSURANCE RECOVERY ASSET	0	500	500	0	500	500	0.0%
704.8130.2701	REFUND PRIOR YRS. EXPENSE	105	500	500	797	500	500	0.0%
704.8130.2770	OTHER REVENUES - NYCDEP	259,053	170,500	170,500	95,430	190,500	190,500	11.7%
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	9,604	40,000	40,000	-221,974	45,000	45,000	12.5%
	REVENUE TOTAL	711,918	683,300	683,300	347,291	733,150	733,150	7.3%
704.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
704.8130.0020	EQUIPMENT	16,595	12,300	12,300	1,850	50,300	50,300	308.9%
704.8130.0040	CONTRACTUAL REPAIRS	143,857	50,000	50,000	24,585	58,500	58,500	17.0%
704.8130.0041	CHEMICAL EXPENSES	0	1,500	1,500	0	1,500	1,500	0.0%
704.8130.0042	UTILITIES EXPENSES	52,666	65,000	65,000	36,992	65,000	65,000	0.0%
704.8130.0043	INSURANCE EXPENDITURES	3,500	4,500	4,500	0	3,500	3,500	-22.2%
704.8130.0044	ENGINEERING SERVICES	34,710	36,470	36,470	0	35,470	35,470	-2.7%
704.8130.0045	OPERATION & MAINT CONTRACT	188,311	193,961	193,961	129,307	199,780	199,780	3.0%
704.8130.0046	PURCHASE OF WATER	419	800	800	0	660	660	-17.5%
704.8130.0047	WASTE DISP/SLUDGE HAULING	38,829	46,500	46,500	29,944	46,500	46,500	0.0%
704.8130.0048	OTHER OPERATING EXPENSES	6,230	6,247	6,247	2,706	6,247	6,247	0.0%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	46,484	50,000	50,000	0	52,000	52,000	4.0%
704.8130.0090	CONTINGENCY	0	5,000	5,000	0	5,000	5,000	0.0%
704.8130.0099	REPAIR RESERVE FUND	0	10,000	10,000	0	12,000	12,000	20.0%
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	26,280	40,000	40,000	9,494	31,500	31,500	-21.3%
704.8130.0141	MICRO-CHEMICAL EXPENSES	11,218	12,000	12,000	10,755	12,000	12,000	0.0%
704.8130.0142	MICRO-UTILITIES EXPENSE	7,848	10,000	10,000	8,978	10,000	10,000	0.0%
704.8130.0145	MICRO-OPERATION & MAINT	134,971	139,022	139,022	92,680	143,193	143,193	3.0%
704.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	711,918	683,300	683,300	347,291	733,150	733,150	7.3%
	TAX LEVY	418,993	449,840	449,840	449,842	474,720	474,720	
	ASSESSED UNITS		957.10	957.10	957.10	957.10	957.10	
	TAX RATE PER UNIT		470.00	470.00	470.01	496.00	496.00	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
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	1,205	408	408	0	408	408	0.0%
705.8130.2402	REPAIR RESERVE-INT.EARNED	416	328	328	0	328	328	0.0%
705.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
705.8130.5030	INTERFUND TRANSFER	6,200	6,200	6,200	6,200	6,200	6,200	0.0%
705.8130.9909	APPROPRIATED FUND BALANCE	-24,218	0	0	-21,822	0	0	0.0%
	REVENUE TOTAL	61,837	85,170	85,170	62,612	85,170	85,170	0.0%
705.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
705.8130.0020	EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.0%
705.8130.0040	CONTRACTUAL REPAIRS	7,544	10,000	10,000	14,346	13,000	13,000	30.0%
705.8130.0041	CHEMICAL EXPENSES	1,035	3,700	3,700	445	3,700	3,700	0.0%
705.8130.0042	UTILITIES EXPENSES	2,258	2,559	2,559	1,748	2,559	2,559	0.0%
705.8130.0043	INSURANCE EXPENDITURES	700	900	900	0	900	900	0.0%
705.8130.0044	ENGINEERING SERVICES	25,222	15,000	15,000	30,685	15,000	15,000	0.0%
705.8130.0045	OPERATION & MAIN CONTRACT	4,620	4,761	4,761	3,172	4,904	4,904	3.0%
705.8130.0046	PURCHASE OF WATER	163	1,000	1,000	91	857	857	-14.3%
705.8130.0047	WASTE DISP/SLUDGE HAULING	12,627	28,000	28,000	10,248	28,000	28,000	0.0%
705.8130.0048	OTHER OPERATING EXPENSES	2,048	2,950	2,950	1,044	2,950	2,950	0.0%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,620	6,800	6,800	833	6,800	6,800	0.0%
705.8130.0099	REPAIR RESERVE FUND	0	8,000	8,000	0	5,000	5,000	-37.5%
	EXPENDITURE TOTAL	61,837	85,170	85,170	62,612	85,170	85,170	0.0%
	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 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
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	1,277	616	616	0	556	556	-9.7%
706.8130.2402	REPAIR RESERVE-INT.EARNED	237	200	200	0	200	200	0.0%
706.8130.2681	INSURANCE RECOVERY ASSET	0	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	-20,990	5,000	5,000	-54,967	26,000	26,000	420.0%
	REVENUE TOTAL	79,578	104,870	104,870	44,087	125,810	125,810	20.0%
706.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
706.8130.0020	EQUIPMENT	897	1,000	1,000	786	22,000	22,000	2100.0%
706.8130.0040	CONTRACTUAL REPAIRS	11,967	15,250	15,250	4,593	20,000	20,000	31.1%
706.8130.0041	CHEMICAL EXPENSES	1,035	2,500	2,500	445	2,500	2,500	0.0%
706.8130.0042	UTILITIES EXPENSES	9,375	13,500	13,500	6,275	11,500	11,500	-14.8%
706.8130.0043	INSURANCE EXPENDITURES	900	1,200	1,200	0	1,200	1,200	0.0%
706.8130.0044	ENGINEERING SERVICES	4,250	4,560	4,560	0	4,560	4,560	0.0%
706.8130.0045	OPERATION & MAIN.CONTRACT	29,672	30,563	30,563	20,375	31,480	31,480	3.0%
706.8130.0046	PURCHASE OF WATER	104	400	400	77	400	400	0.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	11,651	18,000	18,000	10,248	15,000	15,000	-16.7%
706.8130.0048	OTHER OPERATING EXPENSES	2,712	2,977	2,977	1,288	3,000	3,000	0.8%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	7,015	7,800	7,800	0	9,050	9,050	16.0%
706.8130.0099	REPAIR RESERVE FUND	0	7,120	7,120	0	5,120	5,120	-28.1%
	EXPENDITURE TOTAL	79,578	104,870	104,870	44,087	125,810	125,810	20.0%
	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 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW019	CARMEL SEWER DISTRICT #7							
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	167,848	125,000	125,000	125,000	125,000	125,000	0.0%
707.8130.2401	INTEREST EARNINGS	2,509	1,385	1,385	0	1,385	1,385	0.0%
707.8130.2402	REPAIR RESERVE INT.EARN	500	330	330	0	330	330	0.0%
707.8130.2681	INSURANCE RECOVERY	0	0	0	0	0	0	0.0%
707.8130.2701	REFUND PRIOR YR EXPENSE	0	0	0	0	0	0	0.0%
707.8130.2770	OTHER REVENUES - NYCDEP	181,121	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	20,850	20,850	20,850	20,850	20,850	0.0%
707.8130.9909	APPROPRIATED FUND BALANCE	-65,236	60,000	60,000	-73,891	60,000	60,000	0.0%
	REVENUE TOTAL	289,592	331,065	331,065	154,002	331,065	331,065	0.0%
707.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
707.8130.0020	EQUIPMENT	3,140	3,000	3,000	0	3,000	3,000	0.0%
707.8130.0040	CONTRACTUAL REPAIRS	7,592	15,000	15,000	6,068	17,500	17,500	16.7%
707.8130.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
707.8130.0042	UTILITIES EXPENSE	7,832	10,500	10,500	5,474	10,500	10,500	0.0%
707.8130.0043	INSURANCE EXPENDITURE	1,500	2,000	2,000	0	2,000	2,000	0.0%
707.8130.0044	ENGINEERING SERVICES	19,500	20,520	20,520	0	20,520	20,520	0.0%
707.8130.0045	OPERATION & MAINT CONTRACT	27,690	28,521	28,521	19,014	29,377	29,377	3.0%
707.8130.0046	PURCHASE OF WATER	250	502	502	133	475	475	-5.4%
707.8130.0047	WASTE DISP/SLUDGE HAULING	20,496	22,000	22,000	11,712	22,000	22,000	0.0%
707.8130.0048	OTHER OPERATING EXPENSES	3,869	5,000	5,000	1,951	5,000	5,000	0.0%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,467	24,000	24,000	0	24,000	24,000	0.0%
707.8130.0090	CONTINGENCY	0	3,600	3,600	0	3,600	3,600	0.0%
707.8130.0099	REPAIR RESERVE FUND	0	8,500	8,500	0	8,500	8,500	0.0%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	9,262	23,000	23,000	1,847	15,500	15,500	-32.6%
707.8130.0141	MICRO-CHEMICAL EXPENSES	5,734	6,900	6,900	5,316	6,900	6,900	0.0%
707.8130.0142	MICRO-UTILITIES EXPENSE	14,289	18,500	18,500	9,807	18,500	18,500	0.0%
707.8130.0145	MICRO-OPERATION & MAINT	134,971	139,022	139,022	92,680	143,193	143,193	3.0%
707.9901.0099	TRANSFER TO OTHER FUNDS	10,000	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	289,592	331,065	331,065	154,002	331,065	331,065	0.0%
	TAX LEVY	167,848	125,000	125,000	125,000	125,000	125,000	
	ASSESSED UNITS		283.90	283.90	283.90	283.90	283.90	
	TAX RATE PER UNIT		440.30	440.30	440.30	440.30	440.30	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW022	CARMEL SEWER DISTRICT #8							
708.8130.1030	TAXES-CSD#8-STONELEIGH	258,262	247,495	247,495	247,496	227,050	227,050	-8.3%
708.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
708.8130.2401	INTEREST EARNINGS	1,724	750	750	0	1,195	1,195	59.3%
708.8130.2402	REPAIR RESERVE INT.EARN	71	60	60	0	55	55	-8.3%
708.8130.5030	INTERFUND TRANSFER	13,500	13,500	13,500	13,500	12,800	12,800	-5.2%
708.8130.5031	INTERFUND TRANSFER	0	0	0	0	0	0	0.0%
708.8130.9909	APPROPRIATED FUND BALANCE	-42,846	5,000	5,000	-67,602	20,000	20,000	0.0%
	REVENUE TOTAL	230,711	266,805	266,805	193,394	261,100	261,100	-2.1%
708.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
708.8130.0020	EQUIPMENT	0	6,500	6,500	0	6,500	6,500	0.0%
708.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	4,900	4,900	0	500	500	0.0%
708.8130.0040	CONTRACTUAL REPAIRS	3,368	12,100	12,100	639	11,000	11,000	-9.1%
708.8130.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
708.8130.0042	UTILITIES EXPENSE	4,520	7,500	7,500	2,734	7,000	7,000	-6.7%
708.8130.0043	INSURANCE EXPENDITURE	3,000	4,000	4,000	0	4,000	4,000	0.0%
708.8130.0044	ENGINEERING SERVICES	6,400	6,840	6,840	0	6,840	6,840	0.0%
708.8130.0045	OPERATION &MAINT.CONTRACT	12,322	12,693	12,693	8,461	13,074	13,074	3.0%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	500	0	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	601	1,783	1,783	401	1,697	1,697	-4.8%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,341	22,330	22,330	0	22,330	22,330	0.0%
708.8130.0099	REPAIR RESERVE FUND	0	6,000	6,000	0	6,000	6,000	0.0%
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159	181,159	181,159	181,159	181,159	181,159	0.0%
	EXPENDITURE TOTAL	230,711	266,805	266,805	193,394	261,100	261,100	-2.1%
	TAX LEVY	258,262	247,495	247,495	247,496	227,050	227,050	
	ASSESSED UNITS		1,076.07	1,076.07	1,076.07	1,076.07	1,076.07	
	TAX RATE PER UNIT		230.00	230.00	230.00	211.00	211.00	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW025	CARMEL SEWER DISTRICT #1 EXT 3							
713.8130.1030	TAXES CSD#1-EXTENTION 3	36,400	47,086	47,086	47,086	47,086	47,086	0.0%
713.8130.1081	PAYMENT IN LIEU OF TAXES	171	174	174	221	174	174	0.0%
713.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
713.8130.2401	INTEREST EARNINGS	656	375	375	0	275	275	-26.7%
713.8130.2402	REPAIR RESERVE-INT.EARNED	243	135	135	0	85	85	0.0%
713.8130.5031	INTERFUND TRANSFER	7,000	7,000	7,000	7,000	7,000	7,000	0.0%
713.8130.9909	APPROPRIATED FUND BALANCE	2,115	5,000	5,000	-32,039	0	0	0.0%
	REVENUE TOTAL	46,585	59,770	59,770	22,268	54,620	54,620	-8.6%
713.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
713.8130.0020	EQUIPMENT	5,573	3,000	3,000	0	3,000	3,000	0.0%
713.8130.0021	ASSET MNGMT SPECIAL EXPENSE	0	6,900	6,900	0	500	500	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	5,601	6,000	6,000	2,757	6,000	6,000	0.0%
713.8130.0041	CHEMICAL EXPENSE	0	500	500	0	500	500	0.0%
713.8130.0042	UTILITIES EXPENSES	4,319	4,800	4,800	3,210	4,800	4,800	0.0%
713.8130.0043	INSURANCE EXPENDITURES	2,000	2,700	2,700	0	2,700	2,700	0.0%
713.8130.0044	ENGINEERING SERVICES	1,600	1,650	1,650	0	1,650	1,650	0.0%
713.8130.0045	OPER & MAINT CONTRACT	17,266	17,786	17,786	11,856	18,320	18,320	3.0%
713.8130.0048	OTHR.OPERATING EXPENSES	4,833	6,000	6,000	4,445	6,000	6,000	0.0%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,393	7,334	7,334	0	6,300	6,300	-14.1%
713.8130.0099	REPAIR RESERVE APPROP	0	3,100	3,100	0	4,850	4,850	56.5%
	EXPENDITURE TOTAL	46,585	59,770	59,770	22,268	54,620	54,620	-8.6%
	TAX LEVY	36,400	47,086	47,086	47,086	47,086	47,086	
	ASSESSED UNITS		362.20	362.20	362.20	358.80	358.80	
	TAX RATE PER UNIT		130.00	130.00	130.00	131.23	131.23	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
LT002	MAHOPAC LIGHTING DISTRICT							
751.5182.1001	TAXES-MAHOPAC LIGHTING	124,532	124,532	124,532	124,532	124,532	124,532	0.0%
751.5182.2401	INTEREST EARNINGS	805	568	568	0	568	568	0.0%
751.5182.9909	APPROPRIATED FUND BALANCE	12,284	5,000	5,000	-87,196	5,000	5,000	0.0%
	REVENUE TOTAL	137,621	130,100	130,100	37,336	130,100	130,100	0.0%
751.5182.0040	CONTRACTUAL EXPENDITURES	0	3,000	3,000	1,125	3,000	3,000	0.0%
751.5182.0042	CONTRACTUAL UTILITIES	131,978	120,000	120,000	36,191	120,000	120,000	0.0%
751.5182.0043	INSURANCE EXPENDITURE	900	1,200	1,200	0	1,200	1,200	0.0%
751.5182.0048	OTHER EXPENSES	179	1,000	1,000	20	1,000	1,000	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,564	4,900	4,900	0	4,900	4,900	0.0%
	EXPENDITURE TOTAL	137,621	130,100	130,100	37,336	130,100	130,100	0.0%
	TAX LEVY	124,532	124,532	124,532	124,532	124,532	124,532	
	ASSESSED VALUE		979,578,808	979,578,808	979,578,808	1,008,384,395	1,008,355,195	
	TAX RATE PER 1000		0.1271	0.1271	0.1271	0.1235	0.1235	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
LT001	CARMEL LIGHTING DISTRICT							
752.5182.1001	TAXES-CARMEL LIGHT DIST.	44,400	44,400	44,400	44,400	39,400	39,400	-11.3%
752.5182.2401	INTEREST EARNINGS	774	100	100	0	100	100	0.0%
752.5182.2681	INSURANCE RECOVERY - ASSET	11,524	0	0	0	0	0	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-4,294	0	0	-33,839	5,000	5,000	0.0%
	REVENUE TOTAL	52,404	44,500	44,500	10,561	44,500	44,500	0.0%
752.5182.0040	CONTRACTUAL EXPENDITURES	12,059	2,500	2,500	0	2,500	2,500	0.0%
752.5182.0042	CONTRACTUAL UTILITIES	37,445	38,000	38,000	10,431	38,000	38,000	0.0%
752.5182.0043	INSURANCE EXPENDITURE	200	500	500	0	500	500	0.0%
752.5182.0048	OTHER EXPENSES	1,195	1,500	1,500	130	1,500	1,500	0.0%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,505	2,000	2,000	0	2,000	2,000	0.0%
	EXPENDITURE TOTAL	52,404	44,500	44,500	10,561	44,500	44,500	0.0%
	TAX LEVY	44,400	44,400	44,400	44,400	39,400	39,400	
	ASSESSED VALUE		164,798,121	164,798,121	164,798,121	167,373,594	167,373,594	
	TAX RATE PER 1000		0.2694	0.2694	0.2694	0.2354	0.2354	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
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	41	25	25	0	25	25	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	64	0	0	-2,995	0	0	0.0%
	REVENUE TOTAL	4,250	4,170	4,170	1,150	4,170	4,170	0.0%
753.5182.0042	CONTRACTUAL UTILITIES	3,980	3,800	3,800	1,150	3,800	3,800	0.0%
753.5182.0043	INSURANCE EXPENDITURE	75	120	120	0	120	120	0.0%
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195	250	250	0	250	250	0.0%
	EXPENDITURE TOTAL	4,250	4,170	4,170	1,150	4,170	4,170	0.0%
	TAX LEVY	4,145	4,145	4,145	4,145	4,145	4,145	
	ASSESSED VALUE		240,689,891	240,689,891	240,689,891	242,018,905	242,018,905	
	TAX RATE PER 1000		0.0172	0.0172	0.0172	0.0171	0.0171	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
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	78	28	28	0	28	28	0.0%
754.5182.9909	APPROPRIATED FUND BALANCE	-915	0	0	-3,302	0	0	0.0%
	REVENUE TOTAL	5,535	6,400	6,400	3,070	6,400	6,400	0.0%
754.5182.0042	CONTRACTUAL UTILITIES	5,198	5,900	5,900	3,070	5,900	5,900	0.0%
754.5182.0043	INSURANCE EXPENDITURE	75	150	150	0	150	150	0.0%
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	262	350	350	0	350	350	0.0%
	EXPENDITURE TOTAL	5,535	6,400	6,400	3,070	6,400	6,400	0.0%
	TAX LEVY	6,372	6,372	6,372	6,372	6,372	6,372	
	ASSESSED VALUE		28,479,713	28,479,713	28,479,713	29,510,221	29,510,221	
	TAX RATE PER 1000		0.2237	0.2237	0.2237	0.2159	0.2159	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
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	28	15	15	0	15	15	0.0%
755.5182.9909	APPROPRIATED FUND BALANCE	-417	0	0	-1,751	0	0	0.0%
	REVENUE TOTAL	3,111	3,515	3,515	1,749	3,515	3,515	0.0%
755.5182.0042	CONTRACTUAL UTILITIES	2,860	3,200	3,200	1,749	3,200	3,200	0.0%
755.5182.0043	INSURANCE EXPENDITURE	75	120	120	0	120	120	0.0%
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	176	195	195	0	195	195	0.0%
	EXPENDITURE TOTAL	3,111	3,515	3,515	1,749	3,515	3,515	0.0%
	TAX LEVY	3,500	3,500	3,500	3,500	3,500	3,500	
	ASSESSED VALUE		11,501,549	11,501,549	11,501,549	12,051,670	12,051,670	
	TAX RATE PER 1000		0.3043	0.3043	0.3043	0.2904	0.2904	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
LAKE CASSE PARK DISTRICT DEBT FUND								
841.7140.2401	INTEREST EARNINGS	0	0	0	0	0	0	0.0%
841.7140.5030	TRANSFER FROM 401 FUND	0	0	0	0	28,500	28,500	0.0%
841.7140.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0.0%
	REVENUE TOTAL	0	0	0	0	28,500	28,500	0.0%
841.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	0	0	0.0%
841.9710.0070	BOND INTEREST-ROADS	0	0	0	0	0	0	0.0%
841.9730.0060	BAN PRINCIPAL	0	0	0	0	18,206	18,206	0.0%
841.9730.0070	BAN INTEREST	0	0	0	0	10,294	10,294	0.0%
	EXPENDITURE TOTAL	0	0	0	0	28,500	28,500	0.0%
LAKE MAHOPAC PARK DISTRICT DEBT FUND								
842.7110.2401	INTEREST EARNINGS	0	0	0	0	0	0	0.0%
842.7110.5030	TRANSFER FROM 402 FUND	0	0	0	0	10,000	10,000	0.0%
842.7110.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0.0%
	REVENUE TOTAL	0	0	0	0	10,000	10,000	0.0%
842.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	0	0	0.0%
842.9710.0070	BOND INTEREST-ROADS	0	0	0	0	0	0	0.0%
842.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
842.9730.0070	BAN INTEREST	0	0	0	0	10,000	10,000	0.0%
	EXPENDITURE TOTAL	0	0	0	0	10,000	10,000	0.0%
TEAKETTLE LAKE PARK DISTRICT DEBT FUND								
843.7140.2401	INTEREST EARNINGS	0	0	0	0	0	0	0.0%
843.7140.5030	TRANSFER FROM 403 FUND	0	0	0	0	13,500	13,500	0.0%
843.7140.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0.0%
	REVENUE TOTAL	0	0	0	0	13,500	13,500	0.0%
843.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	0	0	0.0%
843.9710.0070	BOND INTEREST-ROADS	0	0	0	0	0	0	0.0%
843.9730.0060	BAN PRINCIPAL	0	0	0	0	7,206	7,206	0.0%
843.9730.0070	BAN INTEREST	0	0	0	0	6,294	6,294	0.0%
	EXPENDITURE TOTAL	0	0	0	0	13,500	13,500	0.0%

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
RD006	LAKE GLENACOM DISTRICT DEBT FUND							
855.5010.1030	TAXES - GLENACOM ROAD	17,370	16,920	16,920	16,920	16,300	16,300	-3.7%
855.5010.2401	INTEREST EARNINGS	125	12	12	0	50	50	316.7%
855.5010.9909	APPROPRIATED FUND BALANCE	-114	0	0	-16,155	0	0	0.0%
	REVENUE TOTAL	17,381	16,932	16,932	765	16,350	16,350	-3.4%
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	2,381	1,932	1,932	765	1,350	1,350	-30.1%
	EXPENDITURE TOTAL	17,381	16,932	16,932	765	16,350	16,350	-3.4%
	TAX LEVY	17,370	16,920	16,920	16,920	16,300	16,300	
	ASSESSED UNITS		15.20	15.20	15.20	15.20	15.20	
	TAX RATE PER UNIT		1,113.16	1,113.16	1,113.16	1,072.37	1,072.37	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
RD007	LONG POND ROAD IMPROVEMENT DISTRICT DEBT FUND							
856.5010.1030	TAXES - LONG POND	112,450	112,450	112,450	112,450	108,225	108,225	0.0%
856.5010.2401	INTEREST EARNINGS	74	30	30	0	25	25	0.0%
856.5010.2710	PREMIUM ON BAN SALE	4,272	12,061	12,061	0	0	0	0.0%
856.5010.9909	APPROPRIATED FUND BALANCE	7,735	0	0	-112,450	10,000	10,000	0.0%
	REVENUE TOTAL	124,531	124,541	124,541	0	118,250	118,250	0.0%
856.9710.0060	BOND PRINCIPAL-ROADS	0	0	0	0	75,000	75,000	0.0%
856.9710.0070	BOND INTEREST-ROADS	0	0	0	0	43,250	43,250	0.0%
856.9730.0060	BAN PRINCIPAL	85,000	85,000	85,000	0	0	0	0.0%
856.9730.0070	BAN INTEREST	39,531	39,541	39,541	0	0	0	0.0%
	EXPENDITURE TOTAL	124,531	124,541	124,541	0	118,250	118,250	0.0%
	TAX LEVY	112,450	112,450	112,450	112,450	108,225	108,225	
	ASSESSED UNITS		61.00	61.00	62.50	61.00	61.00	
	TAX RATE PER UNIT		1,843.44	1,843.44	1,799.20	1,774.18	1,774.18	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
CARMEL WATER DISTRICT 10 DEBT FUND								
860.8310.2401	INTEREST EARNINGS	556	150	150	0	150	150	0.0%
860.8310.2710	PREMIUM ON BAN SALE	282	0	0	0	0	0	0.0%
860.8310.5031	TRANSFER FROM-610 FUND	46,700	28,700	28,700	28,700	58,000	58,000	102.1%
860.8310.5033	TRANSFER FROM - 613 FUND	1,850	1,850	1,850	1,850	1,850	1,850	0.0%
860.8310.9909	APPROPRIATED FUND BALANCE	-686	0	0	-1,869	2,500	2,500	0.0%
	REVENUE TOTAL	48,702	30,700	30,700	28,681	62,500	62,500	103.6%
860.9710.0060	BOND PRINCIPAL	26,522	27,522	27,522	27,522	24,630	24,630	-10.5%
860.9710.0070	BOND INTEREST	2,848	1,764	1,764	1,159	713	713	-59.6%
860.9730.0060	BAN PRINCIPAL	18,000	0	0	0	31,658	31,658	0.0%
860.9730.0070	BAN INTEREST	1,332	1,414	1,414	0	5,499	5,499	0.0%
	EXPENDITURE TOTAL	48,702	30,700	30,700	28,681	62,500	62,500	103.6%
CARMEL WATER DISTRICT 1 DEBT FUND								
861.8310.2401	INTEREST EARNINGS	231	75	75	0	0	0	0.0%
861.8310.2710	PREMIUM ON BAN SALE	133	0	0	0	0	0	0.0%
861.8310.5031	TRANSFER FROM-601 FUND	40,500	625	625	625	30,000	30,000	0.0%
861.8310.9909	APPROPRIATED FUND BALANCE	-235	0	0	-625	0	0	0.0%
	REVENUE TOTAL	40,629	700	700	0	30,000	30,000	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	40,000	0	0	0	25,315	25,315	0.0%
861.9730.0070	BAN INTEREST	629	700	700	0	4,685	4,685	0.0%
	EXPENDITURE TOTAL	40,629	700	700	0	30,000	30,000	0.0%

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
CARMEL WATER DISTRICT 2 DEBT FUND								
862.8310.2401	INTEREST EARNINGS	19,710	8,686	8,686	0	8,725	8,725	0.4%
862.8310.2710	PREMIUM ON BOND SALE	14,014	0	0	0	0	0	0.0%
862.8310.5030	TRANSFER FROM 622 FUND	13,200	13,200	13,200	13,200	63,200	63,200	378.8%
862.8310.5031	TRANSFER FROM-602 FUND	269,000	190,000	190,000	190,000	650,000	650,000	242.1%
862.8310.5032	TRANSFER FROM CAPITAL FD	40,000	0	0	0	0	0	0.0%
862.8310.9909	APPROPRIATED FUND BALANCE	185,056	200,000	200,000	-165,645	25,000	25,000	0.0%
	REVENUE TOTAL	540,980	411,886	411,886	37,555	746,925	746,925	81.3%
862.9710.0060	BOND PRINCIPAL	52,136	52,589	52,589	32,217	111,236	111,236	111.5%
862.9710.0070	BOND INTEREST	12,686	10,797	10,797	5,338	62,074	62,074	474.9%
862.9730.0060	B A N PRINCIPAL	386,000	250,000	250,000	0	486,615	486,615	0.0%
862.9730.0070	B A N INTEREST	90,158	98,500	98,500	0	87,000	87,000	0.0%
	EXPENDITURE TOTAL	540,980	411,886	411,886	37,555	746,925	746,925	81.3%
CARMEL WATER DISTRICT 3 DEBT FUND								
863.8310.2401	INTEREST EARNINGS	2,342	572	572	0	500	500	-12.6%
863.8310.2710	PREMIUM ON BOND SALE	1,316	0	0	0	0	0	0.0%
863.8310.5031	TRANSFER FROM-603 FUND	117,220	17,220	17,220	17,220	124,500	124,500	623.0%
863.8310.9909	APPROPRIATED FUND BALANCE	-2,424	0	0	-4,835	0	0	0.0%
	REVENUE TOTAL	118,454	17,792	17,792	12,385	125,000	125,000	602.6%
863.9710.0060	BOND PRINCIPAL	10,738	11,740	11,740	11,740	12,478	12,478	6.3%
863.9710.0070	BOND INTEREST	1,504	1,052	1,052	645	558	558	-47.0%
863.9730.0060	BAN PRINCIPAL	100,000	0	0	0	97,538	97,538	0.0%
863.9730.0070	BAN INTEREST	6,212	5,000	5,000	0	14,426	14,426	0.0%
	EXPENDITURE TOTAL	118,454	17,792	17,792	12,385	125,000	125,000	602.6%

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
CARMEL WATER DISTRICT 4 DEBT FUND								
864.8310.2401	INTEREST EARNINGS	849	178	178	0	149	149	0.0%
864.8310.2710	PREMIUM ON BAN SALE	461	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	55,100	29,100	29,100	29,100	63,100	63,100	116.8%
864.8310.9909	APPROPRIATED FUND BALANCE	-1,121	0	0	-19,979	0	0	0.0%
	REVENUE TOTAL	55,289	29,278	29,278	9,121	63,249	63,249	116.0%
864.9710.0060	BOND PRINCIPAL	21,826	21,826	21,826	6,826	21,652	21,652	-0.8%
864.9710.0070	BOND INTEREST	5,289	4,452	4,452	2,295	3,597	3,597	-19.2%
864.9730.0060	BAN PRINCIPAL	26,000	0	0	0	30,000	30,000	0.0%
864.9730.0070	BAN INTEREST	2,174	3,000	3,000	0	8,000	8,000	0.0%
	EXPENDITURE TOTAL	55,289	29,278	29,278	9,121	63,249	63,249	116.0%
CARMEL WATER DISTRICT 5 DEBT FUND								
865.8310.2401	INTEREST EARNINGS	294	68	68	0	76	76	11.8%
865.8310.2710	PREMIUM ON BAN SALE	132	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	35,990	5,990	5,990	5,990	5,190	5,190	-13.4%
865.8310.9909	APPROPRIATED FUND BALANCE	-378	0	0	-3,250	0	0	0.0%
	REVENUE TOTAL	36,038	6,058	6,058	2,740	5,266	5,266	-13.1%
865.9710.0060	BOND PRINCIPAL	3,860	3,969	3,969	2,000	3,969	3,969	0.0%
865.9710.0070	BOND INTEREST	1,557	1,439	1,439	740	1,297	1,297	-9.9%
865.9730.0060	BAN PRINCIPAL	30,000	0	0	0	0	0	0.0%
865.9730.0070	BAN INTEREST	621	650	650	0	0	0	0.0%
	EXPENDITURE TOTAL	36,038	6,058	6,058	2,740	5,266	5,266	-13.1%

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
CARMEL WATER DISTRICT 6 DEBT FUND								
866.8310.2401	INTEREST EARNINGS	601	242	242	0	299	299	23.6%
866.8310.2710	PREMIUM ON BAN SALE	197	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	80,950	20,950	20,950	20,950	19,500	19,500	-6.9%
866.8310.9909	APPROPRIATED FUND BALANCE	-592	0	0	-15,007	0	0	0.0%
	REVENUE TOTAL	81,156	21,192	21,192	5,943	19,799	19,799	-6.6%
866.9710.0060	BOND PRINCIPAL	13,919	14,367	14,367	3,000	14,367	14,367	0.0%
866.9710.0070	BOND INTEREST	6,305	5,825	5,825	2,943	5,432	5,432	-6.7%
866.9730.0060	BAN PRINCIPAL	60,000	0	0	0	0	0	0.0%
866.9730.0070	BAN INTEREST	932	1,000	1,000	0	0	0	0.0%
	EXPENDITURE TOTAL	81,156	21,192	21,192	5,943	19,799	19,799	-6.6%
CARMEL WATER DISTRICT 7 DEBT FUND								
867.8310.2401	INTEREST EARNINGS	580	144	144	0	299	299	107.6%
867.8310.2710	PREMIUM ON BAN SALE	316	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	73,220	13,220	13,220	13,220	11,500	11,500	-13.0%
867.8310.9909	APPROPRIATED FUND BALANCE	-783	0	0	-4,583	0	0	0.0%
	REVENUE TOTAL	73,333	13,364	13,364	8,637	11,799	11,799	-11.7%
867.9710.0060	BOND PRINCIPAL	9,677	9,795	9,795	7,651	10,362	10,362	5.8%
867.9710.0070	BOND INTEREST	2,165	1,819	1,819	986	1,437	1,437	-21.0%
867.9730.0060	BAN PRINCIPAL	60,000	0	0	0	0	0	0.0%
867.9730.0070	BAN INTEREST	1,491	1,750	1,750	0	0	0	0.0%
	EXPENDITURE TOTAL	73,333	13,364	13,364	8,637	11,799	11,799	-11.7%

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
CARMEL WATER DISTRICT 8 DEBT FUND								
868.8310.2401	INTEREST EARNINGS	1,656	425	425	0	750	750	76.5%
868.8310.2710	PREMIUM ON BAN SALE	847	0	0	0	0	0	0.0%
868.8310.5030	TRANSFER FROM-610 FUND	2,700	2,700	2,700	2,700	2,700	2,700	0.0%
868.8310.5031	TRANSFER FROM-608 FUND	228,500	158,500	158,500	158,500	227,500	227,500	43.5%
868.8310.5032	TRANSFER FROM 601 FUND	2,300	2,300	2,300	2,300	2,300	2,300	0.0%
868.8310.5033	TRANSFER FROM 613 FUND	2,500	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	-2,415	0	0	-106,773	0	0	0.0%
	REVENUE TOTAL	236,088	166,425	166,425	59,227	235,750	235,750	41.7%
868.8310.0040	CONTRACTUAL EXPENSES	0	0	0	0	0	0	0.0%
868.9710.0060	BOND PRINCIPAL	99,044	99,044	99,044	29,044	98,086	98,086	-1.0%
868.9710.0070	BOND INTEREST	63,047	59,781	59,781	30,183	56,527	56,527	-5.4%
868.9730.0060	BAN PRINCIPAL	70,000	0	0	0	65,296	65,296	0.0%
868.9730.0070	BAN INTEREST	3,997	7,600	7,600	0	15,841	15,841	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	236,088	166,425	166,425	59,227	235,750	235,750	41.7%
CARMEL WATER DISTRICT 9 DEBT FUND								
869.8310.2401	INTEREST EARNINGS	1,699	2,613	2,613	0	2,000	2,000	-23.5%
869.8310.2710	PREMIUM ON BAN SALE	5,486	1,716	1,716	0	0	0	0.0%
869.8310.5030	TRANSFER FROM CAPITAL FD.	0	0	0	0	0	0	0.0%
869.8310.5031	TRANSFER FROM-609 FUND	153,210	120,000	120,000	120,000	165,000	165,000	37.5%
869.8310.9909	APPROPRIATED FUND BALANCE	-10,883	0	0	-93,226	8,500	8,500	0.0%
	REVENUE TOTAL	149,512	124,329	124,329	26,774	175,500	175,500	41.2%
869.9710.0060	BOND PRINCIPAL	39,121	40,230	40,230	23,261	83,493	83,493	107.5%
869.9710.0070	BOND INTEREST	8,737	7,309	7,309	3,513	45,079	45,079	516.8%
869.9730.0060	BAN PRINCIPAL	85,000	50,000	50,000	0	40,184	40,184	0.0%
869.9730.0070	BAN INTEREST	16,654	26,790	26,790	0	6,744	6,744	0.0%
	EXPENDITURE TOTAL	149,512	124,329	124,329	26,774	175,500	175,500	41.2%

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW 0014	CARMEL SEWER DISTRICT 1 DEBT FUND							
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	67,863	64,975	64,975	64,975	70,751	70,751	8.9%
871.8130.2401	INTEREST EARNINGS	1,882	525	525	0	1,615	1,615	207.6%
871.8130.2710	PREMIUM ON BAN SALE	33,533	0	0	0	0	0	0.0%
871.8130.5030	TRANSFER FROM CAPITAL FUND	515,120	0	0	0	0	0	0.0%
871.8130.9909	APPROPRIATED FUND BALANCE	-26,458	15,000	15,000	-46,975	15,000	15,000	0.0%
	REVENUE TOTAL	591,940	80,500	80,500	18,000	87,366	87,366	8.5%
871.9710.0060	BOND PRINCIPAL	0	24,229	24,229	0	24,701	24,701	0.0%
871.9710.0070	BOND INTEREST	0	18,536	18,536	0	17,428	17,428	0.0%
871.9730.0060	BAN PRINCIPAL	535,000	15,000	15,000	0	26,536	26,536	0.0%
871.9730.0070	BAN INTEREST	38,940	4,735	4,735	0	5,201	5,201	0.0%
871.9901.0099	TRANSFER TO 701 FUND	18,000	18,000	18,000	18,000	13,500	13,500	-25.0%
	EXPENDITURE TOTAL	591,940	80,500	80,500	18,000	87,366	87,366	8.5%
	TAX LEVY	67,863	64,975	64,975	64,975	70,751	70,751	
	ASSESSED UNITS		144.39	144.39	144.39	144.39	144.39	
	TAX RATE PER UNIT		450.00	450.00	450.00	490.00	490.00	
SW 0017	CARMEL SEWER DISTRICT 3 DEBT FUND							
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	15,998	13,472	13,472	13,472	12,772	12,772	-5.2%
873.8130.1081	MONEY IN LIEU OF TAXES	517	257	257	435	299	299	16.3%
873.8130.2401	INTEREST EARNINGS	96	0	0	0	0	0	0.0%
873.8130.2710	PREMIUM ON BAN SALE	8,259	0	0	0	0	0	0.0%
873.8130.5030	TRANSFER FROM CAPITAL FUND	139,547	0	0	0	0	0	0.0%
873.8130.9909	APPROPRIATED FUND BALANCE	-6,730	0	0	-10,907	0	0	0.0%
	REVENUE TOTAL	157,687	13,729	13,729	3,000	13,071	13,071	-4.8%
873.9710.0060	BOND PRINCIPAL	0	6,078	6,078	0	6,198	6,198	0.0%
873.9710.0070	BOND INTEREST	0	4,651	4,651	0	4,373	4,373	0.0%
873.9730.0060	BAN PRINCIPAL	148,000	0	0	0	0	0	0.0%
873.9730.0070	BAN INTEREST	8,937	0	0	0	0	0	0.0%
873.9901.0099	TRANSFER TO 703 FUND	750	3,000	3,000	3,000	2,500	2,500	-16.7%
	EXPENDITURE TOTAL	157,687	13,729	13,729	3,000	13,071	13,071	-4.8%
	TAX LEVY	15,998	13,472	13,472	13,472	12,772	12,772	
	ASSESSED UNITS		21.05	21.05	21.05	21.05	20.84	
	TAX RATE PER UNIT		640.00	640.00	640.00	606.75	612.86	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

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SW 004	CARMEL SEWER DISTRICT 4 DEBT FUND							
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	30,584	30,215	30,215	30,215	29,478	29,478	-2.4%
874.8130.1081	MONEY IN LIEU OF TAXES	335	300	300	331	200	200	0.0%
874.8130.2401	INTEREST EARNINGS	256	113	113	0	103	103	-8.8%
874.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0	0.0%
874.8130.5030	TRANSFER FROM CAPITAL FD.	781	0	0	0	0	0	0.0%
874.8130.9909	APPROPRIATED FUND BALANCE	-927	0	0	-111	0	0	0.0%
	REVENUE TOTAL	31,029	30,628	30,628	30,435	29,781	29,781	-2.8%
874.9710.0060	BOND PRINCIPAL	10,043	10,043	10,043	10,043	9,589	9,589	-4.5%
874.9710.0070	BOND INTEREST	986	585	585	392	192	192	-67.2%
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	31,029	30,628	30,628	30,435	29,781	29,781	-2.8%
	TAX LEVY	30,584	30,215	30,215	30,215	29,478	29,478	
	ASSESSED UNITS		92.12	92.12	92.12	92.12	92.12	
	TAX RATE PER UNIT		328.00	328.00	328.00	320.00	320.00	
SW 008	CARMEL SEWER DISTRICT 5 DEBT FUND							
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	13,530	13,262	13,262	13,262	12,701	12,701	-4.2%
875.8130.2401	INTEREST EARNINGS	2	24	24	0	18	18	-25.0%
875.8130.9909	APPROPRIATED FUND BALANCE	21	0	0	-104	0	0	0.0%
	REVENUE TOTAL	13,553	13,286	13,286	13,158	12,719	12,719	-4.3%
875.9710.0060	BOND PRINCIPAL	6,696	6,696	6,696	6,696	6,391	6,391	-4.6%
875.9710.0070	BOND INTEREST	657	390	390	262	128	128	-67.2%
875.9901.0099	TRANSFER TO 705 FUND	6,200	6,200	6,200	6,200	6,200	6,200	0.0%
	EXPENDITURE TOTAL	13,553	13,286	13,286	13,158	12,719	12,719	-4.3%
	TAX LEVY	13,530	13,262	13,262	13,262	12,701	12,701	
	ASSESSED UNITS		22.05	22.05	22.05	22.05	22.05	
	TAX RATE PER UNIT		601.45	601.45	601.45	576.01	576.01	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

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SW 009	CARMEL SEWER DISTRICT 6 DEBT FUND							
876.8130.1030	TAXES-CSD#6 CAPITAL DEBT	2,785	2,785	2,785	2,785	2,785	2,785	0.0%
876.8130.1081	MONEY IN LIEU OF TAXES	11	10	10	11	10	10	0.0%
876.8130.2401	INTEREST EARNINGS	1	5	5	0	5	5	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	3	0	0	4	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	2,785	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	49,893	20,800	20,800	20,800	20,800	20,800	0.0%
877.8130.2401	INTEREST EARNINGS	136	50	50	0	50	50	0.0%
877.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0	0.0%
877.8130.5030	INTERFUND TRANSFER	11,872	0	0	0	0	0	100.0%
877.8130.9909	APPROPRIATED FUND BALANCE	-7,488	0	0	50	0	0	0.0%
	REVENUE TOTAL	54,413	20,850	20,850	20,850	20,850	20,850	0.0%
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	50,000	0	0	0	0	0	0.0%
877.9730.0070	BAN INTEREST	1,563	0	0	0	0	0	0.0%
877.9901.0099	TRANSFER TO 707 FUND	2,850	20,850	20,850	20,850	20,850	20,850	0.0%
	EXPENDITURE TOTAL	54,413	20,850	20,850	20,850	20,850	20,850	0.0%
	TAX LEVY	49,893	20,800	20,800	20,800	20,800	20,800	
	ASSESSED UNITS		75.35	75.35	75.35	75.35	75.35	
	TAX RATE PER UNIT		276.05	276.05	276.05	276.05	276.05	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW 0021	CARMEL SEWER DISTRICT 8 DEBT FUND							
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	19,218	19,219	19,219	19,219	10,982	10,982	-42.9%
878.8130.1081	MONEY IN LIEU OF TAXES	2,888	4,325	4,325	2,887	1,500	1,500	-65.3%
878.8130.2401	INTEREST EARNINGS	1,052	336	336	0	318	318	-5.4%
878.8130.9909	APPROPRIATED FUND BALANCE	722	0	0	1,774	0	0	0.0%
	REVENUE TOTAL	23,880	23,880	23,880	23,880	12,800	12,800	-46.4%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	10,380	10,380	10,380	10,380	0	0	-100.0%
878.9901.0099	TRANS TO 708 FUND	13,500	13,500	13,500	13,500	12,800	12,800	-5.2%
	EXPENDITURE TOTAL	23,880	23,880	23,880	23,880	12,800	12,800	-46.4%
	TAX LEVY	19,218	19,219	19,219	19,219	10,982	10,982	
	ASSESSED UNITS		109.82	109.82	109.82	109.82	109.82	
	TAX RATE PER UNIT		175.00	175.00	175.00	100.00	100.00	
SW 0024	CARMEL SEWER DISTRICT 1, EXT 3 DEBT FUND							
881.8130.1030	TAXES-CSD #1 EXT #3	205,200	202,274	202,274	202,274	204,244	204,244	1.0%
881.8130.1081	MONEY IN LIEU OF TAXES	787	726	726	776	726	726	0.0%
881.8130.2401	INTEREST EARNINGS	328	230	230	0	230	230	0.0%
881.8130.9909	APPROPRIATED FUND BALANCE	4,815	5,000	5,000	-26,191	5,000	5,000	0.0%
	REVENUE TOTAL	211,130	208,230	208,230	176,859	210,200	210,200	0.9%
881.8130.0040	CONTRACTUAL EXPENSES	7,625	7,500	7,500	7,300	7,299	7,299	-2.7%
881.9790.0060	SRLF PRINCIPAL	130,000	130,000	130,000	130,000	135,000	135,000	3.8%
881.9790.0070	SRLF INTEREST	66,505	63,730	63,730	32,559	60,901	60,901	-4.4%
881.9901.0099	TRANSFER TO 713 FUND	7,000	7,000	7,000	7,000	7,000	7,000	0.0%
	EXPENDITURE TOTAL	211,130	208,230	208,230	176,859	210,200	210,200	0.9%
	TAX LEVY	205,200	202,274	202,274	202,274	204,244	204,244	
	ASSESSED UNITS		83.40	83.40	83.40	83.40	83.40	
	TAX RATE PER UNIT		2,425.35	2,425.35	2,425.35	2,448.97	2,448.97	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ORIGINAL BUDGET 2020	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/21/20	PRELIMINARY STAGE 2021	ADOPTED STAGE 2021	% VARIANCE 2020/2021
SW 0015	CARMEL SEWER DISTRICT 2 DEBT FUND							
882.8130.1030	TAXES-CSD 2 CAPITAL DEBT	267,939	255,640	255,640	255,638	198,175	198,175	-22.5%
882.8130.1081	MONEY IN LIEU OF TAXES	292	290	290	279	290	290	0.0%
882.8130.2401	INTEREST EARNINGS	1,937	1,500	1,500	0	1,630	1,630	8.7%
882.8130.5031	TRANSFER FROM CSD#8 DEBT	10,380	10,380	10,380	10,380	0	0	-100.0%
882.8130.9909	APPROPRIATED FUND BALANCE	-9,546	10,000	10,000	6,841	53,000	53,000	0.0%
	REVENUE TOTAL	271,002	277,810	277,810	273,138	253,095	253,095	-8.9%
882.8130.0040	CONTRACTUAL EXPENSES	712	723	723	362	700	700	-3.2%
882.8130.0048	OTHER OPERATING EXPENSES	0	2,640	2,640	0	2,395	2,395	-9.3%
882.9790.0060	SRLF PRINCIPAL	0	0	0	0	0	0	0.0%
882.9790.0061	SRLF PRINCIPAL	140,000	145,000	145,000	145,000	0	0	-100.0%
882.9790.0070	SRLF INTEREST	0	0	0	0	0	0	0.0%
882.9790.0071	SRLF INTEREST	5,290	4,447	4,447	2,776	0	0	-100.0%
882.9901.0099	TRANSFER TO 702 FUND	125,000	125,000	125,000	125,000	250,000	250,000	0.0%
	EXPENDITURE TOTAL	271,002	277,810	277,810	273,138	253,095	253,095	-8.9%
	TAX LEVY	267,939	255,640	255,640	255,638	198,175	198,175	
	ASSESSED UNITS		1,981.68	1,981.68	1,981.68	1,977.67	1,977.67	
	TAX RATE PER UNIT		129.00	129.00	129.00	100.21	100.21	

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

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CARMEL WATER DISTRICT 13 DEBT FUND								
883.8310.2401	INTEREST EARNINGS	388	79	79	0	200	200	153.2%
883.8310.2710	PREMIUM ON BAN SALE	4,983	0	0	0	0	0	0.0%
883.8310.5031	TRANSFER FROM-613 FUND	81,690	61,690	61,690	61,690	68,300	68,300	10.7%
883.8310.9909	APPROPRIATED FUND BALANCE	-5,286	0	0	-54,869	2,500	2,500	0.0%
	REVENUE TOTAL	81,775	61,769	61,769	6,821	71,000	71,000	14.9%
883.9710.0060	BOND PRINCIPAL	35,000	35,000	35,000	0	35,000	35,000	0.0%
883.9710.0070	BOND INTEREST	25,900	24,369	24,369	6,821	14,850	14,850	-39.1%
883.9730.0060	BAN PRINCIPAL	20,000	0	0	0	15,221	15,221	0.0%
883.9730.0070	BAN INTEREST	875	2,400	2,400	0	5,929	5,929	0.0%
	EXPENDITURE TOTAL	81,775	61,769	61,769	6,821	71,000	71,000	14.9%
CARMEL WATER DISTRICT 14 DEBT FUND								
884.8310.2401	INTEREST EARNINGS CWD 14	563	230	230	0	300	300	30.4%
884.8310.2710	PREMIUM ON BAN SALE	250	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	65,900	15,900	15,900	15,900	67,500	67,500	324.5%
884.8310.9909	APPROPRIATED FUND BALANCE	-608	0	0	-14,073	3,500	3,500	0.0%
	REVENUE TOTAL	66,105	16,130	16,130	1,827	71,300	71,300	342.0%
884.9710.0060	BOND PRINCIPAL	11,050	11,476	11,476	0	11,476	11,476	0.0%
884.9710.0070	BOND INTEREST	3,875	3,654	3,654	1,827	3,405	3,405	-6.8%
884.9730.0060	BAN PRINCIPAL	50,000	0	0	0	46,063	46,063	0.0%
884.9730.0070	BAN INTEREST	1,180	1,000	1,000	0	10,356	10,356	0.0%
	EXPENDITURE TOTAL	66,105	16,130	16,130	1,827	71,300	71,300	342.0%

TOWN OF CARMEL 2021 ADOPTED SPECIAL DISTRICT BUDGET

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CARMEL WATER DISTRICT 12 DEBT FUND								
887.8310.2401	INTEREST EARNINGS CWD 12	544	171	171	0	113	113	-33.9%
887.8310.2710	PREMIUM ON BAN SALE	290	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	65,280	5,280	5,280	5,280	4,000	4,000	-24.2%
887.8310.9909	APPROPRIATED FUND BALANCE	-651	0	0	-4,475	0	0	0.0%
	REVENUE TOTAL	65,463	5,451	5,451	805	4,113	4,113	-24.5%
887.9710.0060	BOND PRINCIPAL	2,438	2,581	2,581	0	2,581	2,581	0.0%
887.9710.0070	BOND INTEREST	1,658	1,610	1,610	805	1,532	1,532	-4.8%
887.9730.0060	BAN PRINCIPAL	60,000	0	0	0	0	0	0.0%
887.9730.0070	BAN INTEREST	1,367	1,260	1,260	0	0	0	0.0%
	EXPENDITURE TOTAL	65,463	5,451	5,451	805	4,113	4,113	-24.5%