

**TOWN BUDGET**

**FOR 2020**

**TOWN OF CAROLINE**

**IN**

**TOMPKINS COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Becky Jordan, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2020 BUDGET OF THE TOWN OF CAROLINE AS ADOPTED ON NOVEMBER 18,  
2019.

Signed: Becky Jordan

Dated: November 27, 2019

**TOWN OF CAROLINE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 867,485.00	152,620.00	34,999.00	679,866.00	0.00
DA HIGHWAY TOWNWIDE	\$ 1,849,358.00	504,240.00	323,000.00	1,022,118.00	0.00
TOTAL TOWN	<u>2,716,843.00</u>	<u>656,860.00</u>	<u>357,999.00</u>	<u>1,701,984.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SF1 FIRE PROTECTION DISTRICT #1	\$ 82,615.00	0.00	0.00	82,615.00	0.00
SL1 LIGHTING DISTRICT #1	\$ 7,000.00	0.00	0.00	7,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>89,615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,615.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,806,458.00</u>	<u>656,860.00</u>	<u>357,999.00</u>	<u>1,791,599.00</u>	<u>0.00</u>

**TOWN OF CAROLINE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	8,985.17	9,368.00	9,546.00	9,546.00
A1010.4	CONTRACTUAL	780.69	1,940.00	1,940.00	1,940.00
TOTAL TOWN BOARD		9,765.86	11,308.00	11,486.00	11,486.00
<b>COURT</b>					
A1110.1	PERSONAL SERVICES	22,816.00	23,272.00	27,714.00	27,714.00
A1110.101	PERS SERV CLERK	18,711.60	19,094.00	22,000.00	22,000.00
A1110.103	PERS SERV TYPIST	0.00	0.00	0.00	0.00
A1110.2	EQUIPMENT	0.00	500.00	6,500.00	6,500.00
A1110.4	CONTRACTUAL	4,372.30	5,000.00	7,400.00	7,400.00
A1110.404	JURY TRIAL EXP	0.00	1,000.00	1,000.00	1,000.00
TOTAL COURT		45,899.90	48,866.00	64,614.00	64,614.00
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	18,580.00	18,952.00	19,312.00	19,312.00
A1220.102	BOOKKEEPER	4,180.80	4,305.00	31,488.00	31,488.00
A1220.103	PERSONAL SERVICES	1,760.81	16,026.00	0.00	0.00
A1220.2	EQUIPMENT	0.00	350.00	500.00	500.00
A1220.4	CONTRACTUAL	5,215.63	4,772.00	5,000.00	5,000.00
TOTAL SUPERVISOR		29,737.24	44,405.00	56,300.00	56,300.00
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	33,137.00	33,800.00	34,442.00	34,442.00
A1410.101	DEPUTY CLERK	18,250.40	16,442.00	15,985.00	15,985.00
A1410.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A1410.4	CONTRACTUAL	4,256.37	9,000.00	7,000.00	7,000.00
TOTAL TOWN CLERK		55,643.77	61,242.00	59,427.00	59,427.00

**TOWN OF CAROLINE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>LEGAL</b>					
A1420.4	CONTRACTUAL	18,867.50	29,920.40	20,000.00	20,000.00
A1420.415	CONTRACTUAL	3,226.75	0.00	0.00	0.00
<b>TOTAL LEGAL</b>		<b>22,094.25</b>	<b>29,920.40</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ENGINEER</b>					
A1440.405	CREEKS	6,627.89	5,000.00	5,000.00	5,000.00
A1440.406	AQUIFER STUDY	20,700.00	17,060.00	17,570.00	17,570.00
A1440.407	ANNEX	0.00	0.00	0.00	0.00
A1440.408	CONTRACTUAL	0.00	0.00	0.00	0.00
<b>TOTAL ENGINEER</b>		<b>27,327.89</b>	<b>22,060.00</b>	<b>22,570.00</b>	<b>22,570.00</b>
<b>RECORDS MANAGEMENT</b>					
A1460.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1460.4	CONTRACTUAL	210.33	1,200.00	600.00	600.00
<b>TOTAL RECORDS MANAGEMENT</b>		<b>210.33</b>	<b>1,200.00</b>	<b>600.00</b>	<b>600.00</b>
<b>PUBLIC INFORMATION</b>					
A1480.4	CONTRACTUAL	858.84	1,500.00	1,500.00	1,500.00
<b>TOTAL PUBLIC INFORMATION</b>		<b>858.84</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOWN HALL</b>					
A1620.1	PERSONAL SERVICES	1,900.85	2,000.00	2,000.00	2,000.00
A1620.12	PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
A1620.2	EQUIPMENT	4,395.02	5,000.00	5,000.00	5,000.00
A1620.40	CONTRACTUAL	21,963.82	16,119.00	16,119.00	16,119.00
A1620.41	IT SUPPORT	13,097.16	11,600.00	11,600.00	11,600.00
A1620.412	CONTRACTUAL	0.00	0.00	0.00	0.00
A1620.415	ANNEX CAPITAL	0.00	0.00	0.00	0.00
A1620.43	RESERVE	0.00	30,000.00	30,000.00	30,000.00
A1620.44	BARN	0.00	65,000.00	65,000.00	65,000.00
<b>TOTAL TOWN HALL</b>		<b>41,356.85</b>	<b>130,719.00</b>	<b>130,719.00</b>	<b>130,719.00</b>

**TOWN OF CAROLINE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>PRINT/MAIL</b>					
A1670.4	CONTRACTUAL	2,565.98	6,000.00	6,000.00	6,000.00
TOTAL PRINT/MAIL		2,565.98	6,000.00	6,000.00	6,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INS	27,806.22	28,301.00	29,150.00	29,150.00
A1920.4	MUNICIPAL DUES	3,399.00	3,500.00	3,500.00	3,500.00
A1989.4	Other General Govt Support	0.00	15,079.60	0.00	0.00
A1990.4	CONTINGENCY	0.00	0.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		31,205.22	46,880.60	57,650.00	57,650.00
TOTAL GENERAL GOVERNMENT SUPPORT		266,666.13	404,101.00	430,866.00	430,866.00
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.4	CONTRACTUAL	8,786.39	35,187.00	9,137.00	9,137.00
A3310.41	CONTRACTUAL	0.00	3,000.00	0.00	0.00
TOTAL TRAFFIC CONTROL		8,786.39	38,187.00	9,137.00	9,137.00
<b>DOG CONTROL</b>					
A3510.4	CONTRACTUAL	19,798.86	19,800.00	19,800.00	19,800.00
TOTAL DOG CONTROL		19,798.86	19,800.00	19,800.00	19,800.00
<b>SAFETY INSPECTION</b>					
A3620.1	PERSONAL SERVICES	44,160.74	50,648.00	47,736.00	47,736.00
A3620.104	CODE ASSISTANT	2,394.03	4,007.00	0.00	0.00
A3620.2	EQUIPMENT	0.00	510.00	510.00	510.00
A3620.4	CONTRACTUAL	9,446.81	5,044.00	5,044.00	5,044.00
TOTAL SAFETY INSPECTION		56,001.58	60,209.00	53,290.00	53,290.00
TOTAL PUBLIC SAFETY		84,586.83	118,196.00	82,227.00	82,227.00
<b>TRANSPORTATION</b>					

**TOWN OF CAROLINE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>SUPT OF HIGHWAY</b>					
A5010.1	PERSONAL SERVICES	63,461.00	64,730.00	65,960.00	65,960.00
A5010.101	CLERICAL	346.02	8,013.00	19,182.00	19,182.00
A5010.2	EQUIPMENT	0.00	500.00	500.00	500.00
A5010.4	CONTRACTUAL	8,583.76	11,000.00	15,000.00	15,000.00
TOTAL SUPT OF HIGHWAY		72,390.78	84,243.00	100,642.00	100,642.00
<b>HUGHWAY ENGINEERING</b>					
A5020.4	CONTRACTUAL	0.00	3,880.00	3,880.00	3,880.00
TOTAL HUGHWAY ENGINEERING		0.00	3,880.00	3,880.00	3,880.00
<b>GARAGE</b>					
A5132.2	EQUIPMENT	607.99	3,500.00	3,500.00	3,500.00
A5132.4	CONTRACTUAL	15,149.46	15,500.00	15,500.00	15,500.00
TOTAL GARAGE		15,757.45	19,000.00	19,000.00	19,000.00
TOTAL TRANSPORTATION		88,148.23	107,123.00	123,522.00	123,522.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>ECONOMIC ASSISTANCE</b>					
A6989.418	FOOD PANTRY	2,500.00	2,500.00	2,500.00	2,500.00
A6989.420	TCAD	250.00	250.00	250.00	250.00
TOTAL ECONOMIC ASSISTANCE		2,750.00	2,750.00	2,750.00	2,750.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,750.00	2,750.00	2,750.00	2,750.00
<b>CULTURE AND RECREATION</b>					
<b>YOUTH SUMMER EMPLOYMENT</b>					
A7140.1	PERSONAL SERV	31,007.51	35,066.99	0.00	0.00
TOTAL YOUTH SUMMER EMPLOYMENT		31,007.51	35,066.99	0.00	0.00
<b>YOUTH SERVICES</b>					
A7310.4	CONTRACTUAL	24,430.00	25,246.00	26,088.00	26,088.00
TOTAL YOUTH SERVICES		24,430.00	25,246.00	26,088.00	26,088.00

**TOWN OF CAROLINE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>LIBRARY</b>				
A7410.4	CONTRACTUAL	1,816.65	2,000.00	2,000.00
TOTAL LIBRARY		1,816.65	2,000.00	2,000.00
<b>HISTORIAN</b>				
A7510.1	PERSONAL SERVICES	1,400.00	1,428.00	1,455.00
A7510.102	DEPUTY HISTORIAN	700.00	714.00	726.00
A7510.2	EQUIPMENT	0.00	400.00	400.00
A7510.4	CONTRACTUAL	1,033.00	2,365.00	2,365.00
A7510.410	HISTORIAN ROOM	0.00	400.00	400.00
TOTAL HISTORIAN		3,133.00	5,307.00	5,346.00
<b>PROGRAMS FOR AGING</b>				
A7610.4	PROGRAMS FOR AGING	612.50	970.00	988.00
TOTAL PROGRAMS FOR AGING		612.50	970.00	988.00
TOTAL CULTURE AND RECREATION		60,999.66	68,589.99	34,422.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00
A8020.4	CONTRACTUAL	3,969.77	20,000.00	20,000.00
TOTAL PLANNING		3,969.77	20,000.00	20,000.00
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	0.00	0.00
<b>CONSERVATION</b>				
A8710.1	PERSONAL SERVICES	0.00	0.00	0.00
A8710.4	CONTRACTUAL	4,091.26	4,640.00	5,000.00
TOTAL CONSERVATION		4,091.26	4,640.00	5,000.00

**TOWN OF CAROLINE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
<b>CEMETERIES</b>					
A8810.4	CONTRACTUAL	2,298.00	2,600.00	2,485.00	2,485.00
TOTAL CEMETERIES		2,298.00	2,600.00	2,485.00	2,485.00
<b>COMMUNITY SERVICES</b>					
A8989.4	COMMUNITY SERVICES	0.00	25,000.00	15,000.00	15,000.00
A8989.41	NYSERDA CEC Grant	0.00	46,622.00	30,000.00	30,000.00
A8989.42	AT&T Tower Project	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICES		0.00	71,622.00	45,000.00	45,000.00
TOTAL HOME AND COMMUNITY SERVICES		10,359.03	98,862.00	72,485.00	72,485.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	RETIREMENT	26,433.99	28,614.00	27,144.00	27,144.00
A9030.8	SOCIAL SECURITY	20,698.77	20,946.00	22,839.00	22,839.00
A9040.8	WORKERS COMP	23,098.00	26,824.00	26,019.00	26,019.00
A9055.8	DISABILITY	0.00	0.00	0.00	0.00
A9060.8	MEDICAL INSURANCE	17,793.95	20,255.00	32,872.00	32,872.00
A9060.802	Medical Insurance - HRA	0.00	9,410.00	12,339.00	12,339.00
TOTAL EMPLOYEE BENEFITS		88,024.71	106,049.00	121,213.00	121,213.00
TOTAL EMPLOYEE BENEFITS		88,024.71	106,049.00	121,213.00	121,213.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.9	TRANSFERS TO OTHER FUNDS	5,078.85	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		5,078.85	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		5,078.85	0.00	0.00	0.00
TOTAL APPROPRIATIONS		606,613.44	905,670.99	867,485.00	867,485.00

**TOWN OF CAROLINE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	572,051.00	482,812.00	679,866.00
	TOTAL REAL PROPERTY TAXES	572,051.00	482,812.00	679,866.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	IN LIEU OF TAXES	4,400.00	2,200.00	2,200.00
A1089	520 Tax Revenue	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON RP TAXES	3,180.03	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	7,580.03	4,200.00	4,200.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1170	FRANCHISE	22,711.35	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	22,711.35	20,000.00	20,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	176.26	50.00	50.00
A1550	DOG SURPLUS	225.00	100.00	100.00
A1560	SAFETY INSPECTION FEES	15,495.00	15,562.00	0.00
A2189	SERVICES - OTHER GOV'T'S	14,610.00	15,911.00	15,911.00
	TOTAL DEPARTMENTAL INCOME	30,506.26	31,623.00	16,061.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2389	SERVICES - WATERSHED	14,166.00	14,330.00	14,759.00
A2389.1	Services - Broadband	0.00	15,000.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	14,166.00	29,330.00	14,759.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	1,550.70	500.00	1,500.00
A2401R	Interest on Reserves	586.46	0.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	2,137.16	500.00	2,100.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	3,499.00	4,500.00	3,500.00
A2555	BUILDING PERMITS	4,710.00	5,000.00	11,000.00
A2590	Permits - Other	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	8,209.00	9,500.00	14,500.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES/FORFEITURES	32,384.50	20,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	32,384.50	20,000.00	30,000.00

**TOWN OF CAROLINE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2655	MARRIAGE TRANSCRIPT	23.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	23.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS	379.44	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	379.44	0.00	0.00	0.00
<b>STATE AID</b>					
A3001	PER CAPITA	21,473.00	21,000.00	21,000.00	21,000.00
A3005	MORTGAGE TAX	39,327.55	25,000.00	30,000.00	30,000.00
A3021	State Aid - JCAP Grant	30,000.00	0.00	0.00	0.00
A3066	NRCS Grant	0.00	0.00	0.00	0.00
A3089	NYSERDA CEC Grant	0.00	66,639.00	0.00	0.00
A3820	YOUTH PROGRAMS	33,379.49	35,066.99	0.00	0.00
	TOTAL STATE AID	124,180.04	147,705.99	51,000.00	51,000.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					832,486.00
	<b>TOTAL ESTIMATED REVENUES</b>	814,327.78	745,670.99	832,486.00	832,486.00
	<b>APPROPRIATED FUND BALANCE</b>	-207,714.34	160,000.00	34,999.00	34,999.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	606,613.44	905,670.99	867,485.00	867,485.00

**TOWN OF CAROLINE  
FISCAL BUDGET HIGHWAY TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.1	PERSONAL SERVICES	112,541.58	59,004.00	60,125.00
DA5110.11	OVERTIME	3,057.12	1,122.00	1,143.00
DA5110.4	CONTRACTUAL	178,583.21	180,000.00	189,000.00
DA5110.41	FEMA REPAIR	176,028.62	177,828.62	0.00
DA5110.42	CONTRACTUAL	0.00	0.00	287,000.00
DA5110.43	Bioretention Feature	0.00	6,000.00	0.00
TOTAL GENERAL REPAIRS		470,210.53	423,954.62	537,268.00
<b>IMPROVEMENTS</b>				
DA5112.1	PERSONAL SERVICES	6,420.57	20,583.00	20,974.00
DA5112.11	OVERTIME	17.18	500.00	510.00
DA5112.2	EQUIPMENT	99,713.19	242,784.37	200,822.00
DA5112.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL IMPROVEMENTS		106,150.94	263,867.37	222,306.00
<b>MACHINERY</b>				
DA5130.1	PERSONAL SERVICES	14,388.86	26,583.00	27,088.00
DA5130.11	OVERTIME	434.03	500.00	510.00
DA5130.2	EQUIPMENT	10,586.16	268,000.00	300,000.00
DA5130.4	CONTRACTUAL	97,287.78	60,000.00	60,000.00
TOTAL MACHINERY		122,696.83	355,083.00	387,598.00
<b>MISC</b>				
DA5140.1	PERSONAL SERVICES	25,775.31	33,583.00	31,000.00
DA5140.11	OVERTIME	734.07	2,000.00	5,000.00
DA5140.111	SICK/VAC/HOLIDAY	13,305.29	29,583.00	30,145.00
DA5140.4	CONTRACTUAL	1,007.41	4,200.00	4,200.00
TOTAL MISC		40,822.08	69,366.00	70,345.00

**TOWN OF CAROLINE  
FISCAL BUDGET HIGHWAY TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>SNOW REMOVAL</b>				
DA5142.1	PERSONAL SERVICES	87,368.98	101,339.00	103,264.00
DA5142.11	OVERTIME	18,820.61	21,522.00	21,931.00
DA5142.4	CONTRACTUAL	264,306.21	180,000.00	180,000.00
TOTAL SNOW REMOVAL		370,495.80	302,861.00	305,195.00
<b>OTHER TRANSPORTATION</b>				
DA5680.4	CONTRACTUAL	120.00	500.00	500.00
TOTAL OTHER TRANSPORTATION		120.00	500.00	500.00
TOTAL TRANSPORTATION		1,110,496.18	1,415,631.99	1,523,212.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	RETIREMENT	30,610.01	27,880.00	34,477.00
DA9030.8	SOCIAL SECURITY	20,412.62	22,668.00	23,079.00
DA9040.8	WORKERS COMP	24,369.14	25,117.00	25,594.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
DA9060.8	MEDICAL INSURANCE	229,119.87	185,592.00	215,147.00
DA9060.801	MEDICAL INSURANCE	0.00	28,229.00	27,849.00
TOTAL EMPLOYEE BENEFITS		304,511.64	289,486.00	326,146.00
TOTAL EMPLOYEE BENEFITS		304,511.64	289,486.00	326,146.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.9	Interfund Transfer	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,415,007.82	1,705,117.99	1,849,358.00

**TOWN OF CAROLINE  
FISCAL BUDGET HIGHWAY TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 08/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	1,042,005.00	1,134,655.00	1,022,118.00
	TOTAL REAL PROPERTY TAXES	1,042,005.00	1,134,655.00	1,022,118.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	SERVICES - OTHER	72,413.89	55,000.00	55,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	72,413.89	55,000.00	55,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	917.58	600.00	600.00
DA2401R	INTEREST - RESERVE	192.61	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	1,110.19	850.00	850.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	SALE OF EQUIPMENT	0.00	18,000.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	18,000.00	0.00
<b>STATE AID</b>				
DA3061	BVR CK FEMA	-177,828.62	6,000.00	0.00
DA3062	BANKS RD	0.00	0.00	0.00
DA3089	STATE AID - WQIP Ekroos Culvert	0.00	0.00	247,568.00
DA3501	CHIPS	34,512.38	242,784.37	200,822.00
DA3589	FEMA Transportation Grant	22,771.15	177,828.62	0.00
	TOTAL STATE AID	-120,545.09	426,612.99	448,390.00
				1,526,358.00
	<b>TOTAL ESTIMATED REVENUES</b>	994,983.99	1,635,117.99	1,526,358.00
	<b>APPROPRIATED FUND BALANCE</b>	420,023.83	70,000.00	323,000.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,415,007.82	1,705,117.99	1,849,358.00

**TOWN OF CAROLINE  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 08/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.413      CONTRACTUAL	53,100.00	56,200.00	54,200.00	54,200.00
SF1-3410.414      CONTRACTUAL	19,306.00	19,693.00	20,668.00	20,668.00
TOTAL FIRE PROTECTION	72,406.00	75,893.00	74,868.00	74,868.00
TOTAL PUBLIC SAFETY	72,406.00	75,893.00	74,868.00	74,868.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SF1-9040.8          WORKER'S COMP	7,305.00	8,114.00	7,747.00	7,747.00
TOTAL EMPLOYEE BENEFITS	7,305.00	8,114.00	7,747.00	7,747.00
TOTAL EMPLOYEE BENEFITS	7,305.00	8,114.00	7,747.00	7,747.00
TOTAL APPROPRIATIONS	79,711.00	84,007.00	82,615.00	82,615.00

**TOWN OF CAROLINE  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 08/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	78,975.00	84,007.00	82,615.00	82,615.00
	78,975.00	84,007.00	82,615.00	82,615.00
<b>USE OF MONEY AND PROPERTY</b>				
SF1-2401	28.75	0.00	0.00	0.00
	28.75	0.00	0.00	0.00
				82,615.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>79,003.75</b>	<b>84,007.00</b>	<b>82,615.00</b>	<b>82,615.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>707.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>79,711.00</b>	<b>84,007.00</b>	<b>82,615.00</b>	<b>82,615.00</b>

**TOWN OF CAROLINE  
FISCAL BUDGET LIGHTING DISTRICT #1  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SL1	Expenditures /Revenues 2018	Modified Budget 08/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SLI-5182.4      CONTRACTUAL	7,291.41	52,861.00	7,000.00	7,000.00
TOTAL STREET LIGHTING	7,291.41	52,861.00	7,000.00	7,000.00
TOTAL TRANSPORTATION	7,291.41	52,861.00	7,000.00	7,000.00
TOTAL APPROPRIATIONS	7,291.41	52,861.00	7,000.00	7,000.00

**TOWN OF CAROLINE  
FISCAL BUDGET LIGHTING DISTRICT #1  
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SL1	Expenditures /Revenues 2018	Modified Budget 08/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1-1001	6,000.00	19,500.00	7,000.00	7,000.00
	6,000.00	19,500.00	7,000.00	7,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SL1-2401	4.34	0.00	0.00	0.00
	4.34	0.00	0.00	0.00
<b>STATE AID</b>				
SL1-3089	0.00	33,361.00	0.00	0.00
	0.00	33,361.00	0.00	0.00
				7,000.00
<b>TOTAL ESTIMATED REVENUES</b>	6,004.34	52,861.00	7,000.00	7,000.00
<b>APPROPRIATED FUND BALANCE</b>	1,287.07	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	7,291.41	52,861.00	7,000.00	7,000.00