

TOWN OF CARMEL
ADOPTED BUDGET 2022

TOWNWIDE - GENERAL/HIGHWAY
SPECIAL DISTRICTS GOVERNMENTAL FUNDS

Adopted - November 17, 2021

TOWN OF CARMEL 2022 ADOPTED BUDGET

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TOWN OF CARMEL 2022 ADOPTED BUDGET
SUMMARY OF ALL GOVERNMENT FUNDS NET OPERATING BUDGETS

SUMMARY OF TOTAL OPERATING BUDGET	2021 ADOPTED	2022 ADOPTED	ANNUAL % BUDGET INCREASE
<u>TOWNWIDE BUDGETS:</u>			
GENERAL FUND	21,235,312	22,115,025	
HIGHWAY FUND	9,229,755	9,661,280	
TOWN DEBT FUNDS	2,405,000	2,385,000	
EXPENDABLE TRUST FUNDS	-	-	
GROSS TOWNWIDE FUND	32,870,067	34,161,305	3.9%
Less Intrafund Transfers	(2,375,000)	(2,415,000)	
NET TOWNWIDE OPERATING BUDGET	30,495,067	31,746,305	4.1%
<u>SPECIAL DISTRICTS BUDGETS:</u>			
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 134,600	\$ 135,400	
AMBULANCE SERVICE	281,400	281,400	
FIRE PROTECTION SERVICES	3,885,100	4,055,350	
FIRE DISTRICTS	402,252	410,419	*
TOWN PARK DISTRICTS & CAPITAL DEBT	410,440	441,140	
LIBRARY DISTRICT	291,743	303,423	*
GARBAGE DISTRICTS	3,388,200	4,847,000	
WATER SERVICES & CAPITAL DEBT	7,124,527	7,132,064	
SEWER SERVICES & CAPITAL DEBT	4,466,787	4,723,290	
STREET LIGHTING SERVICES	188,685	133,585	
GROSS SPECIAL DISTRICT FUNDS	20,573,734	22,463,071	9.2%
Less Intrafund Transfers	(1,829,740)	(1,837,840)	
NET SPECIAL DISTRICTS BUDGET	\$ 18,743,994	\$ 20,625,231	10.0%
GRAND TOTAL NET OPERATING BUDGET	\$ 49,239,061	\$ 52,371,536	6.4%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION			

TOWN OF CARMEL 2022 ADOPTED BUDGET
SUMMARY FOR TOWNWIDE FUNDS

CODE	GOVERNMENT FUND	EXPENDITURES	= REVENUES	+ FUND EQUITY	+ TAXES	
100	GENERAL FUND	\$ 22,115,025	\$ 5,692,032	\$ 475,000	\$ 15,947,993	
500	HIGHWAY FUND	\$ 9,661,280	1,114,796	-	8,546,484	
810	GENERAL DEBT SERVICE	\$ 980,000	880,000	100,000		
850	HIGHWAY DEBT SERVICE	\$ 1,405,000	1,305,000	100,000		
990	AGENCY & TRUST FUNDS	\$ -	-			
	TOWNWIDE BUDGET GROSS TOTAL	\$ 34,161,305	\$ 8,991,828	\$ 675,000	\$ 24,494,477	
TOWN OF CARMEL TOWNWIDE BUDGET TAX DATA HISTORY						
YEAR	TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	204,940 AV TYPICAL TAX	
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	5,013,273,196	24,405,122	4.87	-3.8%	1,802	
2022	* ADOPTED	5,173,986,991	24,494,477	4.73	-2.8%	1,750

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Expense Budget by Expenditure Classification)

ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ACTUAL TO DATE 9/27/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	%VARIANCE 2021/2022	% of Total Budget
PERSONAL SALARIES - MANAGERS	1,872,808	1,998,625	1,480,040	2,050,690	2,050,690	2.6%	
PERSONAL SALARIES - FT STAFF	8,254,628	8,703,475	6,248,755	9,098,356	9,103,356	4.6%	
OVERTIME	880,112	1,073,100	763,354	1,109,900	1,109,900	3.4%	
TEMP STAFF	311,342	466,800	332,605	482,800	483,800	3.6%	
LONGEVITY	211,806	213,619	135,735	213,978	213,978	0.2%	
STIPENDS	30,300	40,200	14,963	33,500	33,500	-16.7%	
HOLIDAY PAY	167,003	160,000	0	190,000	190,000	18.8%	
GEN STAFF ACCRUED SALARY INCREASES	0	0	0	72,286	72,286	0.0%	
UNIFORM ALLOW	28,817	29,850	25,639	29,700	29,700	-0.5%	
DIFFERENTIAL PAY	68,222	69,750	42,461	89,750	89,750	28.7%	
OTHER PAY	764,869	180,000	170,610	185,000	185,000	2.8%	
SUB-TOTAL STAFF COMPENSATION	12,589,907	12,935,419	9,214,162	13,555,960	13,561,960	4.8%	42.7%
EQUIPMENT & CAPITAL OUTLAY	591,070	508,650	198,084	558,150	558,150	9.7%	1.8%
CONTRACTUAL EXPENSES	4,444,920	5,652,234	3,256,728	6,117,800	6,120,300	8.3%	19.3%
EMPLOYEE BENEFITS	2,310,034	2,711,043	1,348,638	2,593,993	2,595,493	-4.3%	
POLICE RETIREMENT	974,736	1,161,150	242,288	1,201,150	1,201,150	3.4%	
POLICE/HWY PAYROLL FICA/MED	579,296	702,889	421,972	723,452	723,452	2.9%	
POL/HWY WORKMANS COMPENSATION	605,402	680,815	564,803	675,815	675,815	-0.7%	
POLICE/HIGHWAY HEALTH/DENTAL INS	1,692,143	1,914,900	1,435,507	1,995,320	1,995,320	4.2%	
RETIREEES HEALTH INSURANCE	1,567,629	1,796,334	1,107,143	1,903,032	1,903,032	5.9%	
DISABILITY INSURANCE	1,175	3,735	563	3,735	3,735	0.0%	
MCT MOBILITY TAX	18,333	22,898	11,126	22,898	22,898	0.0%	
SUB-TOTAL EMPLOYEE BENEFITS	7,748,748	8,993,764	5,132,040	9,119,395	9,120,895	1.4%	28.7%
TRANS TO DEBT SERVICE	2,985,000	2,135,000	2,135,000	2,175,000	2,175,000	1.9%	6.8%
TRANSFER TO OTHER FUNDS	676,079	240,000	290,000	240,000	240,000	0.0%	0.8%
GRAND TOTAL	29,035,724	30,465,067	20,226,014	31,766,305	31,776,305	4.3%	100.0%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022	% of Total Budget
REVENUES								
REAL PROPERTY TAXES GENERAL	16,124,121	15,950,900	15,950,900	15,950,900	15,947,993	15,947,993	0.0%	50.2%
REAL PROPERTY TAXES-HIGHWAY	8,314,876	8,454,222	8,454,222	8,454,222	8,546,484	8,546,484	1.1%	26.9%
MONEY IN LIEU OF TAXES	15,331	15,250	15,250	16,045	15,250	15,250	0.0%	
TAX INTEREST & PENALTIES	105,709	105,000	105,000	0	105,000	105,000	0.0%	
CABLE TV FRANCHISE FEES	746,488	800,000	800,000	193,535	800,000	800,000	0.0%	
REAL/NON-PROPERTY TAX ITEMS	867,528	920,250	920,250	209,580	920,250	920,250	0.0%	2.9%
TAX COLLECTION/TOWN CLERK FEES	30,625	12,000	12,000	5,568	12,000	12,000	0.0%	
POLICE FEES	2,516	2,000	2,000	943	2,000	2,000	0.0%	
ALARM FEES	74,564	50,000	50,000	79,676	65,000	65,000	30.0%	
POLICE SPEC REV - SEIZED ASSET	0	2,000	2,000	295	2,000	2,000	0.0%	
DOG CONTROL FEES	2,055	2,500	2,500	535	2,500	2,500	0.0%	
VITAL STATISTIC FEES	30,480	35,000	35,000	15,720	35,000	35,000	0.0%	
PARKS & RECREATION FEES	91,042	283,200	283,200	199,429	275,820	275,820	-2.6%	
ZONING FEES	14,300	19,000	19,000	12,725	19,000	19,000	0.0%	
PLANNING BOARD FEES	98,650	80,000	80,000	35,300	80,000	80,000	0.0%	
ENGINEER & INSPECTION FEE	0	70,000	70,000	10,600	70,000	70,000	0.0%	
REFUSE/GARBAGE FEES	14,100	10,000	10,000	0	10,000	10,000	0.0%	
TOW LICENSE FEES	0	2,500	2,500	0	2,500	2,500	0.0%	
TOW IMPOUND FEE	5,900	15,000	15,000	5,050	15,000	15,000	0.0%	
DEPARTMENTAL INCOME	364,232	583,200	583,200	365,841	590,820	590,820	1.3%	1.9%
INTER GOVT GENRL SERVICE FEES	965,461	955,000	955,000	962,488	970,000	970,000	1.6%	3.1%
INTEREST EARNINGS-INVEST	11,215	50,000	50,000	0	25,000	25,000	-50.0%	
INTEREST EARNINGS ACCTS.	84,977	86,000	86,000	705	86,000	86,000	0.0%	
RENT-REAL PROPERTY	44,595	45,000	45,000	22,700	45,000	45,000	0.0%	
USE OF MONEY AND PROPERTY	140,787	181,000	181,000	23,405	156,000	156,000	-13.8%	0.5%
DOG LICENSE FEES	7,236	7,500	7,500	3,669	7,500	7,500	0.0%	
OTHER LICENSE FEES	937	12,500	12,500	735	12,500	12,500	0.0%	
BUILDING ALT. PERMIT FEES	326,088	480,000	480,000	432,674	560,000	560,000	16.7%	
CERTIFICATES OF OCCUPANCY	82,290	85,000	85,000	55,050	90,000	90,000	5.9%	
FIRE INSPECTION FEES	32,950	35,000	35,000	22,600	35,000	35,000	0.0%	
TITLE SEARCH FEES	125,200	80,000	80,000	88,350	115,000	115,000	43.8%	
PLUMBING FEES	3,885	10,000	10,000	5,625	10,000	10,000	0.0%	
WETLAND PERMIT FEES/ARB FEES	6,285	7,500	7,500	3,535	7,500	7,500	0.0%	
LICENSES AND PERMITS	584,871	717,500	717,500	612,238	837,500	837,500	16.7%	2.6%
COURT FINES AND BAIL	55,491	125,000	125,000	45,496	125,000	125,000	0.0%	
FINES AND FORFEITURES	55,491	125,000	125,000	45,496	125,000	125,000	0.0%	0.4%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022	% of Total Budget
SALE OF REAL PROPERTY/SCRAP MATERIAL	72,525	6,100	6,100	2,505	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	107,198	25,000	25,000	58,255	25,000	25,000	0.0%	
INSURANCE RECOVERY-ASSET	6,584	8,000	8,000	3,502	8,000	8,000	0.0%	
SALE PROPERTY/INSURANCE LOSS REVENUES	186,307	40,100	40,100	64,262	40,100	40,100	0.0%	0.1%
REFUND PRIOR YRS.EXPENSE	18,903	11,000	11,000	1,789	11,000	11,000	0.0%	
EMPLOYEE CONTRIBUTIONS	363,204	370,000	370,000	190,671	385,000	385,000	4.1%	
OTHR REVENUE-UNCLASSIFIED	53,306	6,500	6,500	27,048	6,500	6,500	0.0%	
MISCELLANEOUS LOCAL SOURCES	435,413	387,500	387,500	219,508	402,500	402,500	3.9%	1.3%
SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	0	20,000	20,000	0.0%	
CENTRAL MAIL/GASOLINE/GARAGE REV	71,130	60,000	60,000	42,265	60,000	60,000	0.0%	
INTERFUND REVENUES	91,130	80,000	80,000	42,265	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	1,512,000	1,150,000	1,150,000	620,979	1,540,000	1,550,000	34.8%	
STATE AID-OTHER GOVT	0	0	0	0	0	0	0.0%	
STATE AID CRIMINAL JUSTIC	0	0	0	0	0	0	0.0%	
STATE AID D W I PROGRAM	668	1,000	1,000	1,373	1,000	1,000	0.0%	
DWI POLICE AID	4,500	2,000	2,000	398	2,000	2,000	0.0%	
STATE AID NAVIGATION PROGRAM	19,190	20,000	20,000	0	20,000	20,000	0.0%	
STATE AID POLICE EQUIP	0	0	0	10,087	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	15,358	25,000	25,000	0	25,000	25,000	0.0%	
STATE AID YOUTH PROGRAMS	11,823	10,000	10,000	0	10,000	10,000	0.0%	
STATE AID CEMETERIES	0	0	0	0	0	0	0.0%	
CHIPS STATE AID-CAPITAL	548,815	344,033	668,296	0	668,296	668,296	0.0%	
FEDERAL AID - FEMA	10,416	0	25,000	3,472	0	0	0.0%	
STATE AND FEDERAL AID	2,263,132	1,700,395	2,049,658	636,309	2,414,658	2,424,658	18.3%	7.6%
INTERFUND TRANSFERS	316,000	260,000	260,000	260,000	260,000	260,000	0.0%	
TRANS FROM OTHER FUNDS	316,000	260,000	260,000	260,000	260,000	260,000	0.0%	0.8%
EQUIPMENT RESERVE FUND BALANCE	0	110,000	110,000	0	25,000	25,000	0.0%	
COMP ABSENCE FUND BALANCE			51,639		0	0	0.0%	
CAPITAL PROJECT RESERVE FUND BALANCE	0	0	0	0	0	0	0.0%	
APPROPRIATED FUND BALANCE	-1,673,625	0	1,291,197	-10,914,411	450,000	450,000	0.0%	
FUND BALANCE APPROPRIATION	-1,673,625	110,000	1,452,836	-10,914,411	475,000	475,000	0.0%	1.5%
TOTAL GENERAL/HIGHWAY FUND REVENUES	29,035,724	30,465,067	32,157,166	16,932,103	31,766,305	31,776,305	-1.2%	100.00%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022	% of Total Budget
EXPENDITURES								
TOWN BOARD	268,154	309,108	309,108	179,824	411,894	353,627	14.4%	
JUSTICE COURT	656,171	725,407	725,897	392,753	718,401	722,424	-0.5%	
SUPERVISOR'S OFFICE	396,751	413,577	415,485	232,736	426,140	429,608	3.4%	
COMPTROLLERS OFFICE	450,500	502,985	506,221	276,792	502,778	508,428	0.4%	
AUDIT EXPENSES	85,110	87,950	87,950	83,430	87,950	87,950	0.0%	
TAX RECEIVER'S OFFICE	377,534	404,439	404,839	220,874	418,243	442,216	9.2%	
BUDGET OFFICER EXPENSE	3,631	6,783	6,783	3,840	6,783	6,783	0.0%	
ASSESSOR'S OFFICE	531,773	613,292	615,824	329,369	627,124	633,413	2.9%	
TOWN CLERK'S OFFICE	372,878	398,160	398,410	218,678	401,530	403,884	1.4%	
LEGAL SERVICES	520,890	424,850	430,850	221,021	404,850	404,850	-6.0%	
ENGINEER'S OFFICE	511,909	565,904	569,201	312,481	569,977	574,211	0.9%	
RECORDS MANAGEMENT	5,509	7,700	7,700	4,170	7,700	7,700	0.0%	
PUBLIC INFORM AND SVS	0	0	0	0	0	0	0.0%	
CENTRAL SERVICES	339,932	379,449	379,809	199,040	414,916	416,329	9.6%	
BUILDING MAINTENANCE	394,675	352,096	452,216	195,711	352,977	352,977	-21.9%	
CENTRAL GARAGE	137,386	152,440	152,590	82,499	153,807	153,807	0.8%	
CENTRAL PRINT, ADVERTISE & MAIL	32,369	47,000	47,000	14,648	47,000	47,000	0.0%	
INFORMATION TECH EXPENSE	117,283	167,104	262,104	76,562	195,600	195,600	-25.4%	
INSURANCE EXPENSE	219,663	235,000	235,000	228,659	235,000	235,000	0.0%	
OTHER GENERAL GOVT EXPENSE	69,192	207,650	458,046	50,913	229,650	229,650	-49.9%	
TOTAL GENERAL GOVERNMENT SUPPORT	5,491,310	6,000,894	6,465,033	3,324,000	6,212,320	6,205,457	-4.0%	19.5%
PUBLIC SAFETY ADMIN	58,925	60,000	60,000	29,484	60,000	60,000	0.0%	
POLICE	9,396,007	9,720,198	9,789,278	4,725,002	10,115,096	10,115,096	3.3%	
LAKE PATROL	48,674	66,500	83,400	29,307	66,500	66,500	-20.3%	
BIKE PATROL	27,586	26,456	26,456	5,404	24,456	24,456	-7.6%	
POLICE K-9	0	0	0	0	0	0	0.0%	
TRAFFIC CONTROL	173,460	205,345	205,495	101,824	203,095	203,095	-1.2%	
DOG CONTROL	93,127	94,285	94,285	77,706	93,764	103,764	10.1%	
CODE ENFORCEMENT	665,853	722,764	723,519	407,815	725,858	725,858	0.3%	
TOTAL PUBLIC SAFETY	10,463,632	10,895,548	10,982,433	5,376,542	11,288,769	11,298,769	2.9%	35.6%
TOTAL HEALTH	39,123	24,260	24,260	13,334	24,260	24,260	0.0%	0.1%
HIGHWAY ADMINISTRATION	560,140	627,898	628,348	335,108	633,022	636,226	1.3%	
HIGHWAY GARAGE	125,187	140,535	140,535	53,811	141,535	141,535	0.7%	
STREET LIGHTING	6,392	15,000	15,000	3,541	15,000	15,000	0.0%	
GENERAL REPAIR	3,583,046	3,894,394	3,935,280	2,175,945	3,947,644	3,947,644	0.3%	
C.H.I.P.S.	553,839	344,033	668,296	0	668,296	668,296	0.0%	
MACHINERY REPAIR	1,174,049	1,374,596	1,835,196	768,475	1,374,158	1,374,158	-25.1%	
WEEDS & BRUSH	472,619	499,258	499,708	275,475	528,170	528,170	5.7%	
SNOW REMOVAL	947,872	1,814,474	1,815,074	924,794	1,840,012	1,840,012	1.4%	
SERVICE FOR OTHER GOVTS	0	3,000	3,000	0	3,000	3,000	0.0%	
TOTAL HIGHWAY/TRANSPORTATION	7,423,144	8,713,188	9,540,437	4,537,149	9,150,837	9,154,041	-4.1%	28.8%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022	% of Total Budget
RECREATION ADMINISTRATION	576,486	657,617	660,167	358,601	671,249	674,908	2.2%	
PARK MAINTENANCE EXPENSES	418,409	526,965	570,672	238,099	655,963	655,963	14.9%	
OTHER PARK EQUIPMENT/EXPENSES	195,393	254,500	456,619	109,472	276,500	276,500	-39.4%	
PLAYGROUND/CAMP EXPENSES	19,978	133,000	133,000	61,291	132,500	132,500	-0.4%	
BEACH EXPENSES	78,417	95,000	95,000	48,668	100,000	100,000	5.3%	
SKATING RINK EXPENSE	3,360	14,000	44,000	3,059	14,000	14,000	-68.2%	
CONCERT SERIES EXP	363	12,000	12,400	9,935	14,000	14,000	12.9%	
YOUTH PROGRAM EXPENSE	56,043	117,000	117,000	41,291	117,000	117,000	0.0%	
LIBRARY CONTRACTS	85,000	85,000	85,000	85,000	100,000	100,000	17.6%	
MUSEUM/HISTORIAN/CELEBRATION	6,928	12,000	12,000	4,204	12,000	12,000	0.0%	
PROGRAM FOR AGING	10,746	47,520	43,120	14,545	47,520	47,520	10.2%	
PARK CAPITAL IMPROVEMENTS	0	50,000	0	0	50,000	50,000	0.0%	
TOTAL RECREATION AND CULTURE	1,451,123	2,004,602	2,228,978	974,165	2,190,732	2,194,391	-1.6%	6.9%
ZONING BOARD	17,302	18,567	18,567	11,701	19,400	19,400	4.5%	
PLANNING BOARD	126,669	150,191	150,191	74,867	154,571	154,571	2.9%	
ARB BOARD	0	0	0	0	0	0	0.0%	
RECYCLING EXPENSE	229,184	244,178	280,028	148,615	270,507	270,507	-3.4%	
ECB BOARD	12,431	17,284	17,284	6,880	17,284	17,284	0.0%	
PARK BEAUTIFICATION /CEMETERY/ COMPREHENSIVE PLAN /DOWNTOWN	120,727	21,355	24,955	39,850	22,625	22,625	-9.3%	
TOTAL HOME AND COMMUNITY SERVICES	506,313	451,575	491,025	281,913	484,387	484,387	-1.4%	1.5%
TRANSFER TO OTHER FUNDS	676,079	240,000	290,000	290,000	240,000	240,000	-17.2%	
TRANSFER TO DEBT SERVICE FUNDS	2,985,000	2,135,000	2,135,000	2,135,000	2,175,000	2,175,000	1.9%	
TOTAL TRANSFERS	3,661,079	2,375,000	2,425,000	2,425,000	2,415,000	2,415,000	-0.4%	7.6%
TOTAL GENERAL/HIGHWAY FUND EXPENDITURES	29,035,724	30,465,067	32,157,166	16,932,103	31,766,305	31,776,305	-1.2%	100.0%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2020	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022	% of Total Budget
	2020	2021	2021	2021	PRELIMINARY 2022 LEVY	ADOPTED 2022 LEVY		
TAX LEVY - GENERAL	16,124,121	15,950,900	15,950,900	15,950,900	15,947,993	15,947,993	0.0%	
TAX LEVY - HIGHWAY	8,314,876	8,454,222	8,454,222	8,454,222	8,546,484	8,546,484	1.1%	
	24,438,997	24,405,122	24,405,122	24,405,122	24,494,477	24,494,477	0.4%	77.1%
ASSESSED VALUE	4,831,057,952	5,013,273,196	5,013,273,196	5,013,273,196	5,172,331,907	5,173,986,991		
TAX RATE PER 1000	5.06	4.87	4.87	4.87	4.74	4.73		
TAX RATE INCREASE		-3.77%	-3.77%	-3.77%	-2.72%	-2.75%		

Equalized Total Assessed Value 5,671,436,114

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	1.44
13500	TOWN - GENERALLY	RPTL 406(1)	116	26,868,300	0.47
14100	USA - GENERALLY	RPTL 400(1)	1	1,125,400	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	830,300	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	29,427,700	0.52
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	17	120,232,700	2.12
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	1,247,880	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	73,445,490	1.30
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	21	13,967,300	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	8,657,800	0.15
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 LAND	RPTL 446	11	963,100	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	17	433,600	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	164	17,668,810	0.31
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	439	21,082,311	0.37
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	333	26,920,525	0.47
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	162	16,354,470	0.29
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	114	1,378,056	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	349,781	0.01
41400	CLERGY	RPTL 460	5	7,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	71	213,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	341,897	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	482,817	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	270	34,677,067	0.61
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	1,320,790	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	1,895,945	0.03

NYS - Real Property System
 County of Putnam
 Town of Carmel
 SWIS Code - 372000

Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/V04/L001
 Date/Time - 11/16/2021 12:26:39
 Total Assessed Value 5,671,436,114
 Uniform Percentage 100.00

Equalized Total Assessed Value 5,671,436,114

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	284,200	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	903,765	0.02
Total Exemptions Exclusive of System Exemptions:			1,950	497,449,123	8.77
Total System Exemptions:			0	0	0.00
Totals:			1,950	497,449,123	8.77

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 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
GENERAL FUND								
REVENUES								
100.1989.1001	REAL PROPERTY TAXES	16,124,121	15,950,900	15,950,900	15,950,900	15,947,993	15,947,993	0.0%
100.1989.1081	MONEY IN LIEU OF TAXES	15,331	15,250	15,250	16,045	15,250	15,250	0.0%
100.1989.1090	TAX INTEREST & PENALTIES	105,709	105,000	105,000	0	105,000	105,000	0.0%
100.1989.1170	CABLE TV FRANCHISE FEES	746,488	800,000	800,000	193,535	800,000	800,000	0.0%
	REAL/NON-PROPERTY TAX ITEMS	867,528	920,250	920,250	209,580	920,250	920,250	0.0%
100.1989.1232	TAX COLLECTION FEES	14,163	3,000	3,000	1,545	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	16,462	9,000	9,000	4,023	9,000	9,000	0.0%
100.1989.1520	POLICE FEES	2,516	2,000	2,000	943	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	74,564	50,000	50,000	79,676	65,000	65,000	30.0%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	0	2,000	2,000	295	2,000	2,000	0.0%
100.1989.1550	DOG CONTROL FEES	2,055	2,500	2,500	535	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	30,480	35,000	35,000	15,720	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	13,782	160,000	160,000	100,079	150,000	150,000	-6.3%
100.1989.2012	PARK CONCESSION FEES	0	3,500	3,500	1,500	3,500	3,500	0.0%
100.1989.2025	PARK BEACH FEES	12,330	4,000	4,000	4,148	6,000	6,000	50.0%
100.1989.2040	PARK MARINA & DOCK FEES	960	200	200	50	820	820	310.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	2,090	2,500	2,500	1,930	2,500	2,500	0.0%
100.1989.2050	PARK SELF SUSTAINING FEES	54,380	95,000	95,000	90,962	95,000	95,000	0.0%
100.1989.2070	PARK CONTRIBUTIONS	7,500	8,000	8,000	0	8,000	8,000	0.0%
100.1989.2090	RINK PROGRAM REVENUES	0	10,000	10,000	760	10,000	10,000	0.0%
100.1989.2110	ZONING FEES	14,300	19,000	19,000	12,725	19,000	19,000	0.0%
100.1989.2115	PLANNING BOARD FEES	98,650	80,000	80,000	35,300	80,000	80,000	0.0%
100.1989.2116	ENGINEER & INSPECTION FEE	0	60,000	60,000	10,600	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	14,100	10,000	10,000	0	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	5,900	15,000	15,000	5,050	15,000	15,000	0.0%
	DEPARTMENTAL INCOME	364,232	583,200	583,200	365,841	590,820	590,820	1.3%
100.1989.2210	GENERAL GOVT SERVICE FEES	934,010	945,000	945,000	955,864	960,000	960,000	1.6%
100.1989.2401	INTEREST EARNINGS-INVEST	11,215	50,000	50,000	0	25,000	25,000	-50.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	58,916	50,000	50,000	705	50,000	50,000	0.0%
100.1989.2410	RENT-REAL PROPERTY	44,595	45,000	45,000	22,700	45,000	45,000	0.0%
	USE OF MONEY AND PROPERTY	114,726	145,000	145,000	23,405	120,000	120,000	-17.2%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
100.1989.2530	GAMES OF CHANCE FEES	110	500	500	40	500	500	0.0%
100.1989.2540	BINGO LICENSE FEES	127	0	0	95	0	0	0.0%
100.1989.2544	DOG LICENSE FEES	7,236	7,500	7,500	3,669	7,500	7,500	0.0%
100.1989.2545	OTHER LICENSE FEES	700	12,000	12,000	600	12,000	12,000	0.0%
100.1989.2555	BUILDING ALT. PERMIT FEES	326,088	480,000	480,000	432,674	560,000	560,000	16.7%
100.1989.2556	CERTIFICATES OF OCCUPANCY	82,290	85,000	85,000	55,050	90,000	90,000	5.9%
100.1989.2557	FIRE INSPECTION FEES	32,950	35,000	35,000	22,600	35,000	35,000	0.0%
100.1989.2560	TITLE SEARCH FEES	125,200	80,000	80,000	88,350	115,000	115,000	43.8%
100.1989.2565	PLUMBING FEES	3,885	10,000	10,000	5,625	10,000	10,000	0.0%
100.1989.2590	WETLAND PERMIT FEES	6,285	7,500	7,500	3,535	7,500	7,500	0.0%
	LICENSES AND PERMITS	584,871	717,500	717,500	612,238	837,500	837,500	16.7%
100.1989.2610	COURT FINES AND BAIL	55,491	125,000	125,000	45,496	125,000	125,000	0.0%
	FINES AND FORFEITURES	55,491	125,000	125,000	45,496	125,000	125,000	0.0%
100.1989.2652	DUMPING FEES	0	100	100	0	100	100	0.0%
100.1989.2660	SALE OF REAL PROPERTY	30,047	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	66,825	0	0	30,117	0	0	0.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	2,411	5,000	5,000	3,502	5,000	5,000	0.0%
	SALE PROPERTY/INSURANCE LOSS	99,283	5,100	5,100	33,619	5,100	5,100	0.0%
100.1989.2701	REFUND PRIOR YRS.EXPENSE	11,299	8,000	8,000	1,544	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	255,878	265,000	265,000	130,577	265,000	265,000	0.0%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	50,296	3,000	3,000	25,543	3,000	3,000	0.0%
	MISCELLANEOUS LOCAL SOURCES	317,473	277,000	277,000	157,664	277,000	277,000	0.0%
100.1989.2801	SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	0	20,000	20,000	0.0%
100.1989.2889	CENTRAL MAIL SERVICE	13,064	10,000	10,000	2,993	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	58,066	50,000	50,000	39,272	50,000	50,000	0.0%
	INTERFUND REVENUES	91,130	80,000	80,000	42,265	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	1,512,000	1,150,000	1,150,000	620,979	1,540,000	1,550,000	34.8%
100.1989.3041	STATE AID - OTHER GOVT	0	0	0	0	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	0	0	0	0	0	0	0.0%
100.1989.3300	STATE AID D W I PROGRAM	668	1,000	1,000	1,373	1,000	1,000	0.0%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
100.1989.3301	DWI POLICE AID	4,500	2,000	2,000	398	2,000	2,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	19,190	20,000	20,000	0	20,000	20,000	0.0%
100.1989.3389	STATE AID - POLICE EQUIPMENT	0	0	0	10,087	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	15,358	25,000	25,000	0	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	11,823	10,000	10,000	0	10,000	10,000	0.0%
100.1989.3999	STATE AID CEMETERIES	0	0	0	0	0	0	0.0%
100.1989.4321	FEDERAL AID - FEMA	10,416	0	25,000	0	0	0	0.0%
100.1989.4322	FEDERAL AID - FEMA (COVID)	0	0	0	3,472	0	0	100.0%
	STATE AND FEDERAL AID	1,714,317	1,356,362	1,381,362	636,309	1,746,362	1,756,362	27.1%
100.1989.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	0	20,000	20,000	20,000	20,000	20,000	0.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	0	0	0	0	0	0	0.0%
	TRANS FROM OTHER FUNDS	0	20,000	20,000	20,000	20,000	20,000	0.0%
100.1989.9871	EQUIPMENT RESERVE	0	110,000	110,000	0	25,000	25,000	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	9,103	0	0	0	0.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	0	0	0	0	0	0.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-712,883	0	831,197	-7,565,767	450,000	450,000	0.0%
	FUND BALANCE APPROPRIATION	-712,883	110,000	950,300	-7,565,767	475,000	475,000	-50.0%
	TOTAL GENERAL FUND REVENUES	20,554,299	21,235,312	22,100,612	11,487,414	22,105,025	22,115,025	0.1%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
EXPENDITURES								
100.1010.0010	TOWN BOARD PERS SERV	89,107	89,108	89,108	52,805	89,108	89,108	0.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500	8,500	8,500	5,037	8,500	8,500	0.0%
100.1010.0016	TN BRD RESERVE COMPENSATION	0	0	0	0	72,286	14,019	0.0%
100.1010.0019	TN BRD OTHER COMP	0	0	0	0	5,000	5,000	0.0%
100.1010.0040	TOWN BD CONTRACT EXPENSE	976	1,000	1,000	413	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.	1,666	500	500	0	500	500	0.0%
100.1010.0043	TOWN BOARD EXPENSE-F.L.	0	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	22,495	30,000	30,000	10,994	30,000	30,000	0.0%
100.1010.0046	BOARD CONSULTING SERVICES	47,523	60,000	60,000	43,090	85,000	85,000	41.7%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	81,203	100,000	100,000	58,626	100,500	100,500	0.5%
100.1010.0086	RETIRES HEALTH INSURANCE	16,684	18,500	18,500	8,859	18,500	18,500	0.0%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0	0.0%
	TOWN BOARD	268,154	309,108	309,108	179,824	411,894	353,627	14.4%
100.1110.0010	JUSTICE PERS SERVICES	91,229	93,054	93,054	55,143	93,054	93,054	0.0%
100.1110.0011	JUSTICE STAFF PERS.SERVS	270,258	276,753	277,243	164,207	281,747	285,770	3.1%
100.1110.0012	JUSTICE COURT OVERTIME	8,270	15,000	15,000	5,188	12,000	12,000	-20.0%
100.1110.0014	JUSTICE STAFF LONGEVITY	10,300	10,600	10,600	7,800	10,600	10,600	0.0%
100.1110.0019	JUSTICE COURT OTHER	7,521	5,000	5,000	6,268	5,000	5,000	0.0%
100.1110.0020	JUSTICE COURT EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.0%
100.1110.0040	JUSTICE OFFICE EXPENSE	4,375	8,000	8,000	2,964	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	2,567	4,000	4,000	729	4,000	4,000	0.0%
100.1110.0046	JUSTICE INTERPRETING SERV	3,900	9,000	9,000	2,950	9,000	9,000	0.0%
100.1110.0047	JUST.TRAINING EXPENSES	2,593	3,000	3,000	0	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	221,014	259,000	259,000	129,290	250,000	250,000	-3.5%
100.1110.0086	RETIRES HEALTH INSURANCE	34,144	38,000	38,000	18,214	38,000	38,000	0.0%
	JUSTICE COURT	656,171	725,407	725,897	392,753	718,401	722,424	-0.5%
100.1220.0010	SUPERVISOR PERS SERVICE	127,296	127,296	127,296	75,435	132,388	132,388	4.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	135,076	147,331	147,331	82,743	153,752	157,220	6.7%
100.1220.0012	SUPERVISOR STAFF OVERTIME	54	100	100	0	100	100	0.0%
100.1220.0013	SUPERVISOR-TEMP STAFF	0	2,000	2,000	0	2,000	2,000	0.0%
100.1220.0014	SUPERV.STAFF-LONGEVITY	2,500	2,500	2,500	2,500	4,900	4,900	96.0%

TOWN OF CARMEL 2022 ADOPTED BUDGET
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
100.1220.0015	SUPERV.STAFF-HR STIPEND	8,000	8,000	8,000	4,741	8,000	8,000	0.0%
100.1220.0019	SUPERVISOR STAFF OTHER	1,631	0	1,908	1,907	0	0	0.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	3,549	5,000	5,000	994	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	180	1,500	1,500	180	1,500	1,500	0.0%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	101,781	101,350	101,350	55,377	100,000	100,000	-1.3%
100.1220.0086	RETIREEES HEALTH INSURANCE	16,684	18,500	18,500	8,859	18,500	18,500	0.0%
	SUPERVISOR'S OFFICE	396,751	413,577	415,485	232,736	426,140	429,608	3.4%
100.1310.0040	FINANCIAL ADVISOR EXPENSE	2,535	2,600	2,600	0	2,600	2,600	0.0%
100.1315.0010	COMPTRROLLER PERS SERVICE	133,110	140,873	141,223	83,685	141,226	146,876	4.0%
100.1315.0011	COMPTRROLLER STAFF	139,798	152,412	152,682	90,431	158,852	158,852	4.0%
100.1315.0012	COMPTRROLLER STAFF OVERTIME	431	0	0	0	0	0	0.0%
100.1315.0014	COMPTRROLLER STF LONGEVITY	7,300	7,300	7,300	7,300	7,300	7,300	0.0%
100.1315.0019	COMPTRROLLER OTHER	5,060	2,500	5,116	2,615	2,500	2,500	-51.1%
100.1315.0040	COMPTRROLLER OFFICE EXP	2,413	2,500	2,500	1,546	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	12,093	14,000	14,000	13,179	14,000	14,000	0.0%
100.1315.0047	COMPTRROLLER CONFERENCES	360	1,800	1,800	360	1,800	1,800	0.0%
100.1315.0080	COMPTR EMPLOYEE BENEFITS	102,777	132,500	132,500	56,839	124,000	124,000	-6.4%
100.1315.0086	RETIREEES HEALTH INSURANCE	44,623	46,500	46,500	20,837	48,000	48,000	3.2%
	COMPTRROLLERS OFFICE	450,500	502,985	506,221	276,792	502,778	508,428	0.4%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	72,000	75,000	75,000	72,000	75,000	75,000	0.0%
100.1320.0044	AUDIT SPECIAL EXPENSE	6,580	5,950	5,950	4,900	5,950	5,950	0.0%
100.1320.0049	AUDIT CAFR EXPENSES	6,530	7,000	7,000	6,530	7,000	7,000	0.0%
	AUDIT EXPENSES	85,110	87,950	87,950	83,430	87,950	87,950	0.0%
100.1330.0010	TAX RECEIVER PERS SERVICE	90,964	92,783	92,948	55,051	93,015	115,000	23.7%
100.1330.0011	TAX RECEIVER STAFF	128,061	131,522	131,757	78,036	142,596	144,584	9.7%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	989	1,000	1,000	926	1,000	1,000	0.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	1,176	2,400	2,400	158	2,400	2,400	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200	4,200	4,200	2,100	4,400	4,400	4.8%
100.1330.0019	TAX RECEIVER - OTHER PAY	0	0	0	0	0	0	0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	2,856	3,000	3,000	503	3,000	3,000	0.0%
100.1330.0044	TAX REC. TECHNICAL SERVICE	5,100	5,100	5,100	3,400	5,100	5,100	0.0%
100.1330.0045	TAX RECEIVER EQUIP UPRDE	0	0	0	0	0	0	0.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	14,344	14,900	14,900	5,752	14,900	14,900	0.0%
100.1330.0080	TAX RECEIVER EMP BENEFITS	120,669	140,000	140,000	71,830	142,000	142,000	1.4%
100.1330.0086	RETIREEES HEALTH INSURANCE	9,175	9,534	9,534	3,118	9,832	9,832	3.1%
	TAX RECEIVER'S OFFICE	377,534	404,439	404,839	220,874	418,243	442,216	9.2%

TOWN OF CARMEL 2022 ADOPTED BUDGET
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100.1340.0010	BUDGET OFFICER PERS SERVS	3,000	6,000	6,000	3,556	6,000	6,000	0.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	392	300	300	0	300	300	0.0%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	239	483	483	284	483	483	0.0%
	BUDGET OFFICER EXPENSE	3,631	6,783	6,783	3,840	6,783	6,783	0.0%
100.1355.0010	ASSESSOR PERS SERVICE	102,510	104,561	104,746	62,039	104,822	111,111	6.1%
100.1355.0011	ASSESSOR STAFF	204,849	210,931	211,306	125,152	217,802	217,802	3.1%
100.1355.0012	ASSESSOR-STAFF OVER TIME	4,573	3,200	3,200	802	5,000	5,000	56.3%
100.1355.0013	ASSESSOR TEMPORARY STAFF	24,816	26,500	26,500	11,882	26,500	26,500	0.0%
100.1355.0014	ASSESSOR STAFF LONGEVITY	7,700	10,000	10,000	7,200	7,200	7,200	-28.0%
100.1355.0019	ASSESSOR OTHER COMPENSATN	5,000	5,000	6,972	6,971	5,000	5,000	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	2,216	4,100	4,100	2,224	4,800	4,800	17.1%
100.1355.0042	ASSESSORS UTILITIES EXP	1,560	1,500	1,500	720	1,500	1,500	0.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,191	8,700	8,700	1,950	8,700	8,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	2,500	6,300	6,300	4,240	6,300	6,300	0.0%
100.1355.0046	ASSESSOR CONSULTING SERVICES	25,494	50,000	50,000	27,115	50,000	50,000	0.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	310	6,000	6,000	0	5,000	5,000	-16.7%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	125,370	158,000	158,000	70,215	152,000	152,000	-3.8%
100.1355.0086	RETIREEES HEALTH INSURANCE	16,684	18,500	18,500	8,859	32,500	32,500	75.7%
	ASSESSOR'S OFFICE	531,773	613,292	615,824	329,369	627,124	633,413	2.9%
100.1410.0010	TOWN CLERK PERS SERVS	97,063	97,064	97,064	57,519	107,064	107,064	10.3%
100.1410.0011	TOWN CLERK STAFF	135,399	138,826	139,076	82,370	140,996	143,350	3.1%
100.1410.0013	TOWN CLERK TEMP STAFF	0	0	0	0	0	0	0.0%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,400	4,400	4,400	4,400	4,600	4,600	4.5%
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000	2,000	2,000	1,185	2,000	2,000	0.0%
100.1410.0019	TOWN CLERK OTHER COMP	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
100.1410.0040	TOWN CLK CONTRACT EXPENSE	4,343	5,000	5,000	2,666	5,000	5,000	0.0%
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,870	2,870	2,870	2,370	2,870	2,870	0.0%
100.1410.0046	TOWN CODES PUBLICATIONS	1,195	3,500	3,500	1,603	3,500	3,500	0.0%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	95,429	112,000	112,000	52,211	108,000	108,000	-3.6%
100.1410.0086	RETIREEES HEALTH INSURANCE	25,179	27,500	27,500	9,354	22,500	22,500	-18.2%
	TOWN CLERK'S OFFICE	372,878	398,160	398,410	218,678	401,530	403,884	1.4%
100.1420.0040	TOWN LEGAL SERVICES CONT.	95,000	95,000	95,000	63,333	95,000	95,000	0.0%
100.1420.0041	LITIGATION LEGAL SERVICES	6,644	15,000	15,000	1,653	15,000	15,000	0.0%
100.1420.0042	JUSTICE COURT PROSECUTION	42,138	50,000	50,000	25,229	50,000	50,000	0.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	51,952	50,000	50,000	33,207	50,000	50,000	0.0%
100.1420.0044	LABOR LEGAL SERVICES	54,260	80,000	80,000	31,850	60,000	60,000	-25.0%

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100.1420.0045	DISTRICT LEGAL SERVICES	40,000	40,000	40,000	26,667	40,000	40,000	0.0%
100.1420.0046	BOND LEGAL SERVICES	3,580	4,850	4,850	0	4,850	4,850	0.0%
100.1420.0047	CERTIORARI LEGAL SERVICES	22,157	30,000	30,000	5,894	30,000	30,000	0.0%
100.1420.0048	DEFENSE LEGAL SERVICES	64,511	50,000	50,000	25,486	50,000	50,000	0.0%
100.1420.0049	LEGAL MISC. EXPENSE	140,648	10,000	16,000	7,702	10,000	10,000	-37.5%
	LEGAL SERVICES	520,890	424,850	430,850	221,021	404,850	404,850	-6.0%
100.1440.0010	ENGINEER PERS SERVICE	127,821	140,760	141,110	83,618	141,112	145,346	3.0%
100.1440.0011	ENGINEER STAFF	177,248	191,744	192,084	113,768	199,465	199,465	3.8%
100.1440.0012	ENGINEER STAFF OVERTIME	1,220	1,000	1,500	1,780	1,000	1,000	-33.3%
100.1440.0013	ENGINEER TEMPORARY STAFF	19,820	25,000	25,000	13,305	25,000	25,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	7,000	7,400	7,400	2,300	7,400	7,400	0.0%
100.1440.0017	ENGINEER CLOTHING ALLOW.	485	500	500	0	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	2,399	0	2,607	2,607	0	0	0.0%
100.1440.0020	EQUIPMENT/METERS	2,885	3,000	3,000	0	3,000	3,000	0.0%
100.1440.0040	ENGINEER OFFICE EXPENSES	6,064	5,000	5,000	3,453	5,000	5,000	0.0%
100.1440.0042	ENGINEER TABLET EXP	1,040	1,000	1,000	480	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	5,200	0	0	0	0	0	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	396	1,500	1,500	0	1,500	1,500	0.0%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	136,970	163,500	163,500	81,167	160,500	160,500	-1.8%
100.1440.0086	RETIREEES HEALTH INSURANCE	23,361	25,500	25,000	10,003	24,500	24,500	-2.0%
	ENGINEER'S OFFICE	511,909	565,904	569,201	312,481	569,977	574,211	0.9%
100.1460.0040	RECORDS MGMT CONTRACT EXP	273	1,000	1,000	0	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	4,162	5,000	5,000	3,522	5,000	5,000	0.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,074	1,500	1,500	648	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	0	200	200	0	200	200	0.0%
	RECORDS MANAGEMENT	5,509	7,700	7,700	4,170	7,700	7,700	0.0%
100.1480.0020	PUBLIC INFORM AND SVS EQUIP EXP	0	0	0	0	0	0	0.0%
	PUBLIC INFORM AND SVS	0	0	0	0	0	0	0.0%
100.1610.0010	CENTRAL SERVS-PERS SERVS	87,259	89,223	89,381	52,938	89,788	89,788	0.5%
100.1610.0011	CENTRAL SERVICE STAFF	110,511	114,426	114,628	67,892	119,628	121,041	5.6%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	560	3,000	3,000	0	3,000	3,000	0.0%
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100	8,100	8,100	5,300	5,300	5,300	-34.6%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	1,068	1,500	1,500	98	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	41,974	45,000	45,000	21,427	45,000	45,000	0.0%
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,310	5,500	5,500	5,310	5,500	5,500	0.0%
100.1610.0047	CENTRAL SERVICE CONF EXP	0	200	200	0	200	200	0.0%

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100.1610.0080	CENT SERVICES EMP BENEFIT	80,884	104,500	104,500	46,075	113,000	113,000	8.1%
100.1610.0086	RETIREEES HEALTH INSURANCE	4,266	8,000	8,000	0	32,000	32,000	300.0%
	CENTRAL SERVICES	339,932	379,449	379,809	199,040	414,916	416,329	9.6%
100.1620.0011	BLDG STAFF-PERS SERVICES	65,492	66,966	67,086	39,733	69,147	69,147	3.1%
100.1620.0012	BLDG STAFF OVERTIME	1,287	3,500	3,500	1,861	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	2,500	2,500	8.7%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	500	500	500	319	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	1,576	1,000	1,000	0	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	9,468	8,000	8,000	3,634	8,000	8,000	0.0%
100.1620.0022	SPECIAL EQUIPMENT	30,910	0	0	0	0	0	0.0%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	41,024	40,000	40,000	17,820	40,000	40,000	0.0%
100.1620.0041	BUILDINGS HEATING FUEL	13,531	18,000	18,000	10,764	18,000	18,000	0.0%
100.1620.0042	BUILDINGS UTILITIES EXP	61,211	60,000	60,000	32,916	60,000	60,000	0.0%
100.1620.0043	BLDG ALARM/SECURITY SYS	16,081	16,000	16,000	11,469	16,500	16,500	3.1%
100.1620.0044	BLDG MAINTENANCE CONTRACT	5,032	9,530	9,530	1,590	9,530	9,530	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	57,887	30,000	129,000	26,000	30,000	30,000	-76.7%
100.1620.0046	BLDG CLEANING SUPPLIES	8,460	8,500	8,500	7,067	8,500	8,500	0.0%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	2,000	1,008	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCES	45,896	40,800	41,800	20,882	42,800	42,800	2.4%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	32,292	42,000	42,000	18,348	38,000	38,000	-9.5%
	BUILDING MAINTENANCE	394,675	352,096	452,216	195,711	352,977	352,977	-21.9%
100.1640.0011	CENTRAL GARAGE STAFF	81,409	82,923	83,073	48,034	85,290	85,290	2.7%
100.1640.0012	CENTRAL GARAGE OVER TIME	708	300	300	0	300	300	0.0%
100.1640.0014	CENTRAL GARAGE LONGEVITY	1,762	2,169	2,169	2,169	2,169	2,169	0.0%
100.1640.0017	CENTRAL GAR UNIFORM ALLOW	600	600	600	600	600	600	0.0%
100.1640.0018	CENTRAL GARAGE TOOL ALLOW	350	350	350	0	350	350	0.0%
100.1640.0020	CENTRAL GARAGE EQUIPMENT	3,402	6,000	6,000	2,425	6,000	6,000	0.0%
100.1640.0040	CENTRAL GARAGE CONTRACT EX	0	600	600	0	600	600	0.0%
100.1640.0049	CENTRAL GARAGE MISC EXP	0	143	143	0	143	143	0.0%
100.1640.0080	EMPLOYEE RETIREMENT	10,000	15,500	15,500	2,500	13,500	13,500	-12.9%
100.1640.0082	SOCIAL SECURITY	6,454	6,800	6,800	3,866	7,200	7,200	5.9%
100.1640.0083	WORKMANS COMPENSATION	3,000	4,805	4,805	2,500	4,805	4,805	0.0%
100.1640.0084	HEALTH INSURANCE	28,651	31,200	31,200	19,618	31,800	31,800	1.9%
100.1640.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
	CENTRAL GARAGE	137,386	152,440	152,590	82,499	153,807	153,807	0.8%
100.1670.0040	CENTRAL PRINTING EXPENSE	8,592	15,000	15,000	9,394	15,000	15,000	0.0%

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100.1670.0045	CENTRAL ADVERTISING EXP	8,666	12,000	12,000	5,841	12,000	12,000	0.0%
100.1670.0049	CENTRAL MAIL EXPENSE	15,111	20,000	20,000	-587	20,000	20,000	0.0%
	CENTRAL PRINT, ADVERTISE & MAIL	32,369	47,000	47,000	14,648	47,000	47,000	0.0%
100.1680.0020	INFORMATION TECH EQUIP	36,985	70,000	90,000	27,206	70,000	70,000	-22.2%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	85,000	0	10,000	10,000	-88.2%
100.1680.0040	INFORMATION TECH CONT EX	14,456	14,500	14,500	11,079	14,500	14,500	0.0%
100.1680.0041	INFORMATION TECH SUPPLIES	4,667	7,000	7,000	958	7,000	7,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	7,572	12,000	9,900	7,572	32,000	32,000	223.2%
100.1680.0044	INFORM TECH CONSULTING	53,603	53,604	53,604	27,651	60,000	60,000	11.9%
100.1680.0045	INFORM TECH SERVICE CONT	0	0	2,100	2,096	2,100	2,100	0.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	0	0	0	0	0	0.0%
	INFORMATION TECH EXPENSE	117,283	167,104	262,104	76,562	195,600	195,600	-25.4%
100.1910.0040	INSURANCE EXPENSE UNDIST	214,715	230,000	230,000	230,810	230,000	230,000	0.0%
100.1910.0041	INSURANCE CLAIMS EXPENSE	4,948	5,000	5,000	-2,151	5,000	5,000	0.0%
	INSURANCE EXPENSE	219,663	235,000	235,000	228,659	235,000	235,000	0.0%
100.1920.0040	MUNICIPAL ASSN.DUES	1,650	1,650	1,650	1,650	1,650	1,650	0.0%
100.1930.0040	CERTERIORI SETTLEMENTS	17,866	15,000	15,000	89	15,000	15,000	0.0%
100.1940.0020	EQUIPMENT & CAPITAL OUTLAY		0	0	0	0	0	0.0%
100.1950.0040	TAXES & ASSESSMENTS	28,196	25,000	25,000	19,680	25,000	25,000	0.0%
100.1970.0040	OFFICE SUPPLIES-UNDIST	6,436	8,000	8,000	2,337	8,000	8,000	0.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	15,044	8,000	31,300	27,157	30,000	30,000	-4.2%
100.1990.0040	CONTINGENT ACCOUNT	0	150,000	377,096	0	150,000	150,000	-60.2%
	OTHER GENERAL GOVT EXPENSE	69,192	207,650	458,046	50,913	229,650	229,650	-49.9%
	TOTAL GENERAL GOVERNMENT SUPPORT	5,491,310	6,000,894	6,465,033	3,324,000	6,212,320	6,205,457	-4.0%
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	58,925	60,000	60,000	29,484	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	58,925	60,000	60,000	29,484	60,000	60,000	0.0%
100.3120.0010	POLICE PERS SVS-NON UNIFM	427,464	437,586	438,366	259,634	455,804	455,804	4.0%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,270,772	3,583,702	3,587,002	2,024,209	3,741,112	3,741,112	4.3%
100.3120.0012	POLICE STAFF OVERTIME	563,324	540,000	540,000	302,731	540,000	540,000	0.0%
100.3120.0013	POLICE TEMP STAFF-JAIL	2,386	6,000	6,000	5,732	36,000	36,000	500.0%
100.3120.0014	POLICE STAFF LONGEVITY	65,900	56,450	56,450	15,100	65,850	65,850	16.7%

TOWN OF CARMEL 2022 ADOPTED BUDGET
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
100.3120.0015	POLICE EDUCATION STIPENDS	15,300	17,200	17,200	2,000	16,000	16,000	-7.0%
100.3120.0016	POLICE STAFF HOLIDAY COMP	167,003	160,000	160,000	0	190,000	190,000	18.8%
100.3120.0017	POLICE UNIFORM ALLOWANCE	5,937	6,350	6,350	4,275	5,700	5,700	-10.2%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	58,489	60,000	60,000	30,674	80,000	80,000	33.3%
100.3120.0019	POLICE COMPENSATED ABS	705,260	130,000	130,000	23,137	130,000	130,000	0.0%
100.3120.0020	POLICE UNIFORMS	24,805	20,000	20,000	9,510	20,000	20,000	0.0%
100.3120.0021	POLICE MOTOR VEHICLES	255,075	110,000	110,000	0	165,000	165,000	50.0%
100.3120.0024	POLICE ACCIDENT REPAIRS	4,280	4,000	4,000	2,575	4,000	4,000	0.0%
100.3120.0027	POLICE OTHER EQUIPMENT	103,970	95,000	115,000	47,278	95,000	95,000	-17.4%
100.3120.0028	POLICE OTHER EQUIP - DONATION	0	0	0	0	0	0	0.0%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED A	0	0	0	0	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	33,439	35,000	35,000	15,524	35,000	35,000	0.0%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	37,948	75,000	75,000	48,774	75,000	75,000	0.0%
100.3120.0042	POLICE OFFICE UTILITIES EXP	26,868	25,000	25,000	10,979	25,000	25,000	0.0%
100.3120.0043	POLICE INSURANCE COVERAGE	65,239	80,000	80,000	44,878	80,000	80,000	0.0%
100.3120.0044	POLICE CONSULTING SERVICES	0	30,000	30,000	4,960	30,000	30,000	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	93,135	95,000	95,000	57,465	95,000	95,000	0.0%
100.3120.0046	POLICE RENTALS/LEASES	82,699	100,000	130,000	59,020	100,000	100,000	-23.1%
100.3120.0047	POLICE CONFERENCE/TRAIN	23,408	100,000	115,000	33,812	100,000	100,000	-13.0%
100.3120.0048	POLICE DARE PROGRAM	7,862	8,000	8,000	0	5,000	5,000	-37.5%
100.3120.0049	POLICE UNIFORM CLEAN/REP	1,977	6,200	6,200	935	4,000	4,000	-35.5%
100.3120.0080	POLICE NON UNIFORM RETIRE	70,500	78,000	78,000	17,500	71,100	71,100	-8.8%
100.3120.0081	POLICE RETIREMENT UNIFORM	973,586	1,160,000	1,160,000	242,000	1,200,000	1,200,000	3.4%
100.3120.0082	POLICE SOCIAL SECURITY	341,526	402,500	402,500	188,868	420,000	420,000	4.3%
100.3120.0083	POLICE WORKMANS COMP.	142,500	160,000	160,000	134,903	160,000	160,000	0.0%
100.3120.0084	POLICE HEALTH INSURANCE	729,723	870,000	870,000	486,342	862,600	862,600	-0.9%
100.3120.0085	POLICE-OPTICAL & DENTAL	79,949	80,000	80,000	55,496	90,720	90,720	13.4%
100.3120.0086	RETIREEES HEALTH INSURANCE	1,002,502	1,170,000	1,170,000	591,415	1,200,000	1,200,000	2.6%
100.3120.0087	POLICE CIVILIAN DISAB INS	301	735	735	155	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	1,275	5,000	5,000	475	3,000	3,000	-40.0%
100.3120.0090	MCT MOBILITY TAX	11,605	13,475	13,475	4,646	13,475	13,475	0.0%
	POLICE	9,396,007	9,720,198	9,789,278	4,725,002	10,115,096	10,115,096	3.3%
100.3121.0011	LAKE PATROL PERS SERVICES	0	0	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	44,520	40,000	40,000	27,160	45,000	45,000	12.5%
100.3121.0020	LAKE PATROL EQUIPMENT	3,069	20,000	36,900	0	15,000	15,000	-59.3%
100.3121.0040	LAKE PATROL CONTR EXPENSE	317	5,000	5,000	1,877	5,000	5,000	0.0%
100.3121.0041	LAKE PATROL FUEL EXPENSE	768	1,500	1,500	270	1,500	1,500	0.0%
100.3121.0082	SOCIAL SECURITY	0	0	0	0	0	0	0.0%
	LAKE PATROL	48,674	66,500	83,400	29,307	66,500	66,500	-20.3%

TOWN OF CARMEL 2022 ADOPTED BUDGET
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100.3122.0040	BICYCLE PATROL EXPENSES	0	0	0	0	0	0	0.0%
100.3123.0011	COMMUNITY POLICE STAFF	0	0	0	0	0	0	0.0%
100.3123.0012	COMMUNITY POLICE OVERTIME	24,276	20,000	20,000	5,116	20,000	20,000	0.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	2,160	5,000	5,000	0	3,000	3,000	-40.0%
100.3123.0081	POLICE RETIREMENT	1,150	1,150	1,150	288	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	0	306	306	0	306	306	0.0%
	BIKE PATROL	27,586	26,456	26,456	5,404	24,456	24,456	-7.6%
100.3310.0011	SIGN CONTROL PERS SER	81,409	82,923	83,073	48,034	85,290	85,290	2.7%
100.3310.0012	SIGN CONTROL OVER TIME	4,773	6,500	6,500	539	6,500	6,500	0.0%
100.3310.0014	SIGN CONTROL LONGEVITY	3,117	3,117	3,117	0	0	0	-100.0%
100.3310.0017	SIGN CONTROL UNIFORM ALL	600	600	600	600	600	600	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	8,710	12,500	12,500	4,032	12,500	12,500	0.0%
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	8,108	7,500	7,500	2,184	7,500	7,500	0.0%
100.3310.0045	SIGN STREET LINES	17,416	32,000	32,000	17,395	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	10,000	15,500	15,500	2,500	13,500	13,500	-12.9%
100.3310.0082	SOCIAL SECURITY	6,826	7,250	7,250	3,735	7,450	7,450	2.8%
100.3310.0083	WORKMANS COMPENSATION	2,800	4,705	4,705	2,400	4,705	4,705	0.0%
100.3310.0084	HEALTH INSURANCE	28,651	31,500	31,500	19,618	31,800	31,800	1.0%
100.3310.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
	TRAFFIC CONTROL	173,460	205,345	205,495	101,824	203,095	203,095	-1.2%
100.3510.0011	DOG CONTROL	27,000	27,000	27,000	16,000	27,000	32,000	18.5%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	2,000	2,000	1,185	2,000	3,000	50.0%
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	10,000	33.3%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	5,992	6,950	6,950	2,386	6,429	7,929	14.1%
	DOG CONTROL	93,127	94,285	94,285	77,706	93,764	103,764	10.1%
100.3620.0010	CODE ENFORCER PERS SERVS	102,483	104,789	104,979	62,175	108,203	108,203	3.1%
100.3620.0011	CODE ENFORCEMENT-STAFF	304,822	320,308	320,873	190,049	336,488	336,488	4.9%
100.3620.0012	CODE ENFORCE-STAFF O.T.	10,690	10,000	10,000	6,540	10,000	10,000	0.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	0	0	0	0	0	0	0.0%
100.3620.0014	CODE ENF STAFF LONGEVITY	7,000	7,200	7,200	7,200	7,200	7,200	0.0%
100.3620.0019	CODES OTHER COMP	10,000	10,000	10,000	5,000	10,000	10,000	0.0%
100.3620.0040	CODES CONTRACTUAL EXPENSE	6,543	5,000	5,000	3,066	5,000	5,000	0.0%
100.3620.0041	BUILDING ALARM POSTAGE	915	2,000	2,000	1,316	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	1,560	1,500	1,500	720	1,500	1,500	0.0%

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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	100	2,000	2,000	0	2,000	2,000	0.0%
100.3620.0080	CODES ENFORCMENT EMP BENFT	209,358	245,000	245,000	123,150	228,000	228,000	-6.9%
100.3620.0086	RETIREEES HEALTH INSURANCE	12,382	13,500	13,500	8,599	14,000	14,000	0.0%
100.3650.0040	BUILDING DEMO EXPENSE	0	0	0	0	0	0	0.0%
	CODE ENFORCEMENT	665,853	722,764	723,519	407,815	725,858	725,858	0.3%
TOTAL PUBLIC SAFETY		10,463,632	10,895,548	10,982,433	5,376,542	11,288,769	11,298,769	2.9%
100.4010.0020	PUBLIC HEALTH EQUIPMENT	0	0	0	0	0	0	0.0%
100.4010.0040	PUBLIC HEALTH CONT EXP	20,741	0	0	0	0	0	0.0%
100.4020.0011	VITAL STAT PERS.SERVICES	10,000	12,500	12,500	7,407	12,500	12,500	0.0%
100.4020.0015	VITAL STATISTICS STIPEND	5,000	7,500	7,500	4,445	7,500	7,500	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	3,382	4,260	4,260	1,482	4,260	4,260	0.0%
		39,123	24,260	24,260	13,334	24,260	24,260	0.0%
TOTAL HEALTH		39,123	24,260	24,260	13,334	24,260	24,260	0.0%
100.5010.0010	HWY SUPT PERSONAL SERVS	131,539	131,540	131,540	77,949	138,116	138,116	5.0%
100.5010.0011	HWY ADMIN STAFF COMP	232,687	254,058	254,508	150,741	260,606	263,810	3.7%
100.5010.0012	HWY ADMIN STAFF OVERTIME	1,639	2,500	4,500	4,342	2,500	2,500	0.0%
100.5010.0013	HWY ADMIN STAFF TEMP	1,539	2,500	2,500	820	2,500	2,500	0.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	5,000	7,100	7,100	5,000	7,100	7,100	0.0%
100.5010.0019	HIGHWAY ADMIN OTHER COMP	3,690	5,000	5,000	0	5,000	5,000	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,034	2,000	2,000	485	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	2,131	2,200	2,200	1,528	2,200	2,200	0.0%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	485	3,000	3,000	325	3,000	3,000	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	121,029	155,500	155,500	62,323	145,000	145,000	-6.8%
100.5010.0086	RETIREEES HEALTH INSRUANCE	59,367	62,500	60,500	31,595	65,000	65,000	7.4%
	HIGHWAY ADMINISTRATION	560,140	627,898	628,348	335,108	633,022	636,226	1.3%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	10,614	10,000	10,000	1,028	10,000	10,000	0.0%
100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	3,340	5,000	5,000	1,268	5,000	5,000	0.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	37,039	45,000	45,000	17,983	45,000	45,000	0.0%
100.5132.0041	HIGHWAY GARAGE HEATING EX	12,025	16,000	16,000	8,961	16,000	16,000	0.0%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	19,857	20,000	20,000	15,820	20,000	20,000	0.0%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,082	32,000	32,000	871	32,000	32,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	3,927	4,000	4,000	2,577	5,000	5,000	25.0%
100.5132.0046	HIGHWAY GARAGE ALARM	4,740	4,840	4,840	3,255	4,840	4,840	0.0%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,563	3,695	3,695	2,048	3,695	3,695	0.0%
	HIGHWAY GARAGE	125,187	140,535	140,535	53,811	141,535	141,535	0.7%

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100.5182.0040	STREET LIGHTING UTILITIES	6,392	15,000	15,000	3,541	15,000	15,000	0.0%
	STREET LIGHTING	6,392	15,000	15,000	3,541	15,000	15,000	0.0%
TOTAL TRANSPORTATION		691,719	783,433	783,883	392,460	789,557	792,761	1.1%
100.7020.0010	REC.ADMIN PERSONAL SERVS	109,242	121,627	121,842	72,165	121,931	125,590	3.1%
100.7020.0011	REC.ADMIN STAFF	179,937	187,345	187,680	111,158	199,473	199,473	6.3%
100.7020.0012	REC.ADMIN STAFF OVERTIME	5,729	15,000	15,000	9,777	15,000	15,000	0.0%
100.7020.0013	REC ADMIN TEMPORARY STAFF	20,957	25,000	25,000	10,489	27,000	27,000	8.0%
100.7020.0014	REC.ADM.STAFF LONGEVITY	6,900	6,900	6,900	4,600	7,100	7,100	2.9%
100.7020.0017	REC.ADM.STAFF UNIFORM	494	500	500	85	500	500	0.0%
100.7020.0019	REC.ADM.STAFF OTHER COMP	9,202	5,000	5,000	5,000	5,000	5,000	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	1,543	1,000	1,000	385	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	11,830	12,500	12,500	8,267	13,000	13,000	4.0%
100.7020.0041	REC ADMIN VEHICLE FUELS	1,527	1,500	1,500	27	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	15,429	20,000	20,000	11,081	20,000	20,000	0.0%
100.7020.0043	BLDG ALARM CONTRACTS	2,730	1,245	1,245	1,100	1,245	1,245	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	0	2,000	2,000	0	2,000	2,000	0.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	3,000	5,000	7,000	0	5,000	5,000	0.0%
100.7020.0047	RECREATION STAFF TRAINING	190	1,000	1,000	379	1,000	1,000	0.0%
100.7020.0048	RECREATION PUBLICATION EX	12,533	14,000	14,000	6,553	14,000	14,000	0.0%
100.7020.0049	RECREATION ADMIN MISC EXP	3,939	9,500	9,500	5,194	9,500	9,500	0.0%
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	155,840	190,000	190,000	91,765	187,000	187,000	-1.6%
100.7020.0086	RETIREEES HEALTH INSURANCE	35,464	38,500	38,500	20,576	40,000	40,000	3.9%
	RECREATION ADMINISTRATION	576,486	657,617	660,167	358,601	671,249	674,908	2.2%
100.7110.0011	PARK MAINTAINENCE STAFF	118,561	123,965	124,190	73,553	194,963	194,963	57.0%
100.7110.0012	PARK STAFF OVERTIME	2,179	2,000	3,000	2,287	3,000	3,000	0.0%
100.7110.0013	PARK MAINT TEMP STAFF	48,138	55,000	54,000	23,597	30,000	30,000	-44.4%
100.7110.0014	PARK MAINT STAFF LONG.	5,300	5,300	5,300	2,500	5,300	5,300	0.0%
100.7110.0017	PARK STAFF UNIFORM ALLOW	1,000	1,000	1,000	500	1,500	1,500	50.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	3,749	5,000	6,000	5,551	30,000	30,000	400.0%
100.7110.0022	PARK SPECIAL EQUIPMENT	0	0	43,482	7,000	0	0	0.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	81,016	45,000	44,000	40,050	60,000	60,000	36.4%
100.7110.0041	PARK & MAINTAINENCE FUELS	5,978	6,700	6,700	3,523	6,700	6,700	0.0%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,878	2,000	2,000	749	2,000	2,000	0.0%
100.7110.0045	PARK MAINTENANCE CONTRACT	52,694	70,000	70,000	21,283	70,000	70,000	0.0%
100.7110.0046	PARK FACILITY LEASES	0	90,000	90,000	0	110,000	110,000	22.2%
100.7110.0047	PARK REFUSE DISPOSAL	2,781	3,500	3,500	1,316	3,500	3,500	0.0%

TOWN OF CARMEL 2022 ADOPTED BUDGET
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100.7110.0080	PARK EMPLOYEE BENEFITS	88,563	110,000	110,000	53,072	131,500	131,500	19.5%
100.7110.0086	RETIREEES HEALTH INSURANCE	6,572	7,500	7,500	3,118	7,500	7,500	0.0%
	PARK MAINTENANCE EXPENSES	418,409	526,965	570,672	238,099	655,963	655,963	14.9%
100.7111.0020	SYCAMORE BALLFIELD EQUIP	0	1,000	0	0	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	11,946	2,000	2,000	881	2,000	2,000	0.0%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	3,316	1,000	0	0	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	17,243	5,000	5,000	4,192	5,000	5,000	0.0%
100.7112.0041	MCDONOUGH RD SKATE PARK	9,950	10,000	10,000	1,210	10,000	10,000	0.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	12,025	11,800	11,800	8,428	11,800	11,800	0.0%
100.7112.0043	MCDONOUGH VIDEO SURV EXP	1,843	2,500	2,500	1,855	2,500	2,500	0.0%
100.7112.0045	MCDON FIELDS PARK IMPROVEMENT	15,319	10,000	3,900	3,854	40,000	40,000	925.6%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	13,209	5,000	5,000	0	5,000	5,000	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	4,702	5,000	5,000	3,667	5,000	5,000	0.0%
100.7113.0042	CHAMBER PARK UTILITY EXP	257	5,000	5,000	252	5,000	5,000	0.0%
100.7113.0043	CHAMBER PARK VIDEO SURV EXP	1,626	2,000	2,000	1,697	2,000	2,000	0.0%
100.7113.0045	SWAN COVE PARK IMP	37,086	50,000	156,094	21,091	50,000	50,000	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	3,662	5,000	5,000	753	5,000	5,000	0.0%
100.7114.0042	RED MILLS PARK - UTILITIES	253	1,000	1,000	87	1,000	1,000	0.0%
100.7115.0020	AIRPORT PK EQUIPMENT	29,975	60,000	80,025	10,447	50,000	50,000	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	9,113	20,000	20,000	10,651	20,000	20,000	0.0%
100.7115.0042	AIRPORT PK UTILITY EXP	124	10,000	10,000	3,017	12,000	12,000	0.0%
100.7115.0043	AIRPORT PK VIDEO SURV EXP	0	2,500	2,500	0	500	500	0.0%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	0	200	200	60	200	200	0.0%
100.7117.0020	CARMADA PARK EQUIPMENT	4,554	1,000	0	0	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	5,400	10,000	23,600	24,013	10,000	10,000	-57.6%
100.7117.0042	CARMARDA PARK UTILITIES	372	4,000	4,000	210	4,000	4,000	0.0%
100.7117.0043	CARMARDA PARK VIDEO SURV EXP	0	2,000	2,000	0	2,000	2,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	0	500	0	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	2,648	4,000	76,000	2,525	4,000	4,000	-94.7%
100.7118.0042	BALDWIN MEADOW UTILITIES	1,770	3,500	3,500	879	3,500	3,500	0.0%
100.7119.0040	DOG PARK CONT EXPENSE	8,996	3,500	3,500	2,863	3,500	3,500	0.0%

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100.7119.0043	DOG PARK VIDEO SURV EXP	4	2,000	2,000	1,153	2,000	2,000	0.0%
100.7120.0012	FARMERS MARKET STAFF OVERTIME	0	5,000	14,100	4,854	15,000	15,000	0.0%
100.7120.0040	FARMERS MARKET EXPENSE	0	10,000	900	833	2,000	2,000	0.0%
	OTHER PARK EQUIPMENT/EXPENSES	195,393	254,500	456,619	109,472	276,500	276,500	-39.4%
100.7140.0013	PLAYGROUND+REC TEMP STAFF	8,556	110,000	110,000	54,150	110,000	110,000	0.0%
100.7140.0020	PLAYGROUND EQUIPMENT	5,427	5,500	5,500	0	5,000	5,000	-9.1%
100.7140.0040	PLAYGROUND CONT EXPENSE	4,527	6,000	6,000	1,905	6,000	6,000	0.0%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	1,468	11,500	11,500	5,236	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	19,978	133,000	133,000	61,291	132,500	132,500	-0.4%
100.7180.0013	BEACH TEMPORARY STAFF	62,188	70,000	70,000	34,269	75,000	75,000	7.1%
100.7180.0020	BEACH EQUIPMENT	2,462	2,500	2,500	0	2,500	2,500	0.0%
100.7180.0022	MAHOPAC LAKEFRONT	884	5,000	5,000	1,098	5,000	5,000	0.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	5,663	10,000	10,000	8,675	10,000	10,000	0.0%
100.7180.0042	BEACH UTILITIES EXPENSE	1,179	2,000	2,000	1,154	2,000	2,000	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	6,041	5,500	5,500	3,472	5,500	5,500	0.0%
	BEACH EXPENSES	78,417	95,000	95,000	48,668	100,000	100,000	5.3%
100.7190.0020	SKATING RINK EQUIPMENT	0	500	500	0	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	2,765	11,000	41,000	2,820	11,000	11,000	-73.2%
100.7190.0042	SKATING RINK UTILITIES EXP	235	1,000	1,000	149	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	360	700	700	90	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	3,360	14,000	44,000	3,059	14,000	14,000	-68.2%
100.7270.0040	CONCERT SERIES CONT.EXP	363	12,000	12,400	9,935	14,000	14,000	12.9%
	CONCERT SERIES EXP	363	12,000	12,400	9,935	14,000	14,000	12.9%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	4,995	6,000	12,500	6,457	6,000	6,000	-52.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	10,580	16,000	9,500	4,886	16,000	16,000	68.4%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	40,468	95,000	95,000	29,948	95,000	95,000	0.0%
100.7310.0046	YOUTH SPORTS PROGRAMS CONT	0	0	0	0	0	0	0.0%
	YOUTH PROGRAM EXPENSE	56,043	117,000	117,000	41,291	117,000	117,000	0.0%
100.7410.0040	LIBRARY CONTRACT-MAHOPAC	60,000	60,000	60,000	60,000	60,000	60,000	0.0%
100.7410.0041	LIBRARY CONTRACT-REED MEM	25,000	25,000	25,000	25,000	40,000	40,000	60.0%
	LIBRARY CONTRACTS	85,000	85,000	85,000	85,000	100,000	100,000	17.6%

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100.7450.0040	MUSEUM CONTRACT EXPENSE	850	1,000	1,000	0	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES EXP	3,421	5,000	5,000	3,342	5,000	5,000	0.0%
100.7450.0043	MUSEUM ALARM EXPENSE	822	1,000	1,000	538	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	1,835	4,000	4,000	324	4,000	4,000	0.0%
	MUSEUM/HISTORIAN/CELEBRATION	6,928	12,000	12,000	4,204	12,000	12,000	0.0%
100.7610.0013	PROG.FOR AGING TEMP STAFF	2,400	2,400	2,400	1,400	2,400	2,400	0.0%
100.7610.0040	PROG FOR AGING CONT EXP	3,227	40,000	35,600	13,033	40,000	40,000	12.4%
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	112	120	120	0.0%
	PROGRAM FOR AGING	10,746	47,520	43,120	14,545	47,520	47,520	10.2%
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0	50,000	0	0	50,000	50,000	0.0%
	PARK CAPITAL IMPROVEMENTS	0	50,000	0	0	50,000	50,000	0.0%
	TOTAL RECREATION AND CULTURE	1,451,123	2,004,602	2,228,978	974,165	2,190,732	2,194,391	-1.6%
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067	15,067	15,067	8,929	15,548	15,548	3.2%
100.8010.0013	ZONING TEMPORARY STAFF	0	0	0	0	0	0	0.0%
100.8010.0040	ZONING CONTRACT EXPENSE	738	2,000	2,000	1,854	2,000	2,000	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	1,497	1,500	1,500	918	1,852	1,852	23.5%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0	0.0%
	ZONING BOARD	17,302	18,567	18,567	11,701	19,400	19,400	4.5%
100.8020.0010	PLANNING BOARD PERS.SERVS	19,160	19,441	19,441	11,521	20,072	20,072	3.2%
100.8020.0013	PLANNING TEMPORARY STAFF	38,188	43,000	43,000	24,638	45,000	45,000	4.7%
100.8020.0040	PLANNING CONTRACTUAL EXP	895	1,250	1,250	415	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	62,500	65,000	65,000	35,000	65,000	65,000	0.0%
100.8020.0046	PLANNING ARCHITECT EXP	0	6,000	6,000	0	6,000	6,000	0.0%
100.8020.0047	TRAINING EXPENSES	200	500	500	0	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	5,726	5,000	5,000	3,293	6,749	6,749	35.0%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0	0.0%
	PLANNING BOARD	126,669	150,191	150,191	74,867	154,571	154,571	2.9%
100.8090.0011	RECYCLING REGULAR STAFF	81,409	82,923	83,073	48,034	85,290	85,290	2.7%
100.8090.0012	RECYCLING STAFF OVERTIME	0	0	1,700	1,527	2,000	2,000	17.6%

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100.8090.0013	RECYCLING TEMPORARY STAFF	20,340	18,000	18,000	10,293	20,000	20,000	11.1%
100.8090.0014	RECYCLING STAFF LONGEVITY	0	0	0	0	1,762	1,762	0.0%
100.8090.0017	RECYCLE STAFF UNIFOM 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	493	500	500	462	800	800	60.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	22,437	15,000	24,000	21,021	25,000	25,000	4.2%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	7,720	15,000	15,000	0	25,000	25,000	66.7%
100.8090.0047	RECYCLING SPECIAL EXPEND	17,000	15,000	40,000	25,000	20,000	20,000	-50.0%
100.8090.0048	LANDFILL MONITORING	22,280	30,000	30,000	7,500	25,000	25,000	-16.7%
100.8090.0080	EMPLOYEE RETIREMENT	8,800	10,500	10,500	2,100	9,000	9,000	-14.3%
100.8090.0082	SOCIAL SECURITY	7,606	8,500	8,500	4,555	8,700	8,700	2.4%
100.8090.0083	WORKMANS COMPENSATION	4,400	7,305	7,305	4,000	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	28,651	31,000	31,000	19,618	31,800	31,800	2.6%
100.8090.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
100.8090.0086	RETIREE HEALTH INSURANCE	6,398	8,800	8,800	3,118	7,200	7,200	0.0%
	RECYCLING EXPENSE	229,184	244,178	280,028	148,615	270,507	270,507	-3.4%
100.8091.0010	ENV.CON.S.BOARD PERS.SERVS	8,746	11,904	11,904	4,715	12,284	12,284	3.2%
100.8091.0011	ECB WETLANDS INSPECTOR	2,500	2,500	2,500	1,481	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	1,138	2,580	2,580	637	2,200	2,200	-14.7%
	ECB BOARD	12,431	17,284	17,284	6,880	17,284	17,284	0.0%
100.8510.0040	PARK/BEAUTIFICATION EXPEN	3,270	8,000	8,000	0	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	58,177	0	0	15,120	0	0	0.0%
100.8664.0044	DOWNTOWN REVIT ENGINEERING EXP	45,375	0	3,600	21,100	0	0	100.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	1,200	650	650	0	650	650	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	12,705	12,705	12,705	3,630	13,975	13,975	10.0%
	PARK BEAUTIFICATION/CEMETERY	120,727	21,355	24,955	39,850	22,625	22,625	-9.3%
TOTAL HOME AND COMMUNITY SERVICES		506,313	451,575	491,025	281,913	484,387	484,387	0
100.9901.0099	TRANS TO DEBT SERVICE FD	1,235,000	835,000	835,000	835,000	875,000	875,000	4.8%
100.9902.0099	TRANSFER TO HIGHWAY FUND	316,000	240,000	240,000	240,000	240,000	240,000	0.0%
100.9950.0099	TRANSFER TO CAPITAL	360,079	0	50,000	50,000	0	0	0.0%
TOTAL TRANSFERS		1,911,079	1,075,000	1,125,000	1,125,000	1,115,000	1,115,000	-0.9%
TOTAL GENERAL FUND EXPENDITURES		20,554,299	21,235,312	22,100,612	11,487,414	22,105,025	22,115,025	0.1%

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HIGHWAY FUND								
REVENUES								
500.5010.1001	REAL PROPERTY TAXES-HWY	8,314,876	8,454,222	8,454,222	8,454,222	8,546,484	8,546,484	1.1%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	31,451	10,000	10,000	6,624	10,000	10,000	0.0%
500.5010.2401	INTEREST EARNINGS	25,672	35,000	35,000	0	35,000	35,000	0.0%
500.5010.2402	RESERVE INTEREST EARNINGS	389	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	42,478	6,000	6,000	2,505	6,000	6,000	0.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	40,373	25,000	25,000	28,138	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	4,173	3,000	3,000	0	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	7,604	2,000	2,000	245	2,000	2,000	0.0%
500.5010.2709	EMPLOYEE HI CONTRIBUTIONS	107,326	105,000	105,000	60,094	120,000	120,000	14.3%
500.5010.2770	OTHER REVENUES	3,010	3,500	3,500	1,505	3,500	3,500	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	548,815	344,033	668,296	0	668,296	668,296	0.0%
500.5010.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	316,000	240,000	240,000	240,000	240,000	240,000	0.0%
500.5010.9877	FUND BALANCE COMP ABSENCE	0	0	42,536	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	-960,742	0	460,000	-3,348,644	0	0	0.0%
		166,549	775,533	1,602,332	-3,009,533	1,114,796	1,114,796	-30.4%
TOTAL HIGHWAY FUND REVENUES		8,481,425	9,229,755	10,056,554	5,444,689	9,661,280	9,661,280	-3.9%
EXPENDITURES								
500.5110.0011	GENERAL REPAIR LABOR	1,720,703	1,761,701	1,764,751	980,615	1,806,830	1,806,830	2.4%
500.5110.0012	GEN REP LABOR OVERTIME	4,958	5,000	5,000	2,824	5,000	5,000	0.0%
500.5110.0013	GEN REP LABOR TEMPORARY	53,283	65,000	65,000	30,888	65,000	65,000	0.0%
500.5110.0014	GENERAL REPAIR LONGEVITY	45,540	50,418	50,418	28,461	45,539	45,539	-9.7%
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,600	12,600	12,600	12,000	12,600	12,600	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	7,984	8,000	8,000	1,667	8,000	8,000	0.0%
500.5110.0019	GEN REP PAID ABSENCES	5,107	2,500	45,036	42,535	2,500	2,500	-94.4%
500.5110.0020	GENERAL REPAIR ROAD TOOLS	9,440	10,000	10,000	3,783	10,000	10,000	0.0%
500.5110.0040	GENERAL REP.CONTRACT EXP.	86,104	160,000	160,000	69,592	160,000	160,000	0.0%
500.5110.0041	GENERAL REPAIR GAS & FUEL	52,828	80,000	80,000	25,936	80,000	80,000	0.0%
500.5110.0046	CONTRACTUAL ROAD RENTALS	0	7,000	7,000	0	7,000	7,000	0.0%

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500.5110.0080	EMPLOYEE RETIREMENT SYST.	302,684	307,500	307,500	75,061	260,500	260,500	-15.3%
500.5110.0081	MCT MOBILITY TAX	4,211	5,575	5,575	2,448	5,575	5,575	0.0%
500.5110.0082	SOCIAL SECURITY	133,914	160,000	160,000	78,682	160,000	160,000	0.0%
500.5110.0083	WORKERS COMPENSATION INS.	372,702	412,000	407,300	350,000	407,000	407,000	-0.1%
500.5110.0084	HEALTH INSURANCE	492,178	535,000	535,000	318,721	560,000	560,000	4.7%
500.5110.0085	EMPLOYEE WELFARE FUND	22,050	22,100	22,100	15,487	22,100	22,100	0.0%
500.5110.0086	RETIREEES HEALTH INSURANCE	254,145	285,000	285,000	135,191	325,000	325,000	14.0%
500.5110.0087	DISABIL INSURANCE EXPENSE	873	3,000	3,000	408	3,000	3,000	0.0%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,742	2,000	2,000	1,646	2,000	2,000	0.0%
	GENERAL REPAIR	3,583,046	3,894,394	3,935,280	2,175,945	3,947,644	3,947,644	0.3%
500.5112.0012	CHIPS OVERTIME	35,643	30,000	35,000	0	35,000	35,000	0.0%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	515,405	308,000	626,000	0	626,000	626,000	0.0%
500.5112.0082	SOCIAL SECURITY	2,791	6,033	7,296	0	7,296	7,296	0.0%
	C.H.I.P.S.	553,839	344,033	668,296	0	668,296	668,296	0.0%
500.5130.0011	MACHINERY REPAIR LABOR	330,623	337,106	337,706	195,089	346,408	346,408	2.6%
500.5130.0012	MACHINERY REPAIR OVERTIME	1,064	8,000	8,000	1,048	8,000	8,000	0.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218	9,218	9,218	2,440	6,778	6,778	-26.5%
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	699	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	10,818	12,000	12,000	9,336	12,000	12,000	0.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	1,344	2,000	2,000	435	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	493,005	550,000	550,000	284,859	550,000	550,000	0.0%
500.5130.0041	MACHINERY REPAIR CAPTL EX	59,366	150,000	610,000	114,422	150,000	150,000	-75.4%
500.5130.0046	EQUIPMENT LEASES/RENTALS	32,196	36,000	36,000	19,276	36,000	36,000	0.0%
500.5130.0080	EMPLOYEE RETIREMENT	60,000	65,000	65,000	15,000	56,500	56,500	-13.1%
500.5130.0081	MCT MOBILITY TAX	1,013	1,272	1,272	589	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	22,798	30,000	30,000	13,260	30,000	30,000	0.0%
500.5130.0083	WORKERS COMPENSATION INS.	30,000	35,000	35,000	28,000	35,000	35,000	0.0%
500.5130.0084	HEALTH INSURANCE	114,604	126,000	126,000	78,472	127,200	127,200	1.0%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	3,150	4,200	4,200	0.0%
	MACHINERY REPAIR	1,174,049	1,374,596	1,835,196	768,475	1,374,158	1,374,158	-25.1%
500.5140.0011	WEEDS & BRUSH LABOR	244,189	253,868	254,318	146,840	261,118	261,118	2.7%
500.5140.0012	WEEDS & BRUSH OVERTIME	46,379	30,000	30,000	11,364	30,000	30,000	0.0%
500.5140.0014	WEEDS & BRUSH LONGEVITY	1,762	2,169	2,169	2,169	3,931	3,931	81.2%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800	1,800	1,800	1,800	1,800	1,800	0.0%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
500.5140.0019	WEEDS & BRUSH OTHER COMP	5,000	5,000	5,000	0	5,000	5,000	0.0%
500.5140.0020	WEEDS AND BRUSH TOOLS	4,062	3,500	3,500	89	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	16,038	27,000	27,000	10,782	27,000	27,000	0.0%
500.5140.0049	OTHER EXPENDITURES	3,223	3,000	3,000	867	3,000	3,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	40,000	45,500	45,500	10,000	38,000	38,000	-16.5%
500.5140.0081	MCT MOBILITY TAX	476	771	771	222	771	771	0.0%
500.5140.0082	SOCIAL SECURITY	24,463	25,500	25,500	12,126	25,500	25,500	0.0%
500.5140.0083	WORKERS COMPENSATION INS.	20,000	25,000	25,000	18,000	25,000	25,000	0.0%
500.5140.0084	HEALTH INSURANCE	62,077	68,000	68,000	58,854	95,400	95,400	40.3%
500.5140.0085	EMPLOYEE WELFARE FUND	3,150	3,150	3,150	2,362	3,150	3,150	0.0%
	WEEDS & BRUSH	472,619	499,258	499,708	275,475	528,170	528,170	5.7%
500.5142.0011	SNOW REMOVAL LABOR	303,164	331,691	332,291	192,135	341,158	341,158	2.7%
500.5142.0012	SNOW REMOVAL OVERTIME	117,404	350,000	350,000	224,374	350,000	350,000	0.0%
500.5142.0013	SNOW REMOVAL TEMP LABOR	0	0	0	0	0	0	0.0%
500.5142.0014	SNOW REMOVAL LONGEVITY	6,507	6,778	6,778	2,169	7,049	7,049	4.0%
500.5142.0017	STAFF CLOTHING ALLOWANCE	1,800	2,400	2,400	2,400	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	3,231	4,200	4,200	2,322	4,200	4,200	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	25,916	65,000	65,000	27,278	65,000	65,000	0.0%
500.5142.0046	CONTRACTUAL SWEEPING	0	40,000	40,000	0	40,000	40,000	0.0%
500.5142.0049	SNOW CONTROL MATERIALS	224,545	700,000	700,000	307,765	700,000	700,000	0.0%
500.5142.0080	EMPLOYEE RETIREMNT	106,250	115,000	115,000	27,500	108,000	108,000	-6.1%
500.5142.0081	MCT MOBILITY TAX	1,027	1,805	1,805	1,102	1,805	1,805	0.0%
500.5142.0082	SOCIAL SECURITY	32,918	56,000	56,000	31,127	57,000	57,000	1.8%
500.5142.0083	WORKERS COMPENSATION INS.	30,000	32,000	32,000	25,000	32,000	32,000	0.0%
500.5142.0084	HEALTH INSURANCE	91,172	105,400	105,400	78,472	127,200	127,200	20.7%
500.5142.0085	EMPLOYEE WELFARE FUND	3,938	4,200	4,200	3,150	4,200	4,200	0.0%
	SNOW REMOVAL	947,872	1,814,474	1,815,074	924,794	1,840,012	1,840,012	1.4%
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	0	2,000	2,000	0	2,000	2,000	0.0%
	SERVICE FOR OTHER GOVTS	0	3,000	3,000	0	3,000	3,000	0.0%
500.9901.0099	TRANSFER TO DEBT SERV FD	1,750,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0.0%
500.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	TRANSFER TO OTHER FUNDS	1,750,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0.0%
	TOTAL HIGHWAY FUND EXPENDITURES	8,481,425	9,229,755	10,056,554	5,444,689	9,661,280	9,661,280	-3.9%

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
		2020	2021	2021	2021		ADOPTED 2022 LEVY	
	TAX LEVY - GENERAL	16,124,121	15,950,900	15,950,900	15,950,900		15,947,993	0.0%
	TAX LEVY - HIGHWAY	8,314,876	8,454,222	8,454,222	8,454,222		8,546,484	1.1%
		24,438,997	24,405,122	24,405,122	24,405,122		24,494,477	0.4%
	EQUALIZED ASSESSED VALUE	4,831,057,952	5,013,273,196	5,013,273,196	5,013,273,196		5,173,986,991	
	TAX RATE PER 1000 <i>(at 100% assessed value)</i>	5.06	4.87	4.87	4.87		4.73	
	TAX RATE DECREASE		-3.77%	-3.77%	-3.77%		-2.75%	

TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
GENERAL DEBT SERVICE FUND								
810.1989.2401	INTEREST EARNINGS	4,544	15,000	15,000	0	5,000	5,000	-66.7%
810.1989.2710	PREMIUM ON BAN SALE	28,841	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	1,235,000	835,000	835,000	835,000	875,000	875,000	4.8%
810.1989.9909	APPROPRIATED FUND BALANCE	-257,646	100,000	100,000	-503,412	100,000	100,000	0.0%
REVENUE TOTAL		1,010,739	950,000	950,000	331,588	980,000	980,000	3.2%
810.1989.0040	EFC ADMIN EXPENSES	5,025	5,673	5,673	4,237	4,000	4,000	-29.5%
810.9710.0060	BOND PRINCIPAL	71,304	71,304	71,304	0	72,956	72,956	2.3%
810.9710.0070	BOND INTEREST	26,369	24,702	24,702	12,351	22,729	22,729	-8.0%
810.9710.0061	BAN PRINCIPAL LAND ACQUISITION	200,000	200,000	200,000	0	250,000	250,000	0.0%
810.9710.0071	BAN INTEREST LAND ACQUISITION	12,216	28,580	28,580	0	12,580	12,580	0.0%
810.9730.0061	BAN PRINCIPAL DRAINAGE/AIRPORT	325,000	230,000	230,000	0	230,000	230,000	0.0%
810.9730.0071	BAN INTEREST DRAINAGE/AIRPORT	37,957	29,748	29,748	0	38,785	38,785	30.4%
810.9770.0060	SRLF PRINCIPAL LANDFILL	310,000	315,000	315,000	315,000	325,000	325,000	3.2%
810.9770.0070	SRLF INTEREST-LANDFILL	22,868	44,993	44,993	0	23,950	23,950	-46.8%
EXPENDITURE TOTAL		1,010,739	950,000	950,000	331,588	980,000	980,000	3.2%
HIGHWAY DEBT SERVICE FUND								
850.5010.2401	INTEREST EARNINGS	4,182	10,000	10,000	0	10,000	5,000	-50.0%
850.5010.2710	PREMIUM ON BAN SALE	67,904	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.	1,750,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0.0%
850.5010.9909	APPROPRIATED FUND BALANCE	-373,617	145,000	145,000	-1,183,219	145,000	100,000	0.0%
REVENUE TOTAL		1,448,469	1,455,000	1,455,000	116,781	1,455,000	1,405,000	-3.4%
850.9710.0060	BOND PRINCIPAL-ROADS	563,062	530,065	530,065	0	491,696	491,696	-7.2%
850.9710.0061	BOND PRINCIPAL-MACHINERY	296,449	282,423	282,423	0	253,764	253,764	-10.1%
850.9710.0062	BOND PRINCIPAL SALTSHED	30,000	0	0	0	0	0	0.0%
850.9710.0070	BOND INTEREST-ROADS	163,307	168,359	168,359	72,475	149,802	149,802	-11.0%
850.9710.0071	BOND INTEREST MACHINERY	97,439	102,658	102,658	44,306	93,594	93,594	-8.8%
850.9710.0072	BOND INTEREST SALT SHED	1,162	0	0	0	0	0	0.0%
850.9730.0060	B A N PRINCIPAL-ROADS	200,000	200,000	200,000	0	100,000	100,000	-50.0%
850.9730.0061	BAN PRINCIPAL-MACHINERY	70,000	100,000	100,000	0	250,000	250,000	0.0%
850.9730.0070	B A N INTEREST-ROADS	17,452	46,495	46,495	0	46,495	46,495	0.0%
850.9730.0071	BAN INTEREST-MACHINERY	9,598	25,000	25,000	0	19,649	19,649	0.0%
EXPENDITURE TOTAL		1,448,469	1,455,000	1,455,000	116,781	1,405,000	1,405,000	-3.4%

**TOWN OF CARMEL 2022 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
AGENCY & TRUST FUND								
990.0000.2401	INT EARNINGS - UNRESERVED	0	0	0	0	0	0	0.0%
990.0030.2401	INT EARNINGS - GUARANTEE & BID	0	0	0	0	0	0	0.0%
990.0037.2401	INT EARNINGS - PARKLAND TRUST	0	0	0	0	0	0	0.0%
990.0080.2401	INT EARNINGS - GOOD NEIGHBOR	0	0	0	0	0	0	0.0%
990.0000.9909	APPROP FUND BAL - UNRESERVED	0	0	0	0	0	0	0.0%
990.0037.9909	APPROP FUND BAL - PARKLAND TRST	0	0	0	0	0	0	0.0%
990.0080.9909	APPROP FUND BAL - GOOD NEIGHBOR	0	0	0	0	0	0	0.0%
REVENUE TOTAL		0	0	0	0	0	0	0.0%
990.0037.0099	INTERFUND TRANSFER - PARKLAND	0	0	0	0	0	0	0.0%
990.9000.0099	INTERFUND TRANSFER - OTHER	0	0	0	0	0	0	0.0%
EXPENDITURE TOTAL		0	0	0	0	0	0	0.0%

TOWN OF CARMEL 2022 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS

	2021 ADOPTED		2022 ADOPTED	% VARIANCE 2021-2022	% OF TOTAL
<u>SPECIAL DISTRICT BUDGETS REVENUES</u>					
LOCAL REVENUES AND OTHER SOURCES	\$ 5,144,942		\$ 5,289,354	2.8%	25.6%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	125,000		199,500	59.6%	1.0%
FUND EQUITY -- UNRESERVED DESIGNATED	832,500		636,500	-23.5%	3.1%
REAL PROPERTY TAXES	14,471,292		16,337,717	12.9%	79.2%
Less Intrafund Transfers	(1,829,740)		(1,837,840)	0.4%	-8.9%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	\$ 18,743,994		\$ 20,625,231	10.0%	100.0%
<u>SPECIAL DISTRICTS BUDGETS EXPENDITURES</u>					
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 134,600		\$ 135,400	0.6%	0.7%
AMBULANCE SERVICE	281,400		281,400	0.0%	1.4%
FIRE PROTECTION SERVICES	3,885,100		4,055,350	4.4%	19.7%
FIRE DISTRICTS *	402,252		410,419	2.0%	2.0%
TOWN PARK DISTRICTS & CAPITAL DEBT	410,440		441,140	7.5%	2.1%
LIBRARY DISTRICT *	291,743		303,423	4.0%	1.5%
GARBAGE DISTRICTS	3,388,200		4,847,000	43.1%	23.5%
WATER SERVICES & CAPITAL DEBT	7,124,527		7,132,064	0.1%	34.6%
SEWER SERVICES & CAPITAL DEBT	4,466,787		4,723,290	5.7%	22.9%
STREET LIGHTING SERVICES	188,685		133,585	-29.2%	0.6%
Less Intrafund transfers	(1,829,740)		(1,837,840)	0.4%	-8.9%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	\$ 18,743,994		\$ 20,625,231	10.0%	100.0%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION					

TOWN OF CARMEL 2022 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	1,224,500	660	-	1,223,840
302	CARMEL FIRE PROT. DISTRICT #2	FD002	1,930,850	850	40,000	1,890,000
303	CARMEL FIRE PROT. DISTRICT #3	FD003	900,000	600	10,000	889,400
351	CARMEL FIRE DISTRICT *	FD004	267,826			267,826
352	CROTON FALLS FIRE DISTRICT *	FD005	142,593			142,593
401	LAKE CASSE PARK DISTRICT	PK010	173,650	3,650	25,000	145,000
402	LAKE MAHOPAC PARK DISTRICT	PK011	68,080	825		67,255
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	67,550	475	13,500	53,575
404	LAKE SECOR PARK DISTRICT	PK014	61,860	260		61,600
471	REED MEMORIAL LIBRARY *	LIBRY	303,423	-	-	303,423
571	CARMEL GARBAGE DISTRICT 1	RG005	4,329,000	5,000	40,000	4,284,000
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	518,000	1,000	10,000	507,000
601	CARMEL WATER DISTRICT #1	WD033	132,603	55,003	40,000	37,600
602	CARMEL WATER DISTRICT #2	WD001	2,606,068	1,138,068	68,000	1,400,000
603	CARMEL WATER DISTRICT #3	WD002	306,105	117,500	20,000	168,605
604	CARMEL WATER DISTRICT #4	WD003	184,224	70,124		114,100
605	CARMEL WATER DISTRICT #5	WD012	53,974	24,791	5,000	24,183
606	CARMEL WATER DISTRICT #6	WD013	118,020	48,240		69,780
607	CARMEL WATER DISTRICT #7	WD023	79,316	48,280		31,036
608	CARMEL WATER DISTRICT #8	WD020	689,700	303,308	20,000	366,392
609	CARMEL WATER DISTRICT #9	WD022	240,590	50,090	10,000	180,500
610	CARMEL WATER DISTRICT #10	WD025	195,700	49,250		146,450
612	CARMEL WATER DISTRICT #12	WD024	212,105	73,878	70,000	68,227
613	CARMEL WATER DISTRICT #13	WD029	131,500	54,585		76,915
614	CARMEL WATER DISTRICT #14	WD030	140,140	56,940		83,200
622	CARMEL WATER DISTRICT #2 EXT	WD028	405,286	176,980	30,000	198,306
701	CARMEL SEWER DISTRICT #1	SW001	77,000	5,730	35,000	36,270
702	CARMEL SEWER DISTRICT #2	SW002	2,189,300	862,381	80,000	1,246,919
703	CARMEL SEWER DISTRICT #3	SW003	17,200	5,965		11,235
704	CARMEL SEWER DISTRICT #4	SW007	897,000	276,240		620,760
705	CARMEL SEWER DISTRICT #5	SW013	85,170	6,936		78,234
706	CARMEL SEWER DISTRICT #6	SW010	119,810	4,848	15,000	99,962
707	CARMEL SEWER DISTRICT #7	SW019	386,565	231,565	40,000	115,000
708	CARMEL SEWER DISTRICT #8	SW022	261,800	14,050	25,000	222,750
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	54,620	7,534		47,086
751	MAHOPAC LIGHTING DISTRICT	LT002	90,100	568	5,000	84,532
752	CARMEL LIGHTING DISTRICT	LT001	30,500	100	5,000	25,400
753	DAISY LANE LIGHTING DISTRICT	LT003	2,770	25		2,745
754	COUNTRY HILLS LIGHTING DISTRICT	LT004	6,400	28		6,372
755	LAKE MACGREGOR LIGHTING DISTRICT	LT005	3,815	15		3,800

* EXEMPT FROM TOWN LEVY

TOWN OF CARMEL 2022 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		25,000	20,000	5,000	
843	TEAKETTLE LAKE DEBT/CAPITAL		16,500	13,500	3,000	
855	LAKE GLENACOM HIGHWAY IMPROVEMENT	RD006	15,900	50		15,850
856	LONG POND ROAD IMPROVEMENT DISTRICT	RD006	119,500	25	11,000	108,475
861	CWD #1 DEBT/CAPITAL		30,000	30,000		
862	CWD #2 DEBT/CAPITAL		828,500	722,000	106,500	
863	CWD #3 DEBT/CAPITAL		125,000	125,000		
864	CWD #4 DEBT/CAPITAL		45,150	45,150		
865	CWD #5 DEBT/CAPITAL		5,231	5,231		
866	CWD #6 DEBT/CAPITAL		19,850	19,850		
867	CWD #7 DEBT/CAPITAL		3,472	3,472		
868	CWD #8 DEBT/CAPITAL		253,250	253,250		
869	CWD #9 DEBT/CAPITAL		150,000	141,500	8,500	
860	CWD #10 DEBT/CAPITAL		38,600	38,600		
887	CWD #12 DEBT/CAPITAL		4,180	4,180		
883	CWD #13 DEBT/CAPITAL		68,500	68,500		
884	CWD #14 DEBT/CAPITAL		65,000	65,000		
871	CSD #1 DEBT/CAPITAL	SW014	87,900	2,095	10,000	75,805
873	CSD #3 DEBT/CAPITAL	SW017	15,761	389	2,000	13,372
874	CSD #4 DEBT/CAPITAL	SW004	30,000	522		29,478
875	CSD #5 DEBT/CAPITAL	SW008	6,200	20		6,180
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	207,014	770	2,000	204,244
882	CSD #2 DEBT/CAPITAL	SW015	251,500	1,825	51,500	198,175
	Less Intrafund Transfers		(1,837,840)			
GROSS SPECIAL DISTRICT BUDGETS TOTAL			\$ 20,625,231	\$ 5,289,354	\$ 836,000	\$ 16,337,717

Levy less Fire Districts/Library * \$ 15,623,875

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

SPECIAL DISTRICT FUND	2021 ADOPTED BUDGET			2022 ADOPTED BUDGET			DOLLAR CHANGE
	TAXABLE VALUE	TAX RATE	DOLLARS	TAXABLE VALUE	TAX RATE	DOLLARS	
CARMEL AMBULANCE DIST. #1	1,247,188,374	.2002 AV	\$ 69	1,287,090,789	0.1940 AV	\$ 67	-2
CARMEL FIRE PROT. DIST #1	1,657,236,386	.7143 AV	248	1,712,482,345	0.7147 AV	\$ 248	
CARMEL FIRE PROT. DIST #2	2,305,970,286	.7741 AV	269	2,374,976,262	0.7958 AV	\$ 276	+7
CARMEL FIRE PROT. DIST #3	766,113,696	1.1149 AV	387	788,647,438	1.1278 AV	\$ 391	+4
CARMEL FIRE DISTRICT	236,529,845	1.0856 AV	377	245,708,220	1.0900 AV	\$ 378	+1
CROTON FALLS FIRE DISTRICT	163,647,544	.8890 AV	308	169,359,853	0.8420 AV	\$ 292	-16
LAKE CASSE PARK DISTRICT	171,469,302	.8456 AV	293	177,835,512	0.8154 AV	\$ 283	-10
LAKE MAHOPAC PARK DIST.	201,997,916	.2339 AV	81	203,803,704	0.3300 AV	\$ 115	+34
TEAKETTLE SPOUT LK PK DIST.	181,558,866	.2951 AV	102	187,715,882	0.2854 AV	\$ 99	-3
LAKE SECOR PARK DISTRICT	539.00	100.00 UN	100	560.00	110.00 UN	\$ 110	+10
REED MEMORIAL LIBRARY	1,332,857,680	.2189 AV	76	1,368,716,592	0.2217 AV	\$ 77	+1
LAKE GLENACOM HIGHWAY DISTRICT	15.20	1072.37 UN	1,072	15.20	1042.76 UN	\$ 1,043	-29
LONG POND HIGHWAY DISTRICT *	61.00	1774.18 UN	1,774	61.00	1778.28 UN	\$ 1,778	+4
CARMEL GARBAGE DISTRICT #1	9,963.00	283.5491 UN	284	9,981.00	429.2155 UN	\$ 429	+145
CARMEL GARBAGE DISTRICT #2	1,650.00	283.0303 UN	283	1,670.00	303.5928 UN	\$ 304	+21
MAHOPAC BUSINESS DISTRICT	33,621,292	1.1183 AV	388	33,766,758	1.1135 AV	\$ 386	-2
CARMEL WATER DISTRICT #2	850,370,221	1.6169 AV	561	872,065,093	1.6054 AV	\$ 557	-4
CARMEL WATER DISTRICT #3	129,585,244	1.0997 AV	382	134,970,650	1.2492 AV	\$ 433	+51
CARMEL WATER DISTRICT #4	51,351,897	2.2219 AV	771	53,217,629	2.1440 AV	\$ 744	-27
CARMEL WATER DISTRICT #5	17,807,425	1.3580 AV	471	18,507,895	1.3066 AV	\$ 453	-18
CARMEL WATER DISTRICT #6	38,846,971	1.6676 AV	579	40,044,598	1.7426 AV	\$ 605	+23
CARMEL WATER DISTRICT #7	50,278,882	.6173 AV	214	51,987,852	.5970 AV	\$ 207	-7
CARMEL WATER DISTRICT #8	163,951,615	2.2348 AV	775	170,618,209	2.1474 AV	\$ 745	-30
CARMEL WATER DISTRICT #9	53,967,339	3.6226 AV	1257	55,852,844	3.2317 AV	\$ 1,121	-136
CARMEL WATER DISTRICT #10	129.00	1050.00 UN	1050	128.00	1144.14 UN	\$ 1,144	+94
CARMEL WATER DISTRICT #12	59,537,342	1.1460 AV	398	60,852,199	1.1212 AV	\$ 389	-9
CARMEL WATER DISTRICT #13	70.90	972.00 UN	972	70.90	1084.84 UN	\$ 1,085	+113
CARMEL WATER DISTRICT #14	160.00	395.00 UN	395	159.00	523.27 UN	\$ 523	+128
CARMEL WATER DISTRICT #2 EXT	123,471,246	1.6385 AV	569	123,539,432	1.6052 AV	\$ 557	-12
CARMEL SEWER DISTRICT #1	1,779.83	20.38 UN	35	1,779.83	20.38 UN	\$ 35	
CARMEL SEWER DISTRICT #2	5,999.90	211.00 UN	359	6,023.70	207 UN	\$ 352	-7
CARMEL SEWER DISTRICT #3	367.70	25.12 UN	43	367.70	30.55 UN	\$ 52	+9
CARMEL SEWER DISTRICT #4	957.10	496.00 UN	843	957.10	648.58 UN	\$ 1,103	+260
CARMEL SEWER DISTRICT #5	132.60	590.00 UN	1003	132.60	590 UN	\$ 1,003	
CARMEL SEWER DISTRICT #6	249.90	380.00 UN	646	251.60	397.31 UN	\$ 675	+29
CARMEL SEWER DISTRICT #7	283.90	440.30 UN	748	283.90	405.07 UN	\$ 689	-59
CARMEL SEWER DISTRICT #8	1,076.07	211.00 UN	359	1,076.07	207 UN	\$ 352	-7
CARMEL SEWER DIST #1 EXT 3	358.80	131.23 UN	223	358.80	131.23 UN	\$ 223	

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

CARMEL SEWER DIST #1 CAP	144.39	490.00 UN	157	144.39	525	UN	\$	168	+11
CARMEL SEWER DIST #2 CAP	1,977.67	100.21 UN	32	1,977.67	100.18	UN	\$	32	
CARMEL SEWER DIST #2 EXT									
CARMEL SEWER DIST #3 CAP	20.84	612.86 UN	196	20.84	641.65	UN	\$	205	+9
CARMEL SEWER DIST #4 CAP	92.12	320.00 UN	102	92.05	320.24	UN	\$	102	
CARMEL SEWER DIST #5 CAP	22.05	576.01 UN	184	22.05	280.27	UN	\$	90	-94
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	100.00 UN	32	109.82	100	UN	\$	32	
CARMEL SEWER DIST #1 EXT #3	83.40	2448.97 UN	784	83.40	2448.97	UN	\$	784	
MAHOPAC LIGHTING DISTRICT	1,008,355,195	0.1235 AV	43	1,028,892,126	.0822	AV	\$	29	-14
CARMEL LIGHTING DISTRICT	167,373,594	0.2354 AV	82	172,780,972	0.1470	AV	\$	51	-31
DAISY LANE LIGHTING DIST	242,018,905	0.0171 AV	6	250,100,363	0.0110	AV	\$	4	-2
COUNTRY HILLS LIGHTING DIST	29,510,221	0.2159 AV	75	30,248,363	0.2107	AV	\$	73	-2
LK MACGREGOR LIGHTING DIST	12,051,670	0.2904 AV	101	12,472,051	0.3047	AV	\$	106	+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 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
AD001	CARMEL AMBULANCE DISTRICT							
201.4540.1001	TAXES-CARMEL AMB.DISTRICT	249,701	249,700	249,700	249,700	249,700	249,700	0.0%
201.4540.2401	INTEREST EARNINGS	1,710	1,700	1,700	0	1,700	1,700	0.0%
201.4540.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0	0.0%
201.4540.9909	APPROPRIATED FUND BALANCE	-18,529	30,000	30,000	-19,740	30,000	30,000	0.0%
	REVENUE TOTAL	232,882	281,400	281,400	229,960	281,400	281,400	0.0%
201.4540.0040	CARMEL AMBULANCE CONTRACT	180,000	200,000	200,000	200,000	220,000	220,000	10.0%
201.4540.0041	NO.SALEM AMB. CONTRACT	12,900	13,000	13,000	13,000	13,000	13,000	0.0%
201.4540.0048	OTHER EXPENDITURES	783	1,700	1,700	4	1,700	1,700	0.0%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,090	5,000	5,000	3,090	4,000	4,000	-20.0%
201.4540.0083	WORKERS COMP INS PREMIUM	13,963	26,000	26,000	12,916	15,000	15,000	-42.3%
201.9025.0040	LOSAP ADMIN EXPENSE	950	1,500	1,500	950	1,500	1,500	0.0%
201.9025.0090	LOSAP CONTRIBUTION	21,196	34,200	34,200	0	26,200	26,200	-23.4%
	EXPENDITURE TOTAL	232,882	281,400	281,400	229,960	281,400	281,400	0.0%
	TAX LEVY	249,701	249,700	249,700	249,700	249,700	249,700	
	ASSESSED VALUE		1,247,188,374	1,247,188,374	1,247,188,374	1,287,090,789	1,287,090,789	
	TAX RATE PER 1000		0.2002	0.2002	0.2002	0.1940	0.1940	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
FD001	CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS							
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	1,183,840	1,183,840	1,183,840	1,183,840	1,223,840	1,223,840	3.4%
301.3410.2401	INTEREST EARNINGS	862	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	-36,413	0	0	-313,937	0	0	0.0%
	REVENUE TOTAL	1,148,289	1,184,500	1,184,500	869,903	1,224,500	1,224,500	3.4%
301.3410.0040	FIRE PROTECTION CONTRACT	794,000	806,500	806,500	806,500	846,500	846,500	5.0%
301.3410.0045	DRY HYDRANT EXPENDITURES	0	10,000	10,000	0	10,000	10,000	0.0%
301.3410.0048	OTHER EXPENDITURES	325	500	500	0	500	500	0.0%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,000	10,500	10,500	10,304	10,500	10,500	0.0%
301.3410.0099	WORKERS COMP INS PREMIUM	57,404	59,500	59,500	53,099	59,500	59,500	0.0%
301.9025.0040	LOSAP ADMIN. EXPENSE	6,560	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	1,148,289	1,184,500	1,184,500	869,903	1,224,500	1,224,500	3.4%
	TAX LEVY	1,183,840	1,183,840	1,183,840	1,183,840	1,223,840	1,223,840	
	ASSESSED VALUE		1,657,236,386	1,657,236,386	1,657,236,386	1,712,482,345	1,712,482,345	
	TAX RATE PER 1000		0.7143	0.7143	0.7143	0.7147	0.7147	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
FD002	CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC							
302.3410.1001	TAXES-CFPD#2 MAHOPAC	1,687,999	1,785,000	1,785,000	1,784,999	1,890,000	1,890,000	5.9%
302.3410.2401	INTEREST EARNINGS	1,153	850	850	0	850	850	0.0%
302.3410.9909	APPROPRIATED FUND BALANCE	-10,569	40,000	40,000	-591,757	40,000	40,000	0.0%
	REVENUE TOTAL	1,678,583	1,825,850	1,825,850	1,193,242	1,930,850	1,930,850	5.8%
302.3410.0040	FIRE PROTECTION CONTRACT	1,249,000	1,395,000	1,395,000	1,095,000	1,500,000	1,500,000	7.5%
302.3410.0045	DRY HYDRANT EXPENDITURES	0	1,000	1,000	0	1,000	1,000	0.0%
302.3410.0048	OTHER EXPENDITURES	22,992	6,000	6,000	0	6,000	6,000	0.0%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	18,187	20,550	20,550	18,594	20,550	20,550	0.0%
302.3410.0099	WORKERS COMP INS PREMIUM	86,106	89,500	89,500	79,648	89,500	89,500	0.0%
302.9025.0040	LOSAP ADMIN. EXPENSE	7,298	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	1,678,583	1,825,850	1,825,850	1,193,242	1,930,850	1,930,850	5.8%
	TAX LEVY	1,687,999	1,785,000	1,785,000	1,784,999	1,890,000	1,890,000	
	ASSESSED VALUE		2,305,970,286	2,305,970,286	2,305,970,286	2,374,097,862	2,374,976,262	
	TAX RATE PER 1000		0.7741	0.7741	0.7741	0.7961	0.7958	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
FD003	CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL							
303.3410.1001	TAXES-CFPD#3 CARMEL	844,149	854,150	854,150	854,150	889,400	889,400	4.1%
303.3410.2401	INTEREST EARNINGS	585	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	4,179	20,000	20,000	16,620	10,000	10,000	0.0%
	REVENUE TOTAL	848,913	874,750	874,750	870,770	900,000	900,000	2.9%
303.3410.0040	FIRE PROTECTION CONTRACT	837,500	862,500	862,500	862,500	888,375	888,375	3.0%
303.3410.0048	OTHER EXPENDITURES	3,413	4,000	4,000	20	3,000	3,000	-25.0%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000	8,250	8,250	8,250	8,625	8,625	4.5%
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	848,913	874,750	874,750	870,770	900,000	900,000	2.9%
	TAX LEVY	844,149	854,150	854,150	854,150	889,400	889,400	
	ASSESSED VALUE		766,113,696	766,113,696	766,113,696	788,647,438	788,647,438	
	TAX RATE PER 1000		1.1149	1.1149	1.1149	1.1278	1.1278	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
FD004	CARMEL FIRE DISTRICT							
351.3410.1001	TAXES-CARMEL FIRE DIST.	253,598	256,768	256,768	256,768	256,768	267,826	4.3%
351.3410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0.0%
	REVENUE TOTAL	253,598	256,768	256,768	256,768	256,768	267,826	4.3%
351.3410.0040	PAYMENT TO FIRE DIST	253,598	256,768	256,768	256,768	256,768	267,826	4.3%
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	253,598	256,768	256,768	256,768	256,768	267,826	4.3%
	TAX LEVY	253,598	256,768	256,768	256,768	256,768	267,826	
	ASSESSED VALUE		236,529,845	236,529,845	236,529,845	245,708,220	245,708,220	
	TAX RATE PER 1000		1.0856	1.0856	1.0856	1.0450	1.0900	
	* Exempt from Town Levy							
FD005	CROTON FALLS FIRE DISTRICT							
352.3410.1001	TAXES-CROTON FALLS F.D.	145,419	145,484	145,484	145,484	146,499	142,593	-2.0%
	REVENUE TOTAL	145,419	145,484	145,484	145,484	146,499	142,593	-2.0%
352.3410.0040	PAID TO FIRE DIST.TREAS.	145,419	145,484	145,484	145,484	146,499	142,593	-2.0%
	EXPENDITURE TOTAL	145,419	145,484	145,484	145,484	146,499	142,593	-2.0%
	TAX LEVY	145,419	145,484	145,484	145,484	146,499	142,593	
	ASSESSED VALUE		163,647,544	163,647,544	163,647,544	169,359,853	169,359,853	
	TAX RATE PER 1000		0.8890	0.8890	0.8890	0.8650	0.8420	
	* Exempt from Town Levy							

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
PK10	LAKE CASSE PARK DISTRICT							
401.7140.1001	TAXES-LK.CASSE PARK DIST.	130,000	145,000	145,000	145,000	145,000	145,000	0.0%
401.7140.2030	FACILITY RENTAL FEES	250	3,000	3,000	400	3,000	3,000	0.0%
401.7140.2401	INTEREST EARNINGS	821	450	450	0	450	450	0.0%
401.7140.2402	RESERVE INTEREST EARNING	230	200	200	0	200	200	0.0%
401.7140.2701	REFUND PRIOR YEAR EXPENSE	5,429	0	0	0	0	0	0.0%
401.7140.9909	APPROPRIATED FUND BALANCE	-21,864	25,000	25,000	-46,607	25,000	25,000	0.0%
	REVENUE TOTAL	114,866	173,650	173,650	98,793	173,650	173,650	0.0%
401.7140.0013	TEMPORARY LABOR	31,045	40,000	40,000	21,434	40,000	40,000	0.0%
401.7140.0020	EQUIPMENT	0	7,000	7,000	0	7,000	7,000	0.0%
401.7140.0040	CONTRACTUAL EXPENSES	16,371	16,000	16,000	11,656	16,000	16,000	0.0%
401.7140.0041	LAKE TREATMENTS	250	8,500	8,500	3,000	8,500	8,500	0.0%
401.7140.0042	UTILITIES EXPENSES	7,280	9,500	9,500	5,131	9,500	9,500	0.0%
401.7140.0043	INSURANCE	1,200	1,300	1,300	0	1,300	1,300	0.0%
401.7140.0044	ENGINEERING SERVICES	3,200	3,410	3,410	3,400	3,410	3,410	0.0%
401.7140.0045	O&M CUSTODIAL CONTRACT	13,000	13,000	13,000	7,583	13,000	13,000	0.0%
401.7140.0046	CONTRACT SPECIAL SERVICES	0	500	500	0	500	500	0.0%
401.7140.0047	REFUSE DISPOSAL	840	840	840	350	840	840	0.0%
401.7140.0048	OTHER EXPENDITURES	1,003	2,000	2,000	668	2,000	2,000	0.0%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	8,000	12,000	12,000	10,919	12,000	12,000	0.0%
401.7140.0054	CAPITAL EXPENDITURES	29,050	20,000	20,000	3,500	20,000	20,000	0.0%
401.7140.0082	SOCIAL SECURITY	2,375	3,200	3,200	1,640	3,200	3,200	0.0%
401.7140.0083	WORKMANS COMPENSATION INS	1,252	1,900	1,900	1,012	1,900	1,900	0.0%
401.7140.0099	REPAIR RESERVE FUND	0	6,000	6,000	0	6,000	6,000	0.0%
401.9901.0099	TRANSFER TO DEBT FUND	0	28,500	28,500	28,500	28,500	28,500	0.0%
	EXPENDITURE TOTAL	114,866	173,650	173,650	98,793	173,650	173,650	0.0%
	TAX LEVY	130,000	145,000	145,000	145,000	145,000	145,000	
	ASSESSED VALUE		171,469,302	171,469,302	171,469,302	177,835,512	177,835,512	
	TAX RATE PER 1000		0.8456	0.8456	0.8456	0.8154	0.8154	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
PK11	LAKE MAHOPAC PARK DISTRICT							
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	37,255	47,255	47,255	47,255	67,255	67,255	42.3%
402.7110.2401	INTEREST EARNINGS	773	475	475	0	475	475	0.0%
402.7110.2402	RESERVE INTEREST EARNINGS	266	350	350	0	350	350	0.0%
402.7110.9909	APPROPRIATED FUND BALANCE	-3,481	10,000	26,000	-4,228	0	0	0.0%
	REVENUE TOTAL	34,813	58,080	74,080	43,027	68,080	68,080	17.2%
402.7110.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
402.7110.0020	EQUIPMENT	1,658	5,000	5,000	0	5,000	5,000	0.0%
402.7110.0040	CONTRACTUAL EXPENSES	23,898	14,300	14,300	6,888	20,300	20,300	42.0%
402.7110.0041	WATER QUALITY/BIOMASS STUDY	3,845	6,000	22,000	19,845	6,000	6,000	0.0%
402.7110.0043	INSURANCE	400	600	600	0	600	600	0.0%
402.7110.0044	ENGINEERING SERVICES	2,000	2,280	2,280	2,200	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	512	2,000	2,000	509	2,000	2,000	0.0%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	2,500	7,500	7,500	3,585	7,500	7,500	0.0%
402.7110.0099	REPAIR RESERVE FUND	0	10,400	10,400	0	4,400	4,400	-57.7%
402.9901.0099	TRANSFER TO DEBT FUND	0	10,000	10,000	10,000	20,000	20,000	0.0%
	EXPENDITURE TOTAL	34,813	58,080	74,080	43,027	68,080	68,080	17.2%
	TAX LEVY	37,255	47,255	47,255	47,255	67,255	67,255	
	ASSESSED VALUE		201,997,916	201,997,916	201,997,916	203,803,704	203,803,704	
	TAX RATE PER 1000		0.2339	0.2339	0.2339	0.3300	0.3300	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
PK03	TEAKETTLE LAKE PARK DISTRICT							
403.7140.1001	TAXES-TEAKETTLE SPOUT PK.	53,575	53,575	53,575	53,575	53,575	53,575	0.0%
403.7140.2401	INTEREST EARNINGS	563	395	395	0	395	395	0.0%
403.7140.2402	RESERVE INTEREST EARNINGS	65	80	80	0	80	80	0.0%
403.7140.2701	REFUND PRIOR YEAR EXPENSE	10,858	0	0	0	0	0	0.0%
403.7140.9909	APPROPRIATED FUND BALANCE	-39,831	13,500	13,500	-25,188	13,500	13,500	0.0%
	REVENUE TOTAL	25,230	67,550	67,550	28,387	67,550	67,550	0.0%
403.7140.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
403.7140.0020	EQUIPMENT	0	710	710	0	785	785	10.6%
403.7140.0040	CONTRACTUAL EXPENSES	3,943	10,000	10,000	1,024	10,000	10,000	0.0%
403.7140.0041	SUPPLIES & MATERIALS	12,100	12,000	12,000	6,300	8,925	8,925	-25.6%
403.7140.0043	INSURANCE	200	350	350	0	350	350	0.0%
403.7140.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,400	3,420	3,420	0.0%
403.7140.0045	MAINTENANCE CONTRACTS	1,650	2,000	2,000	0	6,000	6,000	200.0%
403.7140.0048	OTHER EXPENDITURES	1,137	5,000	5,000	0	5,000	5,000	0.0%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	3,000	4,500	4,500	4,163	4,500	4,500	0.0%
403.7140.0054	CAPITAL EXPENDITURES	0	10,000	10,000	0	9,000	9,000	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	13,500	13,500	13,500	13,500	13,500	0.0%
	EXPENDITURE TOTAL	25,230	67,550	67,550	28,387	67,550	67,550	0.0%
	TAX LEVY	53,575	53,575	53,575	53,575	53,575	53,575	
	ASSESSED VALUE		181,558,866	181,558,866	181,558,866	187,715,882	187,715,882	
	TAX RATE PER 1000		0.2951	0.2951	0.2951	0.2854	0.2854	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
PK04	LAKE SECOR PARK DISTRICT							
404.7140.1001	TAXES-LK.SECOR PARK DIST.	59,290	53,900	53,900	53,900	61,600	61,600	14.3%
404.7140.2401	INTEREST EARNINGS	169	130	130	0	130	130	0.0%
404.7140.2402	RESERVE INTEREST EARNINGS	116	130	130	0	130	130	0.0%
404.7140.9909	APPROPRIATED FUND BALANCE	-4,103	5,000	5,000	-27,651	0	0	0.0%
	REVENUE TOTAL	55,472	59,160	59,160	26,249	61,860	61,860	4.6%
404.7140.0013	TEMPORARY LABOR	28,987	25,000	25,000	9,829	25,000	25,000	0.0%
404.7140.0020	EQUIPMENT	0	5,000	5,000	0	7,350	7,350	47.0%
404.7140.0040	CONTRACTUAL EXPENSES	11,663	8,284	8,284	6,430	8,394	8,394	1.3%
404.7140.0041	SUPPLIES & MATERIALS	321	2,400	2,400	40	2,400	2,400	0.0%
404.7140.0042	UTILITIES EXPENSES	594	560	560	371	560	560	0.0%
404.7140.0043	INSURANCE	300	450	450	0	450	450	0.0%
404.7140.0044	ENGINEERING SERVICES	3,000	3,200	3,200	3,150	3,200	3,200	0.0%
404.7140.0045	MAINTENANCE CONTRACTS	2,650	3,000	3,000	0	3,850	3,850	28.3%
404.7140.0046	CONTRACTUAL RENTALS	427	400	400	173	400	400	0.0%
404.7140.0047	REFUSE DISPOSAL	246	300	300	121	300	300	0.0%
404.7140.0048	OTHER EXPENDITURES	248	1,000	1,000	557	1,000	1,000	0.0%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,507	3,907	3,907	3,800	3,907	3,907	0.0%
404.7140.0050	SPECIAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
404.7140.0082	SOCIAL SECURITY	1,896	1,549	1,549	761	1,849	1,849	19.4%
404.7140.0083	WORKMANS COMPENSATION INS	1,633	1,500	1,500	1,017	1,200	1,200	-20.0%
404.7140.0099	REPAIR RESERVE FUND	0	2,610	2,610	0	2,000	2,000	-23.4%
	EXPENDITURE TOTAL	55,472	59,160	59,160	26,249	61,860	61,860	4.6%
	TAX LEVY	59,290	53,900	53,900	53,900	61,600	61,600	
	ASSESSED UNITS		539	539	539	560	560	
	TAX RATE PER UNIT		100.0000	100.0000	100.0000	110.0000	110.0000	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
RG005	CARMEL GARBAGE DISTRICT							
571.8160.1001	REAL PROPERTY TAXES	2,750,041	2,825,000	2,825,000	2,825,009	3,325,000	4,284,000	51.6%
571.8160.2401	INTEREST EARNINGS-INVEST	4,443	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	70,079	80,000	80,000	-1,401,871	40,000	40,000	-50.0%
	REVENUE TOTAL	2,824,563	2,910,000	2,910,000	1,423,138	3,370,000	4,329,000	48.8%
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	2,809,563	2,895,000	2,895,000	1,423,138	3,355,000	4,314,000	49.0%
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	2,824,563	2,910,000	2,910,000	1,423,138	3,370,000	4,329,000	48.8%
	TAX LEVY	2,750,041	2,825,000	2,825,000	2,825,009	3,325,000	4,284,000	
	ASSESSED UNITS		9,963	9,963	9,963	9,981	9,981	
	TAX RATE PER UNIT		283.5491	283.5491	283.5500	333.1330	429.2155	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
RG006	CARMEL GARBAGE DISTRICT							
572.8160.1001	REAL PROPERTY TAXES	283,501	467,000	467,000	467,000	507,000	507,000	8.6%
572.8160.2401	INTEREST EARNINGS-INVEST	1,095	1,200	1,200	0	1,000	1,000	-16.7%
572.8160.5030	TRANS FROM OTHER FUNDS	100,000						
572.8160.9909	APPROPRIATED FUND BALANCE	59,789	10,000	16,735	-217,144	10,000	10,000	0.0%
	REVENUE TOTAL	444,385	478,200	484,935	249,856	518,000	518,000	8.3%
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	439,385	453,200	459,935	229,856	493,000	493,000	8.8%
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	20,000	20,000	20,000	20,000	20,000	0.0%
	EXPENDITURE TOTAL	444,385	478,200	484,935	249,856	518,000	518,000	8.3%
	TAX LEVY	283,501	467,000	467,000	467,000	507,000	507,000	
	ASSESSED UNITS		1,650	1,650	1,650	1,670	1,670	
	TAX RATE PER UNIT		283.0303	283.0303	283.0303	303.5928	303.5928	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
WD033	CWD #1 - MAHOPAC BUSINESS DISTRICT							
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	50,250	37,600	37,600	37,600	37,600	37,600	0.0%
601.8310.2140	METERED WATER RENTS	52,598	51,750	51,750	23,586	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	1,637	2,850	2,850	496	2,850	2,850	0.0%
601.8310.2401	INTEREST EARNINGS	1,024	378	378	0	378	378	0.0%
601.8310.2402	INT EARNED REPAIR RESERVE	23	25	25	0	25	25	0.0%
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	-41,898	40,000	40,000	6,035	40,000	40,000	0.0%
	REVENUE TOTAL	63,634	132,603	132,603	67,717	132,603	132,603	0.0%
601.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
601.8310.0020	EQUIPMENT METERS	2,123	3,500	3,500	234	3,500	3,500	0.0%
601.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	350	350	2,100	350	350	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	4,313	15,000	15,000	2,014	15,000	15,000	0.0%
601.8310.0041	CHEMICAL EXPENSES	1,884	3,777	3,777	712	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	3,000	3,420	3,420	3,200	3,420	3,420	0.0%
601.8310.0045	OPER.& MAINT.CONTRACT	0	0	0	0	0	0	0.0%
601.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
601.8310.0047	EMERGENCY REPAIRS	2,030	24,300	24,300	775	24,300	24,300	0.0%
601.8310.0048	OTHR.OPERATING EXPENSES	219	5,006	5,006	35	5,006	5,006	0.0%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	9,240	12,000	12,000	8,847	12,000	12,000	0.0%
601.8310.0099	REPAIR RESERVE FUND	0	14,750	14,750	0	14,750	14,750	0.0%
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	20,625	30,000	30,000	30,000	30,000	30,000	0.0%
	EXPENDITURE TOTAL	63,634	132,603	132,603	67,717	132,603	132,603	0.0%
	TAX LEVY	50,250	37,600	37,600	37,600	37,600	37,600	
	ASSESSED VALUE		33,621,392	33,621,392	33,621,392	33,766,758	33,766,758	
	TAX RATE PER 1000		1.1183	1.1183	1.1183	1.1135	1.1135	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
WD001	CWD #2 - CARMEL							
602.8310.1001	TAXES-CWD#2 CARMEL	1,028,380	1,375,000	1,375,000	1,375,000	1,400,000	1,400,000	1.8%
602.8310.2140	METERED WATER RENTS	796,100	775,000	775,000	400,060	795,000	795,000	2.6%
602.8310.2142	UNMETERED TAP RENTS	5,800	6,000	6,000	6,000	6,000	6,000	0.0%
602.8310.2144	INSTALLATION FEES	0	5,000	5,000	1,050	5,000	5,000	0.0%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	24,553	29,171	29,171	10,201	29,171	29,171	0.0%
602.8310.2401	INTEREST EARNINGS	9,029	5,000	5,000	0	6,000	6,000	20.0%
602.8310.2402	REPAIR RESERVE-INT.EARNED	789	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	15,376	1,000	1,000	0	1,000	1,000	0.0%
602.8310.2701	REFUND PRIOR YR.EXPENSES	340	500	500	0	500	500	0.0%
602.8310.2770	OTHER REVENUES	12,579	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	233,926	293,926	293,926	293,926	293,926	293,926	0.0%
602.8310.9909	APPROPRIATED FUND BALANCE	424,827	68,000	68,000	-416,984	68,000	68,000	0.0%
	REVENUE TOTAL	2,551,699	2,560,068	2,560,068	1,669,253	2,606,068	2,606,068	1.8%
602.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
602.8310.0020	EQUIPMENT-METERS	80,250	10,000	17,500	15,000	40,000	40,000	300.0%
602.8310.0021	ASSET MNGMT SPECIAL EXPENSE	21,800	3,700	3,700	3,500	3,700	3,700	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	69,183	95,000	87,500	26,343	70,000	70,000	-26.3%
602.8310.0041	CHEMICAL EXPENSES	67,380	62,000	62,000	36,327	67,500	67,500	8.9%
602.8310.0042	UTILITIES & HEATING	93,635	110,000	110,000	45,361	100,000	100,000	-9.1%
602.8310.0043	INSURANCE EXPENDITURES	9,500	12,000	12,000	0	12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	65,600	39,900	39,900	32,310	39,900	39,900	0.0%
602.8310.0045	OPER.& MAINT.CONTRACT	253,028	260,619	260,619	173,746	268,438	268,438	3.0%
602.8310.0046	PURCHASE OF WATER	892,264	795,000	795,000	331,820	845,000	845,000	6.3%
602.8310.0047	EMERGENCY REPAIRS	231,333	150,000	150,000	156,995	180,000	180,000	20.0%
602.8310.0048	OTHER OPERATING EXPENSES	46,842	87,349	87,349	15,795	45,530	45,530	-47.9%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	184,884	190,000	190,000	182,056	190,000	190,000	0.0%
602.8310.0090	CONTINGENCY	0	60,000	60,000	0	60,000	60,000	0.0%
602.8310.0099	REPAIR RESERVE FUND	0	34,500	34,500	0	34,000	34,000	-1.4%
602.9901.0099	TRANS TO DEBT SERVICE FD	536,000	650,000	650,000	650,000	650,000	650,000	0.0%
	EXPENDITURE TOTAL	2,551,699	2,560,068	2,560,068	1,669,253	2,606,068	2,606,068	1.8%
	TAX LEVY	1,028,380	1,375,000	1,375,000	1,375,000	1,400,000	1,400,000	
	ASSESSED VALUE		850,333,521	850,333,521	850,333,521	872,065,093	872,065,093	
	TAX RATE PER 1000		1.6170	1.6170	1.6170	1.6054	1.6054	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

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WD002	CWD #3 - LAKE SECOR							
603.8310.1001	TAXES-CWD#3 LAKE SECOR	91,460	142,500	142,500	142,500	168,605	168,605	18.3%
603.8310.1081	MONEY IN LIEU OF TAXES	1,743	1,800	1,800	2,573	1,800	1,800	0.0%
603.8310.2140	METERED WATER RENTS	96,420	106,500	106,500	47,958	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	250	0	0	0	0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	7,404	8,000	8,000	2,371	8,000	8,000	0.0%
603.8310.2401	INTEREST EARNINGS	327	650	650	0	650	650	0.0%
603.8310.2402	REPAIR RESERVE-INT.EARNED	455	350	350	0	350	350	0.0%
603.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
603.8310.2701	REFUND PRIOR YEAR EXP	0	0	0	0	0	0	0.0%
603.8310.2770	OTHER REVENUE	0	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	51,722	40,000	40,000	50,693	20,000	20,000	0.0%
	REVENUE TOTAL	249,981	300,000	300,000	246,295	306,105	306,105	2.0%
603.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
603.8310.0020	EQUIPMENT	2,694	3,500	3,500	0	5,000	5,000	42.9%
603.8310.0021	ASSET MNGMT SPECIAL EXPENSE	5,000	1,000	1,000	2,300	1,000	1,000	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	5,552	15,000	10,000	3,173	13,500	13,500	-10.0%
603.8310.0041	CHEMICAL EXPENSES	3,525	2,800	2,800	411	2,800	2,800	0.0%
603.8310.0042	UTILITIES EXPENSES	14,396	16,500	16,500	6,434	16,500	16,500	0.0%
603.8310.0043	INSURANCE EXPENDITURES	1,800	2,200	2,200	0	2,200	2,200	0.0%
603.8310.0044	ENGINEERING SERVICES	9,850	13,680	13,680	10,500	13,680	13,680	0.0%
603.8310.0045	OPER.& MAINT.CONTRACT	35,732	36,804	36,804	24,536	37,909	37,909	3.0%
603.8310.0046	PURCHASE OF WATER	0	0	15,000	11,352	5,000	5,000	0.0%
603.8310.0047	EMERGENCY REPAIRS	45,094	45,000	45,000	39,330	45,000	45,000	0.0%
603.8310.0048	OTHR.OPERATING EXPENSES	10,949	8,626	8,626	6,704	8,626	8,626	0.0%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	18,169	19,500	19,500	17,055	19,500	19,500	0.0%
603.8310.0099	REPAIR RESERVE FUND	0	10,890	890	0	10,890	10,890	0.0%
603.9901.0099	TRANS TO DEBT SERVICE FD.	97,220	124,500	124,500	124,500	124,500	124,500	0.0%
	EXPENDITURE TOTAL	249,981	300,000	300,000	246,295	306,105	306,105	2.0%
	TAX LEVY	91,460	142,500	142,500	142,500	168,605	168,605	
	ASSESSED VALUE		129,585,244	129,585,244	129,585,244	134,970,650	134,970,650	
	TAX RATE PER 1000		1.0997	1.0997	1.0997	1.2492	1.2492	

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
WD003	CWD #4 - LAKE BALDWIN							
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	95,500	114,100	114,100	114,100	114,100	114,100	0.0%
604.8310.1081	MONEY IN LIEU OF TAXES	2,211	2,237	2,237	2,628	2,237	2,237	0.0%
604.8310.2140	METERED WATER RENTS	63,762	70,000	70,000	37,712	62,000	62,000	-11.4%
604.8310.2144	INSTALLATION FEES	250	0	0	250	0	0	0.0%
604.8310.2148	UNPAID RNTS.INT.&PENALTY	4,562	4,500	4,500	1,314	4,500	4,500	0.0%
604.8310.2401	INTEREST EARNINGS	112	260	260	0	160	160	-38.5%
604.8310.2402	REPAIR RESERVE-INT.EARNED	21	27	27	0	27	27	0.0%
604.8310.2681	INSURANCE RECOVERY ASSET	6,579	1,200	1,200	0	1,200	1,200	0.0%
604.8310.2701	REFUND PRIOR YRS.EXPENSES	0	0	0	0	0	0	0.0%
604.8310.2770	OTHER REVENUE	0	0	0	0	0	0	0.0%
604.8310.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
604.8310.9909	APPROPRIATED FUND BALANCE	25,139	10,000	10,000	-3,325	0	0	0.0%
	REVENUE TOTAL	198,136	202,324	202,324	152,679	184,224	184,224	-8.9%
604.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
604.8310.0020	EQUIPMENT	10,537	2,500	5,500	4,098	3,000	3,000	20.0%
604.8310.0021	ASSET MNGMT SPECIAL EXPENSE	1,500	650	650	2,900	650	650	0.0%
604.8310.0040	CONTRACTUAL REPAIRS	7,502	10,500	7,500	3,610	9,000	9,000	-14.3%
604.8310.0041	CHEMICAL EXPENSES	0	1,500	1,500	411	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	7,881	9,000	9,000	4,537	9,000	9,000	0.0%
604.8310.0043	INSURANCE EXPENDITURES	1,800	2,200	2,200	0	2,200	2,200	0.0%
604.8310.0044	ENGINEERING SERVICES	2,500	2,850	2,850	2,650	2,850	2,850	0.0%
604.8310.0045	OPERATION & MAINT CONTRCT	20,260	20,260	20,260	13,507	20,260	20,260	0.0%
604.8310.0046	PURCHASE OF WATER	0	500	500	0	500	500	0.0%
604.8310.0047	EMERGENCY REPAIRS	63,470	54,000	54,000	41,703	60,000	60,000	11.1%
604.8310.0048	OTHER OPERATING EXPENSES	3,519	3,814	3,814	3,140	3,814	3,814	0.0%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,669	15,000	15,000	13,023	15,000	15,000	0.0%
604.8310.0086	RETIREEES HEALTH INSURNACE	6,398	7,000	7,000	0	7,000	7,000	0.0%
604.8310.0099	REPAIR RESERVE FUND	0	9,450	9,450	0	4,450	4,450	-52.9%
604.9901.0099	TRANSFER TO DEBT SERVICE	59,100	63,100	63,100	63,100	45,000	45,000	-28.7%
	EXPENDITURE TOTAL	198,136	202,324	202,324	152,679	184,224	184,224	-8.9%
	TAX LEVY	95,500	114,100	114,100	114,100	114,100	114,100	
	ASSESSED VALUE		51,351,897	51,351,897	51,351,897	53,217,629	53,217,629	
	TAX RATE PER 1000		2.2219	2.2219	2.2219	2.1440	2.1440	

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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
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	21,212	23,500	23,500	10,114	23,500	23,500	0.0%
605.8310.2148	UNPAID RNT.INT.&PENALTY	595	850	850	249	850	850	0.0%
605.8310.2401	INTEREST EARNINGS	264	351	351	0	351	351	0.0%
605.8310.2402	REPAIR RESERVE-INT.EARNED	67	90	90	0	90	90	0.0%
605.8310.2681	INSURANCE RECOVERY ASSET	7,741	0	0	0	0	0	0.0%
605.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
605.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
605.8310.9909	APPROPRIATED FUND BALANCE	5,212	5,000	5,000	-5,859	5,000	5,000	0.0%
	REVENUE TOTAL	59,274	53,974	53,974	28,687	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	5,000	5,000	66.7%
605.8310.0021	ASSET MNGMT SPECIAL EXPENSE	1,000	500	500	1,700	500	500	0.0%
605.8310.0040	CONTRACTUAL REPAIRS	1,846	3,500	3,500	609	4,000	4,000	14.3%
605.8310.0041	CHEMICAL EXPENSES	0	500	500	0	250	250	-50.0%
605.8310.0042	UTILITIES EXPENSES	3,442	6,200	6,200	2,652	6,200	6,200	0.0%
605.8310.0043	INSURANCE EXPENDITURES	500	800	800	0	800	800	0.0%
605.8310.0044	ENGINEERING SERVICES	1,500	1,710	1,710	1,600	1,710	1,710	0.0%
605.8310.0045	OPER.& MAINT.CONTRACT	12,100	12,101	12,101	8,067	12,101	12,101	0.0%
605.8310.0047	EMERGENCY REPAIRS	12,769	8,000	8,000	2,330	7,250	7,250	-9.4%
605.8310.0048	OTHR.OPERATING EXPENSES	2,438	2,673	2,673	2,536	2,673	2,673	0.0%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,289	5,800	5,800	4,003	5,800	5,800	0.0%
605.8310.0099	REPAIR RESERVE FUND	0	4,000	4,000	0	2,500	2,500	-37.5%
605.9901.0099	TRANSFER TO DEBT FUND	15,990	5,190	5,190	5,190	5,190	5,190	0.0%
	EXPENDITURE TOTAL	59,274	53,974	53,974	28,687	53,974	53,974	0.0%
	TAX LEVY	24,183	24,183	24,183	24,183	24,183	24,183	
	ASSESSED VALUE		17,807,425	17,807,425	17,807,425	18,507,895	18,507,895	
	TAX RATE PER 1000		1.3580	1.3580	1.3580	1.3066	1.3066	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
WD013	CWD #6 - SHELL VALLEY/TOMAHAWK							
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	44,780	64,780	64,780	64,780	69,780	69,780	7.7%
606.8310.2140	METERED WATER RENTS	44,814	44,500	44,500	23,643	44,500	44,500	0.0%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	2,263	2,100	2,100	833	2,100	2,100	0.0%
606.8310.2401	INTEREST EARNINGS	96	530	530	0	530	530	0.0%
606.8310.2402	REPAIR RESERVE-INT.EARNED	89	110	110	0	110	110	0.0%
606.8310.2681	INSURANCE RECOVERY ASSET	18,851	1,000	9,038	8,038	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	30,077	20,000	20,000	-24,016	0	0	0.0%
	REVENUE TOTAL	140,970	133,020	141,058	73,278	118,020	118,020	-11.3%
606.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
606.8310.0020	EQUIPMENT	26,782	38,000	39,805	1,805	20,000	20,000	-47.4%
606.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	600	600	3,200	600	600	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	2,202	6,000	6,000	2,862	6,000	6,000	0.0%
606.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	10,351	12,000	12,000	6,147	12,000	12,000	0.0%
606.8310.0043	INSURANCE EXPENDITURES	1,200	1,500	1,500	0	1,500	1,500	0.0%
606.8310.0044	ENGINEERING SERVICES	3,000	3,500	3,500	3,200	3,500	3,500	0.0%
606.8310.0045	OPER.& MAINT.CONTRACT	19,226	19,227	19,227	12,818	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	44,899	12,000	18,233	9,885	15,000	15,000	25.0%
606.8310.0048	OTHR.OPERATING EXPENSES	4,615	3,993	3,993	3,756	3,993	3,993	0.0%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,745	11,000	11,000	10,105	11,000	11,000	0.0%
606.8310.0099	REPAIR RESERVE FUND	0	5,000	5,000	0	5,000	5,000	0.0%
606.9901.0099	TRANSFER TO DEBT FUND	20,950	19,500	19,500	19,500	19,500	19,500	0.0%
	EXPENDITURE TOTAL	140,970	133,020	141,058	73,278	118,020	118,020	-11.3%
	TAX LEVY	44,780	64,780	64,780	64,780	69,780	69,780	
	ASSESSED VALUE		38,846,971	38,846,971	38,846,971	40,044,598	40,044,598	
	TAX RATE PER 1000		1.6676	1.6676	1.6676	1.7426	1.7426	

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WD023	CWD #7 - IVY HILLS							
607.8310.1001	TAXES-CWD#7-IVY HILLS	27,536	31,036	31,036	31,036	31,036	31,036	0.0%
607.8310.2140	METERED WATER RENTS	44,166	45,800	45,800	19,561	45,800	45,800	0.0%
607.8310.2148	UNPAID FEES INT.& PENALTY	1,488	1,800	1,800	660	1,800	1,800	0.0%
607.8310.2401	INTEREST EARNINGS	123	545	545	0	545	545	0.0%
607.8310.2402	REPAIR RESERVE-INT EARNED	107	135	135	0	135	135	0.0%
607.8310.2681	INSURANCE RECOVERY ASSET	31,949	0	19,770	19,770	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	25,001	5,000	15,000	23,892	0	0	-100.0%
	REVENUE TOTAL	130,370	84,316	114,086	94,919	79,316	79,316	-5.9%
607.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
607.8310.0020	EQUIPMENT	11,082	2,000	11,226	11,226	2,000	2,000	0.0%
607.8310.0021	ASSET MNGMT SPECIAL EXPENSE	2,000	600	600	1,900	600	600	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	1,632	9,400	6,600	4,053	9,400	9,400	0.0%
607.8310.0041	CHEMICAL EXPENSES	0	300	300	0	300	300	0.0%
607.8310.0042	UTILITIES EXPENSES	9,678	10,900	10,900	4,721	10,900	10,900	0.0%
607.8310.0043	INSURANCE EXPENDITURES	900	1,200	900	0	1,200	1,200	0.0%
607.8310.0044	ENGINEERING SERVICES	2,000	2,280	2,280	2,200	2,580	2,580	13.2%
607.8310.0045	OPER.& MAINT.CONTRACT	16,119	16,120	16,120	10,746	16,120	16,120	0.0%
607.8310.0046	PURCHASE OF WATER	4,515	500	500	0	500	500	0.0%
607.8310.0047	EMERGENCY REPAIRS	31,593	12,000	43,544	39,809	15,000	15,000	25.0%
607.8310.0048	OTHER OPERATING EXPENSES	2,744	3,150	3,150	2,373	3,150	3,150	0.0%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,887	7,366	6,466	6,391	7,366	7,366	0.0%
607.8310.0099	REPAIR RESERVE FUND	0	7,000	0	0	7,000	7,000	0.0%
607.9901.0099	TRANSFER TO DEBT FUND	41,220	11,500	11,500	11,500	3,200	3,200	-72.2%
	EXPENDITURE TOTAL	130,370	84,316	114,086	94,919	79,316	79,316	-5.9%
	TAX LEVY	27,536	31,036	31,036	31,036	31,036	31,036	
	ASSESSED VALUE		50,278,882	50,278,882	50,278,882	51,987,852	51,987,852	
	TAX RATE PER 1000		0.6173	0.6173	0.6173	0.5970	0.5970	

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WD020	CWD #8 - MAHOPAC RIDGE							
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	328,392	366,392	366,392	366,392	366,392	366,392	0.0%
608.8310.1081	MONEY IN LIEU OF TAXES	15,503	16,800	16,800	16,120	16,800	16,800	0.0%
608.8310.2140	METERED WATER RENTS	192,770	190,000	190,000	93,081	192,000	192,000	1.1%
608.8310.2144	INSTALLATION FEES	1,500	3,325	3,325	0	3,325	3,325	0.0%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	8,649	10,500	10,500	3,195	10,500	10,500	0.0%
608.8310.2401	INTEREST EARNINGS	281	503	503	0	503	503	0.0%
608.8310.2402	REPAIR RESERVE-INT.EARNED	159	180	180	0	180	180	0.0%
608.8310.2681	INSURANCE RECOVERY ASSET	3,471	1,500	1,500	0	1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0	0.0%
608.8310.2770	OTHER REVENUES	0	0	0	420	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	6,425	20,000	20,000	-34,631	20,000	20,000	0.0%
	REVENUE TOTAL	635,650	687,700	687,700	523,077	689,700	689,700	0.3%
608.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
608.8310.0020	EQUIPMENT	13,498	10,000	10,000	1,485	15,000	15,000	50.0%
608.8310.0021	ASSET MNGMT SPECIAL EXPENSE	5,700	1,100	1,100	2,500	1,100	1,100	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	23,893	40,000	30,000	15,675	36,700	36,700	-8.3%
608.8310.0041	CHEMICAL EXPENSES	11,982	10,000	10,000	4,527	10,000	10,000	0.0%
608.8310.0042	UTILITIES EXPENSES	27,282	35,000	35,000	17,163	30,000	30,000	-14.3%
608.8310.0043	INSURANCE EXPENDITURES	5,200	6,500	6,500	0	5,500	5,500	-15.4%
608.8310.0044	ENGINEERING SERVICES	18,500	22,800	22,800	20,000	20,600	20,600	-9.6%
608.8310.0045	OPER.&MAINT.CONTRACT	193,759	193,760	193,760	129,173	193,760	193,760	0.0%
608.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
608.8310.0047	EMERGENCY REPAIRS	72,646	50,000	60,000	54,311	55,000	55,000	10.0%
608.8310.0048	OTHER OPERATING EXPENSES	5,401	8,640	8,640	3,288	8,340	8,340	-3.5%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	49,289	52,300	52,300	47,455	50,300	50,300	-3.8%
608.8310.0090	CONTINGENCY	0	14,500	14,500	0	10,500	10,500	-27.6%
608.8310.0099	REPAIR RESERVE FUND	0	15,600	15,600	0	7,900	7,900	-49.4%
608.9901.0099	TRANSFER TO DEBT FUND	208,500	227,500	227,500	227,500	245,000	245,000	7.7%
	EXPENDITURE TOTAL	635,650	687,700	687,700	523,077	689,700	689,700	0.3%
	TAX LEVY	328,392	366,392	366,392	366,392	366,392	366,392	
	ASSESSED VALUE		163,951,615	163,951,615	163,951,615	170,618,209	170,618,209	
	TAX RATE PER 1000		2.2348	2.2348	2.2348	2.1474	2.1474	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
WD022	CWD #9 - MAHOPAC HILLS							
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS	168,397	195,500	195,500	195,500	180,500	180,500	-7.7%
609.8310.2140	METERED WATER RENTS	43,173	48,000	48,000	21,436	45,000	45,000	-6.3%
609.8310.2144	INSTALLATION FEES	1,025	0	0	0	0	0	0.0%
609.8310.2148	UNPAID RENTS INT.&PENALTY	2,485	3,762	3,762	658	3,762	3,762	0.0%
609.8310.2401	INTEREST EARNINGS	474	700	700	0	700	700	0.0%
609.8310.2402	REPAIR RESERVE INT EARNED	89	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	18,653	15,000	15,000	-10,167	10,000	10,000	0.0%
	REVENUE TOTAL	234,296	263,590	263,590	207,427	240,590	240,590	-8.7%
609.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
609.8310.0020	EQUIPMENT	0	2,500	2,500	0	8,500	8,500	240.0%
609.8310.0021	ASSET MNGMT SPECIAL EXPENSE	1,000	400	400	2,600	400	400	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	8,692	6,000	6,000	1,327	9,000	9,000	50.0%
609.8310.0041	CHEMICAL EXPENSES	0	700	700	0	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	8,088	10,000	10,000	4,172	9,500	9,500	-5.0%
609.8310.0043	INSURANCE EXPENDITURES	1,500	2,000	2,000	0	2,000	2,000	0.0%
609.8310.0044	ENGINEERING SERVICES	2,900	3,200	3,200	3,000	3,200	3,200	0.0%
609.8310.0045	OPER.& MAINT.CONTRACT	12,399	12,400	12,400	8,266	12,400	12,400	0.0%
609.8310.0047	EMERGENCY REPAIRS	34,019	28,000	28,000	8,724	28,000	28,000	0.0%
609.8310.0048	OTHER OPERATING EXPENSES	5,919	5,990	5,990	3,380	5,890	5,890	-1.7%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,779	15,400	15,400	10,958	11,000	11,000	-28.6%
609.8310.0090	CONTINGENCY	0	5,000	5,000	0	5,000	5,000	0.0%
609.8310.0099	REPAIR RESERVE FUND	0	7,000	7,000	0	5,000	5,000	-28.6%
609.9901.0099	TRANSFER TO DEBT FUND	148,000	165,000	165,000	165,000	140,000	140,000	-15.2%
	EXPENDITURE TOTAL	234,296	263,590	263,590	207,427	240,590	240,590	-8.7%
	TAX LEVY	168,397	195,500	195,500	195,500	180,500	180,500	
	ASSESSED VALUE		53,967,339	53,967,339	53,967,339	55,852,844	55,852,844	
	TAX RATE PER 1000		3.6226	3.6226	3.6226	3.2317	3.2317	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
WD025	CWD #10 - LAKEVIEW PARK							
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	102,700	135,450	135,450	135,450	146,450	146,450	8.1%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	790	620	620	1,050	620	620	0.0%
610.8310.2140	METERED WATER RENTS	44,897	50,750	50,750	24,054	45,750	45,750	-9.9%
610.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	1,205	2,640	2,640	544	2,640	2,640	0.0%
610.8310.2401	INTEREST EARNINGS	168	110	110	0	110	110	0.0%
610.8310.2402	RESERVE INTEREST EARNINGS	158	130	130	0	130	130	0.0%
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	30,515	5,000	5,000	-23,902	0	0	0.0%
	REVENUE TOTAL	180,433	194,700	194,700	137,196	195,700	195,700	0.5%
610.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
610.8310.0020	EQUIPMENT	9,968	3,000	4,000	495	34,000	34,000	1033.3%
610.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	450	450	2,600	450	450	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	6,964	9,500	8,500	3,087	8,500	8,500	-10.5%
610.8310.0041	CHEMICAL EXPENSES	3,994	3,500	3,500	1,509	3,500	3,500	0.0%
610.8310.0042	UTILITIES EXPENSES	2,561	4,200	4,200	1,812	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	2,500	2,820	2,820	2,500	2,820	2,820	0.0%
610.8310.0047	EMERGENCY REPAIRS	60,375	30,000	30,000	14,390	30,000	30,000	0.0%
610.8310.0048	OTHER OPERATING EXPENSES	859	2,530	2,530	518	2,530	2,530	0.0%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	11,812	13,400	13,400	12,585	13,400	13,400	0.0%
610.8310.0090	CONTINGENCY	0	8,600	8,600	0	8,600	8,600	0.0%
610.8310.0099	REPAIR RESERVE FUND	0	17,000	17,000	0	8,000	8,000	-52.9%
610.9901.0099	TRANSFER TO DEBT FUND 860	40,200	58,000	58,000	58,000	38,000	38,000	-34.5%
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	180,433	194,700	194,700	137,196	195,700	195,700	0.5%
	TAX LEVY	102,700	135,450	135,450	135,450	146,450	146,450	
	ASSESSED UNITS		129.00	129.00	129.00	128.00	128.00	
	TAX RATE PER UNIT		1,050.00	1,050.00	1,050.00	1,144.14	1,144.14	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

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WD024	CWD #12 - FAIRVIEW ESTATES							
612.8310.1001	TAXES-CWD#12 FARMVIEW EST	78,227	68,227	68,227	68,227	68,227	68,227	0.0%
612.8310.2140	METERED WATER RENTS	70,047	69,800	69,800	48,632	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	5,301	3,330	3,330	897	3,330	3,330	0.0%
612.8310.2401	INTEREST EARNINGS	902	700	700	0	700	700	0.0%
612.8310.2402	REPAIR RESERVE-INT.EARNED	41	48	48	0	48	48	0.0%
612.8310.2681	INSURANCE RECOVERY-ASSET	4,508	0	0	0	0	0	0.0%
612.8310.2701	REFUND PRIOR YR.EXPENSES	0	0	0	0	0	0	0.0%
612.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
612.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
612.8310.9909	APPROPRIATED FUND BALANCE	10,857	70,000	70,000	-64,022	70,000	70,000	0.0%
	REVENUE TOTAL	169,883	212,105	212,105	53,734	212,105	212,105	0.0%
612.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
612.8310.0020	EQUIPMENT	9,150	4,000	4,000	3,742	4,000	4,000	0.0%
612.8310.0021	ASSET MNGMT SPECIAL EXPENSE	1,000	500	500	2,200	500	500	0.0%
612.8310.0040	CONTRACTUAL REPAIRS	14,997	64,500	64,500	2,196	64,500	64,500	0.0%
612.8310.0041	CHEMICAL EXPENSES	3,525	3,000	3,000	0	3,000	3,000	0.0%
612.8310.0042	UTILITIES EXPENSES	12,042	18,500	18,500	5,903	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	5,200	5,700	5,700	5,400	5,700	5,700	0.0%
612.8310.0045	OPER.& MAINT.CONTRACT	10,706	11,029	11,029	7,352	11,360	11,360	3.0%
612.8310.0046	PURCHASE OF WATER	14,218	25,000	25,000	0	15,000	15,000	-40.0%
612.8310.0047	EMERGENCY REPAIRS	47,516	40,000	40,000	3,078	48,000	48,000	20.0%
612.8310.0048	OTHER OPERATING EXPENSES	5,397	6,826	6,826	2,373	6,845	6,845	0.3%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,952	19,500	19,500	17,490	19,500	19,500	0.0%
612.8310.0099	REPAIR RESERVE FUND	0	8,350	8,350	0	10,000	10,000	19.8%
612.9901.0099	TRANSFER TO DEBT FUND 887	32,280	4,000	4,000	4,000	4,000	4,000	0.0%
	EXPENDITURE TOTAL	169,883	212,105	212,105	53,734	212,105	212,105	0.0%
	TAX LEVY	78,227	68,227	68,227	68,227	68,227	68,227	
	ASSESSED VALUE		59,537,342	59,537,342	59,537,342	60,852,199	60,852,199	
	TAX RATE PER 1000		1.1460	1.1460	1.1460	1.1212	1.1212	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
WD029	CWD #13 - ROLLING GREENS							
613.8310.1001	TAXES-CWD 13 ROLL GREEN	71,379	68,915	68,915	68,915	76,915	76,915	11.6%
613.8310.1081	IN LIEU OF TAXES	12,254	12,840	12,840	11,664	12,840	12,840	0.0%
613.8310.2140	METERED WATER RENTS	34,319	40,000	40,000	17,049	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	421	800	800	255	800	800	0.0%
613.8310.2401	INTEREST EARNINGS	46	295	295	0	295	295	0.0%
613.8310.2402	REPAIR RESERVE-INT EARNED	43	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	34,134	5,000	5,000	12,875	0	0	0.0%
	REVENUE TOTAL	152,846	128,500	128,500	110,758	131,500	131,500	2.3%
613.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
613.8310.0020	EQUIPMENT	6,569	2,200	2,200	325	4,300	4,300	95.5%
613.8310.0021	ASSET MNGMT SPECIAL EXPENSE	0	350	350	2,400	350	350	0.0%
613.8310.0040	CONTRACTUAL REPAIRS	4,356	5,150	5,150	1,773	6,550	6,550	27.2%
613.8310.0041	CHEMICAL EXPENSES	2,622	2,310	2,310	990	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	1,500	1,710	1,710	1,500	1,710	1,710	0.0%
613.8310.0047	EMERGENCY REPAIRS	20,681	7,500	7,500	1,078	8,000	8,000	6.7%
613.8310.0048	OTHER OPERATING EXPENSES	249	730	730	156	730	730	0.0%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,929	6,600	6,600	5,886	6,600	6,600	0.0%
613.8310.0099	REPAIR RESERVE FUND	0	4,100	4,100	0	4,500	4,500	9.8%
613.9901.0099	TRANS TO DEBT SERVICE FD	81,690	68,300	68,300	68,300	68,300	68,300	0.0%
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	450	450	-75.7%
	EXPENDITURE TOTAL	152,846	128,500	128,500	110,758	131,500	131,500	2.3%
	TAX LEVY	71,379	68,915	68,915	68,915	76,915	76,915	
	ASSESSED UNITS		70.90	70.90	70.90	70.90	70.90	
	TAX RATE PER UNIT		972.00	972.00	972.00	1,084.84	1,084.84	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

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WD030	CWD #14 - RED MILLS							
614.8310.1001	TAXES-CWD 14 RED MILLS	44,000	63,200	63,200	63,200	83,200	83,200	31.6%
614.8310.2140	METERED WATER RENTS	51,127	50,250	50,250	24,646	51,250	51,250	2.0%
614.8310.2148	UNPAID RENTS INT &PENALTY	3,095	4,760	4,760	1,056	4,760	4,760	0.0%
614.8310.2401	INTEREST EARNINGS	115	405	405	0	405	405	0.0%
614.8310.2402	REPAIR RESERVE-INT EARNED	5	25	25	0	25	25	0.0%
614.8310.2681	INSURANCE RECOVERY ASSET	0	500	5,520	5,020	500	500	0.0%
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	11,422	25,000	25,000	25,527	0	0	0.0%
	REVENUE TOTAL	109,764	144,140	149,160	119,449	140,140	140,140	-2.8%
614.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
614.8310.0020	EQUIPMENT	0	1,000	8,209	5,758	6,000	6,000	500.0%
614.8310.0021	ASSET MNGMT SPECIAL EXPENSE	1,100	500	500	2,200	500	500	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	9,258	6,000	6,000	3,446	6,000	6,000	0.0%
614.8310.0041	CHEMICAL EXPENSES	0	350	350	0	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	4,808	5,200	5,200	4,062	5,200	5,200	0.0%
614.8310.0043	INSURANCE EXPENDITURES	1,000	1,300	1,300	0	1,300	1,300	0.0%
614.8310.0044	ENGINEERING SERVICES	1,200	1,430	1,430	1,200	1,430	1,430	0.0%
614.8310.0045	OPER.& MAINT.CONTRACT	20,138	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	28,744	23,500	26,311	12,994	20,000	20,000	-14.9%
614.8310.0048	OTHER OPERATING EXPENSES	2,644	2,011	2,011	1,852	2,011	2,011	0.0%
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,972	8,000	8,000	7,011	7,500	7,500	-6.3%
614.8310.0099	REPAIR RESERVE FUND	0	7,210	2,210	0	5,210	5,210	-27.7%
614.9901.0099	TRANS TO DEBT SERVICE FD	33,900	67,500	67,500	67,500	64,500	64,500	-4.4%
	EXPENDITURE TOTAL	109,764	144,140	149,160	119,449	140,140	140,140	-2.8%
	TAX LEVY	44,000	63,200	63,200	63,200	83,200	83,200	
	ASSESSED UNITS		160.00	160.00	160.00	159.00	159.00	
	TAX RATE PER UNIT		395.00	395.00	395.00	523.27	523.27	

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WD028	CWD #2 EXTENSION - STONELEIGH AVE							
622.8310.1001	TAXES-CWD#2-EXTENSION	152,306	202,306	202,306	202,306	198,306	198,306	-2.0%
622.8310.1081	MONEY IN LIEU OF TAXES	2,228	3,000	3,000	2,957	3,000	3,000	0.0%
622.8310.2140	METERED WATER RENTS	191,087	168,000	168,000	78,088	172,000	172,000	2.4%
622.8310.2142	UNMETERED TAP RENTS	600	600	600	600	600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	17	530	530	40	530	530	0.0%
622.8310.2401	INTEREST EARNINGS	1,081	800	800	0	800	800	0.0%
622.8310.2402	REPAIR RESERVE-INT EARNED	47	50	50	0	50	50	0.0%
622.8310.9909	APPROPRIATED FUND BALANCE	-70,843	30,000	30,000	106,450	30,000	30,000	0.0%
	REVENUE TOTAL	276,523	405,286	405,286	390,441	405,286	405,286	0.0%
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	3,000	3,420	3,420	3,200	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	59	340	340	27	340	340	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	25,138	31,500	31,500	30,088	31,500	31,500	0.0%
622.8310.0099	REPAIR RESERVE FUND	0	3,400	3,400	0	3,400	3,400	0.0%
622.9901.0099	TRANS TO CWD#2-O & M FD	233,926	293,926	293,926	293,926	293,926	293,926	0.0%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	13,200	63,200	63,200	63,200	63,200	63,200	0.0%
	EXPENDITURE TOTAL	276,523	405,286	405,286	390,441	405,286	405,286	0.0%
	TAX LEVY	152,306	202,306	202,306	202,306	198,306	198,306	
	ASSESSED VALUE		123,471,246	123,471,246	123,471,246	123,539,432	123,539,432	
	TAX RATE PER 1000		1.6385	1.6385	1.6385	1.6052	1.6052	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
SW001	CARMEL SEWER DISTRICT #1							
701.8130.1030	TAXES CSD#1-MAHOPAC	36,269	36,270	36,270	36,270	36,270	36,270	0.0%
701.8130.1081	PAYMENTS IN LIEU OF TAXES	0	0	0	1,420	1,410	1,410	0.0%
701.8130.2122	SEWER CHARGES	4,000	0	0	96,667	0	0	0.0%
701.8130.2401	INTEREST EARNINGS	339	350	350	0	350	350	0.0%
701.8130.2402	REPAIR RESERVE-INT.EARNED	481	470	470	0	470	470	0.0%
701.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
701.8130.5031	INTERFUND TRANSFER	18,000	13,500	13,500	13,500	3,500	3,500	-74.1%
701.8130.9909	APPROPRIATED FUND BALANCE	11,981	15,000	15,000	-117,349	35,000	35,000	0.0%
	REVENUE TOTAL	71,070	65,590	65,590	30,508	77,000	77,000	17.4%
701.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
701.8130.0020	EQUIPMENT	0	15,000	15,000	0	25,000	25,000	66.7%
701.8130.0021	ASSET MNGMT SPECIAL EXPENSE	2,500	500	500	1,600	500	500	0.0%
701.8130.0040	CONTRACTUAL REPAIRS	50,025	20,500	23,500	13,927	24,000	24,000	17.1%
701.8130.0042	UTILITIES EXPENSES	885	2,000	2,000	987	2,000	2,000	0.0%
701.8130.0043	INSURANCE EXPENDITURES	400	750	750	0	750	750	0.0%
701.8130.0044	ENGINEERING SERVICES	2,500	2,850	2,850	2,500	2,850	2,850	0.0%
701.8130.0045	OPER & MAINT CONTRACT	8,885	9,153	9,153	6,101	9,428	9,428	3.0%
701.8130.0048	OTHR.OPERATING EXPENSES	1,002	1,637	1,637	428	1,772	1,772	8.2%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,873	5,800	5,800	4,965	5,800	5,800	0.0%
701.8130.0099	REPAIR RESERVE APPROP	0	7,400	4,400	0	4,900	4,900	-33.8%
	EXPENDITURE TOTAL	71,070	65,590	65,590	30,508	77,000	77,000	17.4%
	TAX LEVY	36,269	36,270	36,270	36,270	36,270	36,270	
	ASSESSED UNITS		1,779.83	1,779.83	1,779.83	1,779.83	1,779.83	
	TAX RATE PER UNIT		20.38	20.38	20.38	20.38	20.38	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
SW002	CARMEL SEWER DISTRICT #2							
702.8130.1030	TAXES-CSD#2-CARMEL	1,295,966	1,265,969	1,265,969	1,265,972	1,246,919	1,246,919	-1.5%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	2,975	2,550	2,550	2,869	2,550	2,550	0.0%
702.8130.2122	SEWER CHARGES	0	1,500	1,500	500	1,500	1,500	0.0%
702.8130.2401	INTEREST EARNINGS	4,528	6,500	6,500	0	6,500	6,500	0.0%
702.8130.2402	REPAIR RESERVE-INT.EARNED	1,251	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	0	0	0	0	0	0	0.0%
702.8130.2770	OTHER REVENUES - NYCDEP	397,812	352,050	352,050	155,375	390,000	390,000	10.8%
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	250,000	250,000	250,000	250,000	250,000	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	465,419	60,000	60,000	-563,894	80,000	80,000	33.3%
	REVENUE TOTAL	2,503,282	2,150,400	2,150,400	1,291,981	2,189,300	2,189,300	1.8%
702.8130.0020	EQUIPMENT	137,493	150,000	150,000	19,743	200,000	200,000	33.3%
702.8130.0021	ASSET MNGMT SPECIAL EXPENSE	43,572	5,000	5,000	4,000	5,000	5,000	0.0%
702.8130.0040	CONTRACTUAL REPAIRS	337,810	215,000	215,000	143,124	235,000	235,000	9.3%
702.8130.0041	CHEMICAL EXPENSES	2,568	0	0	-380	0	0	0.0%
702.8130.0042	UTILITIES EXPENSES	210,821	228,800	228,800	114,727	228,800	228,800	0.0%
702.8130.0043	INSURANCE EXPENDITURE	32,530	36,500	36,500	0	36,500	36,500	0.0%
702.8130.0044	ENGINEERING SERVICES	80,768	65,250	65,250	53,937	64,195	64,195	-1.6%
702.8130.0045	OPERATION & MAINT CONTRACT	411,770	424,126	424,126	282,749	436,850	436,850	3.0%
702.8130.0046	PURCHASE OF WATER	5,669	1,000	1,000	79	1,000	1,000	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	302,198	325,000	325,000	146,237	325,000	325,000	0.0%
702.8130.0048	OTHER OPERATING EXPENSES	26,525	30,000	30,000	12,181	30,000	30,000	0.0%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	164,356	167,065	167,065	167,059	170,000	170,000	1.8%
702.8130.0054	CAPITAL EXPENDITURES	411,521	0	0	151,828	0	0	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	40,000	40,000	-20.0%
702.8130.0120	MICRO-EQUIPMENT	17,077	100,000	100,000	0	50,000	50,000	0.0%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	74,965	70,000	70,000	27,224	80,000	80,000	14.3%
702.8130.0141	MICRO-CHEMICAL EXPENSES	96,871	100,000	100,000	68,192	100,000	100,000	0.0%
702.8130.0142	MICRO-UTILITIES EXPENSE	7,748	9,466	9,466	5,820	9,466	9,466	0.0%
702.8130.0145	MICRO-OPERATION & MAINT	139,020	143,193	143,193	95,461	147,489	147,489	3.0%
702.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	2,503,282	2,150,400	2,150,400	1,291,981	2,189,300	2,189,300	1.8%
	TAX LEVY	1,295,966	1,265,969	1,265,969	1,265,972	1,246,919	1,246,919	
	ASSESSED UNITS		5,999.90	5,999.90	5,999.90	6,023.70	6,023.70	
	TAX RATE PER UNIT		211.00	211.00	211.00	207.00	207.00	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
SW003	CARMEL SEWER DISTRICT #3							
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	11,082	9,235	9,235	9,235	11,235	11,235	21.7%
703.8130.1081	PAYMENT IN LIEU OF TAXES	255	250	250	213	250	250	0.0%
703.8130.2401	INTEREST EARNINGS	151	135	135	0	135	135	0.0%
703.8130.2402	REPAIR RESERVE-INT.EARNED	63	80	80	0	80	80	0.0%
703.8130.5030	INTERFUND TRANSFER	3,000	2,500	2,500	2,500	5,500	5,500	120.0%
703.8130.9909	APPROPRIATED FUND BALANCE	3,512	5,000	5,000	-6,279	0	0	0.0%
	REVENUE TOTAL	18,063	17,200	17,200	5,669	17,200	17,200	0.0%
703.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
703.8130.0020	EQUIPMENT	0	0	0	0	0	0	0.0%
703.8130.0021	ASSET MNGMT SPECIAL EXPENSE	2,000	500	500	1,300	500	500	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	9,336	7,600	7,600	1,150	9,600	9,600	26.3%
703.8130.0042	UTILITIES EXPENSE	1,029	1,670	1,670	614	1,670	1,670	0.0%
703.8130.0043	INSURANCE EXPENDITURES	100	120	120	0	120	120	0.0%
703.8130.0044	ENGINEERING SERVICES	1,500	1,710	1,710	1,500	1,710	1,710	0.0%
703.8130.0048	OTHER OPERATING EXPENSES	2,922	100	100	0	100	100	0.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,176	1,500	1,500	1,105	1,500	1,500	0.0%
703.8130.0099	REPAIR RESERVE FUND	0	4,000	4,000	0	2,000	2,000	-50.0%
	EXPENDITURE TOTAL	18,063	17,200	17,200	5,669	17,200	17,200	0.0%
	TAX LEVY	11,082	9,235	9,235	9,235	11,235	11,235	
	ASSESSED UNITS		367.70	367.70	367.70	367.70	367.70	
	TAX RATE PER UNIT		25.12	25.12	25.12	30.55	30.55	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
SW007	CARMEL SEWER DISTRICT #4							
704.8130.1030	TAXES-CSD#4 LAKE SECOR	449,842	474,720	474,720	474,721	620,760	620,760	30.8%
704.8130.1081	MONEY IN LIEU OF TAXES	3,196	0	0	3,373	3,500	3,500	0.0%
704.8130.2401	INTEREST EARNINGS	1,078	1,480	1,480	0	1,290	1,290	-12.8%
704.8130.2402	REPAIR RESERVE-INT.EARNED	368	450	450	0	450	450	0.0%
704.8130.2681	INSURANCE RECOVERY ASSET	0	500	500	0	500	500	0.0%
704.8130.2701	REFUND PRIOR YRS. EXPENSE	796	500	500	0	500	500	0.0%
704.8130.2770	OTHER REVENUES - NYCDEP	219,437	190,500	240,500	95,430	240,000	240,000	26.0%
704.8130.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
704.8130.5030	INTERFUND TRANSFER	20,000	20,000	20,000	20,000	30,000	30,000	50.0%
704.8130.9882	APPROPRIATED RESERVE FUND BAL	0	0	47,850	0	0	0	0.0%
704.8130.9909	APPROPRIATED FUND BALANCE	104,812	45,000	45,000	16,559	0	0	-100.0%
	REVENUE TOTAL	799,529	733,150	831,000	610,083	897,000	897,000	22.3%
704.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
704.8130.0020	EQUIPMENT	61,082	50,300	20,300	15,849	36,000	36,000	-28.4%
704.8130.0040	CONTRACTUAL REPAIRS	119,914	58,500	136,350	104,133	125,800	125,800	115.0%
704.8130.0041	CHEMICAL EXPENSES	0	1,500	1,500	0	1,500	1,500	0.0%
704.8130.0042	UTILITIES EXPENSES	55,764	65,000	65,000	35,572	65,000	65,000	0.0%
704.8130.0043	INSURANCE EXPENDITURES	3,500	3,500	3,500	0	3,500	3,500	0.0%
704.8130.0044	ENGINEERING SERVICES	33,840	35,470	35,470	34,000	34,105	34,105	-3.8%
704.8130.0045	OPERATION & MAINT CONTRACT	193,960	199,780	199,780	133,186	205,774	205,774	3.0%
704.8130.0046	PURCHASE OF WATER	0	660	660	0	660	660	0.0%
704.8130.0047	WASTE DISP/SLUDGE HAULING	59,576	46,500	46,500	29,182	54,000	54,000	16.1%
704.8130.0048	OTHER OPERATING EXPENSES	6,743	6,247	6,247	2,542	6,247	6,247	0.0%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	49,637	52,000	52,000	51,618	61,500	61,500	18.3%
704.8130.0090	CONTINGENCY	0	5,000	0	0	10,000	10,000	100.0%
704.8130.0099	REPAIR RESERVE FUND	0	12,000	0	0	38,925	38,925	224.4%
704.8130.0120	MICRO-EQUIPMENT	0	0	0	0	0	0	0.0%
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	48,610	31,500	98,500	90,613	81,500	81,500	158.7%
704.8130.0141	MICRO-CHEMICAL EXPENSES	16,231	12,000	12,000	9,144	15,000	15,000	25.0%
704.8130.0142	MICRO-UTILITIES EXPENSE	11,652	10,000	10,000	8,783	10,000	10,000	0.0%
704.8130.0145	MICRO-OPERATION & MAINT	139,020	143,193	143,193	95,461	147,489	147,489	3.0%
704.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	799,529	733,150	831,000	610,083	897,000	897,000	22.3%
	TAX LEVY	449,842	474,720	474,720	474,721	620,760	620,760	
	ASSESSED UNITS		957.10	957.10	957.10	957.10	957.10	
	TAX RATE PER UNIT		496.00	496.00	496.00	648.58	648.58	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
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	465	408	408	0	408	408	0.0%
705.8130.2402	REPAIR RESERVE-INT.EARNED	265	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	17,995	0	0	-45,776	0	0	0.0%
	REVENUE TOTAL	103,159	85,170	85,170	38,658	85,170	85,170	0.0%
705.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
705.8130.0020	EQUIPMENT	656	1,500	1,500	1,329	1,500	1,500	0.0%
705.8130.0040	CONTRACTUAL REPAIRS	32,561	13,000	13,000	12,386	17,000	17,000	30.8%
705.8130.0041	CHEMICAL EXPENSES	1,059	3,700	3,700	1,568	3,700	3,700	0.0%
705.8130.0042	UTILITIES EXPENSES	2,298	2,559	2,559	608	2,559	2,559	0.0%
705.8130.0043	INSURANCE EXPENDITURES	700	900	900	0	900	900	0.0%
705.8130.0044	ENGINEERING SERVICES	32,160	15,000	15,000	1,130	15,000	15,000	0.0%
705.8130.0045	OPERATION & MAIN CONTRACT	4,758	4,904	4,904	3,267	5,052	5,052	3.0%
705.8130.0046	PURCHASE OF WATER	155	857	857	168	857	857	0.0%
705.8130.0047	WASTE DISP/SLUDGE HAULING	19,520	28,000	28,000	10,736	24,000	24,000	-14.3%
705.8130.0048	OTHER OPERATING EXPENSES	2,864	2,950	2,950	1,877	2,950	2,950	0.0%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,428	6,800	6,800	5,589	6,652	6,652	-2.2%
705.8130.0099	REPAIR RESERVE FUND	0	5,000	5,000	0	5,000	5,000	0.0%
	EXPENDITURE TOTAL	103,159	85,170	85,170	38,658	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 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
SW010	CARMEL SEWER DISTRICT #6							
706.8130.1030	TAXES-CSD#6 IVY HILLS	94,962	94,962	94,962	94,962	99,962	99,962	5.3%
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	599	556	556	0	556	556	0.0%
706.8130.2402	REPAIR RESERVE-INT.EARNED	163	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	20,966	26,000	26,000	-36,123	15,000	15,000	-42.3%
	REVENUE TOTAL	120,782	125,810	125,810	62,931	119,810	119,810	-4.8%
706.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
706.8130.0020	EQUIPMENT	786	22,000	22,000	0	5,000	5,000	-77.3%
706.8130.0040	CONTRACTUAL REPAIRS	38,728	20,000	20,000	11,177	23,055	23,055	15.3%
706.8130.0041	CHEMICAL EXPENSES	2,271	2,500	2,500	1,568	2,500	2,500	0.0%
706.8130.0042	UTILITIES EXPENSES	10,411	11,500	11,500	4,145	11,000	11,000	-4.3%
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	4,250	4,560	4,560	0.0%
706.8130.0045	OPERATION & MAIN.CONTRACT	30,562	31,480	31,480	20,986	32,425	32,425	3.0%
706.8130.0046	PURCHASE OF WATER	77	400	400	49	400	400	0.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	23,302	15,000	15,000	11,184	23,000	23,000	53.3%
706.8130.0048	OTHER OPERATING EXPENSES	2,676	3,000	3,000	1,287	3,000	3,000	0.0%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,819	9,050	9,050	8,285	8,550	8,550	-5.5%
706.8130.0099	REPAIR RESERVE FUND	0	5,120	5,120	0	5,120	5,120	0.0%
	EXPENDITURE TOTAL	120,782	125,810	125,810	62,931	119,810	119,810	-4.8%
	TAX LEVY	94,962	94,962	94,962	94,962	99,962	99,962	
	ASSESSED UNITS		249.90	249.90	249.90	251.60	251.60	
	TAX RATE PER UNIT		380.00	380.00	380.00	397.31	397.31	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
SW019	CARMEL SEWER DISTRICT #7							
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	125,000	125,000	125,000	125,000	115,000	115,000	-8.0%
707.8130.2401	INTEREST EARNINGS	1,402	1,385	1,385	0	1,385	1,385	0.0%
707.8130.2402	REPAIR RESERVE INT.EARN	282	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	173,789	123,500	143,500	82,043	209,000	209,000	69.2%
707.8130.4321	FEDERAL AID-FEMA	0	0	0	0	0	0	0.0%
707.8130.5030	INTERFUND TRANSFER	20,850	20,850	20,850	20,850	20,850	20,850	0.0%
707.8130.9909	APPROPRIATED FUND BALANCE	-4,901	60,000	60,000	8,439	40,000	40,000	-33.3%
	REVENUE TOTAL	316,422	331,065	351,065	236,332	386,565	386,565	16.8%
707.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
707.8130.0020	EQUIPMENT	3,019	3,000	1,000	0	3,000	3,000	0.0%
707.8130.0040	CONTRACTUAL REPAIRS	19,967	17,500	19,500	11,898	30,000	30,000	71.4%
707.8130.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
707.8130.0042	UTILITIES EXPENSE	10,033	10,500	10,500	5,147	12,500	12,500	19.0%
707.8130.0043	INSURANCE EXPENDITURE	1,500	2,000	2,000	0	2,000	2,000	0.0%
707.8130.0044	ENGINEERING SERVICES	18,000	20,520	20,520	18,000	20,520	20,520	0.0%
707.8130.0045	OPERATION & MAINT CONTRACT	28,521	29,377	29,377	19,584	30,259	30,259	3.0%
707.8130.0046	PURCHASE OF WATER	301	475	475	394	482	482	1.5%
707.8130.0047	WASTE DISP/SLUDGE HAULING	24,888	22,000	22,000	13,136	27,000	27,000	22.7%
707.8130.0048	OTHER OPERATING EXPENSES	4,133	5,000	5,000	2,314	5,000	5,000	0.0%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,783	24,000	24,000	23,283	30,000	30,000	25.0%
707.8130.0090	CONTINGENCY	0	3,600	3,600	0	6,500	6,500	80.6%
707.8130.0099	REPAIR RESERVE FUND	0	8,500	8,500	0	12,000	12,000	41.2%
707.8130.0120	MICRO-EQUIPMENT	0	0	0	0	0	0	0.0%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	18,535	15,500	35,500	32,331	25,315	25,315	63.3%
707.8130.0141	MICRO-CHEMICAL EXPENSES	8,303	6,900	6,900	3,652	13,500	13,500	95.7%
707.8130.0142	MICRO-UTILITIES EXPENSE	16,419	18,500	18,500	11,132	20,500	20,500	10.8%
707.8130.0145	MICRO-OPERATION & MAINT	139,020	143,193	143,193	95,461	147,489	147,489	3.0%
707.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	316,422	331,065	351,065	236,332	386,565	386,565	16.8%
	TAX LEVY	125,000	125,000	125,000	125,000	115,000	115,000	
	ASSESSED UNITS		283.90	283.90	283.90	283.90	283.90	
	TAX RATE PER UNIT		440.30	440.30	440.30	405.07	405.07	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
SW022	CARMEL SEWER DISTRICT #8							
708.8130.1030	TAXES-CSD#8-STONELEIGH	247,496	227,050	227,050	227,051	222,750	222,750	-1.9%
708.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
708.8130.2401	INTEREST EARNINGS	986	1,195	1,195	0	1,195	1,195	0.0%
708.8130.2402	REPAIR RESERVE INT.EARN	49	55	55	0	55	55	0.0%
708.8130.5030	INTERFUND TRANSFER	13,500	12,800	12,800	12,800	12,800	12,800	0.0%
708.8130.5031	INTERFUND TRANSFER	0	0	0	0	0	0	0.0%
708.8130.9909	APPROPRIATED FUND BALANCE	-28,952	20,000	20,000	-7,220	25,000	25,000	0.0%
	REVENUE TOTAL	233,079	261,100	261,100	232,631	261,800	261,800	0.3%
708.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
708.8130.0020	EQUIPMENT	0	6,500	4,000	0	2,500	2,500	-61.5%
708.8130.0021	ASSET MNGMT SPECIAL EXPENSE	2,500	500	500	1,400	500	500	0.0%
708.8130.0040	CONTRACTUAL REPAIRS	1,296	11,000	14,500	11,706	15,000	15,000	36.4%
708.8130.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
708.8130.0042	UTILITIES EXPENSE	4,665	7,000	7,000	3,137	7,000	7,000	0.0%
708.8130.0043	INSURANCE EXPENDITURE	3,000	4,000	4,000	0	4,000	4,000	0.0%
708.8130.0044	ENGINEERING SERVICES	6,200	6,840	6,840	6,200	6,840	6,840	0.0%
708.8130.0045	OPERATION &MAINT.CONTRACT	12,692	13,074	13,074	8,715	13,467	13,467	3.0%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	500	0	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	602	1,697	1,697	859	1,304	1,304	-23.2%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	20,965	22,330	22,330	19,455	22,330	22,330	0.0%
708.8130.0099	REPAIR RESERVE FUND	0	6,000	5,000	0	6,700	6,700	11.7%
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	233,079	261,100	261,100	232,631	261,800	261,800	0.3%
	TAX LEVY	247,496	227,050	227,050	227,051	222,750	222,750	
	ASSESSED UNITS		1,076.07	1,076.07	1,076.07	1,076.07	1,076.07	
	TAX RATE PER UNIT		211.00	211.00	211.00	207.00	207.00	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
SW025	CARMEL SEWER DISTRICT #1 EXT 3							
713.8130.1030	TAXES CSD#1-EXTENTION 3	47,086	47,086	47,086	47,085	47,086	47,086	0.0%
713.8130.1081	PAYMENT IN LIEU OF TAXES	221	174	174	223	174	174	0.0%
713.8130.2122	SEWER CHARGES	0	0	0	250	0	0	0.0%
713.8130.2401	INTEREST EARNINGS	350	275	275	0	275	275	0.0%
713.8130.2402	REPAIR RESERVE-INT.EARNED	120	85	85	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	-7,730	0	0	-29,131	0	0	0.0%
	REVENUE TOTAL	47,047	54,620	54,620	25,427	54,620	54,620	0.0%
713.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
713.8130.0020	EQUIPMENT	0	3,000	3,000	0	1,500	1,500	-50.0%
713.8130.0021	ASSET MNGMT SPECIAL EXPENSE	4,000	500	500	1,900	500	500	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	5,741	6,000	6,000	917	7,500	7,500	25.0%
713.8130.0041	CHEMICAL EXPENSE	0	500	500	0	500	500	0.0%
713.8130.0042	UTILITIES EXPENSES	4,921	4,800	4,800	2,416	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	1,500	1,650	1,650	1,500	1,650	1,650	0.0%
713.8130.0045	OPER & MAINT CONTRACT	17,784	18,320	18,320	12,212	18,870	18,870	3.0%
713.8130.0048	OTHR.OPERATING EXPENSES	4,885	6,000	6,000	906	5,450	5,450	-9.2%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	6,216	6,300	6,300	5,576	6,300	6,300	0.0%
713.8130.0099	REPAIR RESERVE APPROP	0	4,850	4,850	0	4,850	4,850	0.0%
	EXPENDITURE TOTAL	47,047	54,620	54,620	25,427	54,620	54,620	0.0%
	TAX LEVY	47,086	47,086	47,086	47,085	47,086	47,086	
	ASSESSED UNITS		358.80	358.80	362.20	358.80	358.80	
	TAX RATE PER UNIT		131.23	131.23	130.00	131.23	131.23	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
LT002	MAHOPAC LIGHTING DISTRICT							
751.5182.1001	TAXES-MAHOPAC LIGHTING	124,532	124,532	124,532	124,532	84,532	84,532	-32.1%
751.5182.2401	INTEREST EARNINGS	909	568	568	0	568	568	0.0%
751.5182.9909	APPROPRIATED FUND BALANCE	-60,146	5,000	5,000	-86,206	5,000	5,000	0.0%
	REVENUE TOTAL	65,295	130,100	130,100	38,326	90,100	90,100	-30.7%
751.5182.0040	CONTRACTUAL EXPENDITURES	1,125	3,000	3,000	0	3,000	3,000	0.0%
751.5182.0042	CONTRACTUAL UTILITIES	58,626	120,000	120,000	33,753	80,000	80,000	-33.3%
751.5182.0043	INSURANCE EXPENDITURE	950	1,200	1,200	0	1,200	1,200	0.0%
751.5182.0048	OTHER EXPENSES	21	1,000	1,000	0	1,000	1,000	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,573	4,900	4,900	4,573	4,900	4,900	0.0%
	EXPENDITURE TOTAL	65,295	130,100	130,100	38,326	90,100	90,100	-30.7%
	TAX LEVY	124,532	124,532	124,532	124,532	84,532	84,532	
	ASSESSED VALUE		1,008,355,195	1,008,355,195	1,008,355,195	1,028,892,126	1,028,892,126	
	TAX RATE PER 1000		0.1235	0.1235	0.1235	0.0822	0.0822	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
LT001	CARMEL LIGHTING DISTRICT							
752.5182.1001	TAXES-CARMEL LIGHT DIST.	44,400	39,400	39,400	39,400	25,400	25,400	-35.5%
752.5182.2401	INTEREST EARNINGS	643	100	100	0	100	100	0.0%
752.5182.2681	INSURANCE RECOVERY - ASSET	0	0	0	0	0	0	0.0%
752.5182.9909	APPROPRIATED FUND BALANCE	-25,746	5,000	5,000	-27,872	5,000	5,000	0.0%
	REVENUE TOTAL	19,297	44,500	44,500	11,528	30,500	30,500	-31.5%
752.5182.0040	CONTRACTUAL EXPENDITURES	0	2,500	2,500	0	2,500	2,500	0.0%
752.5182.0042	CONTRACTUAL UTILITIES	17,412	38,000	38,000	10,023	24,000	24,000	-36.8%
752.5182.0043	INSURANCE EXPENDITURE	250	500	500	0	500	500	0.0%
752.5182.0048	OTHER EXPENSES	130	1,500	1,500	0	1,500	1,500	0.0%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,505	2,000	2,000	1,505	2,000	2,000	0.0%
	EXPENDITURE TOTAL	19,297	44,500	44,500	11,528	30,500	30,500	-31.5%
	TAX LEVY	44,400	39,400	39,400	39,400	25,400	25,400	
	ASSESSED VALUE		167,373,594	167,373,594	167,373,594	172,780,972	172,780,972	
	TAX RATE PER 1000		0.2354	0.2354	0.2354	0.1470	0.1470	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
LT003	DAISY LANE LIGHTING DISTRICT							
753.5182.1001	TAXES-DAISY LA.LIGHT DIST	4,145	4,145	4,145	4,145	2,745	2,745	-33.8%
753.5182.2401	INTEREST EARNINGS	39	25	25	0	25	25	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	-2,015	0	0	-2,956	0	0	0.0%
	REVENUE TOTAL	2,169	4,170	4,170	1,189	2,770	2,770	-33.6%
753.5182.0042	CONTRACTUAL UTILITIES	1,874	3,800	3,800	994	2,400	2,400	-36.8%
753.5182.0043	INSURANCE EXPENDITURE	100	120	120	0	120	120	0.0%
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195	250	250	195	250	250	0.0%
	EXPENDITURE TOTAL	2,169	4,170	4,170	1,189	2,770	2,770	-33.6%
	TAX LEVY	4,145	4,145	4,145	4,145	2,745	2,745	
	ASSESSED VALUE		242,018,905	242,018,905	242,018,905	250,100,363	250,100,363	
	TAX RATE PER 1000		0.0171	0.0171	0.0171	0.0110	0.0110	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
LT004	COUNTRY HILLS LIGHTING DISTRICT							
754.5182.1001	TAXES-COUNTRY HILLS LIGHT	6,372	6,372	6,372	6,372	6,372	6,372	0.0%
754.5182.2401	INTEREST EARNINGS	52	28	28	0	28	28	0.0%
754.5182.9909	APPROPRIATED FUND BALANCE	-729	0	0	-2,838	0	0	0.0%
	REVENUE TOTAL	5,695	6,400	6,400	3,534	6,400	6,400	0.0%
754.5182.0042	CONTRACTUAL UTILITIES	5,333	5,900	5,900	3,272	5,900	5,900	0.0%
754.5182.0043	INSURANCE EXPENDITURE	100	150	150	0	150	150	0.0%
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	262	350	350	262	350	350	0.0%
	EXPENDITURE TOTAL	5,695	6,400	6,400	3,534	6,400	6,400	0.0%
	TAX LEVY	6,372	6,372	6,372	6,372	6,372	6,372	
	ASSESSED VALUE		29,510,221	29,510,221	29,510,221	30,248,363	30,248,363	
	TAX RATE PER 1000		0.2159	0.2159	0.2159	0.2107	0.2107	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
LT005	LAKE MACGREGOR LIGHTING DISTRICT							
755.5182.1001	TAXES-LK MACGREGOR LIGHT	3,500	3,500	3,500	3,500	3,800	3,800	8.6%
755.5182.2401	INTEREST EARNINGS	18	15	15	0	15	15	0.0%
755.5182.9909	APPROPRIATED FUND BALANCE	-197	0	0	-1,472	0	0	0.0%
	REVENUE TOTAL	3,321	3,515	3,515	2,028	3,815	3,815	8.5%
755.5182.0042	CONTRACTUAL UTILITIES	3,045	3,200	3,200	1,872	3,500	3,500	9.4%
755.5182.0043	INSURANCE EXPENDITURE	100	120	120	0	120	120	0.0%
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	176	195	195	176	195	195	0.0%
	EXPENDITURE TOTAL	3,321	3,515	3,515	2,048	3,815	3,815	8.5%
	TAX LEVY	3,500	3,500	3,500	3,500	3,800	3,800	
	ASSESSED VALUE		12,051,670	12,051,670	12,051,670	12,472,051	12,472,051	
	TAX RATE PER 1000		0.2904	0.2904	0.2904	0.3047	0.3047	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
LAKE CASSE PARK DISTRICT DEBT FUND								
841.7140.2401	INTEREST EARNINGS	247	0	0	0	0	0	0.0%
841.7140.2710	PREMIUM ON BAN SALE	2,581	0	0	0	0	0	0.0%
841.7140.5030	TRANSFER FROM 401 FUND	0	28,500	28,500	28,500	28,500	28,500	0.0%
841.7140.9909	APPROPRIATED FUND BALANCE	-2,828	0	0	-28,500	0	0	0.0%
	REVENUE TOTAL	0	28,500	28,500	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	18,206	18,206	0	18,400	18,400	0.0%
841.9730.0070	BAN INTEREST	0	10,294	10,294	0	10,100	10,100	0.0%
	EXPENDITURE TOTAL	0	28,500	28,500	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	10,000	10,000	10,000	20,000	20,000	0.0%
842.7110.9909	APPROPRIATED FUND BALANCE	0	0	0	-10,000	5,000	5,000	0.0%
	REVENUE TOTAL	0	10,000	10,000	0	25,000	25,000	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	23,000	23,000	0.0%
842.9730.0070	BAN INTEREST	0	10,000	10,000	0	2,000	2,000	0.0%
	EXPENDITURE TOTAL	0	10,000	10,000	0	25,000	25,000	0.0%
TEAKETTLE LAKE PARK DISTRICT DEBT FUND								
843.7140.2401	INTEREST EARNINGS	106	0	0	0	0	0	0.0%
843.7110.2710	PREMIUM ON BAN SALE	1,778	0	0	0	0	0	0.0%
843.7140.5030	TRANSFER FROM 403 FUND	0	13,500	13,500	13,500	13,500	13,500	0.0%
843.7140.9909	APPROPRIATED FUND BALANCE	-1,884	0	0	-13,500	3,000	3,000	0.0%
	REVENUE TOTAL	0	13,500	13,500	0	16,500	16,500	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	7,206	7,206	0	11,800	11,800	0.0%
843.9730.0070	BAN INTEREST	0	6,294	6,294	0	4,700	4,700	0.0%
	EXPENDITURE TOTAL	0	13,500	13,500	0	16,500	16,500	0.0%

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
RD006	LAKE GLENACOM DISTRICT DEBT FUND							
855.5010.1030	TAXES - GLENACOM ROAD	16,920	16,300	16,300	16,300	15,850	15,850	-2.8%
855.5010.2401	INTEREST EARNINGS	13	50	50	0	50	50	0.0%
855.5010.9909	APPROPRIATED FUND BALANCE	-268	0	0	-15,625	0	0	0.0%
	REVENUE TOTAL	16,665	16,350	16,350	675	15,900	15,900	-2.8%
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	1,665	1,350	1,350	675	900	900	-33.3%
	EXPENDITURE TOTAL	16,665	16,350	16,350	675	15,900	15,900	-2.8%
	TAX LEVY	16,920	16,300	16,300	16,300	15,850	15,850	
	ASSESSED UNITS		15.20	15.20	15.20	15.20	15.20	
	TAX RATE PER UNIT		1,072.37	1,072.37	1,072.37	1,042.76	1,042.76	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
RD007	LONG POND ROAD IMPROVEMENT DISTRICT DEBT FUND							
856.5010.1030	TAXES - LONG POND	112,450	108,225	108,225	108,225	108,475	108,475	0.0%
856.5010.2401	INTEREST EARNINGS	409	25	25	0	25	25	0.0%
856.5010.2710	PREMIUM ON BAN SALE	41,946	0	0	0	0	0	0.0%
856.5010.5030	TRANS FROM CAPITAL FUND	0	0	0	75,858	0	0	0.0%
856.5010.9909	APPROPRIATED FUND BALANCE	-49,212	10,000	10,000	-184,083	11,000	11,000	0.0%
	REVENUE TOTAL	105,593	118,250	118,250	0	119,500	119,500	0.0%
856.9710.0060	BOND PRINCIPAL-ROADS	0	75,000	75,000	0	80,000	80,000	0.0%
856.9710.0070	BOND INTEREST-ROADS	0	43,250	43,250	0	39,500	39,500	0.0%
856.9730.0060	BAN PRINCIPAL	85,000	0	0	0	0	0	0.0%
856.9730.0070	BAN INTEREST	20,593	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	105,593	118,250	118,250	0	119,500	119,500	0.0%
	TAX LEVY	112,450	108,225	108,225	108,225	108,475	108,475	
	ASSESSED UNITS		61.00	61.00	61.00	61.00	61.00	
	TAX RATE PER UNIT		1,774.18	1,774.18	1,774.18	1,778.28	1,778.28	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
CARMEL WATER DISTRICT 10 DEBT FUND								
860.8310.2401	INTEREST EARNINGS	99	150	150	0	150	150	0.0%
860.8310.2710	PREMIUM ON BAN SALE	866	0	0	0	0	0	0.0%
860.8310.5031	TRANSFER FROM-610 FUND	40,200	58,000	58,000	58,000	38,000	38,000	-34.5%
860.8310.5033	TRANSFER FROM - 613 FUND	1,850	1,850	1,850	1,850	450	450	-75.7%
860.8310.9909	APPROPRIATED FUND BALANCE	5,632	2,500	2,500	-34,615	0	0	0.0%
	REVENUE TOTAL	48,647	62,500	62,500	25,235	38,600	38,600	-38.2%
860.9710.0060	BOND PRINCIPAL	27,522	24,630	24,630	24,630	5,000	5,000	-79.7%
860.9710.0070	BOND INTEREST	1,764	713	713	605	108	108	-84.9%
860.9730.0060	BAN PRINCIPAL	18,000	31,658	31,658	0	28,000	28,000	0.0%
860.9730.0070	BAN INTEREST	1,361	5,499	5,499	0	5,492	5,492	0.0%
	EXPENDITURE TOTAL	48,647	62,500	62,500	25,235	38,600	38,600	-38.2%
CARMEL WATER DISTRICT 1 DEBT FUND								
861.8310.2401	INTEREST EARNINGS	144	0	0	0	0	0	0.0%
861.8310.2710	PREMIUM ON BAN SALE	409	0	0	0	0	0	0.0%
861.8310.5031	TRANSFER FROM-601 FUND	20,625	30,000	30,000	30,000	30,000	30,000	0.0%
861.8310.9909	APPROPRIATED FUND BALANCE	-536	0	0	-30,000	0	0	0.0%
	REVENUE TOTAL	20,642	30,000	30,000	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	20,000	25,315	25,315	0	27,600	27,600	0.0%
861.9730.0070	BAN INTEREST	642	4,685	4,685	0	2,400	2,400	0.0%
	EXPENDITURE TOTAL	20,642	30,000	30,000	0	30,000	30,000	0.0%

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
CARMEL WATER DISTRICT 2 DEBT FUND								
862.8310.2401	INTEREST EARNINGS	8,404	8,725	8,725	0	8,800	8,800	0.9%
862.8310.2710	PREMIUM ON BOND SALE	117,164	0	0	0	0	0	0.0%
862.8310.5030	TRANSFER FROM 622 FUND	13,200	63,200	63,200	63,200	63,200	63,200	0.0%
862.8310.5031	TRANSFER FROM-602 FUND	536,000	650,000	650,000	650,000	650,000	650,000	0.0%
862.8310.5032	TRANSFER FROM CAPITAL FD	0	0	0	0	0	0	0.0%
862.8310.9909	APPROPRIATED FUND BALANCE	51,578	25,000	25,000	-677,180	106,500	106,500	0.0%
	REVENUE TOTAL	726,346	746,925	746,925	36,020	828,500	828,500	10.9%
862.9710.0060	BOND PRINCIPAL	52,589	111,236	111,236	31,435	97,304	97,304	-12.5%
862.9710.0070	BOND INTEREST	10,204	62,074	62,074	4,585	57,574	57,574	-7.2%
862.9730.0060	B A N PRINCIPAL	596,000	486,615	486,615	0	570,200	570,200	0.0%
862.9730.0070	B A N INTEREST	67,553	87,000	87,000	0	103,422	103,422	0.0%
	EXPENDITURE TOTAL	726,346	746,925	746,925	36,020	828,500	828,500	10.9%
CARMEL WATER DISTRICT 3 DEBT FUND								
863.8310.2401	INTEREST EARNINGS	1,519	500	500	0	500	500	0.0%
863.8310.2710	PREMIUM ON BOND SALE	4,175	0	0	0	0	0	0.0%
863.8310.5031	TRANSFER FROM-603 FUND	97,220	124,500	124,500	124,500	124,500	124,500	0.0%
863.8310.9909	APPROPRIATED FUND BALANCE	-3,776	0	0	-111,615	0	0	0.0%
	REVENUE TOTAL	99,138	125,000	125,000	12,885	125,000	125,000	0.0%
863.9710.0060	BOND PRINCIPAL	11,740	12,478	12,478	12,478	7,000	7,000	-43.9%
863.9710.0070	BOND INTEREST	1,052	558	558	407	151	151	-72.9%
863.9730.0060	BAN PRINCIPAL	80,000	97,538	97,538	0	105,000	105,000	0.0%
863.9730.0070	BAN INTEREST	6,346	14,426	14,426	0	12,849	12,849	0.0%
	EXPENDITURE TOTAL	99,138	125,000	125,000	12,885	125,000	125,000	0.0%

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
CARMEL WATER DISTRICT 4 DEBT FUND								
864.8310.2401	INTEREST EARNINGS	393	149	149	0	150	150	0.0%
864.8310.2710	PREMIUM ON BAN SALE	1,041	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	59,100	63,100	63,100	63,100	45,000	45,000	-28.7%
864.8310.9909	APPROPRIATED FUND BALANCE	-2,035	0	0	-54,582	0	0	0.0%
	REVENUE TOTAL	58,499	63,249	63,249	8,518	45,150	45,150	-28.6%
864.9710.0060	BOND PRINCIPAL	21,826	21,652	21,652	6,652	18,000	18,000	-16.9%
864.9710.0070	BOND INTEREST	4,452	3,597	3,597	1,866	2,796	2,796	-22.3%
864.9730.0060	BAN PRINCIPAL	30,000	30,000	30,000	0	20,000	20,000	0.0%
864.9730.0070	BAN INTEREST	2,221	8,000	8,000	0	4,354	4,354	0.0%
	EXPENDITURE TOTAL	58,499	63,249	63,249	8,518	45,150	45,150	-28.6%
CARMEL WATER DISTRICT 5 DEBT FUND								
865.8310.2401	INTEREST EARNINGS	137	76	76	0	41	41	-46.1%
865.8310.2710	PREMIUM ON BAN SALE	297	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	15,990	5,190	5,190	5,190	5,190	5,190	0.0%
865.8310.9909	APPROPRIATED FUND BALANCE	-382	0	0	-2,521	0	0	0.0%
	REVENUE TOTAL	16,042	5,266	5,266	2,669	5,231	5,231	-0.7%
865.9710.0060	BOND PRINCIPAL	3,969	3,969	3,969	2,000	4,078	4,078	2.7%
865.9710.0070	BOND INTEREST	1,439	1,297	1,297	669	1,153	1,153	-11.1%
865.9730.0060	BAN PRINCIPAL	10,000	0	0	0	0	0	0.0%
865.9730.0070	BAN INTEREST	634	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	16,042	5,266	5,266	2,669	5,231	5,231	-0.7%

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
CARMEL WATER DISTRICT 6 DEBT FUND								
866.8310.2401	INTEREST EARNINGS	194	299	299	0	350	350	17.1%
866.8310.2710	PREMIUM ON BAN SALE	446	0	0	0	0	0	0.0%
866.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	0	0.0%
866.8310.5031	TRANSFER FROM-606 FUND	20,950	19,500	19,500	19,500	19,500	19,500	0.0%
866.8310.9909	APPROPRIATED FUND BALANCE	19,553	0	0	-13,753	0	0	0.0%
	REVENUE TOTAL	41,143	19,799	19,799	5,747	19,850	19,850	0.3%
866.9710.0060	BOND PRINCIPAL	14,367	14,367	14,367	3,000	14,814	14,814	3.1%
866.9710.0070	BOND INTEREST	5,824	5,432	5,432	2,747	5,036	5,036	-7.3%
866.9730.0060	BAN PRINCIPAL	20,000	0	0	0	0	0	0.0%
866.9730.0070	BAN INTEREST	952	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	41,143	19,799	19,799	5,747	19,850	19,850	0.3%
CARMEL WATER DISTRICT 7 DEBT FUND								
867.8310.2401	INTEREST EARNINGS	267	299	299	0	272	272	-9.0%
867.8310.2710	PREMIUM ON BAN SALE	714	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	41,220	11,500	11,500	11,500	3,200	3,200	-72.2%
867.8310.9909	APPROPRIATED FUND BALANCE	-1,065	0	0	-2,481	0	0	0.0%
	REVENUE TOTAL	41,136	11,799	11,799	9,019	3,472	3,472	-70.6%
867.9710.0060	BOND PRINCIPAL	9,795	10,362	10,362	8,218	2,263	2,263	-78.2%
867.9710.0070	BOND INTEREST	1,818	1,437	1,437	801	1,209	1,209	-15.9%
867.9730.0060	BAN PRINCIPAL	28,000	0	0	0	0	0	0.0%
867.9730.0070	BAN INTEREST	1,523	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	41,136	11,799	11,799	9,019	3,472	3,472	-70.6%

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

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CARMEL WATER DISTRICT 8 DEBT FUND								
868.8310.2401	INTEREST EARNINGS	1,309	750	750	0	750	750	0.0%
868.8310.2710	PREMIUM ON BAN SALE	3,446	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	208,500	227,500	227,500	227,500	245,000	245,000	7.7%
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	2,154	0	0	-178,366	0	0	0.0%
	REVENUE TOTAL	222,909	235,750	235,750	56,634	253,250	253,250	7.4%
868.8310.0040	CONTRACTUAL EXPENSES	0	0	0	0	0	0	0.0%
868.9710.0060	BOND PRINCIPAL	99,044	98,086	98,086	28,086	78,000	78,000	-20.5%
868.9710.0070	BOND INTEREST	59,781	56,527	56,527	28,548	53,685	53,685	-5.0%
868.9730.0060	BAN PRINCIPAL	60,000	65,296	65,296	0	105,000	105,000	0.0%
868.9730.0070	BAN INTEREST	4,084	15,841	15,841	0	16,565	16,565	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	222,909	235,750	235,750	56,634	253,250	253,250	7.4%
CARMEL WATER DISTRICT 9 DEBT FUND								
869.8310.2401	INTEREST EARNINGS	630	2,000	2,000	0	1,500	1,500	-25.0%
869.8310.2710	PREMIUM ON BAN SALE	57,830	0	0	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	148,000	165,000	165,000	165,000	140,000	140,000	-15.2%
869.8310.9909	APPROPRIATED FUND BALANCE	-45,392	8,500	8,500	-139,536	8,500	8,500	0.0%
	REVENUE TOTAL	161,068	175,500	175,500	25,464	150,000	150,000	-14.5%
869.9710.0060	BOND PRINCIPAL	40,230	83,493	83,493	22,521	69,599	69,599	-16.6%
869.9710.0070	BOND INTEREST	6,733	45,079	45,079	2,943	41,711	41,711	-7.5%
869.9730.0060	BAN PRINCIPAL	88,000	40,184	40,184	0	30,000	30,000	0.0%
869.9730.0070	BAN INTEREST	26,105	6,744	6,744	0	8,690	8,690	0.0%
	EXPENDITURE TOTAL	161,068	175,500	175,500	25,464	150,000	150,000	-14.5%

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

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SW 0014	CARMEL SEWER DISTRICT 1 DEBT FUND							
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	64,976	70,751	70,751	70,751	75,805	75,805	7.1%
871.8130.1081	MONEY IN LIEU OF TAXES	6,966	0	0	544	544	544	0.0%
871.8130.2401	INTEREST EARNINGS	1,046	1,615	1,615	0	1,551	1,551	-4.0%
871.8130.2710	PREMIUM ON BAN SALE	5,050	0	0	0	0	0	0.0%
871.8130.5030	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	0	0.0%
871.8130.9909	APPROPRIATED FUND BALANCE	693	15,000	15,000	-49,081	10,000	10,000	0.0%
	REVENUE TOTAL	78,731	87,366	87,366	22,214	87,900	87,900	0.6%
871.9710.0060	BOND PRINCIPAL	24,229	24,701	24,701	0	24,701	24,701	0.0%
871.9710.0070	BOND INTEREST	18,535	17,428	17,428	8,714	16,193	16,193	0.0%
871.9730.0060	BAN PRINCIPAL	15,000	26,536	26,536	0	35,000	35,000	0.0%
871.9730.0070	BAN INTEREST	2,967	5,201	5,201	0	8,506	8,506	0.0%
871.9901.0099	TRANSFER TO 701 FUND	18,000	13,500	13,500	13,500	3,500	3,500	-74.1%
	EXPENDITURE TOTAL	78,731	87,366	87,366	22,214	87,900	87,900	0.6%
	TAX LEVY	64,976	70,751	70,751	70,751	75,805	75,805	
	ASSESSED UNITS		144.39	144.39	144.39	144.39	144.39	
	TAX RATE PER UNIT		490.00	490.00	490.00	525.00	525.00	
SW 0017	CARMEL SEWER DISTRICT 3 DEBT FUND							
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	13,472	12,772	12,772	12,772	13,372	13,372	4.7%
873.8130.1081	MONEY IN LIEU OF TAXES	435	299	299	417	389	389	30.1%
873.8130.2401	INTEREST EARNINGS	48	0	0	0	0	0	0.0%
873.8130.2710	PREMIUM ON BAN SALE	0	0	0	0	0	0	0.0%
873.8130.5030	TRANSFER FROM CAPITAL FUND	0	0	0	0	0	0	0.0%
873.8130.9909	APPROPRIATED FUND BALANCE	-226	0	0	-8,503	2,000	2,000	0.0%
	REVENUE TOTAL	13,729	13,071	13,071	4,686	15,761	15,761	20.6%
873.9710.0060	BOND PRINCIPAL	6,078	6,198	6,198	0	6,198	6,198	0.0%
873.9710.0070	BOND INTEREST	4,651	4,373	4,373	2,186	4,063	4,063	0.0%
873.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
873.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
873.9901.0099	TRANSFER TO 703 FUND	3,000	2,500	2,500	2,500	5,500	5,500	120.0%
	EXPENDITURE TOTAL	13,729	13,071	13,071	4,686	15,761	15,761	20.6%
	TAX LEVY	13,472	12,772	12,772	12,772	13,372	13,372	
	ASSESSED UNITS		20.84	20.84	20.84	20.84	20.84	
	TAX RATE PER UNIT		612.86	612.86	612.86	641.65	641.65	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

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SW 004	CARMEL SEWER DISTRICT 4 DEBT FUND							
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	30,215	29,478	29,478	29,478	29,478	29,478	0.0%
874.8130.1081	MONEY IN LIEU OF TAXES	331	200	200	323	357	357	0.0%
874.8130.2401	INTEREST EARNINGS	126	103	103	0	165	165	60.2%
874.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0	0.0%
874.8130.5030	TRANSFER FROM CAPITAL FD.	0	0	0	0	0	0	0.0%
874.8130.9909	APPROPRIATED FUND BALANCE	-45	0	0	-20	0	0	0.0%
	REVENUE TOTAL	30,627	29,781	29,781	29,781	30,000	30,000	0.7%
874.9710.0060	BOND PRINCIPAL	10,043	9,589	9,589	9,589	0	0	-100.0%
874.9710.0070	BOND INTEREST	584	192	192	192	0	0	-100.0%
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	30,000	30,000	50.0%
	EXPENDITURE TOTAL	30,627	29,781	29,781	29,781	30,000	30,000	0.7%
	TAX LEVY	30,215	29,478	29,478	29,478	29,478	29,478	
	ASSESSED UNITS		92.12	92.12	92.12	92.05	92.05	
	TAX RATE PER UNIT		320.00	320.00	320.00	320.24	320.24	
SW 008	CARMEL SEWER DISTRICT 5 DEBT FUND							
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	13,262	12,701	12,701	12,701	6,180	6,180	-51.3%
875.8130.2401	INTEREST EARNINGS	26	18	18	0	20	20	11.1%
875.8130.9909	APPROPRIATED FUND BALANCE	-2	0	0	18	0	0	0.0%
	REVENUE TOTAL	13,286	12,719	12,719	12,719	6,200	6,200	-51.3%
875.9710.0060	BOND PRINCIPAL	6,696	6,391	6,391	6,391	0	0	-100.0%
875.9710.0070	BOND INTEREST	390	128	128	128	0	0	-100.0%
875.9901.0099	TRANSFER TO 705 FUND	6,200	6,200	6,200	6,200	6,200	6,200	0.0%
	EXPENDITURE TOTAL	13,286	12,719	12,719	12,719	6,200	6,200	-51.3%
	TAX LEVY	13,262	12,701	12,701	12,701	6,180	6,180	
	ASSESSED UNITS		22.05	22.05	22.05	22.05	22.05	
	TAX RATE PER UNIT		576.01	576.01	576.01	280.27	280.27	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
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	6	5	5	0	5	5	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	-2	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	20,800	20,800	20,800	20,800	20,800	20,800	0.0%
877.8130.2401	INTEREST EARNINGS	67	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	0	0	0	0	0	0	100.0%
877.8130.9909	APPROPRIATED FUND BALANCE	-17	0	0	50	0	0	0.0%
	REVENUE TOTAL	20,850	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	0	0	0	0	0	0	0.0%
877.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
877.9901.0099	TRANSFER TO 707 FUND	20,850	20,850	20,850	20,850	20,850	20,850	0.0%
	EXPENDITURE TOTAL	20,850	20,850	20,850	20,850	20,850	20,850	0.0%
	TAX LEVY	20,800	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 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
SW 0021	CARMEL SEWER DISTRICT 8 DEBT FUND							
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	19,218	10,982	10,982	10,982	10,982	10,982	0.0%
878.8130.1081	MONEY IN LIEU OF TAXES	2,888	1,500	1,500	1,650	1,500	1,500	0.0%
878.8130.2401	INTEREST EARNINGS	512	318	318	0	318	318	0.0%
878.8130.9909	APPROPRIATED FUND BALANCE	1,262	0	0	168	0	0	0.0%
	REVENUE TOTAL	23,880	12,800	12,800	12,800	12,800	12,800	0.0%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	10,380	0	0	0	0	0	0.0%
878.9901.0099	TRANS TO 708 FUND	13,500	12,800	12,800	12,800	12,800	12,800	0.0%
	EXPENDITURE TOTAL	23,880	12,800	12,800	12,800	12,800	12,800	0.0%
	TAX LEVY	19,218	10,982	10,982	10,982	10,982	10,982	
	ASSESSED UNITS		109.82	109.82	109.82	109.82	109.82	
	TAX RATE PER UNIT		100.00	100.00	100.00	100.00	100.00	
SW 0024	CARMEL SEWER DISTRICT 1, EXT 3 DEBT FUND							
881.8130.1030	TAXES-CSD #1 EXT #3	202,274	204,244	204,244	204,244	204,244	204,244	0.0%
881.8130.1081	MONEY IN LIEU OF TAXES	776	726	726	784	630	630	-13.2%
881.8130.2401	INTEREST EARNINGS	140	230	230	0	140	140	-39.1%
881.8130.9909	APPROPRIATED FUND BALANCE	4,840	5,000	5,000	-24,895	2,000	2,000	-60.0%
	REVENUE TOTAL	208,030	210,200	210,200	180,133	207,014	207,014	-1.5%
881.8130.0040	CONTRACTUAL EXPENSES	7,300	7,299	7,299	6,962	7,000	7,000	-4.1%
881.9790.0060	SRLF PRINCIPAL	130,000	135,000	135,000	135,000	135,000	135,000	0.0%
881.9790.0070	SRLF INTEREST	63,730	60,901	60,901	31,171	58,014	58,014	-4.7%
881.9901.0099	TRANSFER TO 713 FUND	7,000	7,000	7,000	7,000	7,000	7,000	0.0%
	EXPENDITURE TOTAL	208,030	210,200	210,200	180,133	207,014	207,014	-1.5%
	TAX LEVY	202,274	204,244	204,244	204,244	204,244	204,244	
	ASSESSED UNITS		83.40	83.40	83.40	83.40	83.40	
	TAX RATE PER UNIT		2,448.97	2,448.97	2,448.97	2,448.97	2,448.97	

TOWN OF CARMEL 2022 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2020	ORIGINAL BUDGET 2021	ADJUSTED BUDGET 2021	ACTUAL TO DATE 8/5/21	PRELIMINARY STAGE 2022	ADOPTED STAGE 2022	% VARIANCE 2021/2022
CARMEL WATER DISTRICT 13 DEBT FUND								
883.8310.2401	INTEREST EARNINGS	260	200	200	0	200	200	0.0%
883.8310.2710	PREMIUM ON BAN SALE	569	0	0	0	0	0	0.0%
883.8310.5031	TRANSFER FROM-613 FUND	81,690	68,300	68,300	68,300	68,300	68,300	0.0%
883.8310.9909	APPROPRIATED FUND BALANCE	-6,780	2,500	2,500	-60,875	0	0	0.0%
	REVENUE TOTAL	75,739	71,000	71,000	7,425	68,500	68,500	-3.5%
883.9710.0060	BOND PRINCIPAL	40,000	35,000	35,000	0	35,000	35,000	0.0%
883.9710.0070	BOND INTEREST	14,846	14,850	14,850	7,425	13,800	13,800	-7.1%
883.9730.0060	BAN PRINCIPAL	20,000	15,221	15,221	0	15,400	15,400	0.0%
883.9730.0070	BAN INTEREST	893	5,929	5,929	0	4,300	4,300	0.0%
	EXPENDITURE TOTAL	75,739	71,000	71,000	7,425	68,500	68,500	-3.5%
CARMEL WATER DISTRICT 14 DEBT FUND								
884.8310.2401	INTEREST EARNINGS CWD 14	826	300	300	0	500	500	66.7%
884.8310.2710	PREMIUM ON BAN SALE	2,397	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	33,900	67,500	67,500	67,500	64,500	64,500	-4.4%
884.8310.9909	APPROPRIATED FUND BALANCE	2,213	3,500	3,500	-65,798	0	0	0.0%
	REVENUE TOTAL	39,336	71,300	71,300	1,702	65,000	65,000	-8.8%
884.9710.0060	BOND PRINCIPAL	11,476	11,476	11,476	0	11,902	11,902	3.7%
884.9710.0070	BOND INTEREST	3,654	3,405	3,405	1,702	3,156	3,156	-7.3%
884.9730.0060	BAN PRINCIPAL	23,000	46,063	46,063	0	45,000	45,000	0.0%
884.9730.0070	BAN INTEREST	1,206	10,356	10,356	0	4,942	4,942	0.0%
	EXPENDITURE TOTAL	39,336	71,300	71,300	1,702	65,000	65,000	-8.8%

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CARMEL WATER DISTRICT 12 DEBT FUND								
887.8310.2401	INTEREST EARNINGS CWD 12	246	113	113	0	180	180	59.3%
887.8310.2710	PREMIUM ON BAN SALE	654	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	32,280	4,000	4,000	4,000	4,000	4,000	0.0%
887.8310.9909	APPROPRIATED FUND BALANCE	-594	0	0	-3,234	0	0	0.0%
	REVENUE TOTAL	32,586	4,113	4,113	766	4,180	4,180	1.6%
887.9710.0060	BOND PRINCIPAL	2,581	2,581	2,581	0	2,725	2,725	5.6%
887.9710.0070	BOND INTEREST	1,609	1,532	1,532	766	1,455	1,455	-5.0%
887.9730.0060	BAN PRINCIPAL	27,000	0	0	0	0	0	0.0%
887.9730.0070	BAN INTEREST	1,396	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	32,586	4,113	4,113	766	4,180	4,180	1.6%