

TOWN OF CARMEL
ADOPTED BUDGET 2023

TOWNWIDE - GENERAL/HIGHWAY
SPECIAL DISTRICTS GOVERNMENTAL FUNDS

Adopted - November 16, 2022

TOWN OF CARMEL 2023 ADOPTED BUDGET

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TOWN OF CARMEL 2023 ADOPTED BUDGET
SUMMARY OF ALL GOVERNMENT FUNDS NET OPERATING BUDGETS

SUMMARY OF TOTAL OPERATING BUDGET	2022 ADOPTED	2023 ADOPTED	ANNUAL % BUDGET INCREASE
<u>TOWNWIDE BUDGETS:</u>			
GENERAL FUND	22,115,025	22,460,025	
HIGHWAY FUND	9,661,280	9,585,570	
TOWN DEBT FUNDS	2,385,000	1,980,000	
EXPENDABLE TRUST FUNDS	-	-	
GROSS TOWNWIDE FUND	34,161,305	34,025,595	-0.4%
Less Intrafund Transfers	(2,415,000)	(1,720,000)	
NET TOWNWIDE OPERATING BUDGET	31,746,305	32,305,595	1.8%
<u>SPECIAL DISTRICTS BUDGETS:</u>			
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 135,400	\$ 135,950	
AMBULANCE SERVICE	281,400	530,900	
FIRE PROTECTION SERVICES	4,055,350	4,374,000	
FIRE DISTRICTS	410,419	417,766 *	
TOWN PARK DISTRICTS & CAPITAL DEBT	441,140	459,940	
LIBRARY DISTRICT	303,423	312,153 *	
GARBAGE DISTRICTS	4,847,000	4,993,000	
WATER SERVICES & CAPITAL DEBT	7,132,064	7,525,772	
SEWER SERVICES & CAPITAL DEBT	4,723,290	5,193,421	
STREET LIGHTING SERVICES	133,585	127,585	
GROSS SPECIAL DISTRICT FUNDS	22,463,071	24,070,487	7.2%
Less Intrafund Transfers	(1,837,840)	(1,431,450)	
NET SPECIAL DISTRICTS BUDGET	\$ 20,625,231	\$ 22,639,037	9.8%
GRAND TOTAL NET OPERATING BUDGET	\$ 52,371,536	\$ 54,944,632	4.9%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION			

TOWN OF CARMEL 2023 ADOPTED BUDGET
SUMMARY FOR TOWNWIDE FUNDS

CODE	GOVERNMENT FUND	EXPENDITURES	= REVENUES	+ FUND EQUITY	+ TAXES
100	GENERAL FUND	\$ 22,460,025	\$ 5,713,032	\$ 450,000	\$ 16,296,993
500	HIGHWAY FUND	\$ 9,585,570	1,125,675	-	8,459,895
810	GENERAL DEBT SERVICE	\$ 765,000	615,000	150,000	
850	HIGHWAY DEBT SERVICE	\$ 1,215,000	1,115,000	100,000	
990	AGENCY & TRUST FUNDS	\$ -	-		
	TOWNWIDE BUDGET GROSS TOTAL	\$ 34,025,595	\$ 8,568,707	\$ 700,000	\$ 24,756,888
TOWN OF CARMEL TOWNWIDE BUDGET TAX DATA HISTORY					
YEAR	TAXABLE ASSESSED VALUE	TAXES RAISED	TAX RATE	TAX INCREASE	204,940 AV TYPICAL TAX
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					429,718 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%	2,118
2018	4,652,642,800	22,948,369	4.93	0.0%	2,118
2019	4,752,789,818	23,812,795	5.01	1.6%	2,153
2020	4,831,057,952	24,438,996	5.06	1.0%	2,174
2021	5,013,273,196	24,405,122	4.87	-3.8%	2,093
2022	5,173,986,991	24,494,477	4.73	-2.8%	2,033
2023	* ADOPTED 5,601,454,937	24,756,888	4.42	-6.6%	1,900

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Expense Budget by Expenditure Classification)

ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ACTUAL TO DATE 9/23/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	%VARIANCE 2022/2023	% of Total Budget
PERSONAL SALARIES - MANAGERS	2,000,202	2,095,690	1,533,549	2,148,481	2,148,481	2.5%	
PERSONAL SALARIES - FT STAFF	8,449,056	9,058,356	6,466,904	9,449,577	9,449,577	4.3%	
OVERTIME	1,039,692	1,109,900	911,611	1,160,900	1,160,900	4.6%	
TEMP STAFF	392,706	483,800	364,411	485,800	485,800	0.4%	
LONGEVITY	210,167	213,978	180,834	229,902	229,902	7.4%	
STIPENDS	32,700	33,500	14,788	44,000	44,000	31.3%	
HOLIDAY PAY	180,222	190,000	52,079	250,000	250,000	31.6%	
GEN STAFF COMPENSATION RESERVE	0	72,286	0	33,000	0	0.0%	
UNIFORM ALLOW	26,600	29,700	27,379	29,700	29,700	0.0%	
DIFFERENTIAL PAY	58,634	89,750	50,419	89,750	89,750	0.0%	
OTHER PAY	458,941	185,000	589,572	202,500	202,500	9.5%	
SUB-TOTAL STAFF COMPENSATION	12,848,920	13,561,960	10,191,546	14,123,610	14,090,610	3.9%	44.0%
EQUIPMENT & CAPITAL OUTLAY	420,669	558,150	312,758	596,150	596,150	6.8%	1.9%
CONTRACTUAL EXPENSES	5,187,755	6,120,300	4,999,525	6,168,450	6,141,450	0.3%	19.2%
EMPLOYEE BENEFITS	2,493,106	2,595,493	2,093,309	2,690,345	2,690,345	3.7%	
POLICE RETIREMENT	1,135,098	1,201,150	1,113,291	1,210,300	1,210,300	0.8%	
POLICE/HWY PAYROLL FICA/MED	578,230	723,452	483,248	740,031	740,031	2.3%	
POL/HWY WORKMANS COMPENSATION	564,803	675,815	492,300	593,315	593,315	-12.2%	
POLICE/HIGHWAY HEALTH/DENTAL INS	1,729,551	1,995,320	1,626,550	2,137,900	2,137,900	7.1%	
RETIRES HEALTH INSURANCE	1,531,685	1,903,032	1,205,241	1,879,132	1,879,132	-1.3%	
DISABILITY INSURANCE	1,175	3,735	536	3,735	3,735	0.0%	
MCT MOBILITY TAX	15,470	22,898	12,753	22,627	22,627	-1.2%	
SUB-TOTAL EMPLOYEE BENEFITS	8,049,118	9,120,895	7,027,228	9,277,385	9,277,385	1.7%	29.0%
TRANS TO DEBT SERVICE	2,835,000	2,175,000	2,175,000	1,720,000	1,720,000	-20.9%	5.4%
TRANSFER TO OTHER FUNDS	300,500	240,000	240,000	220,000	220,000	-8.3%	0.7%
GRAND TOTAL	29,641,962	31,776,305	24,946,057	32,105,595	32,045,595	0.8%	100.0%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023	% of Total Budget
REVENUES								
REAL PROPERTY TAXES GENERAL	15,950,900	15,947,993	15,947,993	15,947,995	16,296,993	16,296,993	2.2%	50.9%
REAL PROPERTY TAXES-HIGHWAY	8,454,222	8,546,484	8,546,484	8,546,484	8,459,895	8,459,895	-1.0%	26.4%
MONEY IN LIEU OF TAXES	16,045	15,250	15,250	16,830	17,250	17,250	13.1%	
TAX INTEREST & PENALTIES	93,130	105,000	105,000	0	105,000	105,000	0.0%	
CABLE TV FRANCHISE FEES	734,110	800,000	800,000	189,680	760,000	760,000	-5.0%	
REAL/NON-PROPERTY TAX ITEMS	843,285	920,250	920,250	206,510	882,250	882,250	-4.1%	2.8%
TAX COLLECTION/TOWN CLERK FEES	9,647	12,000	12,000	3,132	12,000	12,000	0.0%	
POLICE FEES	2,817	2,000	2,000	968	2,000	2,000	0.0%	
ALARM FEES	169,179	65,000	65,000	73,777	70,000	70,000	7.7%	
POLICE SPEC REV - SEIZED ASSET/TRAFFIC CNTL	18,375	2,000	2,000	13,055	32,000	32,000	1500.0%	
DOG CONTROL FEES	1,150	2,500	2,500	755	2,500	2,500	0.0%	
VITAL STATISTIC FEES	28,370	35,000	35,000	15,630	35,000	35,000	0.0%	
PARKS & RECREATION FEES	236,272	275,820	275,820	299,308	318,320	318,320	15.4%	
ZONING FEES	22,790	19,000	19,000	16,350	22,000	22,000	15.8%	
PLANNING BOARD FEES	120,700	80,000	80,000	39,450	80,000	80,000	0.0%	
ENGINEER & INSPECTION FEE	11,150	70,000	70,000	137,700	70,000	60,000	-14.3%	
REFUSE/GARBAGE FEES	5,350	10,000	10,000	7,700	10,000	10,000	0.0%	
TOW LICENSE FEES	0	2,500	2,500	0	2,500	2,500	0.0%	
TOW IMPOUND FEE	11,150	15,000	15,000	5,850	15,000	15,000	0.0%	
DEPARTMENTAL INCOME	636,950	590,820	590,820	613,675	671,320	661,320	11.9%	2.1%
INTER GOVT GENRL SERVICE FEES	980,568	970,000	970,000	993,021	990,000	990,000	2.1%	3.1%
INTEREST EARNINGS-INVEST	6,728	25,000	25,000	0	30,000	30,000	20.0%	
INTEREST EARNINGS ACCTS.	37,308	86,000	86,000	119	111,000	111,000	29.1%	
RENT-REAL PROPERTY	45,942	45,000	45,000	23,664	48,000	48,000	6.7%	
USE OF MONEY AND PROPERTY	89,978	156,000	156,000	23,783	189,000	189,000	21.2%	0.6%
DOG LICENSE FEES	7,076	7,500	7,500	3,411	7,500	7,500	0.0%	
OTHER LICENSE FEES	1,335	12,500	12,500	641	12,500	2,500	-80.0%	
BUILDING ALT. PERMIT FEES	677,692	560,000	560,000	489,822	650,000	650,000	16.1%	
CERTIFICATES OF OCCUPANCY	92,770	90,000	90,000	47,350	95,000	90,000	0.0%	
FIRE INSPECTION FEES	43,050	35,000	35,000	23,550	40,000	35,000	0.0%	
TITLE SEARCH FEES	145,800	115,000	115,000	104,900	145,000	145,000	26.1%	
PLUMBING FEES	9,105	10,000	10,000	6,925	10,000	10,000	0.0%	
WETLAND PERMIT FEES/ARB FEES	4,465	7,500	7,500	15,275	8,000	8,000	6.7%	
LICENSES AND PERMITS	981,293	837,500	837,500	691,874	968,000	948,000	13.2%	3.0%
COURT FINES AND BAIL	148,245	125,000	125,000	71,145	150,000	150,000	20.0%	
FINES AND FORFEITURES	148,245	125,000	125,000	71,145	150,000	150,000	20.0%	0.5%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023	% of Total Budget
SALE OF REAL PROPERTY/SCRAP MATERIAL	7,059	6,100	6,100	43,573	12,100	12,100	98.4%	
SALE/RENTAL OF EQUIPMENT	18,630	1,000	1,000	0	1,000	1,000	0.0%	
INSURANCE RECOVERY-PAYROL	120,190	25,000	25,000	2,764	25,000	25,000	0.0%	
INSURANCE RECOVERY-ASSET	28,620	8,000	8,000	6,276	8,000	8,000	0.0%	
SALE PROPERTY/INSURANCE LOSS REVENUES	174,499	40,100	40,100	52,613	46,100	46,100	15.0%	0.1%
REFUND PRIOR YRS.EXPENSE	2,745	11,000	11,000	14,542	11,000	11,000	0.0%	
EMPLOYEE CONTRIBUTIONS	380,908	385,000	385,000	227,881	430,000	450,000	16.9%	
OTHR REVENUE-UNCLASSIFIED	53,901	6,500	6,500	26,554	6,500	6,500	0.0%	
MISCELLANEOUS LOCAL SOURCES	437,554	402,500	402,500	268,977	447,500	467,500	16.1%	1.5%
SPEC-ADM SERV.REIMBURSE	20,000	20,000	20,000	0	20,000	20,000	0.0%	
CENTRAL MAIL/GASOLINE/GARAGE REV	68,721	60,000	60,000	28,275	60,000	60,000	0.0%	
INTERFUND REVENUES	88,721	80,000	80,000	28,275	80,000	80,000	0.0%	0.2%
STATE AID-PER CAPITA	140,362	140,362	140,362	0	140,362	140,362	0.0%	
STATE AID-MORTGAGE TAX	2,190,000	1,550,000	1,550,000	1,007,307	1,350,000	1,300,000	-16.1%	
STATE AID-OTHER GOVT	6,200	0	0	34,937	0	0	0.0%	
STATE AID CRIMINAL JUSTIC	19,083	0	0	0	0	0	0.0%	
STATE AID D W I PROGRAM	1,373	1,000	1,000	723	1,000	1,000	0.0%	
DWI POLICE AID	398	2,000	2,000	411	2,000	2,000	0.0%	
STATE AID NAVIGATION PROGRAM	57,366	20,000	20,000	0	25,000	25,000	0.0%	
STATE AID POLICE EQUIP	10,087	0	0	0	0	0	0.0%	
STATE AID TRAFFIC SAFETY	0	8,000	8,000	0	8,000	8,000	0.0%	
STATE AID POLICE SPECIAL - ERT	7,000	25,000	25,000	5,200	25,000	25,000	0.0%	
STATE AID YOUTH PROGRAMS	4,233	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	656,638	668,296	668,296	0	663,175	663,175	-0.8%	
FEDERAL AID - FEMA	9,430	0	0	42,544	0	0	0.0%	
STATE AND FEDERAL AID	3,102,170	2,424,658	2,424,658	1,091,122	2,224,537	2,174,537	-10.3%	6.8%
INTERFUND TRANSFERS	260,000	260,000	260,000	260,000	250,000	250,000	-3.8%	
TRANS FROM OTHER FUNDS	260,000	260,000	260,000	260,000	250,000	250,000	-3.8%	0.8%
EQUIPMENT RESERVE FUND BALANCE	0	25,000	25,000	0	0	0	0.0%	
COMP ABSENCE FUND BALANCE	0	0	0	0	0	0	0.0%	
CAPITAL PROJECT RESERVE FUND BALANCE	0	0	0	0	0	0	0.0%	
APPROPRIATED FUND BALANCE	-2,506,423	450,000	450,000	-9,300,135	450,000	450,000	0.0%	
FUND BALANCE APPROPRIATION	-2,506,423	475,000	475,000	-9,300,135	450,000	450,000	0.0%	1.4%
TOTAL GENERAL/HIGHWAY FUND REVENUES	29,641,962	31,776,305	31,776,305	19,495,339	32,105,595	32,045,595	0.8%	100.00%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023	% of Total Budget
EXPENDITURES								
TOWN BOARD	303,060	353,627	353,627	150,756	341,899	308,899	-12.6%	
JUSTICE COURT	680,379	722,424	722,424	408,838	758,382	758,382	5.0%	
SUPERVISOR'S OFFICE	395,559	429,608	429,608	242,555	437,430	437,430	1.8%	
COMPTROLLERS OFFICE	486,763	508,428	508,428	285,750	533,224	533,224	4.9%	
AUDIT EXPENSES	86,220	87,950	87,950	80,490	87,950	87,950	0.0%	
TAX RECEIVER'S OFFICE	383,412	442,216	442,216	247,152	467,916	467,916	5.8%	
BUDGET OFFICER EXPENSE	6,938	6,783	6,783	3,591	6,983	6,983	2.9%	
ASSESSOR'S OFFICE	591,244	633,413	633,413	367,101	690,719	690,719	9.0%	
TOWN CLERK'S OFFICE	376,075	403,884	403,884	226,853	415,269	415,269	2.8%	
LEGAL SERVICES	392,970	404,850	404,850	205,974	383,850	383,850	-5.2%	
ENGINEER'S OFFICE	546,303	574,211	574,211	321,671	597,583	597,583	4.1%	
RECORDS MANAGEMENT	5,329	7,700	7,700	4,788	7,700	7,700	0.0%	
PUBLIC INFORM AND SVS	0	0	0	0	0	0	0.0%	
CENTRAL SERVICES	432,181	416,329	416,329	230,765	419,295	419,295	0.7%	
BUILDING MAINTENANCE	324,754	352,977	352,977	194,673	400,379	400,379	13.4%	
CENTRAL GARAGE	142,307	153,807	153,807	85,987	158,757	158,757	3.2%	
CENTRAL PRINT, ADVERTISE & MAIL	41,468	47,000	47,000	20,700	50,000	50,000	6.4%	
INFORMATION TECH EXPENSE	121,574	195,600	195,600	63,375	183,600	171,600	-12.3%	
INSURANCE EXPENSE	224,044	235,000	235,000	251,402	240,000	240,000	2.1%	
OTHER GENERAL GOVT EXPENSE	69,549	229,650	229,650	112,216	182,650	177,650	-22.6%	
TOTAL GENERAL GOVERNMENT SUPPORT	5,610,129	6,205,457	6,205,457	3,504,637	6,363,586	6,313,586	1.7%	19.7%
PUBLIC SAFETY ADMIN	59,029	60,000	60,000	29,178	65,000	65,000	8.3%	
POLICE	9,136,538	10,115,096	10,115,096	5,474,920	10,401,352	10,401,352	2.8%	
LAKE PATROL	112,728	66,500	66,500	28,555	67,000	67,000	0.8%	
BIKE PATROL	51,747	24,456	24,456	31,555	65,456	65,456	167.6%	
POLICE K-9	0	0	0	2,612	27,500	27,500	0.0%	
TRAFFIC CONTROL	186,293	203,095	203,095	116,691	211,295	211,295	4.0%	
DOG CONTROL	93,502	103,764	103,764	83,509	102,975	102,975	-0.8%	
CODE ENFORCEMENT	693,518	725,858	725,858	406,974	753,793	753,793	3.8%	
TOTAL PUBLIC SAFETY	10,333,355	11,298,769	11,298,769	6,173,994	11,694,371	11,694,371	3.5%	36.5%
TOTAL HEALTH	24,222	24,260	24,260	12,662	24,260	24,260	0.0%	0.1%
HIGHWAY ADMINISTRATION	610,873	636,226	636,226	345,864	690,188	690,188	8.5%	
HIGHWAY GARAGE	127,327	141,535	141,535	69,638	147,035	147,035	3.9%	
STREET LIGHTING/SIDEWALK CONTRACT	23,571	15,000	15,000	3,933	12,000	12,000	-20.0%	
GENERAL REPAIR	3,689,641	3,947,644	3,947,644	2,435,674	4,039,609	4,039,609	2.3%	
C.H.I.P.S.	656,638	668,296	668,296	656,414	663,175	663,175	-0.8%	
MACHINERY REPAIR	1,323,239	1,374,158	1,374,158	925,637	1,354,940	1,354,940	-1.4%	
WEEDS & BRUSH	478,797	528,170	528,170	305,003	540,559	540,559	2.3%	
SNOW REMOVAL	1,344,029	1,840,012	1,840,012	1,190,462	1,874,287	1,874,287	1.9%	
SERVICE FOR OTHER GOVTS	904	3,000	3,000	9,807	3,000	3,000	0.0%	
TOTAL HIGHWAY/TRANSPORTATION	8,255,019	9,154,041	9,154,041	5,942,432	9,324,793	9,324,793	1.9%	29.1%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023	% of Total Budget
RECREATION ADMINISTRATION	626,234	674,908	674,908	409,386	692,475	692,475	2.6%	
PARK MAINTENANCE EXPENSES	546,099	655,963	655,963	279,675	668,053	668,053	1.8%	
OTHER PARK EQUIPMENT/EXPENSES	191,280	276,500	276,500	166,693	216,900	216,900	-21.6%	
PLAYGROUND/CAMP EXPENSES	99,248	132,500	132,500	92,622	153,500	153,500	15.8%	
BEACH EXPENSES	77,607	100,000	100,000	46,066	107,500	107,500	7.5%	
SKATING RINK EXPENSE	9,434	14,000	14,000	334	11,000	11,000	-21.4%	
CONCERT SERIES EXP	11,686	14,000	14,000	24,862	57,000	57,000	307.1%	
YOUTH PROGRAM EXPENSE	114,368	117,000	117,000	64,941	136,000	136,000	16.2%	
LIBRARY CONTRACTS	85,000	100,000	100,000	100,000	100,000	100,000	0.0%	
MUSEUM/HISTORIAN/CELEBRATION	12,113	12,000	12,000	5,471	12,000	12,000	0.0%	
PROGRAM FOR AGING	24,966	47,520	47,520	26,556	52,520	52,520	10.5%	
PARK CAPITAL IMPROVEMENTS	0	50,000	50,000	0	50,000	50,000	0.0%	
TOTAL RECREATION AND CULTURE	1,798,035	2,194,391	2,194,391	1,216,606	2,256,948	2,256,948	2.9%	7.0%
ZONING BOARD	18,560	19,400	19,400	11,058	19,400	19,400	0.0%	
PLANNING BOARD	130,222	154,571	154,571	76,276	151,071	141,071	-8.7%	
ARB BOARD	0	0	0	0	0	0	0.0%	
RECYCLING EXPENSE	255,044	270,507	270,507	112,587	286,257	286,257	5.8%	
ECB BOARD	12,056	17,284	17,284	7,219	17,284	17,284	0.0%	
PARK BEAUTIFICATION /CEMETERY/ COMPREHENSIVE PLAN /DOWNTOWN	69,820	22,625	22,625	22,868	27,625	27,625	22.1%	
TOTAL HOME AND COMMUNITY SERVICES	485,702	484,387	484,387	230,008	501,637	491,637	1.5%	1.5%
TRANSFER TO OTHER FUNDS	300,500	240,000	240,000	240,000	220,000	220,000	-8.3%	
TRANSFER TO DEBT SERVICE FUNDS	2,835,000	2,175,000	2,175,000	2,175,000	1,720,000	1,720,000	-20.9%	
TOTAL TRANSFERS	3,135,500	2,415,000	2,415,000	2,415,000	1,940,000	1,940,000	-19.7%	6.1%
TOTAL GENERAL/HIGHWAY FUND EXPENDITURES	29,641,962	31,776,305	31,776,305	19,495,339	32,105,595	32,045,595	0.8%	100.0%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget by Division/Group)

ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023	% of Total Budget
	2021	2022	2022	2022	PRELIMINARY 2023 LEVY	ADOPTED 2023 LEVY		
TAX LEVY - GENERAL	15,950,900	15,947,993	15,947,993	15,947,995	16,296,993	16,296,993	2.2%	
TAX LEVY - HIGHWAY	8,454,222	8,546,484	8,546,484	8,546,484	8,459,895	8,459,895	-1.0%	
	24,405,122	24,494,477	24,494,477	24,494,479	24,756,888	24,756,888	1.1%	77.3%
ASSESSED VALUE	5,013,273,196	5,173,986,991	5,173,986,991	5,173,986,991		5,601,454,937		
TAX RATE PER 1000	4.87	4.73	4.73	4.73		4.42		
TAX RATE INCREASE		-2.75%	-2.75%	-2.75%		-6.64%		

Equalized Total Assessed Value 6,105,086,479

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	476,800	0.01
13100	CO - GENERALLY	RPTL 406(1)	99	81,723,819	1.34
13500	TOWN - GENERALLY	RPTL 406(1)	117	26,941,600	0.44
14100	USA - GENERALLY	RPTL 400(1)	1	1,125,400	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	879,100	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	29,497,800	0.48
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	17	120,232,700	1.97
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	2,158,080	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	73,445,490	1.20
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	21	14,121,400	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	8,697,800	0.14
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	0.20
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)	14	427,800	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	156	18,493,128	0.30
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	417	20,517,111	0.34
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	327	27,115,363	0.44
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	166	17,671,110	0.29
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	112	1,354,056	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,010	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	361,159	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	68	204,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	341,560	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	482,387	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	266	37,674,376	0.62
41801	PERSONS AGE 65 OR OVER	RPTL 467	8	1,380,455	0.02

Equalized Total Assessed Value 6,105,086,479

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13100	CO - GENERALLY	RPTL 406(1)	99	81,723,819	1.34
13500	TOWN - GENERALLY	RPTL 406(1)	117	26,941,600	0.44
14100	USA - GENERALLY	RPTL 400(1)	1	1,125,400	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	879,100	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	29,497,800	0.48
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	17	120,232,700	1.97
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	2,158,080	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	73,445,490	1.20
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	21	14,121,400	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	8,697,800	0.14
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	0.20
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)	14	427,800	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	156	18,493,128	0.30
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41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	327	27,115,363	0.44
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	166	17,671,110	0.29
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	112	1,354,056	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,010	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	361,159	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	68	204,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	341,560	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	482,387	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	266	37,674,376	0.62
41801	PERSONS AGE 65 OR OVER	RPTL 467	8	1,380,455	0.02

Equalized Total Assessed Value 6,105,086,479

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	2,041,373	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	315,000	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	903,765	0.01
Total Exemptions Exclusive of System Exemptions:			1,912	503,631,542	8.25
Total System Exemptions:			0	0	0.00
Totals:			1,912	503,631,542	8.25

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 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
GENERAL FUND								
REVENUES								
100.1989.1001	REAL PROPERTY TAXES	15,950,900	15,947,993	15,947,993	15,947,995	16,296,993	16,296,993	2.2%
100.1989.1081	MONEY IN LIEU OF TAXES	16,045	15,250	15,250	16,830	17,250	17,250	13.1%
100.1989.1090	TAX INTEREST & PENALTIES	93,130	105,000	105,000	0	105,000	105,000	0.0%
100.1989.1170	CABLE TV FRANCHISE FEES	734,110	800,000	800,000	189,680	760,000	760,000	-5.0%
	REAL/NON-PROPERTY TAX ITEMS	843,285	920,250	920,250	206,510	882,250	882,250	-4.1%
100.1989.1232	TAX COLLECTION FEES	2,045	3,000	3,000	464	3,000	3,000	0.0%
100.1989.1255	TOWN CLERK FEES	7,602	9,000	9,000	2,668	9,000	9,000	0.0%
100.1989.1520	POLICE FEES	2,817	2,000	2,000	968	2,000	2,000	0.0%
100.1989.1521	ALARM FEES	169,179	65,000	65,000	73,777	70,000	70,000	7.7%
100.1989.1522	POLICE SPEC REV - SEIZED ASSETS	0	2,000	2,000	1,930	2,000	2,000	0.0%
100.1989.1523	POLICE SPEC REV - TRAFFIC CNTRL	18,375	0	0	11,125	30,000	30,000	0.0%
100.1989.1550	DOG CONTROL FEES	1,150	2,500	2,500	755	2,500	2,500	0.0%
100.1989.1603	VITAL STATISTIC FEES	28,370	35,000	35,000	15,630	35,000	35,000	0.0%
100.1989.2001	PARK & RECREATION FEES	105,709	150,000	150,000	176,436	180,000	180,000	20.0%
100.1989.2012	PARK CONCESSION FEES	3,000	3,500	3,500	1,000	3,500	3,500	0.0%
100.1989.2025	PARK BEACH FEES	6,153	6,000	6,000	2,109	6,000	6,000	0.0%
100.1989.2040	PARK MARINA & DOCK FEES	235	820	820	45	320	320	-61.0%
100.1989.2045	DOG PARK MEMBERSHIP FEES	2,200	2,500	2,500	2,710	2,500	2,500	0.0%
100.1989.2050	PARK SELF SUSTAINING FEES	117,755	95,000	95,000	101,268	110,000	110,000	15.8%
100.1989.2070	PARK CONTRIBUTIONS	0	8,000	8,000	15,000	15,000	15,000	87.5%
100.1989.2090	RINK PROGRAM REVENUES	1,220	10,000	10,000	740	1,000	1,000	-90.0%
100.1989.2110	ZONING FEES	22,790	19,000	19,000	16,350	22,000	22,000	15.8%
100.1989.2115	PLANNING BOARD FEES	120,700	80,000	80,000	39,450	80,000	80,000	0.0%
100.1989.2116	ENGINEER & INSPECTION FEE	11,150	60,000	60,000	137,700	60,000	60,000	0.0%
100.1989.2117	SPECIAL CONSULTING FEES	0	10,000	10,000	0	10,000	0	-100.0%
100.1989.2130	REFUSE/GARBAGE FEES	5,350	10,000	10,000	7,700	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	11,150	15,000	15,000	5,850	15,000	15,000	0.0%
	DEPARTMENTAL INCOME	636,950	590,820	590,820	613,675	671,320	661,320	11.9%
100.1989.2210	GENERAL GOVT SERVICE FEES	955,864	960,000	960,000	968,924	970,000	970,000	1.0%
100.1989.2401	INTEREST EARNINGS-INVEST	6,728	25,000	25,000	0	30,000	30,000	20.0%
100.1989.2402	INTEREST EARNINGS ACCTS.	29,581	50,000	50,000	119	75,000	75,000	50.0%
100.1989.2410	RENT-REAL PROPERTY	45,942	45,000	45,000	23,664	48,000	48,000	6.7%
	USE OF MONEY AND PROPERTY	82,251	120,000	120,000	23,783	153,000	153,000	27.5%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
100.1989.2530	GAMES OF CHANCE FEES	40	500	500	146	500	500	0.0%
100.1989.2540	BINGO LICENSE FEES	245	0	0	45	0	0	0.0%
100.1989.2544	DOG LICENSE FEES	7,076	7,500	7,500	3,411	7,500	7,500	0.0%
100.1989.2545	OTHER LICENSE FEES	1,050	12,000	12,000	450	12,000	2,000	-83.3%
100.1989.2555	BUILDING ALT. PERMIT FEES	677,692	560,000	560,000	489,822	665,000	665,000	18.8%
100.1989.2556	CERTIFICATES OF OCCUPANCY	92,770	90,000	90,000	47,350	95,000	90,000	0.0%
100.1989.2557	FIRE INSPECTION FEES	43,050	35,000	35,000	23,550	40,000	35,000	0.0%
100.1989.2560	TITLE SEARCH FEES	145,800	115,000	115,000	104,900	130,000	130,000	13.0%
100.1989.2565	PLUMBING FEES	9,105	10,000	10,000	6,925	10,000	10,000	0.0%
100.1989.2590	WETLAND PERMIT FEES	4,465	7,500	7,500	15,275	8,000	8,000	6.7%
	LICENSES AND PERMITS	981,293	837,500	837,500	691,874	968,000	948,000	13.2%
100.1989.2610	COURT FINES AND BAIL	148,245	125,000	125,000	71,145	150,000	150,000	20.0%
	FINES AND FORFEITURES	148,245	125,000	125,000	71,145	150,000	150,000	20.0%
100.1989.2652	DUMPING FEES	0	100	100	0	100	100	0.0%
100.1989.2660	SALE OF REAL PROPERTY	0	0	0	0	0	0	0.0%
100.1989.2665	SALE OF EQUIPMENT	18,630	0	0	0	0	0	0.0%
100.1989.2680	INSURANCE RECOVERY-PAYROL	77,444	0	0	0	0	0	0.0%
100.1989.2681	INSURANCE RECOVERY-ASSET	26,207	5,000	5,000	3,925	5,000	5,000	0.0%
	SALE PROPERTY/INSURANCE LOSS	122,281	5,100	5,100	3,925	5,100	5,100	0.0%
100.1989.2701	REFUND PRIOR YRS.EXPENSE	2,500	8,000	8,000	14,542	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	261,030	265,000	265,000	147,797	290,000	310,000	17.0%
100.1989.2770	OTHR REVENUE-UNCLASSIFIED	50,676	3,000	3,000	25,049	3,000	3,000	0.0%
	MISCELLANEOUS LOCAL SOURCES	314,206	277,000	277,000	187,388	302,000	322,000	16.2%
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	6,457	10,000	10,000	2,978	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	62,264	50,000	50,000	25,297	50,000	50,000	0.0%
	INTERFUND REVENUES	88,721	80,000	80,000	28,275	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	2,190,000	1,550,000	1,550,000	1,007,307	1,350,000	1,300,000	-16.1%
100.1989.3021	STATE AID-FEMA	851	0	0	0	0	0	0.0%
100.1989.3041	STATE AID - OTHER GOVT	6,200	0	0	34,937	0	0	0.0%
100.1989.3089	STATE AID CRIMINAL JUSTIC	19,083	0	0	0	0	0	0.0%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
100.1989.3300	STATE AID D W I PROGRAM	1,373	1,000	1,000	723	1,000	1,000	0.0%
100.1989.3301	DWI POLICE AID	398	2,000	2,000	411	2,000	2,000	0.0%
100.1989.3315	STATE AID NAV LAW ENFORCE	57,366	20,000	20,000	0	25,000	25,000	0.0%
100.1989.3389	STATE AID - POLICE EQUIPMENT	10,087	0	0	0	0	0	
100.1989.3390	STATE AID TRAFFIC SAFETY	0	8,000	8,000	0	8,000	8,000	0.0%
100.1989.3391	STATE AID POLICE SPECIAL - ERT	7,000	25,000	25,000	5,200	25,000	25,000	0.0%
100.1989.3820	STATE AID YOUTH PROGRAMS	4,233	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	5,107	0	0	10,974	0	0	0.0%
100.1989.4322	FEDERAL AID - FEMA (COVID)	3,472	0	0	31,570	0	0	100.0%
	STATE AND FEDERAL AID	2,445,532	1,756,362	1,756,362	1,091,122	1,561,362	1,511,362	-13.9%
100.1989.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
100.1989.5031	INTERFUND TRANSFER-OTHER	20,000	20,000	20,000	20,000	30,000	30,000	50.0%
100.1989.5032	INTERFUND TRANS-PARKLANDS	0	0	0	0	0	0	0.0%
	TRANS FROM OTHER FUNDS	20,000	20,000	20,000	20,000	30,000	30,000	50.0%
100.1989.9871	EQUIPMENT RESERVE	0	25,000	25,000	0	50,000	50,000	0.0%
100.1989.9876	RESERVE FOR CERT SETTLEMENT	0	0	0	0	0	0	0.0%
100.1989.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0	0.0%
100.1989.9878	FUND BALANCE FOR CAP PROJ	0	0	0	0	0	0	0.0%
100.1989.9909	APPROPRIATED FUND BALANCE	-1,840,814	450,000	450,000	-7,182,274	400,000	400,000	0.0%
	FUND BALANCE APPROPRIATION	-1,840,814	475,000	475,000	-7,182,274	450,000	450,000	-5.3%
	TOTAL GENERAL FUND REVENUES	20,748,714	22,115,025	22,115,025	12,672,342	22,520,025	22,460,025	1.6%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
EXPENDITURES								
100.1010.0010	TOWN BOARD PERS SERVS	89,107	89,108	89,108	51,408	89,108	89,108	0.0%
100.1010.0011	TOWN BOARD STAFF PERS SVC	8,500	8,500	8,500	4,904	8,500	8,500	0.0%
100.1010.0016	TN BRD RESERVE COMPENSATION	0	14,019	14,019	0	33,000	0	0.0%
100.1010.0019	TN BRD OTHER COMP	0	5,000	5,000	5,000	10,000	10,000	0.0%
100.1010.0040	TOWN BD CONTRACT EXPENSE	964	1,000	1,000	367	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.	0	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-S.B.	225	500	500	0	500	500	0.0%
100.1010.0045	TOWN BOARD RECORDING SVCE	23,524	30,000	30,000	9,120	30,000	30,000	0.0%
100.1010.0046	BOARD CONSULTING SERVICES	72,133	85,000	85,000	38,132	85,000	85,000	0.0%
100.1010.0080	TN BOARD EMPLOYEE BENEFIT	91,754	100,500	100,500	32,946	64,791	64,791	-35.5%
100.1010.0086	RETIREEES HEALTH INSURANCE	16,853	18,500	18,500	8,879	18,500	18,500	0.0%
100.1010.0088	TOWN BOARD BENEFIT RESERVE	0	0	0	0	0	0	0.0%
	TOWN BOARD	303,060	353,627	353,627	150,756	341,899	308,899	-12.6%
100.1110.0010	JUSTICE PERS SERVICES	93,053	93,054	93,054	53,685	95,613	95,613	2.8%
100.1110.0011	JUSTICE STAFF PERS.SERVS	277,240	285,770	285,770	166,173	301,569	301,569	5.5%
100.1110.0012	JUSTICE COURT OVERTIME	9,570	12,000	12,000	6,653	12,000	12,000	0.0%
100.1110.0014	JUSTICE STAFF LONGEVITY	10,600	10,600	10,600	7,800	11,200	11,200	5.7%
100.1110.0019	JUSTICE COURT OTHER	7,578	5,000	5,000	5,000	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	5,245	8,000	8,000	3,563	8,000	8,000	0.0%
100.1110.0044	JUSTICE RECORDER SERVICES	0	1,000	1,000	0	1,000	1,000	0.0%
100.1110.0045	JUSTICE TICKET SERVICE	1,298	4,000	4,000	738	0	0	-100.0%
100.1110.0046	JUSTICE INTERPRETING SERV	7,075	9,000	9,000	4,050	10,000	10,000	11.1%
100.1110.0047	JUST.TRAINING EXPENSES	0	3,000	3,000	0	3,000	3,000	0.0%
100.1110.0080	COURT EMPLOYEE BENEFITS	234,272	250,000	250,000	142,876	270,000	270,000	8.0%
100.1110.0086	RETIREEES HEALTH INSURANCE	34,448	38,000	38,000	18,300	38,000	38,000	0.0%
	JUSTICE COURT	680,379	722,424	722,424	408,838	758,382	758,382	5.0%
100.1220.0010	SUPERVISOR PERS SERVICE	127,296	132,388	132,388	76,378	132,388	132,388	0.0%
100.1220.0011	SUPERVISOR STAFF PERS SVS	139,650	157,220	157,220	86,089	154,842	154,842	-1.5%
100.1220.0012	SUPERVISOR STAFF OVERTIME	86	100	100	110	1,000	1,000	900.0%
100.1220.0013	SUPERVISOR-TEMP STAFF	0	2,000	2,000	132	1,500	1,500	-25.0%
100.1220.0014	SUPERV.STAFF-LONGEVITY	2,500	4,900	4,900	4,900	4,900	4,900	0.0%
100.1220.0015	SUPERV.STAFF-HR STIPEND	8,000	8,000	8,000	4,615	10,000	10,000	25.0%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
100.1220.0019	SUPERVISOR STAFF OTHER	1,907	0	0	2,051	0	0	0.0%
100.1220.0040	SUPERVISOR OFFICE EXPENSE	3,407	5,000	5,000	2,921	5,000	5,000	0.0%
100.1220.0047	SUPERVISOR'S SEMINAR EXP.	180	1,500	1,500	0	1,000	1,000	-33.3%
100.1220.0080	SUPRVISR EMPLOYEE BENEFIT	95,680	100,000	100,000	56,479	108,300	108,300	8.3%
100.1220.0086	RETIREEES HEALTH INSURANCE	16,853	18,500	18,500	8,880	18,500	18,500	0.0%
	SUPERVISOR'S OFFICE	395,559	429,608	429,608	242,555	437,430	437,430	1.8%
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	141,221	146,876	146,876	84,735	150,914	150,914	2.7%
100.1315.0011	COMPTRROLLER STAFF	152,680	158,852	158,852	91,645	164,110	164,110	3.3%
100.1315.0012	COMPTRROLLER STAFF OVERTIME	0	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	5,115	2,500	2,500	2,825	5,000	5,000	0.0%
100.1315.0040	COMPTRROLLER OFFICE EXP	2,364	2,500	2,500	1,145	2,500	2,500	0.0%
100.1315.0044	CONTROLLER CONSULTING SVE	0	0	0	0	0	0	0.0%
100.1315.0045	COMPTRROLLER MAINTENANCE CONTRAC	13,179	14,000	14,000	13,197	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	116,854	124,000	124,000	63,644	135,000	135,000	8.9%
100.1315.0086	RETIREEES HEALTH INSURANCE	45,155	48,000	48,000	20,899	50,000	50,000	4.2%
	COMPTRROLLERS OFFICE	486,763	508,428	508,428	285,750	533,224	533,224	4.9%
100.1320.0040	AUDIT-CONTRACTUAL EXPENSE	74,790	75,000	75,000	72,000	75,000	75,000	0.0%
100.1320.0044	AUDIT SPECIAL EXPENSE	4,900	5,950	5,950	1,960	5,950	5,950	0.0%
100.1320.0049	AUDIT ACFR EXPENSES	6,530	7,000	7,000	6,530	7,000	7,000	0.0%
	AUDIT EXPENSES	86,220	87,950	87,950	80,490	87,950	87,950	0.0%
100.1330.0010	TAX RECEIVER PERS SERVICE	92,946	115,000	115,000	66,346	118,163	118,163	2.8%
100.1330.0011	TAX RECEIVER STAFF	131,753	144,584	144,584	83,413	150,071	150,071	3.8%
100.1330.0012	TAX RECEIVER STAFF OVERTIME	2,131	1,000	1,000	1,300	2,800	2,800	180.0%
100.1330.0013	TAX RECEIVER TEMP STAFF	158	2,400	2,400	44	900	900	0.0%
100.1330.0014	TAX RECEIVER-LONGEVITY	4,200	4,400	4,400	2,100	4,400	4,400	0.0%
100.1330.0015	TAX RECEIVER-DEPUTY STIPEND	0	0	0	0	2,500	2,500	0.0%
100.1330.0019	TAX RECEIVER - OTHER PAY	0	0	0	0	0	0	0.0%
100.1330.0040	TAX REC OFFICE EXPENSE	2,630	3,000	3,000	456	3,000	3,000	0.0%
100.1330.0044	TAX REC. TECHNICAL SERVICE	3,400	5,100	5,100	5,100	5,350	5,350	4.9%
100.1330.0045	TAX RECEIVER EQUIP UPRDE	0	0	0	0	0	0	0.0%
100.1330.0048	TAX RECEIVER POSTAGE EXP	9,585	14,900	14,900	5,686	14,900	14,900	0.0%
100.1330.0080	TAX RECEIVER EMP BENEFITS	128,368	142,000	142,000	79,567	156,000	156,000	9.9%
100.1330.0086	RETIREEES HEALTH INSURANCE	8,241	9,832	9,832	3,140	9,832	9,832	0.0%
	TAX RECEIVER'S OFFICE	383,412	442,216	442,216	247,152	467,916	467,916	5.8%

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100.1340.0010	BUDGET OFFICER PERS SERVS	6,000	6,000	6,000	3,462	6,000	6,000	0.0%
100.1340.0040	BUDGET CONTRACTUAL EXP	458	300	300	0	500	500	66.7%
100.1340.0080	BUDGET EMPLOYEE BENEFITS	480	483	483	129	483	483	0.0%
	BUDGET OFFICER EXPENSE	6,938	6,783	6,783	3,591	6,983	6,983	2.9%
100.1355.0010	ASSESSOR PERS SERVICE	104,744	111,111	111,111	64,102	114,167	114,167	2.8%
100.1355.0011	ASSESSOR STAFF	197,692	217,802	217,802	162,280	302,352	302,352	38.8%
100.1355.0012	ASSESSOR-STAFF OVER TIME	840	5,000	5,000	1,786	5,000	5,000	0.0%
100.1355.0013	ASSESSOR TEMPORARY STAFF	22,035	26,500	26,500	0	0	0	-100.0%
100.1355.0014	ASSESSOR STAFF LONGEVITY	10,000	7,200	7,200	7,200	10,000	10,000	38.9%
100.1355.0019	ASSESSOR OTHER COMPENSATN	51,674	5,000	5,000	5,000	10,000	10,000	0.0%
100.1355.0040	ASSESSOR OFFICE EXPENSE	2,700	4,800	4,800	2,707	5,100	5,100	6.3%
100.1355.0042	ASSESSORS UTILITIES EXP	1,440	1,500	1,500	600	1,500	1,500	0.0%
100.1355.0044	ASSESSOR TECHNICAL SERV.	8,275	8,700	8,700	1,950	8,700	8,700	0.0%
100.1355.0045	ASSESSMENT BOARD SERVICES	4,240	6,300	6,300	3,768	6,300	6,300	0.0%
100.1355.0046	ASSESSOR CONSULTING SERVICES	31,444	50,000	50,000	28,783	36,000	36,000	-28.0%
100.1355.0047	ASSESSOR TRAINING EXPENSE	200	5,000	5,000	0	3,000	3,000	-40.0%
100.1355.0080	ASSESSOR EMPLOYEE BENEFIT	138,032	152,000	152,000	71,280	171,000	171,000	12.5%
100.1355.0086	RETIREEES HEALTH INSURANCE	17,928	32,500	32,500	17,645	17,600	17,600	-45.8%
	ASSESSOR'S OFFICE	591,244	633,413	633,413	367,101	690,719	690,719	9.0%
100.1410.0010	TOWN CLERK PERS SERVS	97,063	107,064	107,064	61,768	110,009	110,009	2.8%
100.1410.0011	TOWN CLERK STAFF	139,070	143,350	143,350	82,701	147,290	147,290	2.7%
100.1410.0013	TOWN CLERK TEMP STAFF	0	0	0	0	0	0	0.0%
100.1410.0014	TOWN CLK.STAFF LONGEVITY	4,400	4,600	4,600	4,600	4,600	4,600	0.0%
100.1410.0015	TOWN CLK DEPUTY STIPEND	2,000	2,000	2,000	1,154	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	4,051	5,000	5,000	1,555	5,000	5,000	0.0%
100.1410.0045	CLERK SYSTEM MAINTENANCE	2,370	2,870	2,870	2,370	2,870	2,870	0.0%
100.1410.0046	TOWN CODES PUBLICATIONS	2,623	3,500	3,500	1,195	3,500	3,500	0.0%
100.1410.0080	TN CLERK EMPLOYEE BENEFIT	99,408	108,000	108,000	57,090	112,500	112,500	4.2%
100.1410.0086	RETIREEES HEALTH INSURANCE	20,090	22,500	22,500	9,420	22,500	22,500	0.0%
	TOWN CLERK'S OFFICE	376,075	403,884	403,884	226,853	415,269	415,269	2.8%
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	2,299	15,000	15,000	2,341	15,000	15,000	0.0%
100.1420.0042	JUSTICE COURT PROSECUTION	50,518	50,000	50,000	31,984	50,000	50,000	0.0%
100.1420.0043	SPECIAL COUNSEL BOARDS	49,207	50,000	50,000	32,000	50,000	50,000	0.0%
100.1420.0044	LABOR LEGAL SERVICES	61,276	60,000	60,000	21,244	40,000	40,000	-33.3%

TOWN OF CARMEL 2023 ADOPTED BUDGET
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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	395	4,850	4,850	0	3,850	3,850	-20.6%
100.1420.0047	CERTIORARI LEGAL SERVICES	54,357	30,000	30,000	12,375	40,000	40,000	33.3%
100.1420.0048	DEFENSE LEGAL SERVICES	30,356	50,000	50,000	15,719	40,000	40,000	-20.0%
100.1420.0049	LEGAL MISC. EXPENSE	9,562	10,000	10,000	311	10,000	10,000	0.0%
	LEGAL SERVICES	392,970	404,850	404,850	205,974	383,850	383,850	-5.2%
100.1440.0010	ENGINEER PERS SERVICE	141,108	145,346	145,346	83,573	149,343	149,343	2.7%
100.1440.0011	ENGINEER STAFF	192,081	199,465	199,465	115,355	205,840	205,840	3.2%
100.1440.0012	ENGINEER STAFF OVERTIME	2,746	1,000	1,000	220	1,000	1,000	0.0%
100.1440.0013	ENGINEER TEMPORARY STAFF	22,552	25,000	25,000	15,201	25,000	25,000	0.0%
100.1440.0014	ENGINEER STAFF LONGEVITY	7,400	7,400	7,400	2,300	7,400	7,400	0.0%
100.1440.0017	ENGINEER CLOTHING ALLOW.	416	500	500	179	500	500	0.0%
100.1440.0019	ENGINEERING OTHER COMP	2,607	0	0	2,843	0	0	0.0%
100.1440.0020	EQUIPMENT/METERS	198	3,000	3,000	1,841	3,000	3,000	0.0%
100.1440.0040	ENGINEER OFFICE EXPENSES	4,732	5,000	5,000	3,079	5,000	5,000	0.0%
100.1440.0042	ENGINEER TABLET EXP	960	1,000	1,000	400	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	0	0	0	0	0	0	0.0%
100.1440.0047	ENGINEERING TRAINING EXP.	2,937	1,500	1,500	406	1,500	1,500	0.0%
100.1440.0080	ENGINEER EMPLOYEE BENEFIT	148,193	160,500	160,500	87,394	173,500	173,500	8.1%
100.1440.0086	RETIREEES HEALTH INSURANCE	20,373	24,500	24,500	8,880	24,500	24,500	0.0%
	ENGINEER'S OFFICE	546,303	574,211	574,211	321,671	597,583	597,583	4.1%
100.1460.0040	RECORDS MGMT CONTRACT EXP	0	1,000	1,000	443	1,000	1,000	0.0%
100.1460.0045	RECORDS STORAGE EXPENSE	4,302	5,000	5,000	3,879	5,000	5,000	0.0%
100.1460.0048	RECORDS MGMT MISC EXPENSE	1,027	1,500	1,500	466	1,500	1,500	0.0%
100.1470.0040	ETHICS BOARD CONTRACT EXP	0	200	200	0	200	200	0.0%
	RECORDS MANAGEMENT	5,329	7,700	7,700	4,788	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	87,012	89,788	89,788	51,585	93,773	93,773	4.4%
100.1610.0011	CENTRAL SERVICE STAFF	114,627	121,041	121,041	70,033	127,822	127,822	5.6%
100.1610.0013	CENTRAL SERV.-TEMP STAFF	2,152	3,000	3,000	0	3,000	3,000	0.0%
100.1610.0014	CENTRAL SERV.LONGEVITY	8,100	5,300	5,300	2,500	7,000	7,000	32.1%
100.1610.0019	CENTRAL SERV.OTHER COMP	62,069	0	0	0	5,000	5,000	0.0%
100.1610.0040	CENTRAL SERVICE-CONT.EXP.	232	1,500	1,500	481	1,500	1,500	0.0%
100.1610.0044	CENTRAL SERVICE PAYROLL	41,285	45,000	45,000	19,002	45,000	45,000	0.0%
100.1610.0045	CENTRAL SVCE ADMIN CONTRT	5,310	5,500	5,500	5,625	5,500	5,500	0.0%

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100.1610.0047	CENTRAL SERVICE CONF EXP	0	200	200	0	200	200	0.0%
100.1610.0080	CENT SERVICES EMP BENEFIT	104,037	113,000	113,000	61,083	108,500	108,500	-4.0%
100.1610.0086	RETIREEES HEALTH INSURANCE	7,357	32,000	32,000	20,456	22,000	22,000	-31.3%
	CENTRAL SERVICES	432,181	416,329	416,329	230,765	419,295	419,295	0.7%
100.1620.0011	BLDG STAFF-PERS SERVICES	67,083	69,147	69,147	39,893	71,049	71,049	2.8%
100.1620.0012	BLDG STAFF OVERTIME	2,220	3,500	3,500	2,667	3,500	3,500	0.0%
100.1620.0013	BLDG TEMP.STAFF-UNDIST	0	3,000	3,000	0	1,500	1,500	-50.0%
100.1620.0014	BLDG STAFF LONGEVITY	2,300	2,500	2,500	2,500	2,500	2,500	0.0%
100.1620.0017	BLDG STAFF CLOTHING ALLOW	446	500	500	0	500	500	0.0%
100.1620.0020	BLDG EQUIPMENT-UNDIST	0	1,000	1,000	0	1,000	1,000	0.0%
100.1620.0021	BUILDING MOTOR VEHICLES	7,407	8,000	8,000	4,297	8,000	8,000	0.0%
100.1620.0022	SPECIAL EQUIPMENT	0	0	0	0	0	0	0.0%
100.1620.0040	BLDG CONTR EXPENSE-UNDIST	30,682	40,000	40,000	26,741	41,500	41,500	3.8%
100.1620.0041	BUILDINGS HEATING FUEL	15,424	18,000	18,000	10,457	34,000	34,000	88.9%
100.1620.0042	BUILDINGS UTILITIES EXP	57,066	60,000	60,000	36,365	78,500	78,500	30.8%
100.1620.0043	BLDG ALARM/SECURITY SYS	16,558	16,500	16,500	7,944	18,500	18,500	12.1%
100.1620.0044	BLDG MAINTENANCE CONTRACT	4,191	9,530	9,530	3,150	9,530	9,530	0.0%
100.1620.0045	BUILDING SPEC.IMPROVEMENT	34,950	30,000	30,000	12,402	35,000	35,000	16.7%
100.1620.0046	BLDG CLEANING SUPPLIES	8,405	8,500	8,500	6,488	10,000	10,000	17.6%
100.1620.0047	BLDG REFUSE DISPOSAL EXP	1,728	2,000	2,000	1,308	2,000	2,000	0.0%
100.1620.0048	BUILDING CLEANING SVCS	41,763	42,800	42,800	20,881	42,800	42,800	0.0%
100.1620.0080	BUILDING EMPLOYEE BENEFIT	34,531	38,000	38,000	19,580	40,500	40,500	6.6%
	BUILDING MAINTENANCE	324,754	352,977	352,977	194,673	400,379	400,379	13.4%
100.1640.0011	CENTRAL GARAGE STAFF	83,066	85,290	85,290	49,200	87,640	87,640	2.8%
100.1640.0012	CENTRAL GARAGE OVER TIME	0	300	300	0	600	600	100.0%
100.1640.0014	CENTRAL GARAGE LONGEVITY	2,169	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	4,740	6,000	6,000	2,243	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	11,875	13,500	13,500	3,125	13,500	13,500	0.0%
100.1640.0082	SOCIAL SECURITY	6,530	7,200	7,200	3,753	7,400	7,400	2.8%
100.1640.0083	WORKMANS COMPENSATION	2,500	4,805	4,805	2,000	3,505	3,505	-27.1%
100.1640.0084	HEALTH INSURANCE	29,427	31,800	31,800	22,110	35,200	35,200	10.7%
100.1640.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
	CENTRAL GARAGE	142,307	153,807	153,807	85,987	158,757	158,757	3.2%

TOWN OF CARMEL 2023 ADOPTED BUDGET
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ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
100.1670.0040	CENTRAL PRINTING EXPENSE	15,204	15,000	15,000	9,040	16,000	16,000	6.7%
100.1670.0045	CENTRAL ADVERTISING EXP	12,629	12,000	12,000	6,700	16,000	16,000	33.3%
100.1670.0049	CENTRAL MAIL EXPENSE	13,635	20,000	20,000	4,960	18,000	18,000	-10.0%
	CENTRAL PRINT, ADVERTISE & MAIL	41,468	47,000	47,000	20,700	50,000	50,000	6.4%
100.1680.0020	INFORMATION TECH EQUIP	52,925	70,000	70,000	419	70,000	70,000	0.0%
100.1680.0021	DATA IMAGING EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.0%
100.1680.0040	INFORMATION TECH CONT EX	14,315	14,500	14,500	13,488	14,500	14,500	0.0%
100.1680.0041	INFORMATION TECH SUPPLIES	2,765	7,000	7,000	1,825	7,000	7,000	0.0%
100.1680.0042	INFORM TECH WEB SITE EXP	7,572	32,000	32,000	4,893	20,000	8,000	-75.0%
100.1680.0044	INFORM TECH CONSULTING	41,901	60,000	60,000	42,750	60,000	60,000	0.0%
100.1680.0045	INFORM TECH SERVICE CONT	2,096	2,100	2,100	0	2,100	2,100	0.0%
100.1681.0040	GIS CONTRACTUAL EXPENSE	0	0	0	0	0	0	0.0%
	INFORMATION TECH EXPENSE	121,574	195,600	195,600	63,375	183,600	171,600	-12.3%
100.1910.0040	INSURANCE EXPENSE UNDIST	221,632	230,000	230,000	250,993	235,000	235,000	2.2%
100.1910.0041	INSURANCE CLAIMS EXPENSE	2,412	5,000	5,000	409	5,000	5,000	0.0%
	INSURANCE EXPENSE	224,044	235,000	235,000	251,402	240,000	240,000	2.1%
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	6,963	15,000	15,000	55,663	20,000	15,000	0.0%
100.1940.0020	EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0	0.0%
100.1950.0040	TAXES & ASSESSMENTS	19,680	25,000	25,000	19,556	23,000	23,000	-8.0%
100.1970.0040	OFFICE SUPPLIES-UNDIST	7,359	8,000	8,000	4,166	8,000	8,000	0.0%
100.1989.0040	UNCLASSIFIED EXPENDITURE	33,897	30,000	30,000	31,181	30,000	30,000	0.0%
100.1990.0040	CONTINGENT ACCOUNT	0	150,000	150,000	0	100,000	100,000	-33.3%
	OTHER GENERAL GOVT EXPENSE	69,549	229,650	229,650	112,216	182,650	177,650	-22.6%
	TOTAL GENERAL GOVERNMENT SUPPORT	5,610,129	6,205,457	6,205,457	3,504,637	6,363,586	6,313,586	1.7%
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	59,029	60,000	60,000	29,178	65,000	65,000	8.3%
100.3010.0082	PUBLIC SAFETY FICA/MED EXP	0	0	0	0	0	0	0.0%
	PUBLIC SAFETY ADMIN	59,029	60,000	60,000	29,178	65,000	65,000	8.3%
100.3120.0010	POLICE PERS SVS-NON UNIFM	438,356	455,804	455,804	258,149	472,827	472,827	3.7%
100.3120.0011	POLICE PERS SVS-UNIFORM	3,415,342	3,741,112	3,741,112	1,954,251	3,793,115	3,793,115	1.4%
100.3120.0012	POLICE STAFF OVERTIME	579,786	540,000	540,000	324,316	540,000	540,000	0.0%
100.3120.0013	POLICE TEMP STAFF-JAIL	18,333	36,000	36,000	16,235	15,000	15,000	-58.3%

TOWN OF CARMEL 2023 ADOPTED BUDGET
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100.3120.0014	POLICE STAFF LONGEVITY	56,450	65,850	65,850	17,600	62,200	62,200	-5.5%
100.3120.0015	POLICE ADMIN/EDUCATION STIPENDS	15,200	16,000	16,000	2,000	22,000	22,000	37.5%
100.3120.0016	POLICE STAFF HOLIDAY COMP	180,222	190,000	190,000	41,542	250,000	250,000	31.6%
100.3120.0017	POLICE UNIFORM ALLOWANCE	4,275	5,700	5,700	5,700	5,700	5,700	0.0%
100.3120.0018	POLICE NIGHT DIFFERENTIAL	53,745	80,000	80,000	35,941	80,000	80,000	0.0%
100.3120.0019	POLICE COMPENSATED ABS	251,676	130,000	130,000	419,614	130,000	130,000	0.0%
100.3120.0020	POLICE UNIFORMS	16,721	20,000	20,000	13,104	20,000	20,000	0.0%
100.3120.0021	POLICE MOTOR VEHICLES	81,480	165,000	165,000	95,299	195,000	195,000	18.2%
100.3120.0024	POLICE ACCIDENT REPAIRS	9,566	4,000	4,000	5,022	4,000	4,000	0.0%
100.3120.0027	POLICE OTHER EQUIPMENT	68,637	95,000	95,000	19,542	95,000	95,000	0.0%
100.3120.0028	POLICE OTHER EQUIP - DONATION	0	0	0	0	0	0	0.0%
100.3120.0029	POLICE SPEC EQUIP GRANTS - SEIZED A	0	0	0	18,087	0	0	0.0%
100.3120.0040	POLICE-CONTRACT EXPENSES	24,272	35,000	35,000	24,177	35,000	35,000	0.0%
100.3120.0041	POLICE MOTOR VEHICLE FUEL	89,041	75,000	75,000	92,672	140,000	140,000	86.7%
100.3120.0042	POLICE OFFICE UTILITIES EXP	21,283	25,000	25,000	12,278	25,000	25,000	0.0%
100.3120.0043	POLICE INSURANCE COVERAGE	59,377	80,000	80,000	47,230	70,000	70,000	-12.5%
100.3120.0044	POLICE CONSULTING SERVICES	7,820	30,000	30,000	1,700	30,000	30,000	0.0%
100.3120.0045	POLICE VEHICLE MAINT.	108,047	95,000	95,000	48,454	95,000	95,000	0.0%
100.3120.0046	POLICE RENTALS/LEASES	83,576	100,000	100,000	31,762	100,000	100,000	0.0%
100.3120.0047	POLICE CONFERENCE/TRAIN	84,189	100,000	100,000	68,582	95,000	95,000	-5.0%
100.3120.0048	POLICE DARE PROGRAM	0	5,000	5,000	929	5,000	5,000	0.0%
100.3120.0049	POLICE UNIFORM CLEAN/REP	1,680	4,000	4,000	1,460	3,000	3,000	-25.0%
100.3120.0080	POLICE NON UNIFORM RETIRE	77,125	71,100	71,100	19,875	75,100	75,100	5.6%
100.3120.0081	POLICE RETIREMENT UNIFORM	1,134,501	1,200,000	1,200,000	297,500	1,208,000	1,208,000	0.7%
100.3120.0082	POLICE SOCIAL SECURITY	333,822	420,000	420,000	228,735	435,000	435,000	3.6%
100.3120.0083	POLICE WORKMANS COMP.	134,903	160,000	160,000	110,000	120,000	120,000	-25.0%
100.3120.0084	POLICE HEALTH INSURANCE	731,762	862,600	862,600	549,116	952,000	952,000	10.4%
100.3120.0085	POLICE-OPTICAL & DENTAL	84,831	90,720	90,720	56,104	96,200	96,200	6.0%
100.3120.0086	RETIREEES HEALTH INSURANCE	960,400	1,200,000	1,200,000	648,278	1,215,000	1,215,000	1.3%
100.3120.0087	POLICE CIVILIAN DISAB INS	331	735	735	88	735	735	0.0%
100.3120.0089	POLICE MEDICAL PHYSICALS	1,238	3,000	3,000	4,350	3,000	3,000	0.0%
100.3120.0090	MCT MOBILITY TAX	8,551	13,475	13,475	5,228	13,475	13,475	0.0%
	POLICE	9,136,538	10,115,096	10,115,096	5,474,920	10,401,352	10,401,352	2.8%
100.3121.0011	LAKE PATROL PERS SERVICES	0	0	0	0	0	0	0.0%
100.3121.0012	LAKE PATROL OVERTIME	52,249	45,000	45,000	25,667	45,000	45,000	0.0%
100.3121.0020	LAKE PATROL EQUIPMENT	55,000	15,000	15,000	0	15,000	15,000	0.0%
100.3121.0040	LAKE PATROL CONTR EXPENSE	4,419	5,000	5,000	1,466	5,000	5,000	0.0%
100.3121.0041	LAKE PATROL FUEL EXPENSE	1,060	1,500	1,500	1,422	2,000	2,000	33.3%
100.3121.0082	SOCIAL SECURITY	0	0	0	0	0	0	0.0%

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	LAKE PATROL	112,728	66,500	66,500	28,555	67,000	67,000	0.8%
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	46,923	20,000	20,000	30,822	60,000	60,000	200.0%
100.3123.0040	COMMUNITY POLICE EXPENSES	4,227	3,000	3,000	630	4,000	4,000	33.3%
100.3123.0081	POLICE RETIREMENT	597	1,150	1,150	103	1,150	1,150	0.0%
100.3123.0082	SOCIAL SECURITY	0	306	306	0	306	306	0.0%
	BIKE PATROL	51,747	24,456	24,456	31,555	65,456	65,456	167.6%
100.3124.0011	K-9 POLICE STAFF	0	0	0	0	10,000	10,000	0.0%
100.3124.0012	K-9 POLICE OVERTIME	0	0	0	0	13,000	13,000	0.0%
100.3124.0040	K-9 POLICE EXPENSES	0	0	0	2,612	3,000	3,000	0.0%
100.3124.0081	POLICE RETIREMENT	0	0	0	0	1,150	1,150	0.0%
100.3124.0082	SOCIAL SECURITY	0	0	0	0	350	350	0.0%
	K-9 PATROL	0	0	0	2,612	27,500	27,500	0.0%
100.3310.0011	SIGN CONTROL PERS SER	81,723	85,290	85,290	49,200	87,640	87,640	2.8%
100.3310.0012	SIGN CONTROL OVER TIME	4,918	6,500	6,500	1,652	6,500	6,500	0.0%
100.3310.0014	SIGN CONTROL LONGEVITY	3,117	0	0	0	0	0	0.0%
100.3310.0017	SIGN CONTROL UNIFORM ALL	600	600	600	600	600	600	0.0%
100.3310.0020	SIGNS EQUIPMENT EXPENSE	10,346	12,500	12,500	8,432	15,000	15,000	20.0%
100.3310.0040	SIGNS CONTRACTUAL EXPENSE	6,783	7,500	7,500	2,131	7,500	7,500	0.0%
100.3310.0045	SIGN STREET LINES	36,913	32,000	32,000	18,229	36,000	36,000	12.5%
100.3310.0048	SIGN MISC.EXPENSE	55	200	200	0	200	200	0.0%
100.3310.0080	EMPLOYEE RETIREMENT	11,875	13,500	13,500	3,125	10,500	10,500	-22.2%
100.3310.0082	SOCIAL SECURITY	6,895	7,450	7,450	3,720	7,600	7,600	2.0%
100.3310.0083	WORKMANS COMPENSATION	2,400	4,705	4,705	1,800	3,505	3,505	-25.5%
100.3310.0084	HEALTH INSURANCE	19,618	31,800	31,800	27,014	35,200	35,200	10.7%
100.3310.0085	WELFARE FUND	1,050	1,050	1,050	788	1,050	1,050	0.0%
	TRAFFIC CONTROL	186,293	203,095	203,095	116,691	211,295	211,295	4.0%
100.3510.0011	DOG CONTROL	27,000	32,000	32,000	18,461	32,000	32,000	0.0%
100.3510.0013	DOG CONTROL PART TIME STF	2,000	3,000	3,000	1,731	3,000	3,000	0.0%
100.3510.0040	DOG CONTROL CONTRACT	50,635	50,635	50,635	50,635	50,635	50,635	0.0%
100.3510.0045	DOG CONTROL SPEC. EXPENSE	0	200	200	0	200	200	0.0%
100.3510.0046	SPCA CONTRACT EXPENSE	7,500	10,000	10,000	10,000	10,000	10,000	0.0%
100.3510.0080	DOG CNTRL EMPLOYEE BENEFIT	6,367	7,929	7,929	2,682	7,140	7,140	-10.0%
	DOG CONTROL	93,502	103,764	103,764	83,509	102,975	102,975	-0.8%

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100.3620.0010	CODE ENFORCER PERS SERV	104,973	108,203	108,203	61,592	111,178	111,178	2.7%
100.3620.0011	CODE ENFORCEMENT-STAFF	316,609	336,488	336,488	194,108	349,548	349,548	3.9%
100.3620.0012	CODE ENFORCE-STAFF O.T.	13,037	10,000	10,000	7,871	14,000	14,000	40.0%
100.3620.0013	CODE ENF TEMPORARY STAFF	0	0	0	0	0	0	0.0%
100.3620.0014	CODE ENF STAFF LONGEVITY	7,200	7,200	7,200	7,200	11,600	11,600	61.1%
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	6,265	5,000	5,000	3,057	6,500	6,500	30.0%
100.3620.0041	BUILDING ALARM POSTAGE	1,366	2,000	2,000	1,140	2,000	2,000	0.0%
100.3620.0042	CODES DEPT UTILITIES EXP	1,440	1,500	1,500	600	1,500	1,500	0.0%
100.3620.0045	CODES SYSTEM MAINTENANCE	0	1,467	1,467	0	1,467	1,467	0.0%
100.3620.0047	CODE ENFORCEMENT TRAINING	300	2,000	2,000	0	2,000	2,000	0.0%
100.3620.0080	CODES ENFORCMT EMP BENFT	219,430	228,000	228,000	121,659	235,000	235,000	3.1%
100.3620.0086	RETIREEES HEALTH INSURANCE	12,898	14,000	14,000	4,747	9,000	9,000	-35.7%
100.3650.0040	BUILDING DEMO EXPENSE	0	0	0	0	0	0	0.0%
	CODE ENFORCEMENT	693,518	725,858	725,858	406,974	753,793	753,793	3.8%
	TOTAL PUBLIC SAFETY	10,333,355	11,298,769	11,298,769	6,173,994	11,694,371	11,694,371	3.5%
100.4010.0020	PUBLIC HEALTH EQUIPMENT	0	0	0	0	0	0	0.0%
100.4010.0040	PUBLIC HEALTH CONT EXP	0	0	0	0	0	0	0.0%
100.4020.0011	VITAL STAT PERS.SERVICES	12,500	12,500	12,500	7,212	12,500	12,500	0.0%
100.4020.0015	VITAL STATISTICS STIPEND	7,500	7,500	7,500	4,327	7,500	7,500	0.0%
100.4020.0080	VITAL STATS EMP BENEFITS	4,222	4,260	4,260	1,123	4,260	4,260	0.0%
		24,222	24,260	24,260	12,662	24,260	24,260	0.0%
	TOTAL HEALTH	24,222	24,260	24,260	12,662	24,260	24,260	0.0%
100.5010.0010	HWY SUPT PERSONAL SERV	131,539	138,116	138,116	79,633	141,915	141,915	2.8%
100.5010.0011	HWY ADMIN STAFF COMP	254,504	263,810	263,810	152,394	293,973	293,973	11.4%
100.5010.0012	HWY ADMIN STAFF OVERTIME	6,589	2,500	2,500	1,641	2,500	2,500	0.0%
100.5010.0013	HWY ADMIN STAFF TEMP	820	2,500	2,500	0	2,500	2,500	0.0%
100.5010.0014	HIGHWAY ADMIN LONGEVITY	7,100	7,100	7,100	5,000	7,400	7,400	4.2%
100.5010.0019	HIGHWAY ADMIN OTHER COMP	6,977	5,000	5,000	0	5,000	5,000	0.0%
100.5010.0040	HIGHWAY ADMIN CONTRCT EXP	1,364	2,000	2,000	973	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	2,133	2,200	2,200	1,658	2,400	2,400	9.1%
100.5010.0047	HIGHWAY ADMIN TRAIN EXPNS	1,512	3,000	3,000	340	3,000	3,000	0.0%
100.5010.0080	HIGHWAY ADMIN EMP BENEFIT	137,755	145,000	145,000	70,096	158,500	158,500	9.3%
100.5010.0086	RETIREEES HEALTH INSURANCE	60,580	65,000	65,000	34,129	71,000	71,000	9.2%
	HIGHWAY ADMINISTRATION	610,873	636,226	636,226	345,864	690,188	690,188	8.5%
100.5132.0020	HIGHWAY GARAGE EQUIPMENT	9,979	10,000	10,000	14,558	15,000	15,000	50.0%

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100.5132.0021	HIGHWAY GARAGE SPEC EXPEN	5,539	5,000	5,000	1,423	5,000	5,000	0.0%
100.5132.0040	HIGHWAY GARAGE CONT EXP.	35,673	45,000	45,000	25,506	45,000	45,000	0.0%
100.5132.0041	HIGHWAY GARAGE HEATING EX	13,762	16,000	16,000	8,337	16,000	16,000	0.0%
100.5132.0042	HIGHWAY GARAGE UTILITIES EXP	19,521	20,000	20,000	11,757	20,000	20,000	0.0%
100.5132.0044	HIGHWAY GARAGE PROP LEASE	30,043	32,000	32,000	936	32,000	32,000	0.0%
100.5132.0045	HIGHWAY BUILDING CLEANING	4,418	5,000	5,000	2,902	5,500	5,500	10.0%
100.5132.0046	HIGHWAY GARAGE ALARM	4,882	4,840	4,840	2,172	4,840	4,840	0.0%
100.5132.0047	HIGHWAY REFUSE DISPOSAL	3,510	3,695	3,695	2,047	3,695	3,695	0.0%
	HIGHWAY GARAGE	127,327	141,535	141,535	69,638	147,035	147,035	3.9%
100.5182.0040	STREET LIGHTING UTILITIES	6,405	15,000	15,000	3,933	12,000	12,000	-20.0%
	STREET LIGHTING	6,405	15,000	15,000	3,933	12,000	12,000	-20.0%
100.5410.0040	SIDEWALK CONTRACT EXP	17,166	0	0	0	0	0	0.0%
	STREET LIGHTING	17,166	0	0	0	0	0	0.0%
	TOTAL TRANSPORTATION	761,771	792,761	792,761	419,435	849,223	849,223	7.1%
100.7020.0010	REC.ADMIN PERSONAL SERVS	121,841	125,590	125,590	72,455	129,043	129,043	2.7%
100.7020.0011	REC.ADMIN STAFF	187,674	199,473	199,473	115,080	208,687	208,687	4.6%
100.7020.0012	REC.ADMIN STAFF OVERTIME	14,943	15,000	15,000	8,205	9,000	9,000	-40.0%
100.7020.0013	REC ADMIN TEMPORARY STAFF	20,819	27,000	27,000	10,550	28,000	28,000	3.7%
100.7020.0014	REC.ADM.STAFF LONGEVITY	7,100	7,100	7,100	4,400	9,500	9,500	33.8%
100.7020.0017	REC.ADM.STAFF UNIFORM	155	500	500	0	500	500	0.0%
100.7020.0019	REC.ADM.STAFF OTHER COMP	7,345	5,000	5,000	5,000	5,000	5,000	0.0%
100.7020.0020	REC ADM OFFICE EQUIPMENT	437	1,000	1,000	2,592	1,000	1,000	0.0%
100.7020.0040	REC ADM CONTRACTUAL EXP	15,167	13,000	13,000	10,319	14,000	14,000	7.7%
100.7020.0041	REC ADMIN VEHICLE FUELS	27	1,500	1,500	0	1,500	1,500	0.0%
100.7020.0042	RECREATION UTILITIES	19,981	20,000	20,000	18,657	25,000	25,000	25.0%
100.7020.0043	BLDG ALARM CONTRACTS	1,100	1,245	1,245	1,100	1,245	1,245	0.0%
100.7020.0044	REC BLDG CONCESSION EXP	0	2,000	2,000	0	2,000	2,000	0.0%
100.7020.0045	REC BLDG.SPECIAL REPAIRS	0	5,000	5,000	28,464	10,000	10,000	0.0%
100.7020.0047	RECREATION STAFF TRAINING	569	1,000	1,000	400	1,000	1,000	0.0%
100.7020.0048	RECREATION PUBLICATION EX	12,627	14,000	14,000	7,435	15,000	15,000	7.1%
100.7020.0049	RECREATION ADMIN MISC EXP	7,010	9,500	9,500	6,880	9,500	9,500	0.0%
100.7020.0080	REC ADMIN EMPLOYEE BENEFIT	173,229	187,000	187,000	102,920	199,500	199,500	6.7%
100.7020.0086	RETIREES HEALTH INSURANCE	36,210	40,000	40,000	14,929	23,000	23,000	-42.5%
	RECREATION ADMINISTRATION	626,234	674,908	674,908	409,386	692,475	692,475	2.6%
100.7110.0011	PARK MAINTAINENCE STAFF	124,183	194,963	194,963	111,740	204,603	204,603	4.9%

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100.7110.0012	PARK STAFF OVERTIME	3,419	3,000	3,000	3,256	5,000	5,000	66.7%
100.7110.0013	PARK MAINT TEMP STAFF	36,411	30,000	30,000	6,373	35,000	35,000	16.7%
100.7110.0014	PARK MAINT STAFF LONG.	5,300	5,300	5,300	4,600	7,400	7,400	39.6%
100.7110.0017	PARK STAFF UNIFORM ALLOW	908	1,500	1,500	500	1,500	1,500	0.0%
100.7110.0020	PARK MAINTAINENCE EQUIP	6,243	30,000	30,000	1,017	30,000	30,000	0.0%
100.7110.0022	PARK SPECIAL EQUIPMENT	21,595	0	0	0	0	0	0.0%
100.7110.0040	PARK CONTRACTUAL EXPENSE	90,938	60,000	60,000	60,311	65,000	65,000	8.3%
100.7110.0041	PARK & MAINTAINENCE FUELS	6,339	6,700	6,700	3,267	7,500	7,500	11.9%
100.7110.0042	PARK OUT BLDG.UTILITIES	1,391	2,000	2,000	582	2,000	2,000	0.0%
100.7110.0045	PARK MAINTENANCE CONTRACT	56,764	70,000	70,000	19,533	70,000	70,000	0.0%
100.7110.0046	PARK FACILITY LEASES	90,000	110,000	110,000	0	90,000	90,000	-18.2%
100.7110.0047	PARK REFUSE DISPOSAL	2,634	3,500	3,500	1,022	3,500	3,500	0.0%
100.7110.0080	PARK EMPLOYEE BENEFITS	93,336	131,500	131,500	64,334	139,050	139,050	5.7%
100.7110.0086	RETIREEES HEALTH INSURANCE	6,638	7,500	7,500	3,140	7,500	7,500	0.0%
	PARK MAINTENANCE EXPENSES	546,099	655,963	655,963	279,675	668,053	668,053	1.8%
100.7111.0020	SYCAMORE BALLFIELD EQUIP	0	1,000	1,000	0	1,000	1,000	0.0%
100.7111.0040	SYCAMORE FIELD CONT EXP	881	2,000	2,000	0	2,000	2,000	0.0%
100.7112.0020	MCDONOUGH FIELDS EQUIPMENT	1,514	1,000	1,000	0	1,000	1,000	0.0%
100.7112.0040	MCDONOUGH FIELDS CONTRACT EXP	7,046	5,000	5,000	2,733	5,000	5,000	0.0%
100.7112.0041	MCDONOUGH RD SKATE PARK	1,210	10,000	10,000	0	20,000	20,000	100.0%
100.7112.0042	MCDONOUGH FIELDS UTILITIES	13,612	11,800	11,800	6,214	12,000	12,000	1.7%
100.7112.0043	MCDONOUGH VIDEO SURV EXP	1,855	2,500	2,500	1,956	2,500	2,500	0.0%
100.7112.0045	MCDON FIELDS PARK IMPROVEMENT	3,854	40,000	40,000	3,964	10,000	10,000	-75.0%
100.7113.0020	CHAMBER PARK IMPROVEMENTS	2,000	5,000	5,000	0	5,000	5,000	0.0%
100.7113.0040	CHAMBER PARK CONTRACT EXP	4,411	5,000	5,000	3,971	5,000	5,000	0.0%
100.7113.0042	CHAMBER PARK UTILITY EXP	466	5,000	5,000	242	5,000	5,000	0.0%
100.7113.0043	CHAMBER PARK VIDEO SURV EXP	1,697	2,000	2,000	1,697	2,000	2,000	0.0%
100.7113.0045	SWAN COVE PARK IMP	54,654	50,000	50,000	49,827	0	0	0.0%
100.7114.0040	RED MILLS CONTRACT EXPENS	4,430	5,000	5,000	4,180	5,000	5,000	0.0%
100.7114.0042	RED MILLS PARK - UTILITIES	272	1,000	1,000	173	1,000	1,000	0.0%
100.7115.0020	AIRPORT PK EQUIPMENT	30,203	50,000	50,000	47,143	50,000	50,000	0.0%
100.7115.0040	AIRPORT PK CONTRACT EXPNS	11,609	20,000	20,000	23,179	25,000	25,000	25.0%
100.7115.0042	AIRPORT PK UTILITY EXP	6,365	12,000	12,000	7,817	15,700	15,700	0.0%
100.7115.0043	AIRPORT PK VIDEO SURV EXP	0	500	500	1,160	2,000	2,000	0.0%
100.7116.0040	VOLZ PARK CONTRACT EXPNSE	60	200	200	0	200	200	0.0%

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100.7117.0020	CARMADA PARK EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.0%
100.7117.0040	CARMADA PARK CONT EXPENSE	24,241	10,000	10,000	3,594	8,000	8,000	-20.0%
100.7117.0042	CARMADA PARK UTILITIES	398	4,000	4,000	317	4,000	4,000	0.0%
100.7117.0043	CARMADA PARK VIDEO SURV EXP	0	2,000	2,000	0	2,000	2,000	0.0%
100.7118.0020	BALDWIN MEADOW EQUIPMENT	0	500	500	0	500	500	0.0%
100.7118.0040	BALDWIN MEADOW CONT EXPNS	4,176	4,000	4,000	874	4,000	4,000	0.0%
100.7118.0042	BALDWIN MEADOW UTILITIES	1,653	3,500	3,500	899	3,500	3,500	0.0%
100.7119.0040	DOG PARK CONT EXPENSE	3,679	3,500	3,500	2,963	3,500	3,500	0.0%
100.7119.0043	DOG PARK VIDEO SURV EXP	1,153	2,000	2,000	0	2,000	2,000	0.0%
100.7120.0012	FARMERS MARKET STAFF OVERTIME	8,988	15,000	15,000	480	4,000	4,000	0.0%
100.7120.0013	FARMERS MARKET STAFF PT STAFF	0	0	0	2,340	10,000	10,000	0.0%
100.7120.0040	FARMERS MARKET EXPENSE	853	2,000	2,000	970	5,000	5,000	0.0%
	OTHER PARK EQUIPMENT/EXPENSES	191,280	276,500	276,500	166,693	216,900	216,900	-21.6%
100.7140.0013	PLAYGROUND+REC TEMP STAFF	81,200	110,000	110,000	81,110	130,000	130,000	18.2%
100.7140.0020	PLAYGROUND EQUIPMENT	5,028	5,000	5,000	0	5,000	5,000	0.0%
100.7140.0040	PLAYGROUND CONT EXPENSE	5,608	6,000	6,000	4,807	7,000	7,000	16.7%
100.7140.0080	PLAYGRD EMPLOYEE BENEFITS	7,412	11,500	11,500	6,705	11,500	11,500	0.0%
	PLAYGROUND/CAMP EXPENSES	99,248	132,500	132,500	92,622	153,500	153,500	15.8%
100.7180.0013	BEACH TEMPORARY STAFF	60,019	75,000	75,000	34,760	85,000	85,000	13.3%
100.7180.0020	BEACH EQUIPMENT	0	2,500	2,500	0	2,500	2,500	0.0%
100.7180.0022	MAHOPAC LAKEFRONT	1,098	5,000	5,000	0	2,500	2,500	0.0%
100.7180.0040	BEACH CONTRACTUAL EXPENSE	8,675	10,000	10,000	7,150	10,000	10,000	0.0%
100.7180.0042	BEACH UTILITIES EXPENSE	2,271	2,000	2,000	1,097	2,000	2,000	0.0%
100.7180.0080	BEACH EMPLOYEE BENEFITS	5,544	5,500	5,500	3,059	5,500	5,500	0.0%
	BEACH EXPENSES	77,607	100,000	100,000	46,066	107,500	107,500	7.5%
100.7190.0020	SKATING RINK EQUIPMENT	0	500	500	0	500	500	0.0%
100.7190.0040	SKATING RINK CONT EXPENSE	8,852	11,000	11,000	0	8,000	8,000	-27.3%
100.7190.0042	SKATING RINK UTILITIES EXP	267	1,000	1,000	156	1,000	1,000	0.0%
100.7190.0046	EQUIPMENT/LEASE RENTALS	315	700	700	178	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	9,434	14,000	14,000	334	11,000	11,000	-21.4%

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100.7270.0012	CONCERT SERIES STAFF OVERTIME	0	0	0	1,613	10,000	10,000	0.0%
100.7270.0013	CONCERT SERIES STAFF PT STAFF	0	0	0	386	1,500	1,500	0.0%
100.7270.0040	CONCERT SERIES CONT.EXP	11,686	14,000	14,000	22,710	20,000	20,000	42.9%
100.7270.0041	MUSIC FESTIVAL CONT.EXP	0	0	0	0	25,000	25,000	0.0%
100.7270.0080	CONCERT SERIES EMPLOYEE BEN	0	0	0	153	500	500	0.0%
	CONCERT SERIES EXP	11,686	14,000	14,000	24,862	57,000	57,000	307.1%
100.7310.0013	YOUTH PROGRAM TEMP STAFF	7,950	6,000	6,000	7,332	10,000	10,000	66.7%
100.7310.0020	YOUTH PROGRAM EQUIPMENT	0	0	0	0	0	0	0.0%
100.7310.0040	YOUTH CONTRACTUAL EXPENSE	14,166	16,000	16,000	9,257	16,000	16,000	0.0%
100.7310.0045	YOUTH SELF SUSTAIN PROGRM	92,252	95,000	95,000	48,352	110,000	110,000	15.8%
100.7310.0046	YOUTH SPORTS PROGRAMS CONT	0	0	0	0	0	0	0.0%
	YOUTH PROGRAM EXPENSE	114,368	117,000	117,000	64,941	136,000	136,000	16.2%
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	40,000	40,000	40,000	40,000	40,000	0.0%
	LIBRARY CONTRACTS	85,000	100,000	100,000	100,000	100,000	100,000	0.0%
100.7450.0040	MUSEUM CONTRACT EXPENSE	0	1,000	1,000	0	1,000	1,000	0.0%
100.7450.0042	MUSEUM UTILITIES EXP	4,488	5,000	5,000	2,023	5,000	5,000	0.0%
100.7450.0043	MUSEUM ALARM EXPENSE	807	1,000	1,000	356	1,000	1,000	0.0%
100.7450.0044	MUSEUM ARCHITECT EXPENSE	5,037	0	0	2,325	0	0	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	1,781	4,000	4,000	767	4,000	4,000	0.0%
	MUSEUM/HISTORIAN/CELEBRATION	12,113	12,000	12,000	5,471	12,000	12,000	0.0%
100.7610.0015	PROG FOR AGING STAFF STIPEND	0	0	0	0	0	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	17,447	40,000	40,000	25,048	45,000	45,000	12.5%
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	108	120	120	0.0%
	PROGRAM FOR AGING	24,966	47,520	47,520	26,556	52,520	52,520	10.5%
100.7999.0040	PARK CAPITAL IMPROVEMENTS	0	50,000	50,000	0	50,000	50,000	0.0%
	PARK CAPITAL IMPROVEMENTS	0	50,000	50,000	0	50,000	50,000	0.0%
	TOTAL RECREATION AND CULTURE	1,798,035	2,194,391	2,194,391	1,216,606	2,256,948	2,256,948	2.9%
100.8010.0010	ZONING BOARD PERSONAL SVS	15,067	15,548	15,548	8,970	15,548	15,548	0.0%
100.8010.0013	ZONING TEMPORARY STAFF	0	0	0	0	0	0	0.0%

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100.8010.0040	ZONING CONTRACT EXPENSE	1,977	2,000	2,000	1,271	2,000	2,000	0.0%
100.8010.0080	ZONING BRD EMP BENEFITS	1,516	1,852	1,852	817	1,852	1,852	0.0%
100.8010.0086	ZONING BRD RETIREE BENFTS	0	0	0	0	0	0	0.0%
	ZONING BOARD	18,560	19,400	19,400	11,058	19,400	19,400	0.0%
100.8020.0010	PLANNING BOARD PERS.SERVS	19,441	20,072	20,072	11,001	20,072	20,072	0.0%
100.8020.0013	PLANNING TEMPORARY STAFF	42,597	45,000	45,000	25,856	46,500	46,500	3.3%
100.8020.0040	PLANNING CONTRACTUAL EXP	811	1,250	1,250	1,013	1,250	1,250	0.0%
100.8020.0044	PLANNING SPECIAL SERVICES	0	10,000	10,000	0	10,000	0	-100.0%
100.8020.0045	PLANNING CONSULTANT	60,000	65,000	65,000	35,000	60,000	60,000	-7.7%
100.8020.0046	PLANNING ARCHITECT EXP	1,725	6,000	6,000	0	6,000	6,000	0.0%
100.8020.0047	TRAINING EXPENSES	0	500	500	200	500	500	0.0%
100.8020.0080	PLANNING BRD EMP BENEFITS	5,648	6,749	6,749	3,206	6,749	6,749	0.0%
100.8020.0086	PLANNING BRD RETIREE BNFT	0	0	0	0	0	0	0.0%
	PLANNING BOARD	130,222	154,571	154,571	76,276	151,071	141,071	-8.7%
100.8090.0011	RECYCLING REGULAR STAFF	83,066	85,290	85,290	49,200	87,640	87,640	2.8%
100.8090.0012	RECYCLING STAFF OVERTIME	1,527	2,000	2,000	1,128	2,000	2,000	0.0%
100.8090.0013	RECYCLING TEMPORARY STAFF	17,977	20,000	20,000	11,859	20,000	20,000	0.0%
100.8090.0014	RECYCLING STAFF LONGEVITY	0	1,762	1,762	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	592	800	800	257	800	800	0.0%
100.8090.0042	RECYCLE BLDG UTILITY EXP	7	0	0	0	0	0	0.0%
100.8090.0045	RECYCLE TRASH DISPOSAL	23,115	25,000	25,000	4,873	25,000	25,000	0.0%
100.8090.0046	RECYCLE EQUIPMENT RENTAL	17,599	25,000	25,000	0	25,000	25,000	0.0%
100.8090.0047	RECYCLING SPECIAL EXPEND	30,040	20,000	20,000	1,366	30,000	30,000	50.0%
100.8090.0048	LANDFILL MONITORING	22,280	25,000	25,000	7,629	25,000	25,000	0.0%
100.8090.0080	EMPLOYEE RETIREMENT	9,600	9,000	9,000	2,500	9,000	9,000	0.0%
100.8090.0082	SOCIAL SECURITY	7,705	8,700	8,700	4,638	8,700	8,700	0.0%
100.8090.0083	WORKMANS COMPENSATION	4,000	7,305	7,305	2,500	7,305	7,305	0.0%
100.8090.0084	HEALTH INSURANCE	29,427	31,800	31,800	22,110	35,200	35,200	10.7%
100.8090.0085	WELFARE FUND	1,050	1,050	1,050	787	1,050	1,050	0.0%
100.8090.0086	RETIREE HEALTH INSURANCE	6,459	7,200	7,200	3,140	7,200	7,200	0.0%
	RECYCLING EXPENSE	255,044	270,507	270,507	112,587	286,257	286,257	5.8%
100.8091.0010	ENV.CONS.BOARD PERS.SERVS	8,278	12,284	12,284	5,228	12,284	12,284	0.0%
100.8091.0011	ECB WETLANDS INSPECTOR	2,500	2,500	2,500	1,442	2,500	2,500	0.0%
100.8091.0040	ECB CONTRACTUAL EXPENSE	47	300	300	0	300	300	0.0%
100.8091.0080	ECB EMPLOYEE BENEFITS	1,231	2,200	2,200	549	2,200	2,200	0.0%
	ECB BOARD	12,056	17,284	17,284	7,219	17,284	17,284	0.0%

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100.8510.0040	PARK/BEAUTIFICATION EXPEN	4,701	8,000	8,000	13,075	12,000	12,000	50.0%
100.8510.0041	PARK IMPROVEMENT UPGRADES	0	0	0	0	0	0	0.0%
100.8664.0040	COMPREHENSIVE PLAN CONT EXP	31,314	0	0	0	0	0	0.0%
100.8664.0044	DOWNTOWN REVIT ENGINEERING EXP	21,100	0	0	5,800	0	0	100.0%
100.8810.0020	CEMETERIES EQUIP/REPAIRS	0	650	650	0	650	650	0.0%
100.8810.0040	CEMETERIES CONTRACTUAL	12,705	13,975	13,975	3,993	14,975	14,975	7.2%
	PARK BEAUTIFICATION/CEMETERY	69,820	22,625	22,625	22,868	27,625	27,625	22.1%
TOTAL HOME AND COMMUNITY SERVICES		485,702	484,387	484,387	230,008	501,637	491,637	0
100.9901.0099	TRANS TO DEBT SERVICE FD	1,435,000	875,000	875,000	875,000	610,000	610,000	-30.3%
100.9902.0099	TRANSFER TO HIGHWAY FUND	240,000	240,000	240,000	240,000	220,000	220,000	-8.3%
100.9950.0099	TRANSFER TO CAPITAL	60,500	0	0	0	0	0	0.0%
TOTAL TRANSFERS		1,735,500	1,115,000	1,115,000	1,115,000	830,000	830,000	-25.6%
TOTAL GENERAL FUND EXPENDITURES		20,748,714	22,115,025	22,115,025	12,672,342	22,520,025	22,460,025	1.6%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
HIGHWAY FUND								
REVENUES								
500.5010.1001	REAL PROPERTY TAXES-HWY	8,454,222	8,546,484	8,546,484	8,546,484	8,459,895	8,459,895	-1.0%
500.5010.2300	SVE.TO OTHER GOVTS./DIST.	24,704	10,000	10,000	24,097	20,000	20,000	100.0%
500.5010.2401	INTEREST EARNINGS	7,587	35,000	35,000	0	35,000	35,000	0.0%
500.5010.2402	RESERVE INTEREST EARNINGS	140	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	7,059	6,000	6,000	43,573	12,000	12,000	100.0%
500.5010.2680	INSURANCE RECOVERY-PAYROL	42,746	25,000	25,000	2,764	25,000	25,000	0.0%
500.5010.2681	INSURANCE RECOVERY-ASSETS	2,413	3,000	3,000	2,351	3,000	3,000	0.0%
500.5010.2701	REFUND PRIOR YEAR EXPENSE	245	2,000	2,000	0	2,000	2,000	0.0%
500.5010.2709	EMPLOYEE HI CONTRIBUTIONS	119,878	120,000	120,000	80,084	140,000	140,000	16.7%
500.5010.2770	OTHER REVENUES	3,225	3,500	3,500	1,505	3,500	3,500	0.0%
500.5010.3502	CHIPS STATE AID-CAPITAL	656,638	668,296	668,296	0	663,175	663,175	-0.8%
500.5010.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
500.5010.5031	TRANSFER FROM GENERAL FD.	240,000	240,000	240,000	240,000	220,000	220,000	-8.3%
500.5010.9877	FUND BALANCE COMP ABSENCE	0	0	0	0	0	0	0.0%
500.5010.9878	FUND BALANCE FOR CAP MACHINERY	0	0	0	0	0	0	0.0%
500.5010.9888	REPAIR RESERVE APPROP	0	0	0	0	0	0	0.0%
500.5010.9909	APPROPRIATED FUND BALANCE	-665,609	0	0	-2,117,861	0	0	0.0%
		439,026	1,114,796	1,114,796	-1,723,487	1,125,675	1,125,675	1.0%
TOTAL HIGHWAY FUND REVENUES		8,893,248	9,661,280	9,661,280	6,822,997	9,585,570	9,585,570	-0.8%
EXPENDITURES								
500.5110.0011	GENERAL REPAIR LABOR	1,710,033	1,806,830	1,806,830	1,111,795	1,856,605	1,856,605	2.8%
500.5110.0012	GEN REP LABOR OVERTIME	10,990	5,000	5,000	9,326	10,000	10,000	100.0%
500.5110.0013	GEN REP LABOR TEMPORARY	55,282	65,000	65,000	37,275	65,000	65,000	0.0%
500.5110.0014	GENERAL REPAIR LONGEVITY	46,766	45,539	45,539	31,578	50,000	50,000	9.8%
500.5110.0017	STAFF CLOTHING ALLOWANCE	12,000	12,600	12,600	12,600	12,600	12,600	0.0%
500.5110.0018	HIGHWAY DIFFERENTIAL COMP	3,140	8,000	8,000	2,639	8,000	8,000	0.0%
500.5110.0019	GEN REP PAID ABSENCES	44,765	2,500	2,500	2,500	2,500	2,500	0.0%
500.5110.0020	GENERAL REPAIR ROAD TOOLS	14,797	10,000	10,000	5,134	10,000	10,000	0.0%
500.5110.0040	GENERAL REP.CONTRACT EXP.	148,613	160,000	160,000	101,216	180,000	180,000	12.5%
500.5110.0041	GENERAL REPAIR GAS & FUEL	71,961	80,000	80,000	27,742	80,000	80,000	0.0%
500.5110.0046	CONTRACTUAL ROAD RENTALS	4,948	7,000	7,000	3,735	7,000	7,000	0.0%
500.5110.0080	EMPLOYEE RETIREMENT SYST.	307,186	260,500	260,500	77,375	260,500	260,500	0.0%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
500.5110.0081	MCT MOBILITY TAX	4,081	5,575	5,575	2,523	5,304	5,304	-4.9%
500.5110.0082	SOCIAL SECURITY	135,343	160,000	160,000	86,928	160,000	160,000	0.0%
500.5110.0083	WORKERS COMPENSATION INS.	350,000	407,000	407,000	320,000	380,000	380,000	-6.6%
500.5110.0084	HEALTH INSURANCE	484,900	560,000	560,000	424,967	600,000	600,000	7.1%
500.5110.0085	EMPLOYEE WELFARE FUND	21,000	22,100	22,100	16,537	22,100	22,100	0.0%
500.5110.0086	RETIREEES HEALTH INSURANCE	261,201	325,000	325,000	159,677	325,000	325,000	0.0%
500.5110.0087	DISABIL INSURANCE EXPENSE	845	3,000	3,000	377	3,000	3,000	0.0%
500.5110.0089	HWY STAFF MEDICAL EXAMS	1,790	2,000	2,000	1,750	2,000	2,000	0.0%
	GENERAL REPAIR	3,689,641	3,947,644	3,947,644	2,435,674	4,039,609	4,039,609	2.3%
500.5112.0012	CHIPS OVERTIME	8,501	35,000	35,000	1,317	26,000	26,000	-25.7%
500.5112.0020	C.H.I.P.S-CONTRCT EXPENSE	647,474	626,000	626,000	654,997	632,000	632,000	1.0%
500.5112.0082	SOCIAL SECURITY	663	7,296	7,296	100	5,175	5,175	-29.1%
	C.H.I.P.S.	656,638	668,296	668,296	656,414	663,175	663,175	-0.8%
500.5130.0011	MACHINERY REPAIR LABOR	325,274	346,408	346,408	213,159	355,948	355,948	2.8%
500.5130.0012	MACHINERY REPAIR OVERTIME	1,625	8,000	8,000	390	8,000	8,000	0.0%
500.5130.0014	MACH REP.STAFF LONGEVITY	9,218	6,778	6,778	0	7,320	7,320	8.0%
500.5130.0016	CENTRAL GARAGE SERVICES	0	5,000	5,000	0	5,000	5,000	0.0%
500.5130.0017	STAFF CLOTHING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
500.5130.0018	TOOL EXP REIMBURSEMENT	1,399	1,400	1,400	1,400	1,400	1,400	0.0%
500.5130.0019	PAID COMPENSATED ABSENCE	0	0	0	0	0	0	0.0%
500.5130.0020	MACHINERY REPAIR TOOLS	12,829	12,000	12,000	10,397	15,000	15,000	25.0%
500.5130.0021	HWY MACHINERY & EQUIPMENT	435	2,000	2,000	0	2,000	2,000	0.0%
500.5130.0040	MACHINERY REPAIR EXPENSES	594,741	550,000	550,000	323,404	550,000	550,000	0.0%
500.5130.0041	MACHINERY REPAIR CAPTL EX	114,422	150,000	150,000	208,695	150,000	150,000	0.0%
500.5130.0046	EQUIPMENT LEASES/RENTALS	31,550	36,000	36,000	20,743	36,000	36,000	0.0%
500.5130.0080	EMPLOYEE RETIREMENT	64,875	56,500	56,500	16,625	56,500	56,500	0.0%
500.5130.0081	MCT MOBILITY TAX	970	1,272	1,272	529	1,272	1,272	0.0%
500.5130.0082	SOCIAL SECURITY	23,402	30,000	30,000	15,867	30,000	30,000	0.0%
500.5130.0083	WORKERS COMPENSATION INS.	28,000	35,000	35,000	22,000	29,000	29,000	-17.1%
500.5130.0084	HEALTH INSURANCE	107,899	127,200	127,200	86,878	100,900	100,900	-20.7%
500.5130.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	3,150	4,200	4,200	0.0%
	MACHINERY REPAIR	1,323,239	1,374,158	1,374,158	925,637	1,354,940	1,354,940	-1.4%
500.5140.0011	WEEDS & BRUSH LABOR	254,095	261,118	261,118	160,678	268,307	268,307	2.8%
500.5140.0012	WEEDS & BRUSH OVERTIME	17,332	30,000	30,000	8,977	30,000	30,000	0.0%
500.5140.0014	WEEDS & BRUSH LONGEVITY	2,169	3,931	3,931	2,169	3,931	3,931	0.0%
500.5140.0017	STAFF CLOTHING ALLOWANCES	1,800	1,800	1,800	1,800	1,800	1,800	0.0%
500.5140.0019	WEEDS & BRUSH OTHER COMP	2,229	5,000	5,000	0	5,000	5,000	0.0%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
500.5140.0020	WEEDS AND BRUSH TOOLS	1,950	3,500	3,500	402	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	19,854	27,000	27,000	13,751	27,000	27,000	0.0%
500.5140.0049	OTHER EXPENDITURES	3,923	3,000	3,000	1,713	3,000	3,000	0.0%
500.5140.0080	EMPLOYEE RETIREMENT	45,250	38,000	38,000	11,750	38,000	38,000	0.0%
500.5140.0081	MCT MOBILITY TAX	360	771	771	211	771	771	0.0%
500.5140.0082	SOCIAL SECURITY	20,404	25,500	25,500	12,568	25,500	25,500	0.0%
500.5140.0083	WORKERS COMPENSATION INS.	18,000	25,000	25,000	14,000	20,000	20,000	-20.0%
500.5140.0084	HEALTH INSURANCE	88,281	95,400	95,400	74,621	105,600	105,600	10.7%
500.5140.0085	EMPLOYEE WELFARE FUND	3,150	3,150	3,150	2,363	3,150	3,150	0.0%
	WEEDS & BRUSH	478,797	528,170	528,170	305,003	540,559	540,559	2.3%
500.5142.0011	SNOW REMOVAL LABOR	332,266	341,158	341,158	209,920	350,562	350,562	2.8%
500.5142.0012	SNOW REMOVAL OVERTIME	251,275	350,000	350,000	291,913	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	6,778	7,049	7,049	4,880	7,320	7,320	3.8%
500.5142.0017	STAFF CLOTHING ALLOWANCE	2,400	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	3,186	4,200	4,200	2,538	4,200	4,200	0.0%
500.5142.0041	SNOW REMOVAL-GAS & FUEL	35,002	65,000	65,000	42,668	75,000	75,000	15.4%
500.5142.0046	CONTRACTUAL SWEEPING	0	40,000	40,000	0	40,000	40,000	0.0%
500.5142.0049	SNOW CONTROL MATERIALS	406,366	700,000	700,000	445,039	700,000	700,000	0.0%
500.5142.0080	EMPLOYEE RETIREMNT	114,875	108,000	108,000	29,125	108,000	108,000	0.0%
500.5142.0081	MCT MOBILITY TAX	1,508	1,805	1,805	1,152	1,805	1,805	0.0%
500.5142.0082	SOCIAL SECURITY	43,466	57,000	57,000	38,182	60,000	60,000	5.3%
500.5142.0083	WORKERS COMPENSATION INS.	25,000	32,000	32,000	20,000	30,000	30,000	-6.3%
500.5142.0084	HEALTH INSURANCE	117,707	127,200	127,200	99,495	140,800	140,800	10.7%
500.5142.0085	EMPLOYEE WELFARE FUND	4,200	4,200	4,200	3,150	4,200	4,200	0.0%
	SNOW REMOVAL	1,344,029	1,840,012	1,840,012	1,190,462	1,874,287	1,874,287	1.9%
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	904	2,000	2,000	9,807	2,000	2,000	0.0%
	SERVICE FOR OTHER GOVTS	904	3,000	3,000	9,807	3,000	3,000	0.0%
500.9901.0099	TRANSFER TO DEBT SERV FD	1,400,000	1,300,000	1,300,000	1,300,000	1,110,000	1,110,000	-14.6%
500.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	TRANSFER TO OTHER FUNDS	1,400,000	1,300,000	1,300,000	1,300,000	1,110,000	1,110,000	-14.6%
	TOTAL HIGHWAY FUND EXPENDITURES	8,893,248	9,661,280	9,661,280	6,822,997	9,585,570	9,585,570	-0.8%

**TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)**

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
		2021	2022	2022	2022	PRELIMINARY 2023 LEVY	ADOPTED 2023 LEVY	
	TAX LEVY - GENERAL	15,950,900	15,947,993	15,947,993	15,947,995	16,296,993	16,296,993	2.2%
	TAX LEVY - HIGHWAY	8,454,222	8,546,484	8,546,484	8,546,484	8,459,895	8,459,895	-1.0%
		24,405,122	24,494,477	24,494,477	24,494,479	24,756,888	24,756,888	1.1%
	EQUALIZED ASSESSED VALUE	5,013,273,196	5,173,986,991	5,173,986,991	5,173,986,991	5,603,088,009	5,601,454,937	
	TAX RATE PER 1000 <i>(at 100% assessed value)</i>	4.87	4.73	4.73	4.73	4.42	4.42	
	TAX RATE DECREASE		-2.75%	-2.75%	-2.75%	-6.67%	-6.64%	

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
GENERAL DEBT SERVICE FUND								
810.1989.2401	INTEREST EARNINGS	2,288	5,000	5,000	0	5,000	5,000	0.0%
810.1989.2710	PREMIUM ON BAN SALE	22,785	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	1,435,000	875,000	875,000	835,000	610,000	610,000	-30.3%
810.1989.9909	APPROPRIATED FUND BALANCE	-342,136	100,000	100,000	-503,412	150,000	150,000	50.0%
REVENUE TOTAL		1,117,937	980,000	980,000	331,588	765,000	765,000	-21.9%
810.1989.0040	EFC ADMIN EXPENSES	4,237	4,000	4,000	4,237	4,000	4,000	0.0%
810.9710.0060	BOND PRINCIPAL	71,303	72,956	72,956	0	161,465	161,466	121.3%
810.9710.0070	BOND INTEREST	24,702	22,729	22,729	12,351	78,356	78,357	244.7%
810.9710.0061	BAN PRINCIPAL LAND ACQUISITION	250,000	250,000	250,000	0	0	0	0.0%
810.9710.0071	BAN INTEREST LAND ACQUISITION	7,500	12,580	12,580	0	0	0	0.0%
810.9730.0061	BAN PRINCIPAL DRAINAGE/AIRPORT	400,000	230,000	230,000	0	150,000	150,000	-34.8%
810.9730.0071	BAN INTEREST DRAINAGE/AIRPORT	30,750	38,785	38,785	0	23,727	23,727	-38.8%
810.9770.0060	SRLF PRINCIPAL LANDFILL	315,000	325,000	325,000	315,000	330,000	330,000	1.5%
810.9770.0070	SRLF INTEREST-LANDFILL	14,445	23,950	23,950	0	17,452	17,450	-27.1%
EXPENDITURE TOTAL		1,117,937	980,000	980,000	331,588	765,000	765,000	-21.9%
HIGHWAY DEBT SERVICE FUND								
850.5010.2401	INTEREST EARNINGS	2,057	5,000	5,000	0	5,000	5,000	0.0%
850.5010.2710	PREMIUM ON BAN SALE	16,275	0	0	0	0	0	100.0%
850.5010.5031	TRANSFER FROM HIGHWAY FD.	1,400,000	1,300,000	1,300,000	1,300,000	1,110,000	1,110,000	-14.6%
850.5010.9909	APPROPRIATED FUND BALANCE	183,921	100,000	100,000	-1,183,219	100,000	100,000	0.0%
REVENUE TOTAL		1,602,253	1,405,000	1,405,000	116,781	1,215,000	1,215,000	-13.5%
850.9710.0060	BOND PRINCIPAL-ROADS	530,065	491,696	491,696	0	507,000	507,000	3.1%
850.9710.0061	BOND PRINCIPAL-MACHINERY	282,423	253,764	253,764	0	232,499	232,499	-8.4%
850.9710.0062	BOND PRINCIPAL SALTSHED	0	0	0	0	0	0	0.0%
850.9710.0070	BOND INTEREST-ROADS	168,359	149,802	149,802	72,475	176,114	176,114	17.6%
850.9710.0071	BOND INTEREST MACHINERY	102,656	93,594	93,594	44,306	85,755	85,755	-8.4%
850.9710.0072	BOND INTEREST SALT SHED	0	0	0	0	0	0	0.0%
850.9730.0060	B A N PRINCIPAL-ROADS	250,000	100,000	100,000	0	175,000	175,000	75.0%
850.9730.0061	BAN PRINCIPAL-MACHINERY	250,000	250,000	250,000	0	0	0	0.0%
850.9730.0070	B A N INTEREST-ROADS	11,250	46,495	46,495	0	38,632	38,632	-16.9%
850.9730.0071	BAN INTEREST-MACHINERY	7,500	19,649	19,649	0	0	0	0.0%
EXPENDITURE TOTAL		1,602,253	1,405,000	1,405,000	116,781	1,215,000	1,215,000	-13.5%

TOWN OF CARMEL 2023 ADOPTED BUDGET
GENERAL/HIGHWAY FUNDS (Revenue/Expense Budget - Detail)

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
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 2023 ADOPTED BUDGET
SUMMARY OF ALL SPECIAL DISTRICT GOVERNMENT FUNDS**

	2022 ADOPTED	2023 ADOPTED	% VARIANCE 2022-2023	% OF TOTAL
<u>SPECIAL DISTRICT BUDGETS REVENUES</u>				
LOCAL REVENUES AND OTHER SOURCES	\$ 5,289,354	\$ 5,606,743	6.0%	24.8%
FUND EQUITY - RESERVED DESIGNATED FOR DEBT	199,500	552,300	176.8%	2.4%
FUND EQUITY -- UNRESERVED DESIGNATED	636,500	653,000	2.6%	2.9%
REAL PROPERTY TAXES	16,337,717	17,258,444	5.6%	76.2%
Less Intrafund Transfers	(1,837,840)	(1,431,450)	-22.1%	-6.3%
SPECIAL DISTRICT REVENUES & OTHER SOURCES	\$ 20,625,231	\$ 22,639,037	9.8%	100.0%
<u>SPECIAL DISTRICTS BUDGETS EXPENDITURES</u>				
HIGHWAY IMPROVEMENT CAPITAL DEBT	\$ 135,400	\$ 135,950	0.4%	0.6%
AMBULANCE SERVICE	281,400	530,900	88.7%	2.3%
FIRE PROTECTION SERVICES	4,055,350	4,374,000	7.9%	19.3%
FIRE DISTRICTS	410,419	417,766	1.8%	1.8%
TOWN PARK DISTRICTS & CAPITAL DEBT	441,140	459,940	4.3%	2.0%
LIBRARY DISTRICT	303,423	312,153	2.9%	1.4%
GARBAGE DISTRICTS	4,847,000	4,993,000	3.0%	22.1%
WATER SERVICES & CAPITAL DEBT	7,132,064	7,525,772	5.5%	33.2%
SEWER SERVICES & CAPITAL DEBT	4,723,290	5,193,421	10.0%	22.9%
STREET LIGHTING SERVICES	133,585	127,585	-4.5%	0.6%
Less Intrafund transfers	(1,837,840)	(1,431,450)	-22.1%	-6.3%
SPECIAL DISTRICTS APPROPRIATIONS & OTHER USES	\$ 20,625,231	\$ 22,639,037	9.8%	100.0%
* FIRE/LIBRARY DISTRICTS NOT INCLUDED IN TOWN LEVY CALCULATION				

TOWN OF CARMEL 2023 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	530,900	\$ 221,200	\$ 60,000	\$ 249,700
301	CARMEL FIRE PROT. DISTRICT #1	FD001	1,340,800	660	-	1,340,140
302	CARMEL FIRE PROT. DISTRICT #2	FD002	2,115,600	600	30,000	2,085,000
303	CARMEL FIRE PROT. DISTRICT #3	FD003	917,600	400	5,000	912,200
351	CARMEL FIRE DISTRICT *	FD004	271,500			271,500
352	CROTON FALLS FIRE DISTRICT *	FD005	146,266			146,266
401	LAKE CASSE PARK DISTRICT	PK010	176,650	3,650	28,000	145,000
402	LAKE MAHOPAC PARK DISTRICT	PK011	71,080	825	3,000	67,255
403	TEAKETTLE SPOUT LAKE PARK DISTRICT	PK012	76,050	475	22,000	53,575
404	LAKE SECOR PARK DISTRICT	PK014	56,160	260		55,900
471	REED MEMORIAL LIBRARY *	LIBRY	312,153	-	-	312,153
571	CARMEL GARBAGE DISTRICT 1	RG005	4,460,000	6,000	70,000	4,384,000
572	CARMEL GARBAGE DISTRICT 2 CLUSTER	RG006	533,000	1,000	10,000	522,000
601	CARMEL WATER DISTRICT #1	WD033	102,603	55,003	15,000	32,600
602	CARMEL WATER DISTRICT #2	WD001	2,694,200	1,175,778	10,000	1,508,422
603	CARMEL WATER DISTRICT #3	WD002	344,105	117,500		226,605
604	CARMEL WATER DISTRICT #4	WD003	184,224	70,124		114,100
605	CARMEL WATER DISTRICT #5	WD012	63,974	24,791	5,000	34,183
606	CARMEL WATER DISTRICT #6	WD013	128,020	48,240		79,780
607	CARMEL WATER DISTRICT #7	WD023	109,316	48,280		61,036
608	CARMEL WATER DISTRICT #8	WD020	719,700	303,308	20,000	396,392
609	CARMEL WATER DISTRICT #9	WD022	230,590	50,090	20,000	160,500
610	CARMEL WATER DISTRICT #10	WD025	205,700	49,250		156,450
612	CARMEL WATER DISTRICT #12	WD024	172,105	73,878	40,000	58,227
613	CARMEL WATER DISTRICT #13	WD029	141,500	54,585		86,915
614	CARMEL WATER DISTRICT #14	WD030	145,140	56,940		88,200
622	CARMEL WATER DISTRICT #2 EXT	WD028	425,110	176,804	40,000	208,306
701	CARMEL SEWER DISTRICT #1	SW001	77,000	5,730	35,000	36,270
702	CARMEL SEWER DISTRICT #2	SW002	2,420,000	925,431	120,000	1,374,569
703	CARMEL SEWER DISTRICT #3	SW003	17,200	5,965		11,235
704	CARMEL SEWER DISTRICT #4	SW007	1,072,000	389,240		682,760
705	CARMEL SEWER DISTRICT #5	SW013	85,170	2,936	12,000	70,234
706	CARMEL SEWER DISTRICT #6	SW010	119,810	4,848	15,000	99,962
707	CARMEL SEWER DISTRICT #7	SW019	427,500	272,500	40,000	115,000
708	CARMEL SEWER DISTRICT #8	SW022	294,520	14,175	35,000	245,345
713	CARMEL SEWER DISTRICT #1, EXT #3	SW025	53,620	6,534		47,086
751	MAHOPAC LIGHTING DISTRICT	LT002	85,100	568	10,000	74,532
752	CARMEL LIGHTING DISTRICT	LT001	28,500	100	8,000	20,400
753	DAISY LANE LIGHTING DISTRICT	LT003	2,770	25		2,745
754	COUNTRY HILLS LIGHTING DISTRICT	LT004	6,900	28		6,872
755	LAKE MACGREGOR LIGHTING DISTRICT	LT005	4,315	15		4,300

* EXEMPT FROM TOWN LEVY

TOWN OF CARMEL 2023 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	23,000	2,000	
843	TEAKETTLE LAKE DEBT/CAPITAL		26,500	24,000	2,500	
855	LAKE GLENACOM HIGHWAY IMPROVEMENT	RD006	15,450	50		15,400
856	LONG POND ROAD IMPROVEMENT DISTRICT	RD006	120,500	25	12,000	108,475
861	CWD #1 DEBT/CAPITAL		0	-		
862	CWD #2 DEBT/CAPITAL		1,126,500	726,500	400,000	
863	CWD #3 DEBT/CAPITAL		115,700	100,700	15,000	
864	CWD #4 DEBT/CAPITAL		35,150	30,150	5,000	
865	CWD #5 DEBT/CAPITAL		3,126	3,126		
866	CWD #6 DEBT/CAPITAL		16,507	11,507	5,000	
867	CWD #7 DEBT/CAPITAL		3,404	1,404	2,000	
868	CWD #8 DEBT/CAPITAL		258,250	228,250	30,000	
869	CWD #9 DEBT/CAPITAL		139,700	120,200	19,500	
860	CWD #10 DEBT/CAPITAL		30,200	20,200	10,000	
887	CWD #12 DEBT/CAPITAL		4,098	4,098		
883	CWD #13 DEBT/CAPITAL		56,150	56,150		
884	CWD #14 DEBT/CAPITAL		70,700	55,700	15,000	
871	CSD #1 DEBT/CAPITAL	SW014	100,500	1,168	7,500	91,832
873	CSD #3 DEBT/CAPITAL	SW017	15,451	279	1,800	13,372
874	CSD #4 DEBT/CAPITAL	SW004	32,000	522		31,478
875	CSD #5 DEBT/CAPITAL	SW008	13,200	14		13,186
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	207,500	756	2,500	204,244
882	CSD #2 DEBT/CAPITAL	SW015	221,500	825	22,500	198,175
	Less Intrafund Transfers		(1,431,450)			
GROSS SPECIAL DISTRICT BUDGETS TOTAL			\$ 22,639,037	\$ 5,606,743	\$ 1,205,300	\$ 17,258,444

Levy less Fire Districts/Library * \$ 16,528,525

SPECIAL DISTRICTS REAL PROPERTY TAXES DOLLAR CHANGE FROM PRIOR YEAR

SPECIAL DISTRICT FUND	2022 ADOPTED BUDGET				2023 ADOPTED BUDGET				DOLLAR CHANGE
	TAXABLE VALUE	TAX RATE		DOLLARS	TAXABLE VALUE	TAX RATE		DOLLARS	
CARMEL AMBULANCE DIST. #1	1,287,090,789	0.1940	AV	\$ 67	1,359,214,959	0.1837	AV	\$ 64	-3
CARMEL FIRE PROT. DIST #1	1,712,482,345	0.7147	AV	\$ 248	1,878,516,209	0.7134	AV	\$ 248	
CARMEL FIRE PROT. DIST #2	2,374,976,262	0.7958	AV	\$ 276	2,572,098,567	0.8106	AV	\$ 281	+5
CARMEL FIRE PROT. DIST #3	788,647,438	1.1278	AV	\$ 391	831,753,656	1.0967	AV	\$ 381	-10
CARMEL FIRE DISTRICT	245,708,220	1.0900	AV	\$ 378	264,476,231	1.0266	AV	\$ 356	-22
CROTON FALLS FIRE DISTRICT	169,359,853	0.8420	AV	\$ 292	177,477,757	0.8241	AV	\$ 286	-6
LAKE CASSE PARK DISTRICT	177,835,512	0.8154	AV	\$ 283	198,196,869	0.7316	AV	\$ 254	-29
LAKE MAHOPAC PARK DIST.	203,803,704	0.3300	AV	\$ 115	204,196,862	0.3294	AV	\$ 114	-1
TEAKETTLE SPOUT LK PK DIST.	187,715,882	0.2854	AV	\$ 99	207,208,249	0.2586	AV	\$ 90	-9
LAKE SECOR PARK DISTRICT	560.00	110.00	UN	\$ 110	559.00	100.00	UN	\$ 100	-10
REED MEMORIAL LIBRARY	1,368,716,592	0.2217	AV	\$ 77	1,460,673,357	0.2137	AV	\$ 74	-3
LAKE GLENACOM HIGHWAY DISTRICT	15.20	1042.76	UN	\$ 1,043	15.20	1013.16	UN	\$ 1,013	-30
LONG POND HIGHWAY DISTRICT *	61.00	1778.28	UN	\$ 1,778	61.50	1763.82	UN	\$ 1,764	-14
CARMEL GARBAGE DISTRICT #1	9,981.00	429.2155	UN	\$ 429	9,980.00	439.2786	UN	\$ 439	+10
CARMEL GARBAGE DISTRICT #2	1,670.00	303.5928	UN	\$ 304	1,669.00	312.7621	UN	\$ 313	+9
MAHOPAC BUSINESS DISTRICT	33,766,758	1.1135	AV	\$ 386	33,983,724	0.9593	AV	\$ 333	-53
CARMEL WATER DISTRICT #2	872,065,093	1.6054	AV	\$ 557	919,903,151	1.6398	AV	\$ 569	+12
CARMEL WATER DISTRICT #3	134,970,650	1.2492	AV	\$ 433	151,226,911	1.4984	AV	\$ 520	+87
CARMEL WATER DISTRICT #4	53,217,629	2.1440	AV	\$ 744	59,790,397	1.9083	AV	\$ 662	-82
CARMEL WATER DISTRICT #5	18,507,895	1.3066	AV	\$ 453	20,278,966	1.6856	AV	\$ 585	+132
CARMEL WATER DISTRICT #6	40,044,598	1.7426	AV	\$ 605	44,351,833	1.7988	AV	\$ 624	+19
CARMEL WATER DISTRICT #7	51,987,852	.5970	AV	\$ 207	57,366,234	1.0640	AV	\$ 369	+162
CARMEL WATER DISTRICT #8	170,618,209	2.1474	AV	\$ 745	187,422,603	2.1150	AV	\$ 734	-11
CARMEL WATER DISTRICT #9	55,852,844	3.2317	AV	\$ 1,121	60,661,678	2.6458	AV	\$ 918	-203
CARMEL WATER DISTRICT #10	128.00	1144.14	UN	\$ 1,144	128.00	1222.27	UN	\$ 1,222	+78
CARMEL WATER DISTRICT #12	60,852,199	1.1212	AV	\$ 389	64,661,034	.9005	AV	\$ 312	-77
CARMEL WATER DISTRICT #13	70.90	1084.84	UN	\$ 1,085	70.90	1225.88	UN	\$ 1,226	+141
CARMEL WATER DISTRICT #14	159.00	523.27	UN	\$ 523	160.00	551.25	UN	\$ 551	+28
CARMEL WATER DISTRICT #2 EXT	123,539,432	1.6052	AV	\$ 557	124,158,657	1.6375	AV	\$ 568	+11
CARMEL SEWER DISTRICT #1	1,779.83	20.38	UN	\$ 35	1,779.83	20.38	UN	\$ 35	
CARMEL SEWER DISTRICT #2	6,023.70	207	UN	\$ 352	6,028.80	228	UN	\$ 388	+36
CARMEL SEWER DISTRICT #3	367.70	30.55	UN	\$ 52	367.70	30.55	UN	\$ 52	
CARMEL SEWER DISTRICT #4	957.10	648.58	UN	\$ 1,103	953.70	715.91	UN	\$ 1,217	+114
CARMEL SEWER DISTRICT #5	132.60	590	UN	\$ 1,003	132.60	529.67	UN	\$ 900	-103
CARMEL SEWER DISTRICT #6	251.60	397.31	UN	\$ 675	251.60	397.31	UN	\$ 675	
CARMEL SEWER DISTRICT #7	283.90	405.07	UN	\$ 689	283.90	405.07	UN	\$ 689	
CARMEL SEWER DISTRICT #8	1,076.07	207	UN	\$ 352	1,076.07	228	UN	\$ 388	+36
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	525	UN	\$	168	144.39	636	UN	\$	204	+36
CARMEL SEWER DIST #2 CAP	1,978.19	100.18	UN	\$	32	1,977.28	100.23	UN	\$	32	
CARMEL SEWER DIST #2 EXT											
CARMEL SEWER DIST #3 CAP	20.84	641.65	UN	\$	205	20.84	641.65	UN	\$	205	
CARMEL SEWER DIST #4 CAP	92.05	320.24	UN	\$	102	92.05	341.97	UN	\$	109	+7
CARMEL SEWER DIST #5 CAP	22.05	280.27	UN	\$	90	22.05	598	UN	\$	191	+101
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	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	1,028,892,126	.0822	AV	\$	29	1,090,452,627	0.0683	AV	\$	24	-5
CARMEL LIGHTING DISTRICT	172,780,972	0.1470	AV	\$	51	178,795,353	0.1141	AV	\$	40	-11
DAISY LANE LIGHTING DIST	250,100,363	0.0110	AV	\$	4	260,523,793	0.0105	AV	\$	4	
COUNTRY HILLS LIGHTING DIST	30,248,363	0.2107	AV	\$	73	32,218,490	0.2133	AV	\$	74	+1
LK MACGREGOR LIGHTING DIST	12,472,051	0.3047	AV	\$	106	13,970,635	0.3078	AV	\$	107	+1

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 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
AD001	CARMEL AMBULANCE DISTRICT							
201.4540.1001	TAXES-CARMEL AMB.DISTRICT	249,700	249,700	249,700	249,700	249,700	249,700	0.0%
201.4540.2401	INTEREST EARNINGS	646	1,700	1,700	0	1,200	1,200	-29.4%
201.4540.2770	OTHER REVENUE - UNCLASSIFIED	0	0	0	0	0	0	0.0%
201.4540.5031	INTERFUND TRANSFER	0	0	0	0	220,000	220,000	0.0%
201.4540.9909	APPROPRIATED FUND BALANCE	624	30,000	30,000	-4,044	50,000	60,000	100.0%
	REVENUE TOTAL	250,970	281,400	281,400	245,656	520,900	530,900	88.7%
201.4540.0040	CARMEL AMBULANCE CONTRACT	200,000	220,000	220,000	220,000	480,000	480,000	118.2%
201.4540.0041	NO.SALEM AMB. CONTRACT	13,000	13,000	13,000	13,000	0	13,500	3.8%
201.4540.0048	OTHER EXPENDITURES	36	1,700	1,700	905	1,700	1,700	0.0%
201.4540.0049	SERVICE-OTHR.DEPTS/GOVTS	3,090	4,000	4,000	3,350	7,000	6,000	50.0%
201.4540.0083	WORKERS COMP INS PREMIUM	12,916	15,000	15,000	8,401	10,500	10,000	-33.3%
201.9025.0040	LOSAP ADMIN EXPENSE	950	1,500	1,500	0	1,500	1,500	0.0%
201.9025.0090	LOSAP CONTRIBUTION	20,978	26,200	26,200	0	20,200	18,200	-30.5%
	EXPENDITURE TOTAL	250,970	281,400	281,400	245,656	520,900	530,900	88.7%
	TAX LEVY	249,700	249,700	249,700	249,700	249,700	249,700	
	ASSESSED VALUE		1,287,090,789	1,287,090,789	1,287,090,789	1,359,214,959	1,359,214,959	
	TAX RATE PER 1000		0.1940	0.1940	0.1940	0.1837	0.1837	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
FD001	CARMEL FIRE PROTECTION DISTRICT #1 - MAHOPAC FALLS							
301.3410.1001	TAXES-CFPD#1 MAHOPAC FALL	1,183,840	1,223,840	1,223,840	1,223,841	1,340,140	1,340,140	9.5%
301.3410.2401	INTEREST EARNINGS	378	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	-26,812	0	0	-317,994	0	0	0.0%
	REVENUE TOTAL	1,157,406	1,224,500	1,224,500	905,847	1,340,800	1,340,800	9.5%
301.3410.0040	FIRE PROTECTION CONTRACT	806,500	846,500	846,500	846,500	888,800	888,800	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	222	500	500	0	500	500	0.0%
301.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	10,304	10,500	10,500	10,494	11,500	11,500	9.5%
301.3410.0099	WORKERS COMP INS PREMIUM	53,099	59,500	59,500	48,853	52,200	52,200	-12.3%
301.9025.0040	LOSAP ADMIN. EXPENSE	7,281	7,500	7,500	0	7,800	7,800	4.0%
301.9025.0090	LOSAP CONTRIBUTION	280,000	290,000	290,000	0	260,000	260,000	-10.3%
301.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	110,000	110,000	0.0%
	EXPENDITURE TOTAL	1,157,406	1,224,500	1,224,500	905,847	1,340,800	1,340,800	9.5%
	TAX LEVY	1,183,840	1,223,840	1,223,840	1,223,841	1,340,140	1,340,140	
	ASSESSED VALUE		1,712,482,345	1,712,482,345	1,712,482,345	1,878,516,509	1,878,516,509	
	TAX RATE PER 1000		0.7147	0.7147	0.7147	0.7134	0.7134	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
FD002	CARMEL FIRE PROTECTION DISTRICT #2 - MAHOPAC							
302.3410.1001	TAXES-CFPD#2 MAHOPAC	1,784,999	1,890,000	1,890,000	1,890,000	2,085,000	2,085,000	10.3%
302.3410.2401	INTEREST EARNINGS	370	850	850	0	600	600	-29.4%
302.3410.4321	FEDERAL AID - FEMA	0	0	0	2,866	0	0	0.0%
302.3410.9909	APPROPRIATED FUND BALANCE	11,857	40,000	40,000	-615,411	30,000	30,000	0.0%
	REVENUE TOTAL	1,797,226	1,930,850	1,930,850	1,277,455	2,115,600	2,115,600	9.6%
302.3410.0040	FIRE PROTECTION CONTRACT	1,395,000	1,500,000	1,500,000	1,175,000	1,600,000	1,600,000	6.7%
302.3410.0045	DRY HYDRANT EXPENDITURES	0	1,000	5,500	4,950	50,000	50,000	4900.0%
302.3410.0048	OTHER EXPENDITURES	793	6,000	6,000	4,845	6,000	6,000	0.0%
302.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	18,594	20,550	20,550	19,381	21,600	21,600	5.1%
302.3410.0099	WORKERS COMP INS PREMIUM	79,648	89,500	85,000	73,279	79,200	79,200	-11.5%
302.9025.0040	LOSAP ADMIN. EXPENSE	8,191	8,800	8,800	0	8,800	8,800	0.0%
302.9025.0090	LOSAP CONTRIBUTION	295,000	305,000	305,000	0	240,000	240,000	-21.3%
302.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	110,000	110,000	0.0%
	EXPENDITURE TOTAL	1,797,226	1,930,850	1,930,850	1,277,455	2,115,600	2,115,600	9.6%
	TAX LEVY	1,784,999	1,890,000	1,890,000	1,890,000	2,085,000	2,085,000	
	ASSESSED VALUE		2,374,976,262	2,374,976,262	2,374,976,262	2,572,098,567	2,572,098,567	
	TAX RATE PER 1000		0.7958	0.7958	0.7958	0.8106	0.8106	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
FD003	CARMEL FIRE PROTECTION DISTRICT #3 - CARMEL							
303.3410.1001	TAXES-CFPD#3 CARMEL	854,150	889,400	889,400	889,400	912,200	912,200	2.6%
303.3410.2401	INTEREST EARNINGS	166	600	600	0	400	400	-33.3%
303.3410.2770	OTHER REVENUE	0	0	0	0	0	0	0.0%
303.3410.9909	APPROPRIATED FUND BALANCE	16,454	10,000	10,000	12,425	5,000	5,000	0.0%
	REVENUE TOTAL	870,770	900,000	900,000	901,825	917,600	917,600	2.0%
303.3410.0040	FIRE PROTECTION CONTRACT	862,500	888,375	888,375	888,375	906,000	906,000	2.0%
303.3410.0048	OTHER EXPENDITURES	20	3,000	3,000	5,000	3,000	3,000	0.0%
303.3410.0049	SERVICES-OTHR.DEPTS/GOVTS	8,250	8,625	8,625	8,450	8,600	8,600	-0.3%
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	870,770	900,000	900,000	901,825	917,600	917,600	2.0%
	TAX LEVY	854,150	889,400	889,400	889,400	912,200	912,200	
	ASSESSED VALUE		788,647,438	788,647,438	788,647,438	831,753,656	831,753,656	
	TAX RATE PER 1000		1.1278	1.1278	1.1278	1.0967	1.0967	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
FD004	CARMEL FIRE DISTRICT							
351.3410.1001	TAXES-CARMEL FIRE DIST.	256,768	267,826	267,826	267,826	267,826	271,500	1.4%
351.3410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0.0%
	REVENUE TOTAL	256,768	267,826	267,826	267,826	267,826	271,500	1.4%
351.3410.0040	PAYMENT TO FIRE DIST	256,768	267,826	267,826	267,826	267,826	271,500	1.4%
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	256,768	267,826	267,826	267,826	267,826	271,500	1.4%
	TAX LEVY	256,768	267,826	267,826	267,826	267,826	271,500	
	ASSESSED VALUE		245,708,220	245,708,220	245,708,220	264,476,231	264,476,231	
	TAX RATE PER 1000		1.0900	1.0900	1.0900	1.0127	1.0266	
	* Exempt from Town Levy							
FD005	CROTON FALLS FIRE DISTRICT							
352.3410.1001	TAXES-CROTON FALLS F.D.	145,484	142,593	142,593	142,593	146,266	146,266	2.6%
	REVENUE TOTAL	145,484	142,593	142,593	142,593	146,266	146,266	2.6%
352.3410.0040	PAID TO FIRE DIST.TREAS.	145,484	142,593	142,593	142,593	146,266	146,266	2.6%
	EXPENDITURE TOTAL	145,484	142,593	142,593	142,593	146,266	146,266	2.6%
	TAX LEVY	145,484	142,593	142,593	142,593	146,266	146,266	
	ASSESSED VALUE		169,359,853	169,359,853	169,359,853	177,477,757	177,477,757	
	TAX RATE PER 1000		0.8420	0.8420	0.8420	0.8241	0.8241	
	* Exempt from Town Levy							

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
PK10	LAKE CASSE PARK DISTRICT							
401.7140.1001	TAXES-LK.CASSE PARK DIST.	145,000	145,000	145,000	145,000	145,000	145,000	0.0%
401.7140.2030	FACILITY RENTAL FEES	1,950	3,000	3,000	2,150	3,000	3,000	0.0%
401.7140.2401	INTEREST EARNINGS	308	450	450	0	450	450	0.0%
401.7140.2402	RESERVE INTEREST EARNING	101	200	200	0	200	200	0.0%
401.7140.2701	REFUND PRIOR YEAR EXPENSE	201	0	0	0	0	0	0.0%
401.7140.9909	APPROPRIATED FUND BALANCE	-1,334	25,000	25,000	-56,381	28,000	28,000	0.0%
	REVENUE TOTAL	146,226	173,650	173,650	90,769	176,650	176,650	1.7%
401.7140.0013	TEMPORARY LABOR	34,828	40,000	40,000	24,125	45,000	45,000	12.5%
401.7140.0020	EQUIPMENT	1,487	7,000	7,000	0	5,740	5,740	-18.0%
401.7140.0040	CONTRACTUAL EXPENSES	21,659	16,000	16,000	4,178	18,000	18,000	12.5%
401.7140.0041	LAKE TREATMENTS	5,750	8,500	8,500	0	10,000	10,000	17.6%
401.7140.0042	UTILITIES EXPENSES	9,504	9,500	9,500	8,329	16,500	16,500	73.7%
401.7140.0043	INSURANCE	1,200	1,300	1,300	0	1,400	1,400	7.7%
401.7140.0044	ENGINEERING SERVICES	3,400	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	13,500	13,500	3.8%
401.7140.0046	CONTRACT SPECIAL SERVICES	0	500	500	0	500	500	0.0%
401.7140.0047	REFUSE DISPOSAL	700	840	840	490	1,000	1,000	19.0%
401.7140.0048	OTHER EXPENDITURES	1,120	2,000	2,000	679	2,000	2,000	0.0%
401.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	10,919	12,000	12,000	10,839	12,000	12,000	0.0%
401.7140.0054	CAPITAL EXPENDITURES	10,450	20,000	20,000	0	10,000	10,000	-50.0%
401.7140.0082	SOCIAL SECURITY	2,664	3,200	3,200	1,846	3,500	3,500	9.4%
401.7140.0083	WORKMANS COMPENSATION INS	1,045	1,900	1,900	800	1,600	1,600	-15.8%
401.7140.0099	REPAIR RESERVE FUND	0	6,000	6,000	0	4,000	4,000	-33.3%
401.9901.0099	TRANSFER TO DEBT FUND	28,500	28,500	28,500	28,500	28,500	28,500	0.0%
	EXPENDITURE TOTAL	146,226	173,650	173,650	90,769	176,650	176,650	1.7%
	TAX LEVY	145,000	145,000	145,000	145,000	145,000	145,000	
	ASSESSED VALUE		177,835,512	177,835,512	177,835,512	198,196,869	198,196,869	
	TAX RATE PER 1000		0.8154	0.8154	0.8154	0.7316	0.7316	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
PK11	LAKE MAHOPAC PARK DISTRICT							
402.7110.1001	TAXES-LK.MAHOPAC PK.DIST	47,255	67,255	67,255	67,255	67,255	67,255	0.0%
402.7110.2401	INTEREST EARNINGS	137	475	475	0	475	475	0.0%
402.7110.2402	RESERVE INTEREST EARNINGS	171	350	350	0	350	350	0.0%
402.7110.9909	APPROPRIATED FUND BALANCE	3,965	0	0	-20,252	3,000	3,000	0.0%
	REVENUE TOTAL	51,528	68,080	68,080	47,003	71,080	71,080	4.4%
402.7110.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
402.7110.0020	EQUIPMENT	0	5,000	5,000	0	2,500	2,500	-50.0%
402.7110.0040	CONTRACTUAL EXPENSES	12,891	20,300	20,300	15,418	24,800	24,800	22.2%
402.7110.0041	WATER QUALITY/BIOMASS STUDY	21,595	6,000	6,000	3,845	6,000	6,000	0.0%
402.7110.0043	INSURANCE	400	600	600	0	600	600	0.0%
402.7110.0044	ENGINEERING SERVICES	2,200	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	857	2,000	2,000	1,260	2,000	2,000	0.0%
402.7110.0049	SERVICES-OTHR.DEPTS/GOVTS	3,585	7,500	7,500	4,280	5,500	5,500	-26.7%
402.7110.0099	REPAIR RESERVE FUND	0	4,400	4,400	0	4,400	4,400	0.0%
402.9901.0099	TRANSFER TO DEBT FUND	10,000	20,000	20,000	20,000	23,000	23,000	0.0%
	EXPENDITURE TOTAL	51,528	68,080	68,080	47,003	71,080	71,080	4.4%
	TAX LEVY	47,255	67,255	67,255	67,255	67,255	67,255	
	ASSESSED VALUE		203,803,704	203,803,704	203,803,704	204,196,862	204,196,862	
	TAX RATE PER 1000		0.3300	0.3300	0.3300	0.3294	0.3294	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
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	215	395	395	0	395	395	0.0%
403.7140.2402	RESERVE INTEREST EARNINGS	41	80	80	0	80	80	0.0%
403.7140.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0	0.0%
403.7140.9909	APPROPRIATED FUND BALANCE	-15,401	13,500	13,500	-26,045	22,000	22,000	0.0%
	REVENUE TOTAL	38,430	67,550	67,550	27,530	76,050	76,050	12.6%
403.7140.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
403.7140.0020	EQUIPMENT	0	785	785	0	785	785	0.0%
403.7140.0040	CONTRACTUAL EXPENSES	3,055	10,000	10,000	1,617	9,300	9,300	-7.0%
403.7140.0041	LAKE TREATMENT EXPENSE	12,100	8,925	8,925	4,200	10,375	10,375	16.2%
403.7140.0043	INSURANCE	200	350	350	0	350	350	0.0%
403.7140.0044	ENGINEERING SERVICES	3,400	3,420	3,420	3,400	3,420	3,420	0.0%
403.7140.0045	MAINTENANCE CONTRACTS	1,650	6,000	6,000	0	6,750	6,750	12.5%
403.7140.0048	OTHER EXPENDITURES	362	5,000	5,000	600	4,000	4,000	-20.0%
403.7140.0049	SERVICE-OTHR.DEPTS/GOVTS	4,163	4,500	4,500	4,213	5,000	5,000	11.1%
403.7140.0054	CAPITAL EXPENDITURES	0	9,000	9,000	0	7,000	7,000	0.0%
403.7140.0099	REPAIR RESERVE FUND	0	6,070	6,070	0	5,070	5,070	-16.5%
403.9901.0099	TRANSFER TO DEBT FUND	13,500	13,500	13,500	13,500	24,000	24,000	0.0%
	EXPENDITURE TOTAL	38,430	67,550	67,550	27,530	76,050	76,050	12.6%
	TAX LEVY	53,575	53,575	53,575	53,575	53,575	53,575	
	ASSESSED VALUE		187,715,882	187,715,882	187,715,882	207,208,249	207,208,249	
	TAX RATE PER 1000		0.2854	0.2854	0.2854	0.2586	0.2586	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
PK04	LAKE SECOR PARK DISTRICT							
404.7140.1001	TAXES-LK.SECOR PARK DIST.	53,900	61,600	61,600	61,600	55,900	55,900	-9.3%
404.7140.2401	INTEREST EARNINGS	60	130	130	0	130	130	0.0%
404.7140.2402	RESERVE INTEREST EARNINGS	47	130	130	0	130	130	0.0%
404.7140.9909	APPROPRIATED FUND BALANCE	-1,575	0	0	-35,213	0	0	0.0%
	REVENUE TOTAL	52,432	61,860	61,860	26,387	56,160	56,160	-9.2%
404.7140.0013	TEMPORARY LABOR	22,353	25,000	25,000	10,962	25,000	25,000	0.0%
404.7140.0020	EQUIPMENT	0	7,350	7,350	0	750	750	-89.8%
404.7140.0040	CONTRACTUAL EXPENSES	15,065	8,394	8,394	5,700	9,094	9,094	8.3%
404.7140.0041	SUPPLIES & MATERIALS	442	2,400	2,400	117	2,400	2,400	0.0%
404.7140.0042	UTILITIES EXPENSES	640	560	560	379	560	560	0.0%
404.7140.0043	INSURANCE	300	450	450	0	450	450	0.0%
404.7140.0044	ENGINEERING SERVICES	3,150	3,200	3,200	3,150	3,200	3,200	0.0%
404.7140.0045	MAINTENANCE CONTRACTS	2,650	3,850	3,850	0	4,000	4,000	3.9%
404.7140.0046	CONTRACTUAL RENTALS	461	400	400	121	550	550	37.5%
404.7140.0047	REFUSE DISPOSAL	215	300	300	120	300	300	0.0%
404.7140.0048	OTHER EXPENDITURES	557	1,000	1,000	288	1,000	1,000	0.0%
404.7140.0049	SERVICES-OTHR.DEPTS/GOVTS	3,800	3,907	3,907	3,897	3,907	3,907	0.0%
404.7140.0050	SPECIAL IMPROVEMENTS	0	0	0	0	0	0	0.0%
404.7140.0082	SOCIAL SECURITY	1,732	1,849	1,849	853	1,849	1,849	0.0%
404.7140.0083	WORKMANS COMPENSATION INS	1,067	1,200	1,200	800	1,100	1,100	-8.3%
404.7140.0099	REPAIR RESERVE FUND	0	2,000	2,000	0	2,000	2,000	0.0%
	EXPENDITURE TOTAL	52,432	61,860	61,860	26,387	56,160	56,160	-9.2%
	TAX LEVY	53,900	61,600	61,600	61,600	55,900	55,900	
	ASSESSED UNITS		560	560	560	559	559	
	TAX RATE PER UNIT		110.0000	110.0000	110.0000	100.0000	100.0000	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
LIBRY	REED MEMORIAL LIBRARY							
471.7410.1001	TAXES-REED MEMORIAL LIBRARY	291,742	303,423	303,423	303,423	303,423	312,153	2.9%
471.7410.9909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
	REVENUE TOTAL	291,742	303,423	303,423	303,423	303,423	312,153	2.9%
471.7410.0040	PAYMENT TO LIBRARY DIST	291,742	303,423	303,423	303,423	303,423	312,153	2.9%
471.7410.0048	OTHER OPERATE EXPENDITURE	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	291,742	303,423	303,423	303,423	303,423	312,153	2.9%
	TAX LEVY	291,742	303,423	303,423	303,423	303,423	312,153 *	
	ASSESSED VALUE		1,368,716,592	1,368,716,592	1,368,716,592	1,460,673,357	1,460,673,357	
	TAX RATE PER 1000		0.2217	0.2217	0.2217	0.2077	0.2137	
	* Exempt from Town Levy							

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
RG005	CARMEL GARBAGE DISTRICT							
571.8160.1001	REAL PROPERTY TAXES	2,825,009	4,284,000	4,284,000	4,284,045	4,384,000	4,384,000	2.3%
571.8160.2401	INTEREST EARNINGS-INVEST	1,496	5,000	5,000	0	6,000	6,000	20.0%
571.8160.5030	TRANS FROM OTHER FUNDS	0	0	0	0	0	0	0.0%
571.8160.9909	APPROPRIATED FUND BALANCE	34,771	40,000	40,000	-2,131,771	70,000	70,000	75.0%
	REVENUE TOTAL	2,861,276	4,329,000	4,329,000	2,152,274	4,460,000	4,460,000	3.0%
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 SRVCS	0	0	0	0	0	0	0.0%
571.8160.0045	GARBAGE CONTRACT	2,846,276	4,314,000	4,314,000	2,152,274	4,445,000	4,445,000	3.0%
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	2,861,276	4,329,000	4,329,000	2,152,274	4,460,000	4,460,000	3.0%
	TAX LEVY	2,825,009	4,284,000	4,284,000	4,284,045	4,384,000	4,384,000	
	ASSESSED UNITS		9,981	9,981	9,981	9,980	9,980	
	TAX RATE PER UNIT		429.2155	429.2155	429.2200	439.2786	439.2786	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
RG006	CARMEL GARBAGE DISTRICT							
572.8160.1001	REAL PROPERTY TAXES	467,000	507,000	507,000	506,997	522,000	522,000	3.0%
572.8160.2401	INTEREST EARNINGS-INVEST	349	1,000	1,000	0	1,000	1,000	0.0%
572.8160.5030	TRANS FROM OTHER FUNDS	0						
572.8160.9909	APPROPRIATED FUND BALANCE	17,584	10,000	10,000	-281,587	10,000	10,000	0.0%
	REVENUE TOTAL	484,933	518,000	518,000	225,410	533,000	533,000	2.9%
572.8160.0010	PERSONAL SERVS	0	0	0	0	0	0	0.0%
572.8160.0040	CONTRACT EXPENSE	0	0	0	0	0	0	0.0%
572.8160.0044	PROFESSION/TECH SRVCS	0	0	0	0	0	0	0.0%
572.8160.0045	GARBAGE CONTRACT	459,933	493,000	493,000	205,410	508,000	508,000	3.0%
572.8160.0048	MISC. EXP	0	0	0	0	0	0	0.0%
572.8160.0049	SPECIAL DIST ADMIN EXPENSES	5,000	5,000	5,000	0	5,000	5,000	0.0%
572.8160.0099	REPAIR RESERVE FUND	0	0	0	0	0	0	0.0%
572.9901.0099	TRANSFER TO OTHER FUNDS	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
	EXPENDITURE TOTAL	484,933	518,000	518,000	225,410	533,000	533,000	2.9%
	TAX LEVY	467,000	507,000	507,000	506,997	522,000	522,000	
	ASSESSED UNITS		1,670	1,670	1,670	1,669	1,669	
	TAX RATE PER UNIT		303.5928	303.5928	303.5910	312.7621	312.7621	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
WD033	CWD #1 - MAHOPAC BUSINESS DISTRICT							
601.8310.1001	TAXES-CWD#1 MAH.BUSINESS	37,600	37,600	37,600	37,600	32,600	32,600	-13.3%
601.8310.2140	METERED WATER RENTS	43,492	51,750	51,750	26,381	51,750	51,750	0.0%
601.8310.2144	INSTALLATION FEES	0	0	0	500	0	0	0.0%
601.8310.2148	UNPAID RNT.INT.&PENALTY	1,877	2,850	2,850	704	2,850	2,850	0.0%
601.8310.2401	INTEREST EARNINGS	360	378	378	0	378	378	0.0%
601.8310.2402	INT EARNED REPAIR RESERVE	8	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%
601.8310.3021	STATE AID - FEMA	0	0	0	41	0	0	0.0%
601.8310.4321	FEDERAL AID - FEMA	0	0	0	2,248	0	0	0.0%
601.8310.9909	APPROPRIATED FUND BALANCE	-2,992	40,000	65,000	77,803	15,000	15,000	0.0%
	REVENUE TOTAL	80,345	132,603	157,603	145,277	102,603	102,603	-22.6%
601.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
601.8310.0020	EQUIPMENT METERS	234	3,500	5,500	205	3,500	3,500	0.0%
601.8310.0021	ASSET MNGMT SPECIAL EXPENSE	2,400	350	350	400	350	350	0.0%
601.8310.0040	CONTRACTUAL REPAIRS	3,901	15,000	25,000	17,923	18,000	18,000	20.0%
601.8310.0041	CHEMICAL EXPENSES	1,386	3,777	3,777	413	3,777	3,777	0.0%
601.8310.0042	UTILITIES EXPENSES	3,187	0	0	0	0	0	0.0%
601.8310.0043	INSURANCE EXPENDITURES	500	700	700	0	700	700	0.0%
601.8310.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,200	3,420	3,420	0.0%
601.8310.0045	OPER.& MAINT.CONTRACT	0	0	0	0	0	0	0.0%
601.8310.0046	PURCHASE OF WATER	0	0	0	0	0	0	0.0%
601.8310.0047	EMERGENCY REPAIRS	6,819	24,300	52,050	64,457	29,050	29,050	19.5%
601.8310.0048	OTHR.OPERATING EXPENSES	71	5,006	5,006	32	5,006	5,006	0.0%
601.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	8,847	12,000	12,000	8,847	9,000	9,000	-25.0%
601.8310.0099	REPAIR RESERVE FUND	0	14,750	0	0	10,000	10,000	-32.2%
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	30,000	30,000	30,000	30,000	0	0	0.0%
	EXPENDITURE TOTAL	80,345	132,603	157,603	145,277	102,603	102,603	-22.6%
	TAX LEVY	37,600	37,600	37,600	37,600	32,600	32,600	
	ASSESSED VALUE		33,766,758	33,766,758	33,766,758	33,983,724	33,983,724	
	TAX RATE PER 1000		1.1135	1.1135	1.1135	0.9593	0.9593	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
WD001	CWD #2 - CARMEL							
602.8310.1001	TAXES-CWD#2 CARMEL	1,375,000	1,400,000	1,400,000	1,400,000	1,508,422	1,508,422	7.7%
602.8310.2140	METERED WATER RENTS	845,331	795,000	795,000	381,963	812,686	812,686	2.2%
602.8310.2142	UNMETERED TAP RENTS	6,000	6,000	6,000	5,800	6,000	6,000	0.0%
602.8310.2144	INSTALLATION FEES	1,050	5,000	5,000	500	5,000	5,000	0.0%
602.8310.2148	UNPAID RNTS.INT.&PENALTY	28,226	29,171	29,171	10,695	29,171	29,171	0.0%
602.8310.2401	INTEREST EARNINGS	120	6,000	6,000	0	6,000	6,000	0.0%
602.8310.2402	REPAIR RESERVE-INT.EARNED	485	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	0	1,000	1,000	0	1,000	1,000	0.0%
602.8310.2701	REFUND PRIOR YR.EXPENSES	0	500	500	0	500	500	0.0%
602.8310.2770	OTHER REVENUES	5,872	500	500	0	500	500	0.0%
602.8310.4321	FEDERAL AID - FEMA	0	0	0	227	0	0	0.0%
602.8310.5030	INTERFUND TRANSFER-622-EX	293,926	293,926	293,926	293,926	313,950	313,950	6.8%
602.8310.9909	APPROPRIATED FUND BALANCE	91,281	68,000	68,000	-365,838	10,000	10,000	0.0%
	REVENUE TOTAL	2,647,291	2,606,068	2,606,068	1,727,273	2,694,200	2,694,200	3.4%
602.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
602.8310.0020	EQUIPMENT-METERS	35,350	40,000	40,000	9,568	30,000	30,000	-25.0%
602.8310.0021	ASSET MNGMT SPECIAL EXPENSE	9,500	3,700	3,700	400	3,700	3,700	0.0%
602.8310.0040	CONTRACTUAL REPAIRS	68,918	70,000	70,000	43,659	74,200	74,200	6.0%
602.8310.0041	CHEMICAL EXPENSES	70,605	67,500	67,500	52,278	95,000	95,000	40.7%
602.8310.0042	UTILITIES & HEATING	76,036	100,000	100,000	63,399	100,000	100,000	0.0%
602.8310.0043	INSURANCE EXPENDITURES	10,000	12,000	12,000	0	12,000	12,000	0.0%
602.8310.0044	ENGINEERING SERVICES	32,310	39,900	39,900	33,810	35,900	35,900	-10.0%
602.8310.0045	OPER.& MAINT.CONTRACT	260,618	268,438	268,438	156,588	285,886	285,886	6.5%
602.8310.0046	PURCHASE OF WATER	848,719	845,000	845,000	342,985	875,000	875,000	3.6%
602.8310.0047	EMERGENCY REPAIRS	353,673	180,000	180,000	150,790	195,000	195,000	8.3%
602.8310.0048	OTHER OPERATING EXPENSES	49,507	45,530	45,530	36,785	48,514	48,514	6.6%
602.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	182,055	190,000	190,000	187,011	195,000	195,000	2.6%
602.8310.0090	CONTINGENCY	0	60,000	60,000	0	60,000	60,000	0.0%
602.8310.0099	REPAIR RESERVE FUND	0	34,000	34,000	0	34,000	34,000	0.0%
602.9901.0099	TRANS TO DEBT SERVICE FD	650,000	650,000	650,000	650,000	650,000	650,000	0.0%
	EXPENDITURE TOTAL	2,647,291	2,606,068	2,606,068	1,727,273	2,694,200	2,694,200	3.4%
	TAX LEVY	1,375,000	1,400,000	1,400,000	1,400,000	1,508,422	1,508,422	
	ASSESSED VALUE		872,065,093	872,065,093	872,065,093	919,903,151	919,903,151	
	TAX RATE PER 1000		1.6054	1.6054	1.6054	1.6398	1.6398	

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WD002	CWD #3 - LAKE SECOR							
603.8310.1001	TAXES-CWD#3 LAKE SECOR	142,500	168,605	168,605	168,605	226,605	226,605	34.4%
603.8310.1081	MONEY IN LIEU OF TAXES	2,573	1,800	1,800	2,922	1,800	1,800	0.0%
603.8310.2140	METERED WATER RENTS	101,513	106,500	106,500	47,741	106,500	106,500	0.0%
603.8310.2142	UNMETERED TAP RENTS	200	200	200	200	200	200	0.0%
603.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
603.8310.2148	UNPAID RNTS.INT.&PENALTY	6,186	8,000	8,000	1,966	8,000	8,000	0.0%
603.8310.2401	INTEREST EARNINGS	84	650	650	0	650	650	0.0%
603.8310.2402	REPAIR RESERVE-INT.EARNED	264	350	350	0	350	350	0.0%
603.8310.2681	INSURANCE RECOVERY ASSET	27,069	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	60,197	20,000	20,000	-17,322	0	0	0.0%
	REVENUE TOTAL	340,586	306,105	306,105	204,112	344,105	344,105	12.4%
603.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
603.8310.0020	EQUIPMENT	36,733	5,000	15,890	17,779	5,000	5,000	0.0%
603.8310.0021	ASSET MNGMT SPECIAL EXPENSE	2,800	1,000	1,000	400	1,000	1,000	0.0%
603.8310.0040	CONTRACTUAL REPAIRS	11,800	13,500	13,500	8,558	15,000	15,000	11.1%
603.8310.0041	CHEMICAL EXPENSES	816	2,800	2,800	0	2,800	2,800	0.0%
603.8310.0042	UTILITIES EXPENSES	8,160	16,500	16,500	11,599	16,500	16,500	0.0%
603.8310.0043	INSURANCE EXPENDITURES	2,000	2,200	2,200	0	2,200	2,200	0.0%
603.8310.0044	ENGINEERING SERVICES	10,500	13,680	13,680	11,080	13,680	13,680	0.0%
603.8310.0045	OPER.& MAINT.CONTRACT	36,803	37,909	37,909	22,113	40,373	40,373	6.5%
603.8310.0046	PURCHASE OF WATER	11,352	5,000	5,000	0	10,000	10,000	0.0%
603.8310.0047	EMERGENCY REPAIRS	66,114	45,000	45,000	84,634	60,000	60,000	33.3%
603.8310.0048	OTHR.OPERATING EXPENSES	11,953	8,626	8,626	5,845	13,172	13,172	52.7%
603.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,055	19,500	19,500	17,604	22,500	22,500	15.4%
603.8310.0099	REPAIR RESERVE FUND	0	10,890	0	0	41,880	41,880	284.6%
603.9901.0099	TRANS TO DEBT SERVICE FD.	124,500	124,500	124,500	24,500	100,000	100,000	-19.7%
	EXPENDITURE TOTAL	340,586	306,105	306,105	204,112	344,105	344,105	12.4%
	TAX LEVY	142,500	168,605	168,605	168,605	226,605	226,605	
	ASSESSED VALUE		134,970,650	134,970,650	134,970,650	151,226,911	151,226,911	
	TAX RATE PER 1000		1.2492	1.2492	1.2492	1.4984	1.4984	

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WD003	CWD #4 - LAKE BALDWIN							
604.8310.1001	TAXES-CWD#4 LAKE BALDWIN	114,100	114,100	114,100	114,100	114,100	114,100	0.0%
604.8310.1081	MONEY IN LIEU OF TAXES	2,628	2,237	2,237	2,966	2,237	2,237	0.0%
604.8310.2140	METERED WATER RENTS	72,803	62,000	62,000	35,235	62,000	62,000	0.0%
604.8310.2144	INSTALLATION FEES	250	0	0	0	0	0	0.0%
604.8310.2148	UNPAID RNTS.INT.&PENALTY	3,348	4,500	4,500	799	4,500	4,500	0.0%
604.8310.2401	INTEREST EARNINGS	54	160	160	0	160	160	0.0%
604.8310.2402	REPAIR RESERVE-INT.EARNED	14	27	27	0	27	27	0.0%
604.8310.2681	INSURANCE RECOVERY ASSET	4,949	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	315	0	0	0.0%
604.8310.9909	APPROPRIATED FUND BALANCE	-1,963	0	0	-30,913	0	0	0.0%
	REVENUE TOTAL	196,183	184,224	184,224	122,502	184,224	184,224	0.0%
604.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
604.8310.0020	EQUIPMENT	10,937	3,000	3,000	0	3,000	3,000	0.0%
604.8310.0021	ASSET MNGMT SPECIAL EXPENSE	3,650	650	650	200	650	650	0.0%
604.8310.0040	CONTRACTUAL REPAIRS	6,161	9,000	9,000	7,203	12,000	12,000	33.3%
604.8310.0041	CHEMICAL EXPENSES	487	1,500	1,500	0	1,500	1,500	0.0%
604.8310.0042	UTILITIES EXPENSES	7,556	9,000	9,000	4,979	10,000	10,000	11.1%
604.8310.0043	INSURANCE EXPENDITURES	2,000	2,200	2,200	0	2,200	2,200	0.0%
604.8310.0044	ENGINEERING SERVICES	2,650	2,850	2,850	2,650	2,850	2,850	0.0%
604.8310.0045	OPERATION & MAINT CONTRCT	20,260	20,260	20,260	13,506	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	55,731	60,000	60,000	34,433	65,000	65,000	8.3%
604.8310.0048	OTHER OPERATING EXPENSES	5,394	3,814	3,814	1,689	4,314	4,314	13.1%
604.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	13,023	15,000	15,000	12,842	12,500	12,500	-16.7%
604.8310.0086	RETIRES HEALTH INSURNACE	5,234	7,000	7,000	0	0	0	-100.0%
604.8310.0099	REPAIR RESERVE FUND	0	4,450	4,450	0	19,450	19,450	337.1%
604.9901.0099	TRANSFER TO DEBT SERVICE	63,100	45,000	45,000	45,000	30,000	30,000	-33.3%
	EXPENDITURE TOTAL	196,183	184,224	184,224	122,502	184,224	184,224	0.0%
	TAX LEVY	114,100	114,100	114,100	114,100	114,100	114,100	
	ASSESSED VALUE		53,217,629	53,217,629	53,217,629	59,790,397	59,790,397	
	TAX RATE PER 1000		2.1440	2.1440	2.1440	1.9083	1.9083	

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WD012	CWD #5 - MAPLE TERRACE							
605.8310.1001	TAXES-CWD#5 MAPLE TERRACE	24,183	24,183	24,183	24,183	34,183	34,183	41.4%
605.8310.2140	METERED WATER RENTS	21,657	23,500	23,500	10,278	23,500	23,500	0.0%
605.8310.2148	UNPAID RNT.INT.&PENALTY	410	850	850	181	850	850	0.0%
605.8310.2401	INTEREST EARNINGS	102	351	351	0	351	351	0.0%
605.8310.2402	REPAIR RESERVE-INT.EARNED	36	90	90	0	90	90	0.0%
605.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
605.8310.3021	STATE AID - FEMA	0	0	0	139	0	0	0.0%
605.8310.4321	FEDERAL AID - FEMA	0	0	0	3,051	0	0	0.0%
605.8310.9909	APPROPRIATED FUND BALANCE	-6,539	5,000	5,000	-13,012	5,000	5,000	0.0%
	REVENUE TOTAL	39,849	53,974	53,974	24,820	63,974	63,974	18.5%
605.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
605.8310.0020	EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.0%
605.8310.0021	ASSET MNGMT SPECIAL EXPENSE	2,450	500	500	200	500	500	0.0%
605.8310.0040	CONTRACTUAL REPAIRS	1,481	4,000	4,000	895	5,800	5,800	45.0%
605.8310.0041	CHEMICAL EXPENSES	238	250	250	0	250	250	0.0%
605.8310.0042	UTILITIES EXPENSES	3,907	6,200	6,200	2,519	5,200	5,200	-16.1%
605.8310.0043	INSURANCE EXPENDITURES	600	800	800	0	700	700	-12.5%
605.8310.0044	ENGINEERING SERVICES	1,600	1,710	1,710	1,600	1,610	1,610	-5.8%
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	2,886	7,250	7,250	650	7,250	7,250	0.0%
605.8310.0048	OTHR.OPERATING EXPENSES	5,394	2,673	2,673	1,696	2,673	2,673	0.0%
605.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	4,003	5,800	5,800	4,003	5,200	5,200	-10.3%
605.8310.0099	REPAIR RESERVE FUND	0	2,500	2,500	0	14,590	14,590	483.6%
605.9901.0099	TRANSFER TO DEBT FUND	5,190	5,190	5,190	5,190	3,100	3,100	-40.3%
	EXPENDITURE TOTAL	39,849	53,974	53,974	24,820	63,974	63,974	18.5%
	TAX LEVY	24,183	24,183	24,183	24,183	34,183	34,183	
	ASSESSED VALUE		18,507,895	18,507,895	18,507,895	20,278,966	20,278,966	
	TAX RATE PER 1000		1.3066	1.3066	1.3066	1.6856	1.6856	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

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WD013	CWD #6 - SHELL VALLEY/TOMAHAWK							
606.8310.1001	TAXES-CWD#6 SHELL VALLEY	64,780	69,780	69,780	69,780	79,780	79,780	14.3%
606.8310.2140	METERED WATER RENTS	46,018	44,500	44,500	20,674	44,500	44,500	0.0%
606.8310.2148	UNPAID RNTS.INT.&PENALTY	2,044	2,100	2,100	574	2,100	2,100	0.0%
606.8310.2401	INTEREST EARNINGS	58	530	530	0	530	530	0.0%
606.8310.2402	REPAIR RESERVE-INT.EARNED	53	110	110	0	110	110	0.0%
606.8310.2681	INSURANCE RECOVERY ASSET	16,271	1,000	1,000	0	1,000	1,000	0.0%
606.8310.3021	STATE AID - FEMA	0	0	0	370	0	0	0.0%
606.8310.4321	FEDERAL AID - FEMA	0	0	0	4,735	0	0	0.0%
606.8310.9909	APPROPRIATED FUND BALANCE	-7,788	0	0	-21,189	0	0	0.0%
	REVENUE TOTAL	121,436	118,020	118,020	74,944	128,020	128,020	8.5%
606.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
606.8310.0020	EQUIPMENT	7,638	20,000	20,000	0	10,000	10,000	-50.0%
606.8310.0021	ASSET MNGMT SPECIAL EXPENSE	4,700	600	600	400	600	600	0.0%
606.8310.0040	CONTRACTUAL REPAIRS	8,194	6,000	6,000	3,357	8,000	8,000	33.3%
606.8310.0041	CHEMICAL EXPENSES	239	700	700	0	700	700	0.0%
606.8310.0042	UTILITIES EXPENSES	9,809	12,000	12,000	7,203	12,000	12,000	0.0%
606.8310.0043	INSURANCE EXPENDITURES	1,400	1,500	1,500	0	1,400	1,400	-6.7%
606.8310.0044	ENGINEERING SERVICES	3,200	3,500	3,500	3,200	3,200	3,200	-8.6%
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	29,205	15,000	20,000	17,366	30,000	30,000	100.0%
606.8310.0048	OTHR.OPERATING EXPENSES	8,220	3,993	3,993	2,345	3,993	3,993	0.0%
606.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,105	11,000	11,000	8,755	9,500	9,500	-13.6%
606.8310.0099	REPAIR RESERVE FUND	0	5,000	0	0	18,000	18,000	260.0%
606.9901.0099	TRANSFER TO DEBT FUND	19,500	19,500	19,500	19,500	11,400	11,400	-41.5%
	EXPENDITURE TOTAL	121,436	118,020	118,020	74,944	128,020	128,020	8.5%
	TAX LEVY	64,780	69,780	69,780	69,780	79,780	79,780	
	ASSESSED VALUE		40,044,598	40,044,598	40,044,598	44,351,833	44,351,833	
	TAX RATE PER 1000		1.7426	1.7426	1.7426	1.7988	1.7988	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
WD023	CWD #7 - IVY HILLS							
607.8310.1001	TAXES-CWD#7-IVY HILLS	31,036	31,036	31,036	31,036	61,036	61,036	96.7%
607.8310.2140	METERED WATER RENTS	43,960	45,800	45,800	21,255	45,800	45,800	0.0%
607.8310.2148	UNPAID FEES INT. & PENALTY	1,373	1,800	1,800	630	1,800	1,800	0.0%
607.8310.2401	INTEREST EARNINGS	0	545	545	0	545	545	0.0%
607.8310.2402	REPAIR RESERVE-INT EARNED	68	135	135	0	135	135	0.0%
607.8310.2681	INSURANCE RECOVERY ASSET	19,770	0	3,575	3,575	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	39,474	0	0	3,115	0	0	0.0%
	REVENUE TOTAL	135,681	79,316	82,891	59,611	109,316	109,316	37.8%
607.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
607.8310.0020	EQUIPMENT	17,944	2,000	7,575	8,249	2,000	2,000	0.0%
607.8310.0021	ASSET MNGMT SPECIAL EXPENSE	2,650	600	600	200	600	600	0.0%
607.8310.0040	CONTRACTUAL REPAIRS	7,967	9,400	9,400	1,700	7,000	7,000	-25.5%
607.8310.0041	CHEMICAL EXPENSES	77	300	300	0	300	300	0.0%
607.8310.0042	UTILITIES EXPENSES	7,420	10,900	10,900	6,083	10,900	10,900	0.0%
607.8310.0043	INSURANCE EXPENDITURES	800	1,200	1,200	0	1,200	1,200	0.0%
607.8310.0044	ENGINEERING SERVICES	2,200	2,580	2,580	2,200	2,580	2,580	0.0%
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	0	500	500	0	3,000	3,000	500.0%
607.8310.0047	EMERGENCY REPAIRS	58,713	15,000	20,000	19,171	22,400	22,400	49.3%
607.8310.0048	OTHER OPERATING EXPENSES	3,900	3,150	3,150	1,457	3,150	3,150	0.0%
607.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	6,391	7,366	7,366	6,605	8,366	8,366	13.6%
607.8310.0099	REPAIR RESERVE FUND	0	7,000	0	0	20,400	20,400	191.4%
607.9901.0099	TRANSFER TO DEBT FUND	11,500	3,200	3,200	3,200	1,300	1,300	-59.4%
607.9902.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	10,000	10,000	0.0%
	EXPENDITURE TOTAL	135,681	79,316	82,891	59,611	109,316	109,316	37.8%
	TAX LEVY	31,036	31,036	31,036	31,036	61,036	61,036	
	ASSESSED VALUE		51,987,852	51,987,852	51,987,852	57,366,234	57,366,234	
	TAX RATE PER 1000		0.5970	0.5970	0.5970	1.0640	1.0640	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
WD020	CWD #8 - MAHOPAC RIDGE							
608.8310.1001	TAXES-CWD#8-MAHOPAC RIDGE	366,392	366,392	366,392	366,392	396,392	396,392	8.2%
608.8310.1081	MONEY IN LIEU OF TAXES	16,120	16,800	16,800	15,880	16,800	16,800	0.0%
608.8310.2140	METERED WATER RENTS	196,600	192,000	192,000	94,766	192,000	192,000	0.0%
608.8310.2144	INSTALLATION FEES	3,150	3,325	3,325	0	3,325	3,325	0.0%
608.8310.2148	UNPAID RNTS.INT.&PENALTY	8,893	10,500	10,500	2,663	10,500	10,500	0.0%
608.8310.2401	INTEREST EARNINGS	101	503	503	0	503	503	0.0%
608.8310.2402	REPAIR RESERVE-INT.EARNED	60	180	180	0	180	180	0.0%
608.8310.2681	INSURANCE RECOVERY ASSET	0	1,500	1,500	0	1,500	1,500	0.0%
608.8310.2701	REFUND PRIOR YEAR EXPENSE	0	0	0	0	0	0	0.0%
608.8310.2770	OTHER REVENUES	420	0	0	0	0	0	0.0%
608.8310.3021	STATE AID - FEMA	0	0	0	264	0	0	0.0%
608.8310.4321	FEDERAL AID - FEMA	0	0	0	17,440	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	-14,550	20,000	20,000	-13,675	20,000	20,000	0.0%
	REVENUE TOTAL	655,686	689,700	689,700	562,230	719,700	719,700	4.3%
608.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
608.8310.0020	EQUIPMENT	1,485	15,000	22,000	1,306	10,000	10,000	-33.3%
608.8310.0021	ASSET MNGMT SPECIAL EXPENSE	3,250	1,100	1,100	300	1,100	1,100	0.0%
608.8310.0040	CONTRACTUAL REPAIRS	52,017	36,700	36,700	19,514	43,700	43,700	19.1%
608.8310.0041	CHEMICAL EXPENSES	8,814	10,000	10,000	2,626	10,000	10,000	0.0%
608.8310.0042	UTILITIES EXPENSES	27,130	30,000	30,000	19,034	40,000	40,000	33.3%
608.8310.0043	INSURANCE EXPENDITURES	6,000	5,500	5,500	0	5,500	5,500	0.0%
608.8310.0044	ENGINEERING SERVICES	20,000	20,600	20,600	19,500	19,600	19,600	-4.9%
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	62,345	55,000	65,500	76,822	75,000	75,000	36.4%
608.8310.0048	OTHER OPERATING EXPENSES	5,930	8,340	8,340	2,720	10,240	10,240	22.8%
608.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	47,456	50,300	50,300	46,235	50,300	50,300	0.0%
608.8310.0090	CONTINGENCY	0	10,500	0	0	20,500	20,500	95.2%
608.8310.0099	REPAIR RESERVE FUND	0	7,900	900	0	20,000	20,000	153.2%
608.9901.0099	TRANSFER TO DEBT FUND	227,500	245,000	245,000	245,000	220,000	220,000	-10.2%
	EXPENDITURE TOTAL	655,686	689,700	689,700	562,230	719,700	719,700	4.3%
	TAX LEVY	366,392	366,392	366,392	366,392	396,392	396,392	
	ASSESSED VALUE		170,618,209	170,618,209	170,618,209	187,422,603	187,422,603	
	TAX RATE PER 1000		2.1474	2.1474	2.1474	2.1150	2.1150	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
WD022	CWD #9 - MAHOPAC HILLS							
609.8310.1001	TAXES-CWD#9-MAHOPAC HILLS	195,500	180,500	180,500	180,500	160,500	160,500	-11.1%
609.8310.2140	METERED WATER RENTS	48,665	45,000	45,000	21,209	45,000	45,000	0.0%
609.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
609.8310.2148	UNPAID RENTS INT.&PENALTY	1,490	3,762	3,762	688	3,762	3,762	0.0%
609.8310.2401	INTEREST EARNINGS	200	700	700	0	700	700	0.0%
609.8310.2402	REPAIR RESERVE INT EARNED	57	128	128	0	128	128	0.0%
609.8310.2681	INSURANCE RECOVERY-ASSET	16,359	500	500	0	500	500	0.0%
609-.8310.4321	FEDERAL AID - FEMA	0	0	0	1,260	0	0	0.0%
609.8310.9909	APPROPRIATED FUND BALANCE	-20,321	10,000	10,000	-24,632	20,000	20,000	0.0%
	REVENUE TOTAL	241,950	240,590	240,590	179,025	230,590	230,590	-4.2%
609.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
609.8310.0020	EQUIPMENT	12,234	8,500	8,500	897	8,500	8,500	0.0%
609.8310.0021	ASSET MNGMT SPECIAL EXPENSE	3,350	400	400	200	400	400	0.0%
609.8310.0040	CONTRACTUAL REPAIRS	2,090	9,000	9,000	498	9,000	9,000	0.0%
609.8310.0041	CHEMICAL EXPENSES	77	700	700	0	700	700	0.0%
609.8310.0042	UTILITIES EXPENSES	7,159	9,500	9,500	4,832	9,500	9,500	0.0%
609.8310.0043	INSURANCE EXPENDITURES	1,800	2,000	2,000	0	2,000	2,000	0.0%
609.8310.0044	ENGINEERING SERVICES	3,000	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	16,187	28,000	28,000	6,640	28,000	28,000	0.0%
609.8310.0048	OTHER OPERATING EXPENSES	7,696	5,890	5,890	3,809	7,890	7,890	34.0%
609.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	10,958	11,000	11,000	10,883	10,000	10,000	-9.1%
609.8310.0090	CONTINGENCY	0	5,000	5,000	0	8,500	8,500	70.0%
609.8310.0099	REPAIR RESERVE FUND	0	5,000	5,000	0	10,500	10,500	110.0%
609.9901.0099	TRANSFER TO DEBT FUND	165,000	140,000	140,000	140,000	120,000	120,000	-14.3%
	EXPENDITURE TOTAL	241,950	240,590	240,590	179,025	230,590	230,590	-4.2%
	TAX LEVY	195,500	180,500	180,500	180,500	160,500	160,500	
	ASSESSED VALUE		55,852,844	55,852,844	55,852,844	60,661,678	60,661,678	
	TAX RATE PER 1000		3.2317	3.2317	3.2317	2.6458	2.6458	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
WD025	CWD #10 - LAKEVIEW PARK							
610.8310.1001	TAXES-CWD10-LAKEVIEW PARK	135,450	146,450	146,450	146,450	156,450	156,450	6.8%
610.8310.1081	PAYMENTS IN LIEU OF TAXES	1,050	620	620	1,144	620	620	0.0%
610.8310.2140	METERED WATER RENTS	48,027	45,750	45,750	26,173	45,750	45,750	0.0%
610.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
610.8310.2148	UNPAID RENTS INT.&PENALTY	1,765	2,640	2,640	626	2,640	2,640	0.0%
610.8310.2401	INTEREST EARNINGS	24	110	110	0	110	110	0.0%
610.8310.2402	RESERVE INTEREST EARNINGS	73	130	130	0	130	130	0.0%
610.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
610.8310.3021	STATE AID - FEMA	0	0	0	88	0	0	0.0%
610.8310.4321	FEDERAL AID - FEMA	0	0	0	6,654	0	0	0.0%
610.8310.9909	APPROPRIATED FUND BALANCE	-30,555	0	0	-25,487	0	0	0.0%
	REVENUE TOTAL	155,834	195,700	195,700	155,648	205,700	205,700	5.1%
610.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
610.8310.0020	EQUIPMENT	3,218	34,000	28,000	1,685	33,000	33,000	-2.9%
610.8310.0021	ASSET MNGMT SPECIAL EXPENSE	3,350	450	450	200	450	450	0.0%
610.8310.0040	CONTRACTUAL REPAIRS	5,542	8,500	14,500	9,707	10,500	10,500	23.5%
610.8310.0041	CHEMICAL EXPENSES	3,100	3,500	3,500	875	3,500	3,500	0.0%
610.8310.0042	UTILITIES EXPENSES	3,023	4,200	4,200	2,083	4,200	4,200	0.0%
610.8310.0043	INSURANCE EXPENDITURES	1,800	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	22,185	30,000	46,600	47,295	45,000	45,000	50.0%
610.8310.0048	OTHER OPERATING EXPENSES	831	2,530	2,530	367	2,530	2,530	0.0%
610.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	12,585	13,400	13,400	13,236	15,400	15,400	14.9%
610.8310.0090	CONTINGENCY	0	8,600	0	0	12,600	12,600	46.5%
610.8310.0099	REPAIR RESERVE FUND	0	8,000	0	0	14,000	14,000	75.0%
610.9901.0099	TRANSFER TO DEBT FUND 860	58,000	38,000	38,000	38,000	20,000	20,000	-47.4%
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	155,834	195,700	195,700	155,648	205,700	205,700	5.1%
	TAX LEVY	135,450	146,450	146,450	146,450	156,450	156,450	
	ASSESSED UNITS		128.00	128.00	128.00	128.00	128.00	
	TAX RATE PER UNIT		1,144.14	1,144.14	1,144.14	1,222.27	1,222.27	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
WD024	CWD #12 - FAIRVIEW ESTATES							
612.8310.1001	TAXES-CWD#12 FARMVIEW EST	68,227	68,227	68,227	68,227	58,227	58,227	-14.7%
612.8310.2140	METERED WATER RENTS	91,716	69,800	69,800	33,124	69,800	69,800	0.0%
612.8310.2144	INSTALLATION FEES	0	0	0	0	0	0	0.0%
612.8310.2148	UNPAID RNTS.INT.&PENALTY	4,518	3,330	3,330	-575	3,330	3,330	0.0%
612.8310.2401	INTEREST EARNINGS	457	700	700	0	700	700	0.0%
612.8310.2402	REPAIR RESERVE-INT.EARNED	14	48	48	0	48	48	0.0%
612.8310.2681	INSURANCE RECOVERY-ASSET	0	0	0	0	0	0	0.0%
612.8310.2701	REFUND PRIOR YR.EXPENSES	0	0	0	0	0	0	0.0%
612.8310.3021	STATE AID - FEMA	0	0	0	0	0	0	0.0%
612.8310.4321	FEDERAL AID - FEMA	0	0	0	0	0	0	0.0%
612.8310.9909	APPROPRIATED FUND BALANCE	-62,948	70,000	70,000	-33,140	40,000	40,000	0.0%
	REVENUE TOTAL	101,984	212,105	212,105	67,636	172,105	172,105	-18.9%
612.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
612.8310.0020	EQUIPMENT	3,742	4,000	4,000	0	13,500	13,500	237.5%
612.8310.0021	ASSET MNGMT SPECIAL EXPENSE	2,950	500	500	200	500	500	0.0%
612.8310.0040	CONTRACTUAL REPAIRS	7,306	64,500	64,500	3,267	27,000	27,000	-58.1%
612.8310.0041	CHEMICAL EXPENSES	405	3,000	3,000	0	3,200	3,200	6.7%
612.8310.0042	UTILITIES EXPENSES	9,889	18,500	18,500	7,433	18,500	18,500	0.0%
612.8310.0043	INSURANCE EXPENDITURES	1,000	1,200	1,200	0	1,200	1,200	0.0%
612.8310.0044	ENGINEERING SERVICES	5,400	5,700	5,700	5,400	5,700	5,700	0.0%
612.8310.0045	OPER.& MAINT.CONTRACT	11,027	11,360	11,360	6,626	12,098	12,098	6.5%
612.8310.0046	PURCHASE OF WATER	1,430	15,000	15,000	1,950	5,000	5,000	-66.7%
612.8310.0047	EMERGENCY REPAIRS	30,716	48,000	48,000	17,359	48,000	48,000	0.0%
612.8310.0048	OTHER OPERATING EXPENSES	6,628	6,845	6,845	3,910	8,175	8,175	19.4%
612.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	17,491	19,500	19,500	17,491	14,800	14,800	-24.1%
612.8310.0099	REPAIR RESERVE FUND	0	10,000	10,000	0	10,432	10,432	4.3%
612.9901.0099	TRANSFER TO DEBT FUND 887	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
	EXPENDITURE TOTAL	101,984	212,105	212,105	67,636	172,105	172,105	-18.9%
	TAX LEVY	68,227	68,227	68,227	68,227	58,227	58,227	
	ASSESSED VALUE		60,852,199	60,852,199	60,852,199	64,661,034	64,661,034	
	TAX RATE PER 1000		1.1212	1.1212	1.1212	0.9005	0.9005	

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WD029	CWD #13 - ROLLING GREENS							
613.8310.1001	TAXES-CWD 13 ROLL GREEN	68,915	76,915	76,915	76,915	86,915	86,915	13.0%
613.8310.1081	IN LIEU OF TAXES	11,664	12,840	12,840	13,018	12,840	12,840	0.0%
613.8310.2140	METERED WATER RENTS	35,080	40,000	40,000	16,466	40,000	40,000	0.0%
613.8310.2144	INSTALLATION FEES	0	600	600	0	600	600	0.0%
613.8310.2148	UNPAID RENTS INT &PENALTY	648	800	800	478	800	800	0.0%
613.8310.2401	INTEREST EARNINGS	11	295	295	0	295	295	0.0%
613.8310.2402	REPAIR RESERVE-INT EARNED	27	50	50	0	50	50	0.0%
613.8310.2681	INSURANCE RECOVERY ASSET	0	0	0	0	0	0	0.0%
613.8310.3021	STATE AID - FEMA	0	0	0	58	0	0	0.0%
613.8310.4321	FEDERAL AID - FEMA	0	0	0	3,128	0	0	0.0%
613.8310.9909	APPROPRIATED FUND BALANCE	959	0	0	1,178	0	0	0.0%
	REVENUE TOTAL	117,304	131,500	131,500	111,241	141,500	141,500	7.6%
613.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
613.8310.0020	EQUIPMENT	2,140	4,300	6,300	1,106	6,000	6,000	39.5%
613.8310.0021	ASSET MNGMT SPECIAL EXPENSE	2,650	350	350	200	350	350	0.0%
613.8310.0040	CONTRACTUAL REPAIRS	3,296	6,550	6,550	5,190	10,000	10,000	52.7%
613.8310.0041	CHEMICAL EXPENSES	2,091	2,310	2,310	575	2,310	2,310	0.0%
613.8310.0043	INSURANCE EXPENDITURES	1,000	1,200	1,200	0	1,200	1,200	0.0%
613.8310.0044	ENGINEERING SERVICES	1,500	1,710	1,710	1,500	1,710	1,710	0.0%
613.8310.0047	EMERGENCY REPAIRS	1,877	8,000	10,500	11,002	16,000	16,000	100.0%
613.8310.0048	OTHER OPERATING EXPENSES	213	730	730	160	1,030	1,030	41.1%
613.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	5,887	6,600	6,600	6,258	8,600	8,600	30.3%
613.8310.0099	REPAIR RESERVE FUND	0	4,500	0	0	11,800	11,800	162.2%
613.9901.0099	TRANS TO DEBT SERVICE FD	68,300	68,300	68,300	58,300	56,000	56,000	-18.0%
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	450	450	450	0	0	-100.0%
	EXPENDITURE TOTAL	117,304	131,500	131,500	111,241	141,500	141,500	7.6%
	TAX LEVY	68,915	76,915	76,915	76,915	86,915	86,915	
	ASSESSED UNITS		70.90	70.90	70.90	70.90	70.90	
	TAX RATE PER UNIT		1,084.84	1,084.84	1,084.84	1,225.88	1,225.88	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
WD030	CWD #14 - RED MILLS							
614.8310.1001	TAXES-CWD 14 RED MILLS	63,200	83,200	83,200	83,200	88,200	88,200	6.0%
614.8310.2140	METERED WATER RENTS	51,777	51,250	51,250	23,834	51,250	51,250	0.0%
614.8310.2148	UNPAID RENTS INT &PENALTY	3,436	4,760	4,760	1,000	4,760	4,760	0.0%
614.8310.2401	INTEREST EARNINGS	34	405	405	0	405	405	0.0%
614.8310.2402	REPAIR RESERVE-INT EARNED	2	25	25	0	25	25	0.0%
614.8310.2681	INSURANCE RECOVERY ASSET	10,880	500	500	0	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	2,852	0	0	0.0%
614.8310.5030	INTERFUND TRANSFER	0	0	0	0	0	0	0.0%
614.8310.9909	APPROPRIATED FUND BALANCE	13,575	0	0	-16	0	0	0.0%
	REVENUE TOTAL	142,904	140,140	140,140	110,870	145,140	145,140	3.6%
614.8310.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
614.8310.0020	EQUIPMENT	8,708	6,000	6,000	0	6,000	6,000	0.0%
614.8310.0021	ASSET MNGMT SPECIAL EXPENSE	2,950	500	500	200	500	500	0.0%
614.8310.0040	CONTRACTUAL REPAIRS	4,942	6,000	6,000	1,491	10,000	10,000	66.7%
614.8310.0041	CHEMICAL EXPENSES	77	350	350	0	350	350	0.0%
614.8310.0042	UTILITIES EXPENSES	6,416	5,200	5,200	3,579	5,200	5,200	0.0%
614.8310.0043	INSURANCE EXPENDITURES	1,200	1,300	1,300	0	1,300	1,300	0.0%
614.8310.0044	ENGINEERING SERVICES	1,200	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	19,033	20,000	20,000	17,996	25,000	25,000	25.0%
614.8310.0048	OTHER OPERATING EXPENSES	3,729	2,011	2,011	1,621	2,011	2,011	0.0%
614.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	7,011	7,500	7,500	6,857	8,500	8,500	13.3%
614.8310.0099	REPAIR RESERVE FUND	0	5,210	5,210	0	10,210	10,210	96.0%
614.9901.0099	TRANS TO DEBT SERVICE FD	67,500	64,500	64,500	64,500	54,500	54,500	-15.5%
	EXPENDITURE TOTAL	142,904	140,140	140,140	110,870	145,140	145,140	3.6%
	TAX LEVY	63,200	83,200	83,200	83,200	88,200	88,200	
	ASSESSED UNITS		159.00	159.00	159.00	160.00	160.00	
	TAX RATE PER UNIT		523.27	523.27	523.27	551.25	551.25	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
WD028	CWD #2 EXTENSION - STONELEIGH AVE							
622.8310.1001	TAXES-CWD#2-EXTENSION	202,306	198,306	198,306	198,306	208,306	208,306	5.0%
622.8310.1081	MONEY IN LIEU OF TAXES	2,957	3,000	3,000	2,897	2,990	2,990	-0.3%
622.8310.2140	METERED WATER RENTS	127,826	172,000	172,000	61,604	172,000	172,000	0.0%
622.8310.2142	UNMETERED TAP RENTS	600	600	600	600	600	600	0.0%
622.8310.2148	UNPAID RNTS.INT.&PENALTY	68	530	530	22	436	436	-17.7%
622.8310.2401	INTEREST EARNINGS	276	800	800	0	730	730	-8.8%
622.8310.2402	REPAIR RESERVE-INT EARNED	16	50	50	0	48	48	-4.0%
622.8310.9909	APPROPRIATED FUND BALANCE	57,815	30,000	30,000	127,030	40,000	40,000	0.0%
	REVENUE TOTAL	391,864	405,286	405,286	390,459	425,110	425,110	4.9%
622.8310.0040	CONTRACTUAL REPAIRS	0	3,000	3,000	0	3,000	3,000	0.0%
622.8310.0043	INSURANCE EXPENDITURES	1,400	1,500	1,500	0	1,500	1,500	0.0%
622.8310.0044	ENGINEERING SERVICES	3,200	3,420	3,420	3,200	3,220	3,220	-5.8%
622.8310.0047	EMERGENCY REPAIRS	0	5,000	5,000	0	5,000	5,000	0.0%
622.8310.0048	OTHER OPERATING EXPENSES	50	340	340	45	340	340	0.0%
622.8310.0049	SERVICES-OTHR.DEPTS/GOVTS	30,088	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	293,926	293,926	293,926	293,926	313,950	313,950	6.8%
622.9902.0099	TRANSFER TO CWD#2-DEBT FD	63,200	63,200	63,200	63,200	63,200	63,200	0.0%
	EXPENDITURE TOTAL	391,864	405,286	405,286	390,459	425,110	425,110	4.9%
	TAX LEVY	202,306	198,306	198,306	198,306	203,306	203,306	
	ASSESSED VALUE		123,539,432	123,539,432	123,539,432	124,158,657	124,158,657	
	TAX RATE PER 1000		1.6052	1.6052	1.6052	1.6375	1.6375	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW001	CARMEL SEWER DISTRICT #1							
701.8130.1030	TAXES CSD#1-MAHOPAC	36,270	36,270	36,270	36,270	36,270	36,270	0.0%
701.8130.1081	PAYMENTS IN LIEU OF TAXES	1,420	1,410	1,410	1,420	1,410	1,410	0.0%
701.8130.2122	SEWER CHARGES	105,000	0	0	0	0	0	0.0%
701.8130.2401	INTEREST EARNINGS	279	350	350	0	350	350	0.0%
701.8130.2402	REPAIR RESERVE-INT.EARNED	280	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	13,500	3,500	3,500	3,500	3,500	3,500	0.0%
701.8130.9909	APPROPRIATED FUND BALANCE	-108,319	35,000	35,000	-11,535	35,000	35,000	0.0%
	REVENUE TOTAL	48,430	77,000	77,000	29,655	77,000	77,000	0.0%
701.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
701.8130.0020	EQUIPMENT	0	25,000	25,000	0	15,000	15,000	-40.0%
701.8130.0021	ASSET MNGMT SPECIAL EXPENSE	2,350	500	500	150	500	500	0.0%
701.8130.0040	CONTRACTUAL REPAIRS	26,952	24,000	24,000	14,723	33,500	33,500	39.6%
701.8130.0042	UTILITIES EXPENSES	1,368	2,000	2,000	946	2,000	2,000	0.0%
701.8130.0043	INSURANCE EXPENDITURES	500	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	9,152	9,428	9,428	5,499	10,041	10,041	6.5%
701.8130.0048	OTHR.OPERATING EXPENSES	643	1,772	1,772	268	1,759	1,759	-0.7%
701.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	4,965	5,800	5,800	5,569	5,700	5,700	-1.7%
701.8130.0099	REPAIR RESERVE APPROP	0	4,900	4,900	0	4,900	4,900	0.0%
	EXPENDITURE TOTAL	48,430	77,000	77,000	29,655	77,000	77,000	0.0%
	TAX LEVY	36,270	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 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW002	CARMEL SEWER DISTRICT #2							
702.8130.1030	TAXES-CSD#2-CARMEL	1,265,972	1,246,919	1,246,919	1,246,914	1,374,569	1,374,569	10.2%
702.8130.1081	PAYMENTS IN LIEU OF TAXES	2,870	2,550	2,550	2,815	3,150	3,150	23.5%
702.8130.2122	SEWER CHARGES	500	1,500	1,500	0	1,500	1,500	0.0%
702.8130.2401	INTEREST EARNINGS	2,292	6,500	6,500	0	6,329	6,329	-2.6%
702.8130.2402	REPAIR RESERVE-INT.EARNED	664	1,500	1,500	0	1,460	1,460	-2.7%
702.8130.2410	RENTAL OF PROPERTY	29,172	29,172	29,172	0	29,172	29,172	0.0%
702.8130.2681	INSURANCE RECOVERY ASSETS	7,423	0	0	0	0	0	0.0%
702.8130.2701	REFUNDS PRIOR YR EXPENSE	435	0	0	1,060	0	0	0.0%
702.8130.2770	OTHER REVENUES - NYCDEP	410,571	390,000	696,933	480,855	450,000	450,000	15.4%
702.8130.3021	STATE AID - FEMA	0	0	0	1,439	0	0	0.0%
702.8130.4321	FEDERAL AID - FEMA	0	0	0	31,774	0	0	0.0%
702.8130.5030	INTERFUND TRANSFER-CSD#8	181,159	181,159	181,159	181,159	213,820	213,820	18.0%
702.8130.5031	INTERFUND TRANSFER CSD #2 DEBT	250,000	250,000	250,000	250,000	220,000	220,000	0.0%
702.8130.9909	APPROPRIATED FUND BALANCE	-18,371	80,000	80,000	-955,945	120,000	120,000	50.0%
	REVENUE TOTAL	2,132,687	2,189,300	2,496,233	1,240,071	2,420,000	2,420,000	10.5%
702.8130.0020	EQUIPMENT	74,088	200,000	200,000	99,013	150,000	150,000	-25.0%
702.8130.0021	ASSET MNGMT SPECIAL EXPENSE	9,750	5,000	5,000	178	5,000	5,000	0.0%
702.8130.0040	CONTRACTUAL REPAIRS	380,198	235,000	230,000	97,040	245,000	245,000	4.3%
702.8130.0041	CHEMICAL EXPENSES	0	0	5,000	1,391	0	0	0.0%
702.8130.0042	UTILITIES EXPENSES	195,634	228,800	228,800	139,461	232,000	232,000	1.4%
702.8130.0043	INSURANCE EXPENDITURE	33,500	36,500	36,500	0	35,000	35,000	-4.1%
702.8130.0044	ENGINEERING SERVICES	53,938	64,195	64,195	54,500	55,000	55,000	-14.3%
702.8130.0045	OPERATION & MAINT CONTRACT	424,123	436,850	436,850	254,827	465,245	465,245	6.5%
702.8130.0046	PURCHASE OF WATER	187	1,000	1,000	948	1,000	1,000	0.0%
702.8130.0047	WASTE DISP/SLUDGE HAULING	285,072	325,000	325,000	170,228	488,800	488,800	50.4%
702.8130.0048	OTHER OPERATING EXPENSES	25,914	30,000	30,000	12,134	28,467	28,467	-5.1%
702.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	167,059	170,000	170,000	166,166	185,200	185,200	8.9%
702.8130.0054	CAPITAL EXPENDITURES	151,828	0	0	29,650	0	0	0.0%
702.8130.0090	CONTINGENCY	0	30,000	30,000	0	32,000	32,000	6.7%
702.8130.0099	REPAIR RESERVE FUND	0	40,000	8,923	0	40,000	40,000	0.0%
702.8130.0120	MICRO-EQUIPMENT	0	50,000	388,010	62,605	50,000	50,000	0.0%
702.8130.0140	MICRO-CONTRACTUAL REPAIRS	88,967	80,000	80,000	9,742	90,000	90,000	12.5%
702.8130.0141	MICRO-CHEMICAL EXPENSES	90,238	100,000	100,000	52,141	150,000	150,000	50.0%
702.8130.0142	MICRO-UTILITIES EXPENSE	9,000	9,466	9,466	4,013	10,212	10,212	7.9%
702.8130.0145	MICRO-OPERATION & MAINT	143,191	147,489	147,489	86,034	157,076	157,076	6.5%
702.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	2,132,687	2,189,300	2,496,233	1,240,071	2,420,000	2,420,000	10.5%
	TAX LEVY	1,265,972	1,246,919	1,246,919	1,246,914	1,374,569	1,374,569	
	ASSESSED UNITS		6,023.70	6,023.70	6,023.70	6,028.80	6,028.80	
	TAX RATE PER UNIT		207.00	207.00	207.00	228.00	228.00	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW003	CARMEL SEWER DISTRICT #3							
703.8130.1030	TAXES-CSD#3-OLD VILLAGE	9,235	11,235	11,235	11,235	11,235	11,235	0.0%
703.8130.1081	PAYMENT IN LIEU OF TAXES	214	250	250	260	250	250	0.0%
703.8130.2401	INTEREST EARNINGS	46	135	135	0	135	135	0.0%
703.8130.2402	REPAIR RESERVE-INT.EARNED	40	80	80	0	80	80	0.0%
703.8130.4321	FEDERAL AID - FEMA	0	0	0	585			
703.8130.5030	INTERFUND TRANSFER	2,500	5,500	5,500	5,500	5,500	5,500	0.0%
703.8130.9909	APPROPRIATED FUND BALANCE	-295	0	0	-11,852	0	0	0.0%
	REVENUE TOTAL	11,740	17,200	17,200	5,728	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	1,800	500	500	400	500	500	0.0%
703.8130.0040	CONTRACTUAL REPAIRS	6,276	9,600	9,600	2,553	9,600	9,600	0.0%
703.8130.0042	UTILITIES EXPENSE	959	1,670	1,670	443	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	0	100	100	0	100	100	0.0%
703.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	1,105	1,500	1,500	832	1,500	1,500	0.0%
703.8130.0099	REPAIR RESERVE FUND	0	2,000	2,000	0	2,000	2,000	0.0%
	EXPENDITURE TOTAL	11,740	17,200	17,200	5,728	17,200	17,200	0.0%
	TAX LEVY	9,235	11,235	11,235	11,235	11,235	11,235	
	ASSESSED UNITS		367.70	367.70	367.70	367.70	367.70	
	TAX RATE PER UNIT		30.55	30.55	30.55	30.55	30.55	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW007	CARMEL SEWER DISTRICT #4							
704.8130.1030	TAXES-CSD#4 LAKE SECOR	474,721	620,760	620,760	620,759	682,760	682,760	10.0%
704.8130.1081	MONEY IN LIEU OF TAXES	3,373	3,500	3,500	4,410	4,500	4,500	0.0%
704.8130.2401	INTEREST EARNINGS	270	1,290	1,290	0	1,290	1,290	0.0%
704.8130.2402	REPAIR RESERVE-INT.EARNED	255	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	0	500	500	2,030	500	500	0.0%
704.8130.2770	OTHER REVENUES - NYCDEP	228,139	240,000	240,000	120,000	350,000	350,000	45.8%
704.8130.3021	STATE AID - FEMA	0	0	0	1,074	0	0	0.0%
704.8130.4321	FEDERAL AID - FEMA	0	0	0	12,442	0	0	0.0%
704.8130.5030	INTERFUND TRANSFER	45,000	30,000	30,000	30,000	32,000	32,000	6.7%
704.8130.9882	APPROPRIATED RESERVE FUND BAL	0	0	0	0	0	0	0.0%
704.8130.9909	APPROPRIATED FUND BALANCE	132,837	0	0	-343,857	0	0	0.0%
	REVENUE TOTAL	884,595	897,000	897,000	446,858	1,072,000	1,072,000	19.5%
704.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
704.8130.0020	EQUIPMENT	15,849	36,000	36,000	6,345	28,000	28,000	-22.2%
704.8130.0040	CONTRACTUAL REPAIRS	154,377	125,800	125,800	39,447	137,348	137,348	9.2%
704.8130.0041	CHEMICAL EXPENSES	0	1,500	1,500	0	1,000	1,000	-33.3%
704.8130.0042	UTILITIES EXPENSES	55,406	65,000	65,000	35,289	67,000	67,000	3.1%
704.8130.0043	INSURANCE EXPENDITURES	3,200	3,500	3,500	0	3,500	3,500	0.0%
704.8130.0044	ENGINEERING SERVICES	34,000	34,105	34,105	36,625	34,105	34,105	0.0%
704.8130.0045	OPERATION & MAINT CONTRACT	199,779	205,774	205,774	120,034	219,149	219,149	6.5%
704.8130.0046	PURCHASE OF WATER	0	660	660	0	660	660	0.0%
704.8130.0047	WASTE DISP/SLUDGE HAULING	62,480	54,000	54,000	26,768	84,900	84,900	57.2%
704.8130.0048	OTHER OPERATING EXPENSES	6,646	6,247	6,247	2,205	6,564	6,564	5.1%
704.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	51,618	61,500	61,500	58,590	71,500	71,500	16.3%
704.8130.0090	CONTINGENCY	0	10,000	10,000	0	20,000	20,000	100.0%
704.8130.0099	REPAIR RESERVE FUND	0	38,925	38,925	0	48,698	48,698	25.1%
704.8130.0120	MICRO-EQUIPMENT	0	0	0	0	20,000	20,000	0.0%
704.8130.0140	MICRO-CONTRACTUAL REPAIRS	124,718	81,500	81,500	16,228	117,500	117,500	44.2%
704.8130.0141	MICRO-CHEMICAL EXPENSES	16,912	15,000	15,000	9,439	35,000	35,000	133.3%
704.8130.0142	MICRO-UTILITIES EXPENSE	16,419	10,000	10,000	9,854	20,000	20,000	100.0%
704.8130.0145	MICRO-OPERATION & MAINT	143,191	147,489	147,489	86,034	157,076	157,076	6.5%
704.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	884,595	897,000	897,000	446,858	1,072,000	1,072,000	19.5%
	TAX LEVY	474,721	620,760	620,760	620,759	682,760	682,760	
	ASSESSED UNITS		957.10	957.10	957.10	953.70	953.70	
	TAX RATE PER UNIT		648.58	648.58	648.58	715.91	715.91	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW013	CARMEL SEWER DISTRICT #5							
705.8130.1030	TAXES-CSD#5 HILLDALE	78,234	78,234	78,234	78,234	70,234	70,234	-10.2%
705.8130.2401	INTEREST EARNINGS	179	408	408	0	408	408	0.0%
705.8130.2402	REPAIR RESERVE-INT.EARNED	154	328	328	0	328	328	0.0%
705.8130.3021	STATE AID - FEMA	0	0	0	793	0	0	0.0%
705.8130.4321	FEDERAL AID-FEMA	0	0	0	5,768	0	0	0.0%
705.8130.5030	INTERFUND TRANSFER	6,200	6,200	6,200	6,200	2,200	2,200	-64.5%
705.8130.9909	APPROPRIATED FUND BALANCE	-10,502	0	0	-29,391	12,000	12,000	0.0%
	REVENUE TOTAL	74,265	85,170	85,170	61,604	85,170	85,170	0.0%
705.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
705.8130.0020	EQUIPMENT	1,329	1,500	3,500	1,494	1,500	1,500	0.0%
705.8130.0040	CONTRACTUAL REPAIRS	28,937	17,000	17,000	20,408	21,200	21,200	24.7%
705.8130.0041	CHEMICAL EXPENSES	790	3,700	3,700	649	4,650	4,650	25.7%
705.8130.0042	UTILITIES EXPENSES	1,630	2,559	2,559	1,741	2,559	2,559	0.0%
705.8130.0043	INSURANCE EXPENDITURES	700	900	900	0	900	900	0.0%
705.8130.0044	ENGINEERING SERVICES	1,130	15,000	15,000	14,745	2,500	2,500	-83.3%
705.8130.0045	OPERATION & MAIN CONTRACT	4,901	5,052	5,052	2,945	5,380	5,380	6.5%
705.8130.0046	PURCHASE OF WATER	254	857	857	187	691	691	-19.4%
705.8130.0047	WASTE DISP/SLUDGE HAULING	22,492	24,000	24,000	12,739	30,850	30,850	28.5%
705.8130.0048	OTHER OPERATING EXPENSES	6,513	2,950	2,950	1,372	3,040	3,040	3.1%
705.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,589	6,652	6,652	5,324	5,900	5,900	-11.3%
705.8130.0099	REPAIR RESERVE FUND	0	5,000	3,000	0	6,000	6,000	20.0%
	EXPENDITURE TOTAL	74,265	85,170	85,170	61,604	85,170	85,170	0.0%
	TAX LEVY	78,234	78,234	78,234	78,234	70,234	70,234	
	ASSESSED UNITS		132.60	132.60	132.60	132.60	132.60	
	TAX RATE PER UNIT		590.00	590.00	590.00	529.67	529.67	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW010	CARMEL SEWER DISTRICT #6							
706.8130.1030	TAXES-CSD#6 IVY HILLS	94,962	99,962	99,962	99,962	99,962	99,962	0.0%
706.8130.1081	PAYMENTS IN LIEU OF TAXES	1,292	1,292	1,292	1,351	1,350	1,350	4.5%
706.8130.2122	SEWER CHARGES	0	0	0	3,500			
706.8130.2401	INTEREST EARNINGS	168	556	556	0	498	498	-10.4%
706.8130.2402	REPAIR RESERVE-INT.EARNED	104	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	1,772	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	12,074	15,000	15,000	-55,103	15,000	15,000	0.0%
	REVENUE TOTAL	111,400	119,810	119,810	54,282	119,810	119,810	0.0%
706.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
706.8130.0020	EQUIPMENT	0	5,000	5,000	0	2,000	2,000	-60.0%
706.8130.0040	CONTRACTUAL REPAIRS	36,684	23,055	23,055	11,597	24,450	24,450	6.1%
706.8130.0041	CHEMICAL EXPENSES	790	2,500	2,500	649	3,000	3,000	20.0%
706.8130.0042	UTILITIES EXPENSES	5,811	11,000	11,000	1,177	8,000	8,000	-27.3%
706.8130.0043	INSURANCE EXPENDITURES	1,000	1,200	1,200	0	1,200	1,200	0.0%
706.8130.0044	ENGINEERING SERVICES	4,250	4,560	4,560	4,250	4,560	4,560	0.0%
706.8130.0045	OPERATION & MAIN.CONTRACT	31,479	32,425	32,425	18,913	34,533	34,533	6.5%
706.8130.0046	PURCHASE OF WATER	110	400	400	61	392	392	-2.0%
706.8130.0047	WASTE DISP/SLUDGE HAULING	20,304	23,000	23,000	9,740	25,000	25,000	8.7%
706.8130.0048	OTHER OPERATING EXPENSES	2,687	3,000	3,000	1,030	3,200	3,200	6.7%
706.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	8,285	8,550	8,550	6,865	8,295	8,295	-3.0%
706.8130.0099	REPAIR RESERVE FUND	0	5,120	5,120	0	5,180	5,180	1.2%
	EXPENDITURE TOTAL	111,400	119,810	119,810	54,282	119,810	119,810	0.0%
	TAX LEVY	94,962	99,962	99,962	99,962	99,962	99,962	
	ASSESSED UNITS		251.60	251.60	251.60	251.60	251.60	
	TAX RATE PER UNIT		397.31	397.31	397.31	397.31	397.31	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW019	CARMEL SEWER DISTRICT #7							
707.8130.1030	TAXES-CSD#7-BUCKSHOLLOW	125,000	115,000	115,000	115,000	115,000	115,000	0.0%
707.8130.2401	INTEREST EARNINGS	574	1,385	1,385	0	1,320	1,320	-4.7%
707.8130.2402	REPAIR RESERVE INT.EARN	133	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	177,529	209,000	233,315	104,500	250,000	250,000	19.6%
707.8130.3021	STATE AID - FEMA	0	0	0	962	0	0	0.0%
707.8130.4321	FEDERAL AID-FEMA	0	0	0	2,888	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	55,145	40,000	64,315	35,710	40,000	40,000	0.0%
	REVENUE TOTAL	379,231	386,565	435,195	279,910	427,500	427,500	10.6%
707.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
707.8130.0020	EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.0%
707.8130.0040	CONTRACTUAL REPAIRS	44,633	30,000	25,000	32,936	33,200	33,200	10.7%
707.8130.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
707.8130.0042	UTILITIES EXPENSE	8,482	12,500	12,500	4,679	11,500	11,500	-8.0%
707.8130.0043	INSURANCE EXPENDITURE	1,800	2,000	2,000	0	1,800	1,800	-10.0%
707.8130.0044	ENGINEERING SERVICES	18,000	20,520	20,520	18,000	18,040	18,040	-12.1%
707.8130.0045	OPERATION & MAINT CONTRACT	29,376	30,259	30,259	17,650	32,226	32,226	6.5%
707.8130.0046	PURCHASE OF WATER	680	482	482	304	528	528	9.5%
707.8130.0047	WASTE DISP/SLUDGE HAULING	25,823	27,000	27,000	13,868	38,000	38,000	40.7%
707.8130.0048	OTHER OPERATING EXPENSES	4,570	5,000	5,000	1,792	5,000	5,000	0.0%
707.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	23,283	30,000	26,500	24,668	30,000	30,000	0.0%
707.8130.0090	CONTINGENCY	0	6,500	0	0	6,500	6,500	0.0%
707.8130.0099	REPAIR RESERVE FUND	0	12,000	0	0	12,000	12,000	0.0%
707.8130.0120	MICRO-EQUIPMENT	0	0	0	0	15,000	15,000	0.0%
707.8130.0140	MICRO-CONTRACTUAL REPAIRS	57,742	25,315	100,945	67,876	25,980	25,980	2.6%
707.8130.0141	MICRO-CHEMICAL EXPENSES	6,528	13,500	13,500	3,053	16,650	16,650	23.3%
707.8130.0142	MICRO-UTILITIES EXPENSE	15,123	20,500	20,500	9,050	20,500	20,500	0.0%
707.8130.0145	MICRO-OPERATION & MAINT	143,191	147,489	147,489	86,034	157,076	157,076	6.5%
707.9901.0099	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	379,231	386,565	435,195	279,910	427,500	427,500	10.6%
	TAX LEVY	125,000	115,000	115,000	115,000	115,000	115,000	
	ASSESSED UNITS		283.90	283.90	283.90	283.90	283.90	
	TAX RATE PER UNIT		405.07	405.07	405.07	405.07	405.07	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW022	CARMEL SEWER DISTRICT #8							
708.8130.1030	TAXES-CSD#8-STONELEIGH	227,051	222,750	222,750	222,751	245,345	245,345	10.1%
708.8130.2122	SEWER CHARGES	0	0	0	0	0	0	0.0%
708.8130.2401	INTEREST EARNINGS	325	1,195	1,195	0	1,315	1,315	10.0%
708.8130.2402	REPAIR RESERVE INT.EARN	31	55	55	0	60	60	9.1%
708.8130.2681	INSURANCE RECOVERY ASSET	5,020	0	0	44,880	0	0	0.0%
708.8130.5030	INTERFUND TRANSFER	12,800	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	8,385	25,000	25,000	-7,321	35,000	35,000	0.0%
	REVENUE TOTAL	253,612	261,800	261,800	273,110	294,520	294,520	12.5%
708.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
708.8130.0020	EQUIPMENT	4,598	2,500	2,500	0	2,500	2,500	0.0%
708.8130.0021	ASSET MNGMT SPECIAL EXPENSE	1,900	500	500	400	500	500	0.0%
708.8130.0040	CONTRACTUAL REPAIRS	17,541	15,000	15,000	54,783	15,500	15,500	3.3%
708.8130.0041	CHEMICAL EXPENSES	0	500	500	0	500	500	0.0%
708.8130.0042	UTILITIES EXPENSE	4,899	7,000	7,000	3,141	7,000	7,000	0.0%
708.8130.0043	INSURANCE EXPENDITURE	3,500	4,000	4,000	0	4,000	4,000	0.0%
708.8130.0044	ENGINEERING SERVICES	6,200	6,840	6,840	6,200	6,820	6,820	-0.3%
708.8130.0045	OPERATION &MAINT.CONTRACT	13,073	13,467	13,467	7,855	14,342	14,342	6.5%
708.8130.0047	WASTE DISP/SLUDGE HAULING	0	500	500	0	500	500	0.0%
708.8130.0048	OTHER OPERATING EXPENSES	1,287	1,304	1,304	568	1,300	1,300	-0.3%
708.8130.0049	SERVICE-OTHR.DEPTS/GOVTS	19,455	22,330	22,330	19,004	21,038	21,038	-5.8%
708.8130.0099	REPAIR RESERVE FUND	0	6,700	6,700	0	6,700	6,700	0.0%
708.9901.0099	TRANSFER TO CSD#2-O&M FD.	181,159	181,159	181,159	181,159	213,820	213,820	18.0%
	EXPENDITURE TOTAL	253,612	261,800	261,800	273,110	294,520	294,520	12.5%
	TAX LEVY	227,051	222,750	222,750	222,751	245,345	245,345	
	ASSESSED UNITS		1,076.07	1,076.07	1,076.07	1,076.07	1,076.07	
	TAX RATE PER UNIT		207.00	207.00	207.00	228.00	228.00	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW025	CARMEL SEWER DISTRICT #1 EXT 3							
713.8130.1030	TAXES CSD#1-EXTENTION 3	47,085	47,086	47,086	47,086	47,086	47,086	0.0%
713.8130.1081	PAYMENT IN LIEU OF TAXES	223	174	174	223	174	174	0.0%
713.8130.2122	SEWER CHARGES	750	0	0	0	0	0	0.0%
713.8130.2401	INTEREST EARNINGS	140	275	275	0	275	275	0.0%
713.8130.2402	REPAIR RESERVE-INT.EARNED	41	85	85	0	85	85	0.0%
713.8130.5031	INTERFUND TRANSFER	7,000	7,000	7,000	7,000	6,000	6,000	-14.3%
713.8130.9909	APPROPRIATED FUND BALANCE	-13,152	0	0	-28,769	0	0	0.0%
	REVENUE TOTAL	42,087	54,620	54,620	25,540	53,620	53,620	-1.8%
713.8130.0013	TEMPORARY LABOR	0	0	0	0	0	0	0.0%
713.8130.0020	EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.0%
713.8130.0021	ASSET MNGMT SPECIAL EXPENSE	2,650	500	500	150	500	500	0.0%
713.8130.0040	CONTRACTUAL REPAIRS	1,897	7,500	7,500	1,842	7,000	7,000	-6.7%
713.8130.0041	CHEMICAL EXPENSE	0	500	500	0	500	500	0.0%
713.8130.0042	UTILITIES EXPENSES	4,723	4,800	4,800	1,538	4,800	4,800	0.0%
713.8130.0043	INSURANCE EXPENDITURES	2,500	2,700	2,700	0	2,500	2,500	-7.4%
713.8130.0044	ENGINEERING SERVICES	1,500	1,650	1,650	1,500	1,580	1,580	-4.2%
713.8130.0045	OPER & MAINT CONTRACT	18,318	18,870	18,870	11,006	20,097	20,097	6.5%
713.8130.0048	OTHR.OPERATING EXPENSES	4,924	5,450	5,450	4,161	5,043	5,043	-7.5%
713.8130.0049	SERVICES-OTHR.DEPTS/GOVTS	5,575	6,300	6,300	5,343	5,600	5,600	-11.1%
713.8130.0099	REPAIR RESERVE APPROP	0	4,850	4,850	0	4,500	4,500	-7.2%
	EXPENDITURE TOTAL	42,087	54,620	54,620	25,540	53,620	53,620	-1.8%
	TAX LEVY	47,085	47,086	47,086	47,086	47,086	47,086	
	ASSESSED UNITS		358.80	358.80	358.80	358.80	358.80	
	TAX RATE PER UNIT		131.23	131.23	131.23	131.23	131.23	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
LT002	MAHOPAC LIGHTING DISTRICT							
751.5182.1001	TAXES-MAHOPAC LIGHTING	124,531	84,532	84,532	84,532	74,532	74,532	-11.8%
751.5182.2401	INTEREST EARNINGS	480	568	568	0	568	568	0.0%
751.5182.9909	APPROPRIATED FUND BALANCE	-59,120	5,000	5,000	-45,421	10,000	10,000	100.0%
	REVENUE TOTAL	65,891	90,100	90,100	39,111	85,100	85,100	-5.5%
751.5182.0040	CONTRACTUAL EXPENDITURES	296	3,000	3,000	0	3,000	3,000	0.0%
751.5182.0042	CONTRACTUAL UTILITIES	59,905	80,000	80,000	35,494	75,000	75,000	-6.3%
751.5182.0043	INSURANCE EXPENDITURE	1,000	1,200	1,200	0	1,200	1,200	0.0%
751.5182.0048	OTHER EXPENSES	117	1,000	1,000	244	1,000	1,000	0.0%
751.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	4,573	4,900	4,900	3,373	4,900	4,900	0.0%
	EXPENDITURE TOTAL	65,891	90,100	90,100	39,111	85,100	85,100	-5.5%
	TAX LEVY	124,531	84,532	84,532	84,532	74,532	74,532	
	ASSESSED VALUE		1,028,892,126	1,028,892,126	1,028,892,126	1,090,452,627	1,090,452,627	
	TAX RATE PER 1000		0.0822	0.0822	0.0822	0.0683	0.0683	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
LT001	CARMEL LIGHTING DISTRICT							
752.5182.1001	TAXES-CARMEL LIGHT DIST.	39,400	25,400	25,400	25,400	20,400	20,400	-19.7%
752.5182.2401	INTEREST EARNINGS	281	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	-14,630	5,000	5,000	-13,769	8,000	8,000	0.0%
	REVENUE TOTAL	25,051	30,500	30,500	11,631	28,500	28,500	-6.6%
752.5182.0040	CONTRACTUAL EXPENDITURES	5,413	2,500	2,500	0	2,500	2,500	0.0%
752.5182.0042	CONTRACTUAL UTILITIES	17,843	24,000	24,000	10,546	22,000	22,000	-8.3%
752.5182.0043	INSURANCE EXPENDITURE	290	500	500	0	500	500	0.0%
752.5182.0048	OTHER EXPENSES	0	1,500	1,500	0	1,500	1,500	0.0%
752.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	1,505	2,000	2,000	1,085	2,000	2,000	0.0%
	EXPENDITURE TOTAL	25,051	30,500	30,500	11,631	28,500	28,500	-6.6%
	TAX LEVY	39,400	25,400	25,400	25,400	20,400	20,400	
	ASSESSED VALUE		172,780,972	172,780,972	172,780,972	178,795,353	178,795,353	
	TAX RATE PER 1000		0.1470	0.1470	0.1470	0.1141	0.1141	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
LT003	DAISY LANE LIGHTING DISTRICT							
753.5182.1001	TAXES-DAISY LA.LIGHT DIST	4,145	2,745	2,745	2,745	2,745	2,745	0.0%
753.5182.2401	INTEREST EARNINGS	21	25	25	0	25	25	0.0%
753.5182.9909	APPROPRIATED FUND BALANCE	-2,115	0	0	-1,551	0	0	0.0%
	REVENUE TOTAL	2,051	2,770	2,770	1,194	2,770	2,770	0.0%
753.5182.0042	CONTRACTUAL UTILITIES	1,756	2,400	2,400	1,041	2,400	2,400	0.0%
753.5182.0043	INSURANCE EXPENDITURE	100	120	120	0	120	120	0.0%
753.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	195	250	250	153	250	250	0.0%
	EXPENDITURE TOTAL	2,051	2,770	2,770	1,194	2,770	2,770	0.0%
	TAX LEVY	4,145	2,745	2,745	2,745	2,745	2,745	
	ASSESSED VALUE		250,100,363	250,100,363	250,100,363	260,523,793	260,523,793	
	TAX RATE PER 1000		0.0110	0.0110	0.0110	0.0105	0.0105	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
LT004	COUNTRY HILLS LIGHTING DISTRICT							
754.5182.1001	TAXES-COUNTRY HILLS LIGHT	6,372	6,372	6,372	6,372	6,872	6,872	7.8%
754.5182.2401	INTEREST EARNINGS	21	28	28	0	28	28	0.0%
754.5182.9909	APPROPRIATED FUND BALANCE	-352	0	0	-2,853	0	0	0.0%
	REVENUE TOTAL	6,041	6,400	6,400	3,519	6,900	6,900	7.8%
754.5182.0042	CONTRACTUAL UTILITIES	5,679	5,900	5,900	3,257	6,500	6,500	10.2%
754.5182.0043	INSURANCE EXPENDITURE	100	150	150	0	100	100	-33.3%
754.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	262	350	350	262	300	300	-14.3%
	EXPENDITURE TOTAL	6,041	6,400	6,400	3,519	6,900	6,900	7.8%
	TAX LEVY	6,372	6,372	6,372	6,372	6,872	6,872	
	ASSESSED VALUE		30,248,363	30,248,363	30,248,363	32,218,490	32,218,490	
	TAX RATE PER 1000		0.2107	0.2107	0.2107	0.2133	0.2133	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
LT005	LAKE MACGREGOR LIGHTING DISTRICT							
755.5182.1001	TAXES-LK MACGREGOR LIGHT	3,500	3,800	3,800	3,800	4,300	4,300	13.2%
755.5182.2401	INTEREST EARNINGS	8	15	15	0	15	15	0.0%
755.5182.9909	APPROPRIATED FUND BALANCE	61	0	0	-1,661	0	0	0.0%
	REVENUE TOTAL	3,569	3,815	3,815	2,139	4,315	4,315	13.1%
755.5182.0042	CONTRACTUAL UTILITIES	3,293	3,500	3,500	1,954	4,000	4,000	14.3%
755.5182.0043	INSURANCE EXPENDITURE	100	120	120	0	120	120	0.0%
755.5182.0049	SERVICES-OTHR.DEPTS/GOVTS	176	195	195	185	195	195	0.0%
	EXPENDITURE TOTAL	3,569	3,815	3,815	2,139	4,315	4,315	13.1%
	TAX LEVY	3,500	3,800	3,800	3,800	4,300	4,300	
	ASSESSED VALUE		12,472,051	12,472,051	12,472,051	13,970,635	13,970,635	
	TAX RATE PER 1000		0.3047	0.3047	0.3047	0.3078	0.3078	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
LAKE CASSE PARK DISTRICT DEBT FUND								
841.7140.2401	INTEREST EARNINGS	148	0	0	0	0	0	0.0%
841.7140.2710	PREMIUM ON BAN SALE	3,042	0	0	0	0	0	0.0%
841.7140.5030	TRANSFER FROM 401 FUND	28,500	28,500	28,500	28,500	28,500	28,500	0.0%
841.7140.9909	APPROPRIATED FUND BALANCE	-10,061	0	0	-28,500	0	0	0.0%
	REVENUE TOTAL	21,629	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	18,206	18,400	18,400	0	20,000	20,000	0.0%
841.9730.0070	BAN INTEREST	3,423	10,100	10,100	0	8,500	8,500	0.0%
	EXPENDITURE TOTAL	21,629	28,500	28,500	0	28,500	28,500	0.0%
LAKE MAHOPAC PARK DISTRICT DEBT FUND								
842.7140.2401	INTEREST EARNINGS	25	0	0	0	0	0	0.0%
842.7140.2710	PREMIUM ON BAN SALE	1,085	0	0	0	0	0	0.0%
842.7140.5030	TRANSFER FROM 402 FUND	10,000	20,000	20,000	20,000	23,000	23,000	0.0%
842.7140.9909	APPROPRIATED FUND BALANCE	-10,238	5,000	5,000	-20,000	2,000	2,000	0.0%
	REVENUE TOTAL	872	25,000	25,000	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	23,000	23,000	0	20,000	20,000	0.0%
842.9730.0070	BAN INTEREST	872	2,000	2,000	0	5,000	5,000	0.0%
	EXPENDITURE TOTAL	872	25,000	25,000	0	25,000	25,000	0.0%
TEAKETTLE LAKE PARK DISTRICT DEBT FUND								
843.7140.2401	INTEREST EARNINGS	108	0	0	0	0	0	0.0%
843.7110.2710	PREMIUM ON BAN SALE	2,417	0	0	0	0	0	0.0%
843.7140.5030	TRANSFER FROM 403 FUND	13,500	13,500	13,500	13,500	24,000	24,000	77.8%
843.7140.9909	APPROPRIATED FUND BALANCE	-6,461	3,000	3,000	-13,500	2,500	2,500	0.0%
	REVENUE TOTAL	9,564	16,500	16,500	0	26,500	26,500	60.6%
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	7,206	11,800	11,800	0	20,000	20,000	0.0%
843.9730.0070	BAN INTEREST	2,358	4,700	4,700	0	6,500	6,500	0.0%
	EXPENDITURE TOTAL	9,564	16,500	16,500	0	26,500	26,500	60.6%

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
RD006	LAKE GLENACOM DISTRICT DEBT FUND							
855.5010.1030	TAXES - GLENACOM ROAD	16,300	15,850	15,850	15,850	15,400	15,400	-2.8%
855.5010.2401	INTEREST EARNINGS	4	50	50	0	50	50	0.0%
855.5010.9909	APPROPRIATED FUND BALANCE	46	0	0	-15,400	0	0	0.0%
	REVENUE TOTAL	16,350	15,900	15,900	450	15,450	15,450	-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	1,350	900	900	450	450	450	-50.0%
	EXPENDITURE TOTAL	16,350	15,900	15,900	450	15,450	15,450	-2.8%
	TAX LEVY	16,300	15,850	15,850	15,850	15,400	15,400	
	ASSESSED UNITS		15.20	15.20	15.20	15.20	15.20	
	TAX RATE PER UNIT		1,042.76	1,042.76	1,042.76	1,013.16	1,013.16	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
CARMEL WATER DISTRICT 10 DEBT FUND								
860.8310.2401	INTEREST EARNINGS	122	150	150	0	200	200	33.3%
860.8310.2710	PREMIUM ON BAN SALE	875	0	0	0	0	0	0.0%
860.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	26,269	0	0	0.0%
860.8310.5031	TRANSFER FROM-610 FUND	58,000	38,000	38,000	38,000	20,000	20,000	-47.4%
860.8310.5033	TRANSFER FROM - 613 FUND	1,850	450	450	450	0	0	-100.0%
860.8310.9909	APPROPRIATED FUND BALANCE	-2,545	0	0	-5,612	10,000	10,000	0.0%
	REVENUE TOTAL	58,302	38,600	38,600	59,107	30,200	30,200	-21.8%
860.9710.0060	BOND PRINCIPAL	24,630	5,000	5,000	5,000	0	0	-100.0%
860.9710.0070	BOND INTEREST	713	108	108	107	0	0	-100.0%
860.9730.0060	BAN PRINCIPAL	31,658	28,000	28,000	0	26,000	26,000	0.0%
860.9730.0070	BAN INTEREST	1,301	5,492	5,492	0	4,200	4,200	0.0%
	EXPENDITURE TOTAL	58,302	38,600	38,600	5,107	30,200	30,200	-21.8%
CARMEL WATER DISTRICT 1 DEBT FUND								
861.8310.2401	INTEREST EARNINGS	78	0	0	0	0	0	0.0%
861.8310.2710	PREMIUM ON BAN SALE	412	0	0	0	0	0	0.0%
861.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	17,910			
861.8310.5031	TRANSFER FROM-601 FUND	30,000	30,000	30,000	30,000	0	0	0.0%
861.8310.9909	APPROPRIATED FUND BALANCE	-4,933	0	0	-47,910	0	0	0.0%
	REVENUE TOTAL	25,557	30,000	30,000	0	0	0	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	25,315	27,600	27,600	0	0	0	0.0%
861.9730.0070	BAN INTEREST	242	2,400	2,400	0	0	0	0.0%
	EXPENDITURE TOTAL	25,557	30,000	30,000	0	0	0	0.0%

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
CARMEL WATER DISTRICT 2 DEBT FUND								
862.8310.2401	INTEREST EARNINGS	9,293	8,800	8,800	0	13,300	13,300	51.1%
862.8310.2710	PREMIUM ON BOND SALE	84,815	0	0	0	0	0	0.0%
862.8310.5030	TRANSFER FROM 622 FUND	63,200	63,200	63,200	75,140	63,200	63,200	0.0%
862.8310.5031	TRANSFER FROM-602 FUND	650,000	650,000	650,000	650,000	650,000	650,000	0.0%
862.8310.5032	TRANSFER FROM CAPITAL FD	0	0	0	531,344	0	0	0.0%
862.8310.9909	APPROPRIATED FUND BALANCE	-89,954	106,500	106,500	-1,212,536	400,000	400,000	0.0%
	REVENUE TOTAL	717,354	828,500	828,500	43,948	1,126,500	1,126,500	36.0%
862.9710.0060	BOND PRINCIPAL	111,236	97,304	97,304	15,000	86,404	86,404	-11.2%
862.9710.0070	BOND INTEREST	62,073	57,574	57,574	28,948	53,603	53,603	-6.9%
862.9730.0060	B A N PRINCIPAL	486,615	570,200	570,200	0	659,000	659,000	0.0%
862.9730.0070	B A N INTEREST	57,430	103,422	103,422	0	327,493	327,493	0.0%
	EXPENDITURE TOTAL	717,354	828,500	828,500	43,948	1,126,500	1,126,500	36.0%
CARMEL WATER DISTRICT 3 DEBT FUND								
863.8310.2401	INTEREST EARNINGS	573	500	500	0	700	700	40.0%
863.8310.2710	PREMIUM ON BOND SALE	3,444	0	0	0	0	0	0.0%
863.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	111,940	0	0	0.0%
863.8310.5031	TRANSFER FROM-603 FUND	124,500	124,500	124,500	24,500	100,000	100,000	-19.7%
863.8310.9909	APPROPRIATED FUND BALANCE	-13,357	0	0	-129,290	15,000	15,000	0.0%
	REVENUE TOTAL	115,160	125,000	125,000	7,150	115,700	115,700	-7.4%
863.9710.0060	BOND PRINCIPAL	12,478	7,000	7,000	7,000	0	0	-100.0%
863.9710.0070	BOND INTEREST	558	151	151	150	0	0	-100.0%
863.9730.0060	BAN PRINCIPAL	97,538	105,000	105,000	0	105,000	105,000	0.0%
863.9730.0070	BAN INTEREST	4,586	12,849	12,849	0	10,700	10,700	0.0%
	EXPENDITURE TOTAL	115,160	125,000	125,000	7,150	115,700	115,700	-7.4%

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CARMEL WATER DISTRICT 4 DEBT FUND								
864.8310.2401	INTEREST EARNINGS	141	150	150	0	150	150	0.0%
864.8310.2710	PREMIUM ON BAN SALE	703	0	0	0	0	0	0.0%
864.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	37,612	0	0	0.0%
864.8310.5031	TRANSFER FROM-604 FUND	63,100	45,000	45,000	45,000	30,000	30,000	-33.3%
864.8310.9909	APPROPRIATED FUND BALANCE	-7,652	0	0	-78,182	5,000	5,000	0.0%
	REVENUE TOTAL	56,292	45,150	45,150	4,430	35,150	35,150	-22.1%
864.9710.0060	BOND PRINCIPAL	21,652	18,000	18,000	3,000	10,000	10,000	-44.4%
864.9710.0070	BOND INTEREST	3,596	2,796	2,796	1,430	2,113	2,113	-24.4%
864.9730.0060	BAN PRINCIPAL	30,000	20,000	20,000	0	20,000	20,000	0.0%
864.9730.0070	BAN INTEREST	1,044	4,354	4,354	0	3,037	3,037	0.0%
	EXPENDITURE TOTAL	56,292	45,150	45,150	4,430	35,150	35,150	-22.1%
CARMEL WATER DISTRICT 5 DEBT FUND								
865.8310.2401	INTEREST EARNINGS	45	41	41	0	26	26	-36.6%
865.8310.2710	PREMIUM ON BAN SALE	201	0	0	0	0	0	0.0%
865.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	11,940	0	0	
865.8310.5031	TRANSFER FROM-605 FUND	5,190	5,190	5,190	5,190	3,100	3,100	-40.3%
865.8310.9909	APPROPRIATED FUND BALANCE	-171	0	0	-14,532	0	0	0.0%
	REVENUE TOTAL	5,265	5,231	5,231	2,598	3,126	3,126	-40.2%
865.9710.0060	BOND PRINCIPAL	3,969	4,078	4,078	2,000	2,078	2,078	-49.0%
865.9710.0070	BOND INTEREST	1,296	1,153	1,153	598	1,048	1,048	-9.1%
865.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
865.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	5,265	5,231	5,231	2,598	3,126	3,126	-40.2%

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CARMEL WATER DISTRICT 6 DEBT FUND								
866.8310.2401	INTEREST EARNINGS	65	350	350	0	107	107	-69.4%
866.8310.2710	PREMIUM ON BAN SALE	301	0	0	0	0	0	0.0%
866.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	23,881	0	0	0.0%
866.8310.5031	TRANSFER FROM-606 FUND	19,500	19,500	19,500	19,500	11,400	11,400	-41.5%
866.8310.9909	APPROPRIATED FUND BALANCE	-68	0	0	-37,831	5,000	5,000	0.0%
	REVENUE TOTAL	19,798	19,850	19,850	5,550	16,507	16,507	-16.8%
866.9710.0060	BOND PRINCIPAL	14,367	14,814	14,814	3,000	11,815	11,815	-20.2%
866.9710.0070	BOND INTEREST	5,431	5,036	5,036	2,550	4,692	4,692	-6.8%
866.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
866.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	19,798	19,850	19,850	5,550	16,507	16,507	-16.8%
CARMEL WATER DISTRICT 7 DEBT FUND								
867.8310.2401	INTEREST EARNINGS	85	272	272	0	104	104	-61.8%
867.8310.2710	PREMIUM ON BAN SALE	482	0	0	0	0	0	0.0%
867.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	26,269	0	0	0.0%
867.8310.5031	TRANSFER FROM-607 FUND	11,500	3,200	3,200	3,200	1,300	1,300	-59.4%
867.8310.9909	APPROPRIATED FUND BALANCE	-268	0	0	-28,865	2,000	2,000	0.0%
	REVENUE TOTAL	11,799	3,472	3,472	604	3,404	3,404	-2.0%
867.9710.0060	BOND PRINCIPAL	10,362	2,263	2,263	0	2,263	2,263	0.0%
867.9710.0070	BOND INTEREST	1,437	1,209	1,209	604	1,141	1,141	-5.6%
867.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
867.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	11,799	3,472	3,472	604	3,404	3,404	-2.0%

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CARMEL WATER DISTRICT 8 DEBT FUND								
868.8310.2401	INTEREST EARNINGS	534	750	750	0	750	750	0.0%
868.8310.2710	PREMIUM ON BAN SALE	3,414	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	227,500	245,000	245,000	245,000	220,000	220,000	-10.2%
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	88,060	0	0	0.0%
868.8310.9909	APPROPRIATED FUND BALANCE	-14,115	0	0	-305,632	30,000	30,000	0.0%
	REVENUE TOTAL	224,833	253,250	253,250	34,928	258,250	258,250	2.0%
868.8310.0040	CONTRACTUAL EXPENSES	0	0	0	0	0	0	0.0%
868.9710.0060	BOND PRINCIPAL	98,086	78,000	78,000	8,000	75,000	75,000	-3.8%
868.9710.0070	BOND INTEREST	56,526	53,685	53,685	26,928	51,413	51,413	-4.2%
868.9730.0060	BAN PRINCIPAL	65,296	105,000	105,000	0	115,000	115,000	0.0%
868.9730.0070	BAN INTEREST	4,925	16,565	16,565	0	16,837	16,837	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	224,833	253,250	253,250	34,928	258,250	258,250	2.0%
CARMEL WATER DISTRICT 9 DEBT FUND								
869.8310.2401	INTEREST EARNINGS	231	1,500	1,500	0	200	200	-86.7%
869.8310.2710	PREMIUM ON BAN SALE	1,156	0	0	0	0	0	0.0%
869.8310.5030	TRANSFER FROM CAPITAL FD.	0	0	0	35,224	0	0	0.0%
869.8310.5031	TRANSFER FROM-609 FUND	165,000	140,000	140,000	140,000	120,000	120,000	-14.3%
869.8310.9909	APPROPRIATED FUND BALANCE	3,572	8,500	8,500	-147,293	19,500	19,500	0.0%
	REVENUE TOTAL	169,959	150,000	150,000	27,931	139,700	139,700	-6.9%
869.9710.0060	BOND PRINCIPAL	83,493	69,599	69,599	7,000	65,633	65,633	-5.7%
869.9710.0070	BOND INTEREST	45,078	41,711	41,711	20,931	38,716	38,716	-7.2%
869.9730.0060	BAN PRINCIPAL	40,184	30,000	30,000	0	26,600	26,600	0.0%
869.9730.0070	BAN INTEREST	1,204	8,690	8,690	0	8,751	8,751	0.0%
	EXPENDITURE TOTAL	169,959	150,000	150,000	27,931	139,700	139,700	-6.9%

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW 0014	CARMEL SEWER DISTRICT 1 DEBT FUND							
871.8130.1030	TAXES CSD 1 CAPITAL DEBT	70,751	75,805	75,805	75,805	91,832	91,832	21.1%
871.8130.1081	MONEY IN LIEU OF TAXES	544	544	544	583	658	658	0.0%
871.8130.2401	INTEREST EARNINGS	133	1,551	1,551	0	510	510	-67.1%
871.8130.2710	PREMIUM ON BAN SALE	3,255	0	0	0	0	0	0.0%
871.8130.5030	TRANSFER FROM CAPITAL FUND	170,000	0	0	0	0	0	0.0%
871.8130.9909	APPROPRIATED FUND BALANCE	-35,821	10,000	10,000	-64,792	7,500	7,500	0.0%
	REVENUE TOTAL	208,862	87,900	87,900	11,596	100,500	100,500	14.3%
871.9710.0060	BOND PRINCIPAL	24,701	24,701	24,701	0	24,701	24,701	0.0%
871.9710.0070	BOND INTEREST	17,427	16,193	16,193	8,096	14,958	14,958	0.0%
871.9730.0060	BAN PRINCIPAL	146,536	35,000	35,000	0	50,000	50,000	0.0%
871.9730.0070	BAN INTEREST	6,698	8,506	8,506	0	7,341	7,341	0.0%
871.9901.0099	TRANSFER TO 701 FUND	13,500	3,500	3,500	3,500	3,500	3,500	0.0%
	EXPENDITURE TOTAL	208,862	87,900	87,900	11,596	100,500	100,500	14.3%
	TAX LEVY	70,751	75,805	75,805	75,805	91,832	91,832	
	ASSESSED UNITS		144.39	144.39	144.39	144.39	144.39	
	TAX RATE PER UNIT		525.00	525.00	525.00	636.00	636.00	
SW 0017	CARMEL SEWER DISTRICT 3 DEBT FUND							
873.8130.1030	TAXES CSD 3 CAPITAL DEBT	12,772	13,372	13,372	13,372	13,372	13,372	0.0%
873.8130.1081	MONEY IN LIEU OF TAXES	417	389	389	436	279	279	-28.3%
873.8130.2401	INTEREST EARNINGS	17	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	-135	2,000	2,000	-6,277	1,800	1,800	0.0%
	REVENUE TOTAL	13,071	15,761	15,761	7,531	15,451	15,451	-2.0%
873.9710.0060	BOND PRINCIPAL	6,198	6,198	6,198	0	6,198	6,198	0.0%
873.9710.0070	BOND INTEREST	4,373	4,063	4,063	2,031	3,753	3,753	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	2,500	5,500	5,500	5,500	5,500	5,500	0.0%
	EXPENDITURE TOTAL	13,071	15,761	15,761	7,531	15,451	15,451	-2.0%
	TAX LEVY	12,772	13,372	13,372	13,372	13,372	13,372	
	ASSESSED UNITS		20.84	20.84	20.84	20.84	20.84	
	TAX RATE PER UNIT		641.65	641.65	641.65	641.65	641.65	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2021	ORIGINAL BUDGET 2022	ADJUSTED BUDGET 2022	ACTUAL TO DATE 8/5/22	PRELIMINARY STAGE 2023	ADOPTED STAGE 2023	% VARIANCE 2022/2023
SW 004	CARMEL SEWER DISTRICT 4 DEBT FUND							
874.8130.1030	TAXES-CSD#4 CAPITAL DEBT	29,478	29,478	29,478	29,479	31,478	31,478	6.8%
874.8130.1081	MONEY IN LIEU OF TAXES	323	357	357	323	357	357	0.0%
874.8130.2401	INTEREST EARNINGS	5	165	165	0	165	165	0.0%
874.8130.2710	PREMIUM ON BOND SALE	0	0	0	0	0	0	0.0%
874.8130.5030	TRANSFER FROM CAPITAL FD.	0	0	0	0	0	0	0.0%
874.8130.9909	APPROPRIATED FUND BALANCE	24,975	0	0	198	0	0	0.0%
	REVENUE TOTAL	54,781	30,000	30,000	30,000	32,000	32,000	6.7%
874.9710.0060	BOND PRINCIPAL	9,589	0	0	0	0	0	0.0%
874.9710.0070	BOND INTEREST	192	0	0	0	0	0	0.0%
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	45,000	30,000	30,000	30,000	32,000	32,000	6.7%
	EXPENDITURE TOTAL	54,781	30,000	30,000	30,000	32,000	32,000	6.7%
	TAX LEVY	29,478	29,478	29,478	29,479	31,478	31,478	
	ASSESSED UNITS		92.05	92.05	92.05	92.05	92.05	
	TAX RATE PER UNIT		320.24	320.24	320.25	341.97	341.97	
SW 008	CARMEL SEWER DISTRICT 5 DEBT FUND							
875.8130.1030	TAXES-CSD#5 CAPITAL DEBT	12,701	6,180	6,180	6,180	13,186	13,186	113.4%
875.8130.2401	INTEREST EARNINGS	1	20	20	0	14	14	-30.0%
875.8130.9909	APPROPRIATED FUND BALANCE	17	0	0	20	0	0	0.0%
	REVENUE TOTAL	12,719	6,200	6,200	6,200	13,200	13,200	112.9%
875.9710.0060	BOND PRINCIPAL	6,391	0	0	0	0	0	0.0%
875.9710.0070	BOND INTEREST	128	0	0	0	0	0	0.0%
875.9730.0060	BAN PRINCIPAL	0	0	0	0	5,000	5,000	0.0%
875.9730.0070	BAN INTEREST	0	0	0	0	6,000	6,000	0.0%
875.9901.0099	TRANSFER TO 705 FUND	6,200	6,200	6,200	6,200	2,200	2,200	-64.5%
	EXPENDITURE TOTAL	12,719	6,200	6,200	6,200	13,200	13,200	112.9%
	TAX LEVY	12,701	6,180	6,180	6,180	13,186	13,186	
	ASSESSED UNITS		22.05	22.05	22.05	22.05	22.05	
	TAX RATE PER UNIT		280.27	280.27	280.27	598.00	598.00	

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SW 009	CARMEL SEWER DISTRICT 6 DEBT FUND							
876.8130.1030	TAXES-CSD#6 CAPITAL DEBT	2,785	2,785	2,785	2,785	2,785	2,785	0.0%
876.8130.1081	MONEY IN LIEU OF TAXES	11	10	10	11	10	10	0.0%
876.8130.2401	INTEREST EARNINGS	1	5	5	0	5	5	0.0%
876.8130.9909	APPROPRIATED FUND BALANCE	3	0	0	4	0	0	0.0%
	REVENUE TOTAL	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
876.9901.0099	TRANSFER TO 706 FUND	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
	EXPENDITURE TOTAL	2,800	2,800	2,800	2,800	2,800	2,800	0.0%
	TAX LEVY	2,785	2,785	2,785	2,785	2,785	2,785	
	ASSESSED UNITS		55.47	55.47	55.47	55.47	55.47	
	TAX RATE PER UNIT		50.21	50.21	50.21	50.21	50.21	
SW 0020	CARMEL SEWER DISTRICT 7 DEBT FUND							
877.8130.1030	TAXES-CSD#7 CAPITAL DEBT	20,800	20,800	20,800	20,800	20,800	20,800	0.0%
877.8130.2401	INTEREST EARNINGS	23	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	27	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	

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SW 0021	CARMEL SEWER DISTRICT 8 DEBT FUND							
878.8130.1030	TAXES-CSD#8 CAPITAL DEBT	10,982	10,982	10,982	10,982	10,982	10,982	0.0%
878.8130.1081	MONEY IN LIEU OF TAXES	1,650	1,500	1,500	1,650	1,500	1,500	0.0%
878.8130.2401	INTEREST EARNINGS	175	318	318	0	318	318	0.0%
878.8130.9909	APPROPRIATED FUND BALANCE	-7	0	0	168	0	0	0.0%
	REVENUE TOTAL	12,800	12,800	12,800	12,800	12,800	12,800	0.0%
878.9901.0098	TRANSFER TO CSD#2 CAPT DEBT	0	0	0	0	0	0	0.0%
878.9901.0099	TRANS TO 708 FUND	12,800	12,800	12,800	12,800	12,800	12,800	0.0%
	EXPENDITURE TOTAL	12,800	12,800	12,800	12,800	12,800	12,800	0.0%
	TAX LEVY	10,982	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	204,244	204,244	204,244	204,244	204,244	204,244	0.0%
881.8130.1081	MONEY IN LIEU OF TAXES	784	630	630	783	710	710	12.7%
881.8130.2401	INTEREST EARNINGS	41	140	140	0	46	46	-67.1%
881.8130.9909	APPROPRIATED FUND BALANCE	4,794	2,000	2,000	-32,563	2,500	2,500	25.0%
	REVENUE TOTAL	209,863	207,014	207,014	172,464	207,500	207,500	0.2%
881.8130.0040	CONTRACTUAL EXPENSES	6,962	7,000	7,000	6,625	6,417	6,417	-8.3%
881.9790.0060	SRLF PRINCIPAL	135,000	135,000	135,000	135,000	140,000	140,000	3.7%
881.9790.0070	SRLF INTEREST	60,901	58,014	58,014	23,839	55,083	55,083	-5.1%
881.9901.0099	TRANSFER TO 713 FUND	7,000	7,000	7,000	7,000	6,000	6,000	-14.3%
	EXPENDITURE TOTAL	209,863	207,014	207,014	172,464	207,500	207,500	0.2%
	TAX LEVY	204,244	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	

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SW 0015	CARMEL SEWER DISTRICT 2 DEBT FUND							
882.8130.1030	TAXES-CSD 2 CAPITAL DEBT	198,175	198,175	198,175	198,177	198,175	198,175	0.0%
882.8130.1081	MONEY IN LIEU OF TAXES	216	290	290	216	290	290	0.0%
882.8130.2401	INTEREST EARNINGS	368	1,535	1,535	0	535	535	-65.1%
882.8130.5031	TRANSFER FROM CSD#8 DEBT	0	0	0	0	0	0	0.0%
882.8130.9909	APPROPRIATED FUND BALANCE	51,241	51,500	51,500	51,607	22,500	22,500	0.0%
	REVENUE TOTAL	250,000	251,500	251,500	250,000	221,500	221,500	-11.9%
882.8130.0040	CONTRACTUAL EXPENSES	0	0	0	0	0	0	0.0%
882.8130.0048	OTHER OPERATING EXPENSES	0	1,500	1,500	0	1,500	1,500	0.0%
882.9790.0060	SRLF PRINCIPAL	0	0	0	0	0	0	0.0%
882.9790.0061	SRLF PRINCIPAL	0	0	0	0	0	0	0.0%
882.9790.0070	SRLF INTEREST	0	0	0	0	0	0	0.0%
882.9790.0071	SRLF INTEREST	0	0	0	0	0	0	0.0%
882.9901.0099	TRANSFER TO 702 FUND	250,000	250,000	250,000	250,000	220,000	220,000	0.0%
	EXPENDITURE TOTAL	250,000	251,500	251,500	250,000	221,500	221,500	-11.9%
	TAX LEVY	198,175	198,175	198,175	198,177	198,175	198,175	
	ASSESSED UNITS		1,978.19	1,978.19	1,978.19	1,977.28	1,977.28	
	TAX RATE PER UNIT		100.18	100.18	100.18	100.23	100.23	

TOWN OF CARMEL 2023 ADOPTED SPECIAL DISTRICT BUDGET

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CARMEL WATER DISTRICT 13 DEBT FUND								
883.8310.2401	INTEREST EARNINGS	102	200	200	0	150	150	-25.0%
883.8310.2710	PREMIUM ON BAN SALE	574	0	0	0	0	0	0.0%
883.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	17,910			
883.8310.5031	TRANSFER FROM-613 FUND	68,300	68,300	68,300	58,300	56,000	56,000	-18.0%
883.8310.9909	APPROPRIATED FUND BALANCE	-3,259	0	0	-69,310	0	0	0.0%
	REVENUE TOTAL	65,717	68,500	68,500	6,900	56,150	56,150	-18.0%
883.9710.0060	BOND PRINCIPAL	35,000	35,000	35,000	0	35,000	35,000	0.0%
883.9710.0070	BOND INTEREST	14,850	13,800	13,800	6,900	12,750	12,750	-7.6%
883.9730.0060	BAN PRINCIPAL	15,221	15,400	15,400	0	6,400	6,400	0.0%
883.9730.0070	BAN INTEREST	646	4,300	4,300	0	2,000	2,000	0.0%
	EXPENDITURE TOTAL	65,717	68,500	68,500	6,900	56,150	56,150	-18.0%
CARMEL WATER DISTRICT 14 DEBT FUND								
884.8310.2401	INTEREST EARNINGS CWD 14	354	500	500	0	1,200	1,200	140.0%
884.8310.2710	PREMIUM ON BAN SALE	2,635	0	0	0	0	0	0.0%
884.8310.5030	TRANSFER FROM CAPT FUND	0	0	0	33,731	0	0	0.0%
884.8310.5031	TRANSFER FROM-614 FUND	67,500	64,500	64,500	64,500	54,500	54,500	-15.5%
884.8310.9909	APPROPRIATED FUND BALANCE	-6,358	0	0	-96,653	15,000	15,000	0.0%
	REVENUE TOTAL	64,131	65,000	65,000	1,578	70,700	70,700	8.8%
884.9710.0060	BOND PRINCIPAL	11,476	11,902	11,902	0	12,219	12,219	2.7%
884.9710.0070	BOND INTEREST	3,405	3,156	3,156	1,578	2,897	2,897	-8.2%
884.9730.0060	BAN PRINCIPAL	46,063	45,000	45,000	0	40,000	40,000	0.0%
884.9730.0070	BAN INTEREST	3,187	4,942	4,942	0	15,584	15,584	0.0%
	EXPENDITURE TOTAL	64,131	65,000	65,000	1,578	70,700	70,700	8.8%

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CARMEL WATER DISTRICT 12 DEBT FUND								
887.8310.2401	INTEREST EARNINGS CWD 12	83	180	180	0	98	98	-45.6%
887.8310.2710	PREMIUM ON BAN SALE	442	0	0	0	0	0	0.0%
887.8310.5030	TRANSFER FROM CAPITAL FUND	0	0	0	25,970	0	0	
887.8310.5031	TRANSFER FROM-612 FUND	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
887.8310.9909	APPROPRIATED FUND BALANCE	-412	0	0	-29,243	0	0	0.0%
	REVENUE TOTAL	4,113	4,180	4,180	727	4,098	4,098	-2.0%
887.9710.0060	BOND PRINCIPAL	2,581	2,725	2,725	0	2,725	2,725	0.0%
887.9710.0070	BOND INTEREST	1,532	1,455	1,455	727	1,373	1,373	-5.6%
887.9730.0060	BAN PRINCIPAL	0	0	0	0	0	0	0.0%
887.9730.0070	BAN INTEREST	0	0	0	0	0	0	0.0%
	EXPENDITURE TOTAL	4,113	4,180	4,180	727	4,098	4,098	-2.0%