

**2020 BUDGET**

TOWN OF CAROLINE		BUDGET	ACTUAL	BUDGET	PRELIMINARY	% CHANGES
		AMENDED	EXPENDED	AMENDED	BUDGET	2019 TO
ACCOUNT	CODE	2018	2018	2019	2020	2020 PRELIM
	COLA: 1.02					
				<b>A FUND EXPENDITURES</b>		
<b>TOWN BOARD</b>						
Personal Services	A1010.1	\$9,424	8,985	\$9,368	\$9,546	1.9%
Contractual	A1010.4	\$1,273	781	\$1,940	\$1,940	0.0%
TOTAL		\$10,697	\$9,766	\$11,308	\$11,486	1.6%
<b>JUSTICES</b>						
Personal Services	A1110.1	\$22,816	22,816	\$23,272	\$27,714	19.1%
Clerk	A1110.101	\$18,720	18,712	\$19,094	\$22,000	15.2%
Typist	A1110.103	\$0	0	\$0	\$0	0.0%
Officer	A1110.104			\$0	\$0	0.0%
Equipment	A1110.2	\$500	-	\$500	\$6,500	1,200.0%
Contractual	A1110.4	\$5,000	4,372	\$5,000	\$7,400	48.0%
Jury Trial Expenses	A1110.404	\$1,000	-	\$1,000	\$1,000	0.0%
TOTAL		\$48,036	\$45,900	\$48,866	\$64,614	32.2%
<b>SUPERVISOR</b>						
Personal Services	A1220.1	\$18,580	18,580	\$18,952	\$19,312	1.9%
Bookkeeper	A1220.102	\$4,221	4,181	\$4,305	\$31,488	631.4%
Assistant	A1220.103	\$11,348	1,761	\$16,026	\$0	-100.0%
Supervisor Equip&Cap. Outlay	A1220.2	\$458	-	\$500	\$500	0.0%
Contractual	A1220.4	\$5,508	5,216	\$4,622	\$5,000	8.2%
TOTAL		\$40,115	29,738	\$44,405.00	\$56,300	26.8%
<b>TOWN CLERK</b>						
Personal Services	A1410.1	\$33,137	33,137	\$33,800	\$34,442	1.9%
Deputy Clerks	A1410.101	\$19,900	18,250	\$16,442	\$15,985	-2.8%
Equipment	A1410.2	\$1,000	-	\$2,000	\$2,000	0.0%
Contractual	A1410.4	\$8,935	4,256	\$9,000	\$7,000	-22.2%
TOTAL		\$62,972	\$55,643	\$61,242	\$59,427	-3.0%
<b>LEGAL</b>						
Contractual	A1420.4	\$18,868	18,868	\$28,500	\$20,000	-29.8%
TOTAL		\$18,868	\$18,868	\$28,500	\$20,000	-29.8%
<b>ENGINEERING</b>						
Eng - Creeks	A1440.405	\$7,575	6628	\$5,000	\$5,000	0.0%
Eng - USGS	A1440.406	\$20,700	20,700	\$17,060	\$17,570	3.0%
TOTAL		\$28,275	\$27,328	\$22,060	\$22,570	2.3%

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		AMENDED	EXPENDED	AMENDED	BUDGET	2019 TO
ACCOUNT	CODE	2018	2018	2019	2020	2020 PRELIM
<b>RECORDS MANAGEMENT</b>						
Personal Services	A1460.1	\$0	-	\$0	\$0	0.0%
Equipment	A1460.2	\$0	0		\$0	0.0%
Contractual	A1460.4	\$800	210	\$1,200	\$600	-50.0%
TOTAL		\$800	\$210	\$1,200	\$600	-50.0%
<b>PUBLIC INFORMATION</b>						
Contractual	A1480.4	\$1,500	859	\$1,500	\$1,500	0.0%
TOTAL		\$1,500	\$859	\$1,500	\$1,500	0.0%
<b>A FUND EXPENDITURES</b>						
<b>TOWN HALL</b>						
Personal Services - cleaning	A1620.1	\$2,143	\$ 1,901	\$2,000	\$2,000	0.0%
Personal Services - maint.	A1620.12	\$1,000	\$0	\$1,000	\$1,000	0.0%
Equipment	A1620.2	\$4,395	\$4,395	\$5,000	\$5,000	0.0%
Contractual-General	A1620.40	\$21,964	\$ 21,964	\$16,119	\$16,119	0.0%
Contractual-IT Support	A1620.41	\$13,103	\$ 13,097	\$11,600	\$11,600	0.0%
Contractual - Office	A1620.412	\$30,000	\$0	\$0		0.0%
Contractual - Annex Capital	A1620.415	\$0	\$0	\$0		0.0%
TH Capital Reserve	A1620.43	\$30,000	\$0	\$30,000	\$30,000	0.0%
Barn Capital Reserve	A1620.44	\$65,000	\$0	\$65,000	\$65,000	0.0%
TOTAL		\$167,605	\$41,357	\$130,719	\$130,719	0.0%
<b>PRINT/MAIL</b>						
Contractual	A1670.4	\$6,000	\$ 2,566	\$6,000	\$6,000	0.0%
TOTAL		\$6,000	\$2,566	\$6,000	\$6,000	0.0%
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	\$28,380	\$ 27,806	\$28,301	\$29,150	3.0%
Municipal Dues	A1920.4	\$3,550	\$ 3,399	\$3,500	\$3,500	0.0%
Contingency	A1990.4			\$16,500	\$25,000	
TOTAL		\$31,930	\$31,205	\$48,301	\$57,650	19.4%
<b>TRAFFIC CONTROL</b>						
Contractual	A3310.4	\$8,786	8,786	\$35,187	\$9,137	-74.0%
	A3310.41			\$3,000	\$0	-100.0%
TOTAL		\$8,786	\$8,786	\$38,187	\$9,137	-76.1%
<b>DOG CONTROL</b>						
Contractual Services	A3510.4	\$19,800	\$19,799	\$19,800	\$19,800	0.0%
TOTAL		\$19,800	\$19,799	\$19,800	\$19,800	0.0%

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<b>SAFETY INSPECTION</b>						
Personal Services	A3620.1	\$46,800	\$ 44,161	\$50,648	\$47,736	-5.7%
Code asst	A3620.104	\$3,626	\$ 2,394	\$4,007	\$0	-100.0%
Equipment	A3620.2	\$500	\$ -	\$510	\$510	0.0%
Contractual	A3620.4	\$9,447	\$ 9,447	\$5,044	\$5,044	0.0%
TOTAL		\$60,373	\$ 56,002	\$60,209	\$53,290	-11.5%
<b>SUPT OF HIGHWAYS</b>						
Personal Services	A5010.1	\$63,461	\$63,461	\$64,730	\$65,960	1.9%
Clerical	A5010.101	\$346	\$346	\$8,013	\$19,182	
Equipment	A5010.2	\$500	\$0	\$500	\$500	0.0%
Contractual	A5010.4	\$11,000	\$8,584	\$11,000	\$15,000	36.4%
TOTAL		\$75,307	\$72,391	\$84,243	\$100,642	19.5%
<b>HIGHWAY ENGINEERING</b>						
Contractual	A5020.4	\$3,880	\$0	\$3,880	\$3,880	0.0%
TOTAL		\$3,880	\$0	\$3,880	\$3,880	0.0%
<b>GARAGE</b>						
Equipment	A5132.2	\$3,500	\$608	\$3,500	\$3,500	0.0%
Contractual	A5132.4	\$15,500	\$15,149	\$15,500	\$15,500	0.0%
TOTAL		\$19,000	\$15,757	\$19,000	\$19,000	0.0%
<b>ECONOMIC ASSISTANCE</b>						
Food Pantry	A6989.418	\$2,500	2,500	2,500	2,500	0.0%
TCAD	A6989.420	\$250	250	250	250	0.0%
TOTAL		2,750	2,750	\$2,750	\$2,750	0.0%
<b>YOUTH SUMMER EMPLOYMENT</b>						
Personal Services	A7140.1	\$31,008	31,008	\$0	\$0	
TOTAL		\$31,008	\$31,008	\$0	\$0	
<b>YOUTH SERVICES</b>						
Contractual	A7310.4	\$24,430	\$24,430	\$25,246	\$26,088	3.3%
TOTAL		\$24,430	\$24,430	\$25,246	\$26,088	3.3%
<b>LIBRARY</b>						
Contractual	A7410.4	\$2,161	\$1,817	\$2,000	\$2,000	0.0%
TOTAL		\$2,161	\$1,817	\$2,000	\$2,000	0.0%
<b>HISTORIAN</b>						
Personal Services	A7510.1	\$1,400	\$1,400	\$1,428.00	\$1,455	1.9%

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ACCOUNT	CODE	2018	2018	2019	2020	2020 PRELIM
Deputy Historian	A7510.102	\$700	\$700	\$714.00	\$726	1.7%
Equipment	A7510.2	\$400	\$0	400	400	0.0%
Contractual	A7510.4	\$2,204	\$1,033	2,365	2,365	0.0%
Historical Room - Contractual	A7510.410	\$400	\$0	400	400	0.0%
<b>TOTAL</b>		<b>\$5,104</b>	<b>\$3,133</b>	<b>\$5,307</b>	<b>\$5,346</b>	<b>0.7%</b>
<b>PROGRAMS FOR AGING</b>						
Contractual	A7610.4	\$970	\$613	\$970	\$988	1.9%
<b>TOTAL</b>		<b>\$970</b>	<b>\$613</b>	<b>\$970</b>	<b>\$988</b>	<b>1.9%</b>
<b>PLANNING</b>						
Contractual	A8020.4	\$18,800	\$3,970	\$20,000	\$20,000	0.0%
<b>TOTAL</b>		<b>\$18,800</b>	<b>\$3,970</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0.0%</b>
<b>CONSERVATION</b>						
Contractual	A8710.4	\$5,000	\$4,091	\$5,000	\$5,000	0.0%
<b>TOTAL</b>		<b>\$5,000</b>	<b>\$4,091</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0.0%</b>
<b>CEMETERIES</b>						
Contractual	A8810.4	\$2,298	\$2,298	\$2,240	\$2,485	10.9%
<b>TOTAL</b>		<b>\$2,298</b>	<b>\$2,298</b>	<b>\$2,240</b>	<b>\$2,485</b>	<b>10.9%</b>
<b>MISC HOME &amp; COMM SERV.</b>						
Community Services	A8989.4	\$15,000	\$0	25,000	-	-100.0%
NYSERDA - CEC Grant	A8989.41	\$0		46,622	-	
AT&T Tower Project	A8989.42					
<b>TOTAL</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$71,622</b>	<b>\$0</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>						
Retirement	A9010.8	\$26,554	\$26,434	\$28,614	\$27,144	-5.1%
Social Security	A9030.8	\$22,031	\$20,699	\$20,946	\$22,839	9.0%
Workers Comp	A9040.8	\$23,098	\$23,098	\$26,824	\$26,019	-3.0%
Unemployment Ins	A9050.8	\$0	\$0	\$0		0.0%
Medical Insurance	A9060.8	\$17,794	\$17,794	\$20,255	\$47,872	136.3%
Medical Insurance HRA Fund	A9060.81			\$9,410	\$12,339	
<b>Total</b>		<b>\$89,477</b>	<b>\$88,025</b>	<b>\$106,049</b>	<b>\$136,213</b>	<b>28.4%</b>
Interfund transfers	A9901.9	\$5,079	\$5,079			0.0%
<b>TOTAL</b>		<b>\$94,556</b>	<b>\$93,104</b>	<b>\$106,049</b>	<b>\$136,213</b>	<b>28.4%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$806,021</b>	<b>\$598,310</b>	<b>\$870,604</b>	<b>\$837,486</b>	<b>-3.8%</b>

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		AMENDED	EXPENDED	AMENDED	BUDGET	2019 TO
ACCOUNT	CODE	2018	2018	2019	2020	2020 PRELIM
<b>A FUND REVENUES</b>						
<b>TAX ITEMS</b>						
Real Property Taxes	A1001	\$572,051	\$572,051	\$482,812		
In lieu of taxes	A1081	\$2,200	\$4,400	\$2,200	\$2,200	0.0%
520 Tax Revenue	A1089					#DIV/0!
Int/Pen on RP taxes	A1090	\$2,000	\$3,180	\$2,000	\$2,000	0.0%
TOTAL		\$576,251	\$579,631	\$487,012	\$4,200	
<b>NON-PROPERTY TAXES</b>						
Franchise	A1170	\$20,000	\$22,711	\$20,000	\$20,000	0.0%
TOTAL		\$20,000	\$22,711	\$20,000	\$20,000	0.0%
<b>GENERAL GOVT</b>						
Clerk Fees	A1255	\$50	\$176	\$50	\$50	\$0
TOTAL		\$50	\$176	\$50	\$50	0.0%
<b>PUBLIC SAFETY</b>						
Dog Surplus	A1550	\$100	\$225	\$100	\$100	0.0%
Safety Inspection Fees	A1560	\$19,733	\$15,495	\$15,562	\$0	-100.0%
TOTAL		\$19,833	\$15,720	\$15,662	\$100	-99.4%
<b>HOME &amp; COMMUNITY SERVICES</b>						
Fire Co worker comp	A2189	\$15,153	\$14,610	\$15,911	\$15,911	0.0%
Services - Watershed	A2389	\$13,910	\$14,166	\$14,330	\$14,759	3.0%
Services - Broadband	A2389.1	\$15,000	\$0	\$15,000	\$0	-100.0%
Total		\$29,063	\$28,776	\$45,241	\$30,670	-32.2%
<b>USE OF MONEY</b>						
Interest	A2401	\$500	\$1,551	\$500	\$1,500	200.0%
Int. on Reserves	A2401R	\$0	\$586	\$0	\$600	#DIV/0!
TOTAL		\$500	\$2,137	500.00	\$2,100	320.0%
<b>LICENSES/PERMITS</b>						
Dog Licenses	A2544	\$4,500	\$3,499	\$4,500	\$3,500	-22.2%
Building Permits	A2555	\$9,000	\$4,710	\$5,000	\$11,000	120.0%
Permits-other	A2590				\$0	
TOTAL		\$13,500	\$8,209	\$9,500	\$14,500	52.6%
<b>FINES/FORFEITURES</b>						
Fines	A2610	\$20,000	\$32,385	\$20,000	\$30,000	50.0%
TOTAL		\$20,000	\$32,385	\$20,000	\$30,000	50.0%

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ACCOUNT	CODE	2018	2018	2019	2020	2020 PRELIM
<b>A FUND REVENUES</b>						
<b>MISCELLANEOUS</b>						
Marriage Transcript	A2655	\$0	\$23	\$0	\$0	0.0%
Sales of Equipment	A2665	\$0	\$0	\$0		
Municipal Insurance Recoveries	A2683					
Miscellaneous	A2770	\$0	\$379	\$0	\$0	
Gifts/Donations	A2705	\$0		\$0	\$0	
TOTAL		\$0	\$402	\$0	\$0	
<b>STATE AID</b>						
Per Capita	A3001	\$21,000	\$21,473	\$21,000	\$21,000	0.0%
Mortgage Tax	A3005	\$26,990	\$39,328	\$25,000	\$30,000	20.0%
State Aid - JCAP Grant	A3021	\$30,000	\$30,000	\$0	\$0	
NYSERDA - CEC Grant	A3089	\$0	\$0	\$66,639	\$0	
TOTAL		\$77,990	\$90,801	\$112,639	\$51,000	-54.7%
<b>CULTURE/RECREATION</b>						
Youth Programs	A3820	\$33,380	33,379	\$0	\$0	
TOTAL		\$33,380	\$33,379	\$0	\$0	
<b>TOTAL REVENUES</b>		<b>\$218,516</b>	<b>\$242,276</b>	<b>\$227,792</b>	<b>\$152,620</b>	
<b>YEAR-END REV.-EXP.:</b>						
<b>GENERAL REPAIRS</b>						
Personal Services	DA5110.1	\$114,379	112,542	\$59,004	\$60,125	1.9%
Overtime	DA5110.11	\$1,219	3,057	\$1,122	\$1,143	1.9%
Contractual	DA5110.4	\$201,653	130,105	\$180,000	\$189,000	5.0%
FEMA - Contr.	DA5110.41	\$227,285	224,507	\$177,829	\$0	-100.0%
EKROOS	DA5110.42	\$262,145	41,844		\$40,000	
Bioretention	DA5110.43			\$6,000		-100.0%
TOTAL		\$806,681	\$512,055	\$423,955	\$290,268	
<b>IMPROVEMENTS</b>						
Personal Services	DA5112.1	\$6,752	6,421	\$20,583	\$20,974	1.9%
Overtime	DA5112.11	\$500	17	\$500	\$510	1.9%
Equipment	DA5112.2	\$99,713	99,713	\$278,590	\$200,822	-27.9%
Contractual	DA5112.4			\$0		
TOTAL		\$106,965	\$106,151	\$299,673	\$222,305	-25.8%
<b>MACHINERY</b>						
Personal Services	DA5130.1	\$15,804	14,389	\$26,583	\$27,088	1.9%
Overtime	DA5130.11	\$500	434	\$500	\$510	1.9%
Equipment	DA5130.2	\$72,586	15,532	\$268,000	\$300,000	11.9%

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Contractual	DA5130.4	\$97,288	97,288	\$60,000	\$60,000	0.0%
TOTAL		\$186,178	\$127,643	\$355,083	\$387,598	9.2%
<b>MISC</b>						
Personal Services	DA5140.1	\$24,517	25,775	\$33,583	\$31,000	-7.7%
Overtime	DA5140.11	\$2,000	734	\$2,000	\$5,000	150.0%
Sick/Vac/Holiday	DA5140.111	\$18,650	13,305	\$29,583	\$30,145	1.9%
Contractual	DA5140.4	\$1,007	1,007	\$4,200	\$4,200	0.0%
TOTAL		\$46,174	\$40,821	\$69,366	\$70,345	1.4%
<b>SNOW REMOVAL</b>						
Personal Services	DA5142.1	\$87,369	87,369	\$101,339	\$103,264	1.9%
Overtime	DA5142.11	\$18,821	18,821	\$21,522	\$21,931	1.9%
Contractual	DA5142.4	\$264,306	264,306	\$180,000	\$180,000	0.0%
TOTAL		\$370,496	\$370,496	\$302,861	\$305,195	0.8%
<b>OTHER TRANSPORTATION</b>						
Contractual	DA5680.4	\$500	120	\$500	\$500	0.0%
TOTAL		\$500	\$120	\$500	\$500	0.0%
<b>BENEFITS</b>						
Retirement	DA9010.8	\$30,610	30,610	\$27,880	\$34,477	23.7%
Social Security	DA9030.8	\$20,413	20,413	\$22,668	\$23,079	1.8%
Workers Comp	DA9040.8	\$24,369	24,369	\$25,117	\$25,594	1.9%
Unemployment Insurance	DA9050.8	\$0	-	\$0		0.0%
Medical Insurance	DA9060.8	\$230,673	229,120	\$185,592	\$215,147	15.9%
Medical Insurance - HRA Fund	DA 9060.81	\$0	-	\$28,229	\$27,849	0.0%
TOTAL		\$306,065	\$304,512	\$289,486	\$326,147	12.7%
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	DA9901.9					\$0
<b>TOTAL APPROPRIATIONS</b>		\$1,823,059	\$1,461,798	\$1,740,924	\$1,602,358	-8.0%

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<b>DA FUND REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
Real Property Taxes	DA1001	\$1,042,005	\$1,042,005	\$1,134,655		-100.0%
Services - Other	DA2300	\$72,407	\$72,414	\$55,000	\$55,000	0.0%
						0.0%
TOTAL		\$1,114,412	\$1,114,419	\$1,189,655	\$55,000	
<b>USE OF MONEY</b>						
Interest	DA2401	\$600	\$918	\$600	\$600	0.0%
Interest - Reserve	DA2401 R	\$250	\$193	\$250	\$250	0.0%
TOTAL		\$850	\$1,111	\$850	\$850	0.0%
<b>SALE OF PROPERTY</b>						
Sale of Equipment	DA2665	\$0	\$0	\$18,000	\$0	
TOTAL		\$0	\$0	\$18,000	\$0	
<b>STATE AID</b>						
Grant- SEMO- Valley Rd	DA3061	\$262,145	\$0	\$0		
Bioretention	DA3062			\$6,000	\$0	
State Aid, WQIP - Ekroos Culver	DA3089			\$0	\$247,568	
CHIPS+EWR	DA3501	\$160,000	\$34,512	\$242,784	\$200,822	-17.3%
FEMA Transportation Grant	DA3589	\$227,285	\$22,771	\$177,829	\$0	-100.0%
TOTAL		\$649,430	\$34,512	\$426,613	\$448,390	5.1%
<b>TOTAL REVENUES</b>		\$1,764,692	\$1,150,042	\$1,635,118	\$504,240	

<b>CAROLINE FIRE PROTECTION</b>						
<b>EXPENDITURES</b>						
<b>FIRE PREVENTION</b>						
Speedsville Contract	SF3410.413	\$51,550	51,550	56,200	54,200	-3.6%
Brooktondale Contract	SF3410.414	\$17,604	17,604	19,693	20,668	5.0%
Speedsville W/C	SF 9040.8	\$7,428	7,428	8,114	7,747	-4.5%
TOTAL		\$76,582	\$76,582	\$84,007	\$82,615	-1.7%
<b>TOTAL APPROPRIATIONS</b>		\$76,582	\$76,582	\$84,007	\$82,615	-1.7%
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
Real Property Taxes	SF1001	\$76,582	\$ 75,213	\$76,715		
TOTAL		\$76,582	\$75,213	\$76,715		

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		AMENDED	EXPENDED	AMENDED	BUDGET	2019 TO
ACCOUNT	CODE	2018	2018	2019	2020	2020 PRELIM
<b>USE OF MONEY</b>						
Interest	SF2401	\$0	\$ 0	\$0	\$0	0.0%
TOTAL		\$0	\$0	\$76,715	\$0	-100.0%
<b>TOTAL REVENUES</b>		\$76,582	75,213	\$76,715	\$0	
<b>CAROLINE STREET LIGHTS</b>						
<b>EXPENDITURES</b>						
<b>STREET LIGHTING</b>						
Contractual	SL1-5182.4	\$7,291	\$3,419	\$52,861	\$7,000	-86.8%
TOTAL		\$7,291	\$3,419	\$52,861	\$7,000	-86.8%
<b>TOTAL APPROPRIATIONS</b>		\$7,291	\$3,419	\$52,861	\$7,000	-86.8%
<b>REVENUES</b>						
<b>LOCAL SOURCES</b>						
Real Property Taxes	SL1-1001	\$6,137	\$6,137	\$19,500		-100.0%
NYSERDA - CEC Grant	SL 1 - ????			\$33,361	\$0	
TOTAL		\$6,137	\$6,137	\$52,861	\$0	-100.0%
<b>USE OF MONEY</b>						
Interest	SL1-2401	\$0	\$6	\$0	\$0	0.0%
TOTAL		\$0	\$6	\$0	\$0	0.0%
<b>TOTAL REVENUES</b>		\$6,137	\$ 6,143	\$52,861	\$0	

