			2020 B	UDGFT							
TOWN OF CAROLINE		BUDGET	ACTUAL	BUDGET	EXPENDED	PROJECTED	TENTATIVE	% CHANGES			
		AMENDED	EXPENDED	AMENDED	THRU	THRU	BUDGET	2018 TO			
ACCOUNT	CODE	2018	2018	2019	30 Sept	YEAR	2020	2019 TENT			
				multiplier	for year-end:	1.3					
COLA:	1.02			A FUND EXPEND	TURES						
				AT OND EXTEND	TORES						
OWN BOARD											
Personal Services	A1010.1	\$9,424	8,985	\$9,368	\$7,128	\$9,368	\$9,546	1.9%	\$15.91		
Contractual	A1010.4	\$1,273	781	\$1,940	\$160	\$213	\$1,940	0.0%	@12.5 hrs/mo.		
TOTAL		\$10,697	\$9,766	\$11,308	\$7,288	\$9,581	\$11,486	1.6%			
USTICES											
Personal Services	A1110.1	\$22,816	22,816	\$23,272	\$18,867	\$23,272	\$23,714	1.9%	\$39.76		
Clerk	A1110.101	\$18,720	18,712	\$19,094	\$15,832	\$19,094	\$19,457	1.9%	@ 6 hrs/week		
ypist	A1110.103	\$0	0	\$0		\$0	\$0	0.0%			
Officer	A1110.104	# 500		\$0	\$0	\$0	\$0	0.0%			
Equipment Contractual	A1110.2 A1110.4	\$500	4,372	\$500	\$0	\$0 #6.034	\$500	0.0%			
ury Trial Expenses	A1110.404	\$5,000 \$1,000	4,372	\$5,000 \$1,000	\$4,537 \$0	\$6,034 \$0	\$5,000 \$1,000	0.0%			
TOTAL	A1110.404	\$48,036	\$45,900		\$39,236	\$48,400	\$49,671	1.6%			
TOTAL		ψ -1 0,030	ψ+3,300	\$40,000	\$33,230	Ψ - -0, - -00	ψ+3,071	1.070			
UPERVISOR											
Personal Services	A1220.1	\$18,580	18,580	\$18,952	\$15,722	\$18,952	\$19,312	1.9%	\$13.55		
Bookkeeper	A1220.102	\$4,221	4,181	\$4,305	\$3,414	\$4,541	\$31,488		25 hrs/week @ 24.22		
ssistant	A1220.103	\$11,348	1,761	\$16,026	\$1,489	\$1,980	\$0	-100.0%			
Supervisor Equip&Cap. Outlay	A1220.2	\$458	-	\$500	\$0	\$0	\$500	0.0%			
Contractual	A1220.4	\$5,508	5,216	\$4,622	\$4,760	\$4,760	\$5,000	8.2%			
TOTAL		\$40,115	29,738	\$44,405.00	\$25,385	\$30,233	\$56,300	26.8%			
OWN CLERK											
Personal Services	A1410.1	\$33,137	33,137	\$33,800	\$28,039	\$33,800	\$34,442	1.9%	\$25.47		
Deputy Clerks	A1410.101	\$19,900	18,250	\$16,442	\$15,117	\$20,105	\$4,795		6 hrs/week at 15.37/hr		
quipment	A1410.2	\$1,000	-	\$2,000	\$0	\$0	\$2,000	0.0%			
Contractual	A1410.4	\$8,935	4,256	\$9,000	\$3,706	\$4,929	\$9,000	0.0%			
TOTAL		\$62,972	\$55,643	\$61,242	\$46,861	\$58,834	\$50,238	-18.0%			
EGAL											
Contractual	A1420.4	\$18,868	18,868	\$20,000	\$27,123	\$36,074	\$20,000	0.0%			
TOTAL	A1420.4	\$18,868	\$18,868		\$27,123	\$36,074	\$20,000	0.0%			
TOTAL		\$10,000	ψ10,000	\$20,000	ΨZ1,1Z3	\$30,07	Ψ20,000	0.070			
NGINEERING											
Eng - Creeks	A1440.405	\$7,575	6628	\$5,000	\$2,806	\$3,732	\$5,000	0.0%			
Eng - USGS	A1440.406	\$20,700	20,700	\$17,060	\$12,795	\$17,017	\$17,570	3.0%	2020 USGS payment		
TOTAL		\$28,275	\$27,328	\$22,060	\$15,601	\$20,749	\$22,570	2.3%			
RECORDS MANAGEMENT											
Personal Services	A1460.1	\$0	-	\$0	\$0	\$0	\$0	0.0%			
Equipment	A1460.2	\$0	0		\$0	\$0	\$0	0.0%			
Contractual	A1460.4	\$800	210	\$1,200	\$210	\$280	\$500	-58.3%			
TOTAL		\$800	\$210	\$1,200	\$210	\$280	\$500	-58.3%			
UBLIC INFORMATION										+	
Contractual	A1480.4	\$1,500	859	\$1,500	\$277	\$368	\$1,500	0.0%			
TOTAL	A 1400.4	\$1,500	\$59 \$859		\$277	\$368	\$1,500 \$1,500	0.0%			
TOTAL		φ1,50U	\$009	\$1,500	\$211	\$308	φ1,500	0.0%			
				A FUND EXPEN	DITURES						
OWN HALL											
ersonal Services - cleaning	A1620.1	\$2,143	\$ 1,901	\$2,000	\$1,568	\$2,086	\$2,000	0.0%			
ersonal Services - maint.	A1620.12	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%			
quipment	A1620.2	\$4,395	\$4,395	\$5,000	\$1,910	\$2,540	\$5,000	0.0%			
Contractual-General	A1620.40	\$21,964		\$16,119		\$12,941	\$16,119	0.0%			
Contractual-IT Support	A1620.41	\$13,103		\$11,600	\$6,146	\$8,174	\$11,600	0.0%			
Contractual - Office	A1620.412	\$30,000	\$0			\$0		0.0%			
Contractual - Annex Capital	A1620.415	\$0	\$0			\$0					
H Capital Reserve	A1620.43	\$30,000	\$0		\$30,000	\$30,000	\$30,000	0.0%			
arn Capital Reserve	A1620.44	\$65,000	\$0		\$0	\$65,000	\$65,000	0.0%			
TOTAL		\$167,605	\$41,357	\$130,719	\$49,354	\$120,741	\$130,719	0.0%			
PRINT/MAIL											
Contractual	A1670.4	\$6,000	\$ 2,566	\$6,000	\$1,994	\$2,652	\$6,000	0.0%			
TOTAL		\$6,000	\$ 2,566		\$1,994	\$2,652	\$6,000	0.0%			
		, ,,,,,,,,	2-,230	+ + + + + + + + + + + + + + + + + + + 	Ţ., ,,,,,,,	,2,002	, 5,000	0.070			
SPECIAL ITEMS											
	A1910.4	\$28,380	\$ 27,806	\$28,301	\$28,281	\$37,614	\$28,867	2.0%	Bailey Place Quote pending		
SPECIAL ITEMS Jnallocated Insurance Municipal Dues	A1910.4 A1920.4	\$28,380 \$3,550		\$28,301 \$3,500	\$28,281 \$900	\$37,614 \$1,197	\$28,867 \$3,500		Bailey Place Quote pending AOT, Stormwater Coalition		

Other Gen. Govmt. Support				\$25,000		\$0				
TOTAL		\$31,930	\$31,205	\$56,801	\$29,181	\$38,811	\$32,367	-43.0%		
TRAFFIC CONTROL										
Contractual	A3310.4	\$8,786	8,786	\$35,187	\$3,850	\$5,121	\$9,137	-74.0%		
	A3310.41			\$3,000			\$0	-100.0%		
TOTAL		\$8,786	\$8,786	\$38,187	\$3,850	\$5,121	\$9,137	-76.1%		
DOG CONTROL										
Contractual Services	A3510.4	\$19,800	\$19,799	\$19,800	\$14,850	\$19,751	\$19,800	0.0%		
TOTAL		\$19,800	\$19,799	\$19,800	\$14,850	\$19,751	\$19,800	0.0%		
SAFETY INSPECTION										
Personal Services	A3620.1	\$46,800	\$ 44,161	\$50,648	\$36,735	\$48,858	\$47,736	-5.7%	1.9% increase @ 30 hrs/week	
Code asst	A3620.104	\$3,626		\$4,007	\$2,122	\$2,822	\$0		eliminated b/c Superv.Assist.	
Equipment	A3620.2	\$500		\$510	\$0	\$0	\$510	0.0%		
Contractual	A3620.4	\$9,447		\$5,044	\$3,443	\$4,579	\$5,044		3.2K insp. module + training and code book	(S
TOTAL		\$60,373		\$60,209	\$42,300	\$56,259	\$53,290	-11.5%	g	
		400,010		+00,200	V.2,000	+++++++++++++++++++++++++++++++++++++	+++++++++++++++++++++++++++++++++++++	11.070		
SUPT OF HIGHWAYS										
Personal Services	A5010.1	\$63,461	\$63,461	\$64,730	\$53,847	\$71,617	\$65,960	1.9%	\$34.16	
Clerical	A5010.101	\$346	\$346	\$8,013	\$0	\$0	\$15,985		20 hrs/week @ 15.37/hr	
Equipment	A5010.2	\$500	\$0	\$500	\$0	\$0	\$500	0.0%		
Contractual	A5010.4	\$11,000	\$8,584	\$11,000	\$10,141	\$13,488	\$11,000	0.0%	+2K, trainings	
TOTAL	+	\$75,307	\$72,391	\$84,243	\$63,988	\$85,105	\$93,445	10.9%		
	+									
HIGHWAY ENGINEERING	+									
Contractual	A5020.4	\$3,880	\$0	\$3,880	\$0	\$0	\$3,880	0.0%		
TOTAL		\$3,880	\$0	\$3,880	\$0	\$0	\$3,880	0.0%		
			A	FUND EXPEND	ITURES					
GARAGE										
Equipment	A5132.2	\$3,500	\$608	\$3,500	\$410	\$545	\$3,500	0.0%		
Contractual	A5132.4	\$15,500	\$15,149	\$15,500	\$12,941	\$17,212	\$15,500	0.0%		
TOTAL		\$19,000	\$15,757	\$19,000	\$13,351	\$17,757	\$19,000	0.0%		
		. ,								
ECONOMIC ASSISTANCE										
Food Pantry	A6989.418	\$2,500	2,500	2,500	0.00	\$0	2,500	0.0%		
CAD	A6989.420	\$250	250	250	0.00	\$0	250	0.0%		
TOTAL	A0303.420	2,750	2,750	\$2,750	\$0	\$0	\$2,750	0.0%		
TOTAL		2,730	2,730	Ψ2,730	40	40	φ2,730	0.070		
YOUTH SUMMER EMPLOYMEN	ıT									
Personal Services	A7140.1	\$21,009	31,008	\$0	\$31.008	\$21,000	60			
	A7 140.1	\$31,008				\$31,008	\$0			
TOTAL	+	\$31,008	\$31,008	\$0	\$31,008	\$31,008	\$0			
(OUTU OFF) (1050										
YOUTH SERVICES										
Contractual	A7310.4	\$24,430	\$24,430	\$25,246	\$25,246	\$33,577	\$26,088		9527 RP + 16,561 JYC	
TOTAL		\$24,430	\$24,430	\$25,246	\$25,246	\$33,577	\$26,088	3.3%		
IBRARY										
Contractual	A7410.4	\$2,161	\$1,817	\$2,000	\$1,107	\$1,473	\$2,000	0.0%		
TOTAL		\$2,161	\$1,817							
		¥=,	\$1,017	\$2,000	\$1,107	\$1,473	\$2,000	0.0%		
		V 2,101	\$1,017	\$2,000	\$1,107	\$1,473	\$2,000			
HISTORIAN		V2,101	\$1,017	\$2,000	\$1,107	\$1,473	\$2,000			
	A7510.1	\$1,400	\$1,400	\$2,000 \$1,428.00	\$1,107 \$0.00	\$1,473	\$2,000 \$1,455			
Personal Services	A7510.1 A7510.102							0.0%		
Personal Services Deputy Historian		\$1,400	\$1,400	\$1,428.00	\$0.00	\$0	\$1,455	0.0%		
Personal Services Deputy Historian Equipment	A7510.102	\$1,400 \$700	\$1,400 \$700	\$1,428.00 \$714.00	\$0.00 \$0.00	\$0 \$0	\$1,455 \$728	0.0% 1.9% 1.9%		
Personal Services Deputy Historian Equipment Contractual	A7510.102 A7510.2	\$1,400 \$700 \$400	\$1,400 \$700 \$0	\$1,428.00 \$714.00 400	\$0.00 \$0.00 0	\$0 \$0 \$0	\$1,455 \$728 400	0.0% 1.9% 1.9% 0.0%		
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual	A7510.102 A7510.2 A7510.4	\$1,400 \$700 \$400 \$2,204 \$400	\$1,400 \$700 \$0 \$1,033 \$0	\$1,428.00 \$714.00 400 2,365 400	\$0.00 \$0.00 0 1,386	\$0 \$0 \$0 \$1,843 \$0	\$1,455 \$728 400 2,365 400	0.0% 1.9% 1.9% 0.0% 0.0%		
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual	A7510.102 A7510.2 A7510.4	\$1,400 \$700 \$400 \$2,204	\$1,400 \$700 \$0 \$1,033	\$1,428.00 \$714.00 400 2,365	\$0.00 \$0.00 0 1,386	\$0 \$0 \$0 \$1,843	\$1,455 \$728 400 2,365	1.9% 1.9% 0.0% 0.0%		
Personal Services Deputy Historian Equipment Contractual distorical Room - Contractual TOTAL	A7510.102 A7510.2 A7510.4	\$1,400 \$700 \$400 \$2,204 \$400	\$1,400 \$700 \$0 \$1,033 \$0	\$1,428.00 \$714.00 400 2,365 400	\$0.00 \$0.00 0 1,386	\$0 \$0 \$0 \$1,843 \$0	\$1,455 \$728 400 2,365 400	1.9% 1.9% 0.0% 0.0%		
Personal Services Deputy Historian Equipment Contractual distorical Room - Contractual TOTAL PROGRAMS FOR AGING	A7510.102 A7510.2 A7510.4 A7510.410	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133	\$1,428.00 \$714.00 400 2,365 400 \$5,307	\$0.00 \$0.00 0 1,386 0 \$1,386	\$0 \$0 \$0 \$1,843 \$0 \$1,843	\$1,455 \$728 400 2,365 400 \$5,348	0.0% 1.9% 1.9% 0.0% 0.0% 0.0%		
Personal Services Deputy Historian Equipment Contractual distorical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual	A7510.102 A7510.2 A7510.4	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133	\$1,428.00 \$714.00 400 2,365 400 \$5,307	\$0.00 \$0.00 0 1,386 0 \$1,386	\$0 \$0 \$0 \$1,843 \$0 \$1,843	\$1,455 \$728 400 2,365 400 \$5,348	0.0% 1.9% 1.99 0.0% 0.0% 0.0% 0.8%		
Personal Services Deputy Historian Equipment Contractual distorical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual	A7510.102 A7510.2 A7510.4 A7510.410	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133	\$1,428.00 \$714.00 400 2,365 400 \$5,307	\$0.00 \$0.00 0 1,386 0 \$1,386	\$0 \$0 \$0 \$1,843 \$0 \$1,843	\$1,455 \$728 400 2,365 400 \$5,348	0.0% 1.9% 1.9% 0.0% 0.0% 0.0%		
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL	A7510.102 A7510.2 A7510.4 A7510.410	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133	\$1,428.00 \$714.00 400 2,365 400 \$5,307	\$0.00 \$0.00 0 1,386 0 \$1,386	\$0 \$0 \$0 \$1,843 \$0 \$1,843	\$1,455 \$728 400 2,365 400 \$5,348	0.0% 1.9% 1.99 0.0% 0.0% 0.0% 0.8%		
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING	A7510.102 A7510.2 A7510.4 A7510.410 A7610.4	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970	\$0.00 \$0.00 0 1,386 0 \$1,386	\$0 \$0 \$0 \$1,843 \$0 \$1,843	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988	0.0% 1.9% 1.99% 0.0% 0.0% 0.8% 1.9%		
Personal Services Deputy Historian Equipment Contractual distorical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual	A7510.102 A7510.2 A7510.4 A7510.410	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970	\$0.00 \$0.00 0 1,386 0 \$1,386	\$0 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988	0.0% 1.9% 1.9% 0.0% 0.0% 0.8% 1.9% 1.9%		
Personal Services Deputy Historian Equipment Contractual distorical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual	A7510.102 A7510.2 A7510.4 A7510.410 A7610.4	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970	\$0.00 \$0.00 0 1,386 0 \$1,386	\$0 \$0 \$0 \$1,843 \$0 \$1,843	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988	0.0% 1.9% 1.99% 0.0% 0.0% 0.8% 1.9%		
Personal Services Deputy Historian Equipment Contractual distorical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual TOTAL TOTAL Contractual TOTAL	A7510.102 A7510.2 A7510.4 A7510.410 A7610.4	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970	\$0.00 \$0.00 0 1,386 0 \$1,386	\$0 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988	0.0% 1.9% 1.9% 0.0% 0.0% 0.8% 1.9% 1.9%		
HISTORIAN Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual TOTAL CONSERVATION	A7510.102 A7510.2 A7510.4 A7510.410 A7610.410	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970 \$18,800	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613 \$3,970 \$3,970	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970 \$20,000	\$0.00 \$0.00 0 1,386 0 \$1,386 \$0 \$0 \$258	\$0 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$343	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988 \$988	0.0% 1.9% 1.9% 0.0% 0.0% 1.9% 0.0% 0.8%		
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual TOTAL CONSERVATION Contractual	A7510.102 A7510.2 A7510.4 A7510.410 A7610.4	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970 \$18,800 \$18,800	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613 \$3,970 \$3,970	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970 \$20,000 \$20,000	\$0.00 \$0.00 0 1,386 0 \$1,386 \$0 \$0 \$258 \$258	\$0 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843 \$343 \$343 \$343	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988 \$988 \$20,000 \$20,000	0.0% 1.9% 1.9% 0.0% 0.0% 0.08% 1.9% 0.0% 0.0%	CSI=3234	
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual TOTAL CONSERVATION	A7510.102 A7510.2 A7510.4 A7510.410 A7610.410	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970 \$18,800	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613 \$3,970 \$3,970	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970 \$20,000	\$0.00 \$0.00 0 1,386 0 \$1,386 \$0 \$0 \$258	\$0 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$343	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988 \$988	0.0% 1.9% 1.9% 0.0% 0.0% 1.9% 0.0% 0.8%	CSI=3234	
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual TOTAL CONSERVATION Contractual TOTAL	A7510.102 A7510.2 A7510.4 A7510.410 A7610.410	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970 \$18,800 \$18,800	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613 \$3,970 \$3,970	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970 \$20,000 \$20,000	\$0.00 \$0.00 0 1,386 0 \$1,386 \$0 \$0 \$258 \$258	\$0 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843 \$343 \$343 \$343	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988 \$988 \$20,000 \$20,000	0.0% 1.9% 1.9% 0.0% 0.0% 0.08% 1.9% 0.0% 0.0%	CSI=3234	
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual TOTAL CONSERVATION Contractual TOTAL CONSERVATION CONTRACTUAL COMMERCE CONSERVATION CONTRACTUAL COMMERCE	A7510.102 A7510.2 A7510.4 A7510.410 A7610.4 A8020.4 A8710.4	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970 \$18,800 \$18,800 \$5,000	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613 \$3,970 \$3,970 \$4,091	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970 \$20,000 \$20,000 \$5,000	\$0.00 \$0.00 0 1,386 0 \$1,386 \$0 \$0 \$258 \$258 \$3,171 \$3,171	\$0 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$1,8	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988 \$20,000 \$20,000 \$5,000	0.0% 1.9% 1.9% 0.0% 0.0% 0.8% 1.9% 0.0% 0.0% 0.0%	CSI=3234	
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual TOTAL CONSERVATION Contractual TOTAL CONSERVATION Contractual COTAL CONSERVATION Contractual COTAL CONSERVATION Contractual COTAL CONSERVATION Contractual COTAL CONSERVATION Contractual	A7510.102 A7510.2 A7510.4 A7510.410 A7610.410	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970 \$18,800 \$18,800 \$5,000	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613 \$3,970 \$3,970 \$4,091 \$4,091	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970 \$20,000 \$20,000 \$5,000	\$0.00 \$0.00 0 1,386 0 \$1,386 \$0 \$0 \$0 \$258 \$258 \$3,171 \$3,171	\$0 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843 \$0 \$0 \$1,843 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988 \$20,000 \$20,000 \$5,000	0.0% 1.9% 0.0% 0.0% 0.8% 1.9% 0.0% 0.0% 0.0% 1.9%	CSI=3234	
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual TOTAL CONSERVATION Contractual TOTAL CONSERVATION CONTRACTUAL COMMERCE CONSERVATION CONTRACTUAL COMMERCE	A7510.102 A7510.2 A7510.4 A7510.410 A7610.4 A8020.4 A8710.4	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970 \$18,800 \$18,800 \$5,000	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613 \$3,970 \$3,970 \$4,091	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970 \$20,000 \$20,000 \$5,000	\$0.00 \$0.00 0 1,386 0 \$1,386 \$0 \$0 \$258 \$258 \$3,171 \$3,171	\$0 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$1,8	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988 \$20,000 \$20,000 \$5,000	0.0% 1.9% 1.9% 0.0% 0.0% 0.8% 1.9% 0.0% 0.0% 0.0%	CSI=3234	
Personal Services Deputy Historian Equipment Contractual Historical Room - Contractual TOTAL PROGRAMS FOR AGING Contractual TOTAL PLANNING Contractual TOTAL CONSERVATION Contractual TOTAL CONSERVATION Contractual COTAL CONSERVATION Contractual COTAL CONSERVATION Contractual COTAL CONSERVATION Contractual COTAL CONSERVATION Contractual	A7510.102 A7510.2 A7510.4 A7510.410 A7610.4 A8020.4 A8710.4	\$1,400 \$700 \$400 \$2,204 \$400 \$5,104 \$970 \$970 \$18,800 \$18,800 \$5,000	\$1,400 \$700 \$0 \$1,033 \$0 \$3,133 \$613 \$613 \$3,970 \$3,970 \$4,091 \$4,091	\$1,428.00 \$714.00 400 2,365 400 \$5,307 \$970 \$970 \$20,000 \$20,000 \$5,000	\$0.00 \$0.00 0 1,386 0 \$1,386 \$0 \$0 \$0 \$258 \$258 \$3,171 \$3,171	\$0 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$1,843 \$0 \$0 \$1,843 \$0 \$0 \$1,843 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,455 \$728 400 2,365 400 \$5,348 \$988 \$988 \$20,000 \$20,000 \$5,000	0.0% 1.9% 0.0% 0.0% 0.8% 1.9% 0.0% 0.0% 0.0% 1.9%	CSI=3234	

Community Services	A8989.4	\$15,000	\$0	25,000	- 0	\$0	- 0	-100.0%			
NYSERDA - CEC Grant	A8989.41	\$0		46,622			- 0				
TOTAL		\$15,000	\$0	\$71,622	\$0	\$0	\$0	-100.0%			
				A FUND EXPEND	DITURES						
EMPLOYEE BENEFITS											
Retirement	A9010.8	\$26,554	\$26,434	\$28,614	\$0	\$0	\$28,614	-0.0%			
Social Security	A9030.8	\$22,031	\$20,699	\$20,946	\$15,248	\$20,280	\$21,238	1.4%			
Workers Comp	A9040.8	\$23,098	\$23,098	\$26,824	\$26,291	\$34,967	\$26,824	0.0%	update w/ 2019 premium total		
Unemployment Ins	A9050.8	\$0	\$0	\$0	\$0	\$0		0.0%	·		
Medical Insurance	A9060.8	\$17,794	\$17,794	\$20,255	\$19,236	\$25,584	\$15,736	-22.3%	2020 update		
Medical Insurance HRA Fund	A9060.81	, , ,	, , ,	\$9,410	, , , , ,	, ,,,,,	\$6,170		2020 update		
Total	1,000000	\$89,477	\$88,025	\$106,049	\$60,775	\$80,831	\$98,582	-7.0%			
Interfund transfers	A9901.9	\$5,079	\$5,079	ψ100,040	\$0	\$0	\$50,002	0.0%			+
TOTAL	A3301.3	\$94,556	\$93,104	\$106,049	\$60,775	\$80,831	\$98,582	-7.0%			
TOTAL		ψ34,330	ψ33,10 4	\$100,043	\$00,773	ψου,υσ1	\$30,302	-7.070			+
TOTAL APPROPRIATIONS		\$806,021	\$598,310	\$870,604	\$506,033	\$706,975	\$743,143	-14.6%			
TOTAL APPROPRIATIONS		\$606,021	\$550,5 IU	\$070,604	\$506,033	\$700,975	\$743,143	-14.0%		_	1
											-
					-						+
			A	FUND REVENUE	S						
TAX ITEMS											
Real Property Taxes	A1001	\$572,051	\$572,051	\$482,812		\$572,051					
n lieu of taxes	A1081	\$2,200	\$4,400	\$2,200	\$2,200	\$2,200	\$2,200	0.0%			
Int/Pen on RP taxes	A1090	\$2,000	\$3,180	\$2,000	\$0	\$2,000	\$2,000	0.0%			
TOTAL		\$576,251	\$579,631	\$487,012	\$574,251	\$576,251	\$4,200				
NON-PROPERTY TAXES											
Franchise	A1170	\$20,000	\$22,711	\$20,000	\$21,957	\$21,957	\$20,000	0.0%			
TOTAL		\$20,000	\$22,711	\$20,000	\$21,957	\$21,957	\$20,000	0.0%			
			,		,	,					T
GENERAL GOVT											
Clerk Fees	A1255	\$50	\$176	\$50	\$73	\$97	\$50	\$0		1	1
TOTAL		\$50	\$176	\$50	\$73	\$97	\$50	0.0%			
		400	Vv	400	7.0	40.	700	0.070			
PUBLIC SAFETY											
Dog Surplus	A1550	\$100	\$225	\$100	\$125	\$166	\$100	0.0%			+
		\$19,733	\$15,495	\$15,562	\$20,660	\$27,478	\$15,562	0.0%			+
Safety Inspection Fees	A1560										-
TOTAL		\$19,833	\$15,720	\$15,662	\$20,785	\$27,644	\$15,662	0.0%		+	
										+	+
HOME & COMMUNITY SERVIC		0.45.450	044.040	015.011	011010	011010	215.011	2.00/			-
Fire Co worker comp	A2189	\$15,153	\$14,610	\$15,911	\$14,610	\$14,610	\$15,911	-0.0%			+
Services - Watershed	A2389	\$13,910	\$14,166	\$14,330	\$8,701	\$11,572	\$14,759		2020 USGS Partner Payments		+
Services - Broadband	A2389.1	\$15,000	\$0	\$15,000	\$0		\$0		Tompkins County contribution		
Total		\$29,063	\$28,776	\$45,241	\$23,311	\$26,182	\$30,670	-32.2%			+
											-
USE OF MONEY											
nterest	A2401	\$500	\$1,551	\$500	\$828	\$1,102	\$500	0.0%			
nt. on Reserves	A2401R	\$0	\$586	\$0	\$249	\$332	\$0	0.0%			
TOTAL		\$500	\$2,137	500.00	\$1,078	\$1,433	\$500	0.0%			
										1	
LICENSES/PERMITS									i e e e e e e e e e e e e e e e e e e e		
Dog Licenses											
Building Permits	A2544	\$4,500	\$3,499	\$4,500	\$2,440	\$3,245	\$4,500	0.0%			
TOTAL	A2544 A2555	\$4,500 \$9,000	\$3,499 \$4,710	\$4,500 \$5,000	\$2,440 \$3,800	\$3,245 \$5,054	\$4,500 \$5,000	0.0%			
				\$5,000							
		\$9,000	\$4,710	\$5,000	\$3,800	\$5,054	\$5,000	0.0%			
FINES/FORFEITURES		\$9,000	\$4,710	\$5,000	\$3,800	\$5,054	\$5,000	0.0%			
		\$9,000	\$4,710	\$5,000 \$9,500	\$3,800 \$6,240	\$5,054	\$5,000	0.0%			
ines	A2555	\$9,000 \$13,500 \$20,000	\$4,710 \$8,209 \$32,385	\$5,000 \$9,500 \$20,000	\$3,800 \$6,240 \$19,968	\$5,054 \$8,299 \$20,000	\$5,000 \$9,500 \$20,000	0.0%			
	A2555	\$9,000 \$13,500	\$4,710 \$8,209	\$5,000 \$9,500 \$20,000	\$3,800 \$6,240	\$5,054 \$8,299	\$5,000 \$9,500	0.0%			
ines	A2555	\$9,000 \$13,500 \$20,000	\$4,710 \$8,209 \$32,385	\$5,000 \$9,500 \$20,000	\$3,800 \$6,240 \$19,968	\$5,054 \$8,299 \$20,000	\$5,000 \$9,500 \$20,000	0.0%			
ines	A2555	\$9,000 \$13,500 \$20,000	\$4,710 \$8,209 \$32,385 \$32,385	\$5,000 \$9,500 \$20,000 \$20,000	\$3,800 \$6,240 \$19,968 \$19,968	\$5,054 \$8,299 \$20,000	\$5,000 \$9,500 \$20,000	0.0%			
Fines TOTAL	A2555	\$9,000 \$13,500 \$20,000	\$4,710 \$8,209 \$32,385 \$32,385	\$5,000 \$9,500 \$20,000	\$3,800 \$6,240 \$19,968 \$19,968	\$5,054 \$8,299 \$20,000	\$5,000 \$9,500 \$20,000	0.0%			
Fines TOTAL MISCELLANEOUS	A2555	\$9,000 \$13,500 \$20,000 \$20,000	\$4,710 \$8,209 \$32,385 \$32,385	\$5,000 \$9,500 \$20,000 \$20,000	\$3,800 \$6,240 \$19,968 \$19,968	\$5,054 \$8,299 \$20,000 \$20,000	\$5,000 \$9,500 \$20,000 \$20,000	0.0% 0.0% 0.0%			
TOTAL MISCELLANEOUS Marriage Transcript	A2610 A2655	\$9,000 \$13,500 \$20,000 \$20,000	\$4,710 \$8,209 \$32,385 \$32,385 A	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE	\$3,800 \$6,240 \$19,968 \$19,968	\$5,054 \$8,299 \$20,000 \$20,000	\$5,000 \$9,500 \$20,000	0.0%			
TOTAL MISCELLANEOUS Marriage Transcript Sales of Equipment	A2610 A2655 A2665	\$9,000 \$13,500 \$20,000 \$20,000 \$0,000	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0	\$3,800 \$6,240 \$19,968 \$19,968	\$5,054 \$8,299 \$20,000 \$20,000	\$5,000 \$9,500 \$20,000 \$20,000	0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous	A2610 A2655 A2665 A2770	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968	\$5,054 \$8,299 \$20,000 \$20,000	\$5,000 \$9,500 \$20,000 \$20,000 \$0,000	0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations	A2610 A2655 A2665	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$19,968	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372	\$5,000 \$9,500 \$20,000 \$20,000 \$0 \$0	0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous	A2610 A2655 A2665 A2770	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$19,968	\$5,054 \$8,299 \$20,000 \$20,000	\$5,000 \$9,500 \$20,000 \$20,000 \$0,000	0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations TOTAL	A2610 A2655 A2665 A2770	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$19,968	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372	\$5,000 \$9,500 \$20,000 \$20,000 \$0 \$0	0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations TOTAL	A2610 A2610 A2655 A2665 A2770 A2705	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379 \$402	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0	\$3,800 \$6,240 \$19,968 \$19,968 \$13 \$279 \$0 \$292	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372 \$389	\$5,000 \$9,500 \$20,000 \$20,000 \$0,000 \$0,000 \$0,000	0.0% 0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations TOTAL STATE AID Per Capita	A2610 A2610 A2655 A2665 A2770 A2705 A3001	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379 \$402	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0 \$0	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$21,473	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372 \$389	\$5,000 \$9,500 \$20,000 \$20,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	0.0% 0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Sifts/Donations TOTAL STATE AID Per Capita	A2610 A2610 A2655 A2665 A2770 A2705	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379 \$402	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0	\$3,800 \$6,240 \$19,968 \$19,968 \$13 \$279 \$0 \$292	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372 \$389	\$5,000 \$9,500 \$20,000 \$20,000 \$0,000 \$0,000 \$0,000	0.0% 0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations TOTAL STATE AID Per Capita Mortgage Tax	A2610 A2610 A2655 A2665 A2770 A2705 A3001	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379 \$402	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0 \$0	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$21,473	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372 \$389	\$5,000 \$9,500 \$20,000 \$20,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	0.0% 0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations TOTAL STATE AID Per Capita Mortgage Tax State Aid - JCAP Grant	A2610 A2610 A2655 A2665 A2770 A2705 A3001 A3005	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$21,000 \$21,000	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379 \$402 \$21,473 \$39,328	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0 \$0 \$21,000 \$25,000	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$219 \$279 \$0 \$292 \$21,473 \$20,688 \$30,000	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372 \$389	\$5,000 \$9,500 \$20,000 \$20,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	0.0% 0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations TOTAL	A2610 A2610 A2655 A2665 A2770 A2705 A3001 A3005 A3021	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$21,000 \$26,990 \$30,000	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379 \$402 \$21,473 \$39,328 \$30,000	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0 \$0 \$21,000 \$25,000	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$219 \$279 \$0 \$292 \$21,473 \$20,688 \$30,000	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372 \$389 \$21,000 \$20,688	\$5,000 \$9,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$21,000 \$25,000	0.0% 0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations TOTAL STATE AID Per Capita Mortgage Tax State Aid - JCAP Grant NYSERDA - CEC Grant	A2610 A2610 A2655 A2665 A2770 A2705 A3001 A3005 A3021	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$21,000 \$26,990 \$30,000 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379 \$402 \$21,473 \$39,328 \$30,000 \$0	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0 \$0 \$21,000 \$25,000 \$0 \$66,639	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$13 \$279 \$0 \$292 \$21,473 \$20,688 \$30,000 \$0	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372 \$389 \$21,000 \$20,688	\$5,000 \$9,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$21,000 \$25,000	0.0% 0.0% 0.0% 0.0%			
MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations TOTAL STATE AID Per Capita Mortgage Tax State Aid - JCAP Grant NYSERDA - CEC Grant	A2610 A2610 A2655 A2665 A2770 A2705 A3001 A3005 A3021	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$21,000 \$26,990 \$30,000 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379 \$402 \$21,473 \$39,328 \$30,000 \$0	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0 \$0 \$21,000 \$25,000 \$0 \$66,639	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$13 \$279 \$0 \$292 \$21,473 \$20,688 \$30,000 \$0	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372 \$389 \$21,000 \$20,688	\$5,000 \$9,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$21,000 \$25,000	0.0% 0.0% 0.0% 0.0%			
Fines TOTAL MISCELLANEOUS Marriage Transcript Sales of Equipment Miscellaneous Gifts/Donations TOTAL STATE AID Per Capita Mortgage Tax State Aid - JCAP Grant NYSERDA - CEC Grant TOTAL	A2610 A2610 A2655 A2665 A2770 A2705 A3001 A3005 A3021	\$9,000 \$13,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$21,000 \$26,990 \$30,000 \$0	\$4,710 \$8,209 \$32,385 \$32,385 A \$23 \$0 \$379 \$402 \$21,473 \$39,328 \$30,000 \$0	\$5,000 \$9,500 \$20,000 \$20,000 FUND REVENUE \$0 \$0 \$0 \$0 \$21,000 \$25,000 \$0 \$66,639	\$3,800 \$6,240 \$19,968 \$19,968 \$19,968 \$13 \$279 \$0 \$292 \$21,473 \$20,688 \$30,000 \$0 \$72,161	\$5,054 \$8,299 \$20,000 \$20,000 \$17 \$0 \$372 \$389 \$21,000 \$20,688	\$5,000 \$9,500 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$21,000 \$25,000	0.0% 0.0% 0.0% 0.0%			

OTAL REVENUES		\$790,567	\$814,327	\$710,604	\$771,122	\$723,940	\$146,582				
EAR-END REVEXP.:		ψ1 30,301	ψυ 14,327	φ1 10,004	φιι1,122	\$16,965	ψ1 10,00 2				
SENERAL REPAIRS				DA FUND EXPE				1.00			
Personal Services	DA5110.1	\$114,379	112,542	\$59,004	thru 31 July \$54,894	\$73,009	\$60,125	1.9%			
Overtime	DA5110.11	\$1,219	3,057	\$1,122	\$928	\$1,234	\$1,143	1.9%			
ontractual	DA5110.4	\$201,653	130,105	\$180,000	\$25,413	\$33,800	\$189,000	5.0%			
EMA - Contr.	DA5110.41	\$227,285	224,507	\$177,829	\$1,800	\$2,394	\$0	-100.0%			
KROOS	DA5110.42	\$262,145	41,844		\$882		\$40,000				
ioretention	DA5110.43			\$6,000				-100.0%			
TOTAL		\$806,681	\$512,055	\$423,955	\$83,035	\$110,437	\$290,268				
// IPROVEMENTS											
ersonal Services	DA5112.1	\$6,752	6,421	\$20,583	\$1,973	\$2,624	\$20,974	1.9%			
vertime	DA5112.11	\$500	17	\$500	\$130	\$173	\$510	1.9%			
quipment	DA5112.2	\$99,713	99,713	\$278,590	\$217,548	\$177,829	\$200,822	-27.9%	CHIPS		
Contractual	DA5112.4			\$0							
TOTAL		\$106,965	\$106,151	\$299,673	\$219,651	\$180,626	\$222,305	-25.8%			
ACHINERY	DA5400 1	045.00	44.000	000 500			607.000	1.001			
ersonal Services	DA5130.1	\$15,804	14,389	\$26,583	\$0	\$0	\$27,088	1.9%			
vertime	DA5130.11 DA5130.2	\$500 \$72 586	434 15,532	\$268,000	\$69.414	\$0 \$02 320	\$510 \$300,000	1.9%			
quipment ontractual	DA5130.2 DA5130.4	\$72,586 \$97,288	97,288	\$268,000 \$60,000	\$69,414 \$46,758	\$92,320 \$62,189	\$60,000	11.9% 0.0%			
TOTAL	DAJ 130.4	\$186,178	\$127,643	\$355,083	\$40,756 \$116,172	\$154,509	\$387,598	9.2%			
		ψ100,110	ψ1≥1,0 4 3	4000,000	ψ113,112	₩10 -1 ,003	Ç007,000	3.2/0			
IISC											
ersonal Services	DA5140.1	\$24,517	25,775	\$33,583	\$16,971	\$22,572	\$31,000	-7.7%			
vertime	DA5140.11	\$2,000	734	\$2,000	\$2,414	\$3,210	\$5,000	150.0%			
ick/Vac/Holiday	DA5140.111	\$18,650	13,305	\$29,583	\$11,027	\$14,666	\$30,145	1.9%			
ontractual	DA5140.4	\$1,007	1,007	\$4,200	\$0	\$0	\$4,200	0.0%			
TOTAL		\$46,174	\$40,821	\$69,366	\$30,412	\$40,448	\$70,345	1.4%			
NOW REMOVAL	DAE: ::	Ac=	0=		***	****	0.400				
ersonal Services	DA5142.1	\$87,369	87,369	\$101,339	\$61,131	\$81,305	\$103,264	1.9%		COO 100	
vertime	DA5142.11	\$18,821	18,821	\$21,522	\$10,711	\$14,246	\$21,931	1.9%		\$20,166	
Contractual TOTAL	DA5142.4	\$264,306 \$370,496	264,306	\$180,000 \$302,861	\$122,925 \$194,768	\$163,491 \$259,042	\$180,000	0.0%		\$2,241 \$6,722	
TOTAL		\$370,496	\$370,496	\$302,061	\$194,700	\$259,042	\$305,195	0.076		\$10,751	
				DA FUND EXPE	VDITURES					\$10,751	
				DATIONS EXILE	IDITOREO						
THER TRANSPORTATION											
Contractual	DA5680.4	\$500	120	\$500	\$0	\$0	\$500	0.0%			
TOTAL		\$500	\$120	\$500	\$0	\$0	\$500	0.0%			
FNEETE											
ENEFITS etirement	DA9010.8	\$30,610	30,610	\$27,880	\$0	\$27,880	\$28,410	1 0%	update 9-20-18		
ocial Security	DA9030.8	\$20,413	20,413	\$22,668		\$15,532	\$23,079	1.8%			
Vorkers Comp	DA9040.8	\$24,369	24,369	\$25,117	\$21,366	\$21,366	\$25,594		update w/ 2019 premium total + 2K first aid		
nemployment Insurance	DA9050.8	\$0		\$0		\$0	, ,,,	0.0%			
ledical Insurance	DA9060.8	\$230,673	229,120	\$185,592	\$106,161	\$141,194	\$227,533	22.6%	2020 update; added Hwy Super.		
Medical Insurance - HRA Fund	DA 9060.81	\$0	-	\$28,229	\$28,630	\$38,077	\$34,018	0.0%	2020 update		
TOTAL		\$306,065	\$304,512	\$289,486	\$167,834	\$244,049	\$338,634	17.0%			
ITERFUND TRANSFERS											
terfund Transfer	DA9901.9				\$0	\$0		\$0			
OTAL APPROPRIATIONS		\$1,823,059	\$1,461,798	\$1,740,924	\$811,872	\$989,110	\$1,614,846	-7.2%			
					IND DELES						
JTERGOVEDNMENTAL				DA FU	JND REVENU	ES					
HERGOVERNMENTAL Leal Property Taxes	DA1001	¢1 042 005	\$1,042,005	£4 124 6FF	Q1 124 0EF	\$1,134,655		-100.0%			
ear Property Taxes ervices - Other	DA1001 DA2300	\$1,042,005	\$1,042,005			\$1,134,655	\$55,000	-100.0%			
5. 1.500 Guioi	DAZOUU	Ψ12,401	Ψ12,414	ψ35,000	ψτυ,υτθ	ψ+υ,υ+9	ψου,υυυ	0.0%			
	1	\$1,114,412	\$1,114,419	\$1,189,655	\$49,649	\$1,184,304	\$55,000	0.070			
TOTAL			. , ,	Ţ.,. 00,00	÷ .5,5 .6	, ,, ,, ,	7,000				
TOTAL		¥1,111,112									
		V 1,111,112									
SE OF MONEY	DA2401	\$600	\$918	\$600	\$1,558	\$2,072	\$600	0.0%			
SE OF MONEY terest	DA2401 DA2401 R		\$918 \$193		\$1,558 \$198	\$2,072 \$263	\$600 \$250	0.0% 0.0%			
SE OF MONEY sterest sterest - Reserve		\$600		\$250							
SE OF MONEY nterest nterest - Reserve		\$600 \$250	\$193	\$250	\$198	\$263	\$250	0.0%			
ISE OF MONEY Interest Interest - Reserve TOTAL ALE OF PROPERTY	DA2401 R	\$600 \$250 \$850	\$193 \$1,111	\$250 \$850	\$198 \$1,756	\$263 \$2,335	\$250 \$850	0.0%			
SE OF MONEY Interest Interest - Reserve TOTAL ALE OF PROPERTY ale of Equipment		\$600 \$250 \$850	\$193 \$1,111 \$0	\$250 \$850 \$18,000	\$198 \$1,756 \$0	\$263 \$2,335 \$0	\$250 \$850 \$0	0.0%			
SE OF MONEY terest terest - Reserve TOTAL ALE OF PROPERTY ale of Equipment	DA2401 R	\$600 \$250 \$850	\$193 \$1,111	\$250 \$850 \$18,000	\$198 \$1,756	\$263 \$2,335	\$250 \$850	0.0%			
ISE OF MONEY Interest Interest - Reserve TOTAL ALE OF PROPERTY ale of Equipment TOTAL	DA2401 R	\$600 \$250 \$850	\$193 \$1,111 \$0	\$250 \$850 \$18,000	\$198 \$1,756 \$0	\$263 \$2,335 \$0	\$250 \$850 \$0	0.0%			
ISE OF MONEY Interest Interest - Reserve TOTAL SALE OF PROPERTY Isale of Equipment TOTAL STATE AID	DA2401 R DA2665	\$600 \$250 \$850 \$0	\$193 \$1,111 \$0 \$0	\$250 \$850 \$18,000 \$18,000	\$198 \$1,756 \$0 \$0	\$263 \$2,335 \$0 \$0	\$250 \$850 \$0	0.0%	\$330,091		
TOTAL SE OF MONEY Interest Interest - Reserve TOTAL SALE OF PROPERTY Islae of Equipment TOTAL STATE AID Grant- SEMO- Valley Rd Islaed of Equipment	DA2401 R	\$600 \$250 \$850	\$193 \$1,111 \$0	\$250 \$850 \$18,000 \$18,000	\$198 \$1,756 \$0	\$263 \$2,335 \$0	\$250 \$850 \$0	0.0%			

State Aid, WQIP - Ekroos Culvert	DA3089			\$0		\$0	\$247,568			
CHIPS+EWR	DA3501	\$160,000	\$34,512	\$242,784	\$65,563	\$239,469	\$200,822	-17.3%	= to DA5112.2	
FEMA Transportation Grant	DA3589	\$227,285	\$22,771	\$177,829	\$177,829	\$177,829	\$0	-100.0%		
TOTAL		\$649,430	\$34,512	\$426,613	\$71,563	\$423,298	\$448,390	5.1%		
TOTAL REVENUES		\$1,764,692	\$1,150,042	\$1,635,118	\$1,257,623	\$1,609,937	\$504,240			

ļ ,	Year-end Expenditures	Revenues	Net	July 31 FB	TOTAL	17% budget	Delta
A Fund	\$706,975	\$723,940	16,965	\$615,786	\$632,751	\$217,651	\$415,100
DA Fund	\$989,110	\$1,609,937	620,827	\$199,704	\$820,531	\$361,525	\$459,006
Projected Year-end Unexpe	nded:		637,793			Highway Lines	

ITEM	Amend. Budget	Exp. 10/30	Year-end Proj.	2019 Budget	2% incr.
PS	\$296,319	\$160,180	\$192,215	\$301,690	\$302,245
EQ	\$546,590	\$286,962	\$344,354	\$500,822	\$557,522
CE	\$602,529	\$195,097	\$234,117	\$433,700	\$614,579

Insurance \$	\$ % lı	ns. Cost %	% Town Exp.	
Property	\$28,867	32.50%	1.22%	
Health		0.00%	0.00%	
Workers' Con	\$59,944	67.50%	2.54%	
TOTAL:	\$88,811		3.77%	

			CAROLIN	E FIRE PROTEC	CTION				
	EXPENDITURE	ES							
FIRE PREVENTION									
Speedsville Contract	SF3410.413	\$51,550	51,550	56,200	52,050	\$52,050	57,324	2.0%	
Brooktondale Contract	SF3410.414	\$17,604	17,604	19,693	17,956	\$17,956	20,087	2.0%	
Speedsville W/C	SF 9040.8	\$7,428	7,428	8,114	6,709	\$6,709	7,526	-7.3%	
TOTAL		\$76,582	\$76,582	\$84,007	\$76,715	\$76,715	\$84,936	1.1%	
TOTAL APPROPRIATIONS		\$76,582	\$76,582	\$84,007	\$76,715	\$76,715	\$84,936	1.1%	
		¥1.0,000	¥. 1,000	70.,001	710,110	710,110	70.,000	11.170	
	REVENUES								
NTERGOVERNMENTAL									
Real Property Taxes	SF1001	\$76,582 \$	75,213	\$76,715	\$76,715	\$76,715			
TOTAL		\$76,582	\$75,213	\$76,715	\$76,715	\$76,715			
USE OF MONEY									
nterest	SF2401	\$0 \$	0	\$0	\$14	\$19	\$0	0.0%	
TOTAL		\$0	\$0	\$76,715	\$76,715	\$76,715	\$0	-100.0%	
TOTAL REVENUES		\$76,582	75,213	\$76,715	\$76,715	\$76,715	\$0		
			CAROLI	NE STREET LIG	HTS				
	EXPENDITURE	ES							
STREET LIGHTING									
Contractual	SL1-5182.4	\$7,291	\$3,419	\$52,861	\$4,171	\$6,257	\$7,000	-86.8%	
TOTAL		\$7,291	\$3,419	\$52,861	\$4,171	\$6,257	\$7,000	-86.8%	
TOTAL APPROPRIATIONS		\$7,291	\$3,419	\$52,861	\$4,171	\$6,257	\$7,000	-86.8%	
	REVENUES								
LOCAL SOURCES									
Real Property Taxes	SL1-1001	\$6,137	\$6,137	\$19,500	\$19,500	\$19,500		-100.0%	
NYSERDA - CEC Grant	SL 1 - ????			\$33,361	\$0	\$0	\$0		
TOTAL		\$6,137	\$6,137	\$52,861	\$19,500	\$19,500	\$0	-100.0%	
JSE OF MONEY									
nterest	SL1-2401	\$0	\$6	\$0	\$32	\$32	\$0	0.0%	
TOTAL		\$0	\$6	\$0	\$32	\$32	\$0	0.0%	

Town Reserve Funds

Reserve Fund Purpose	Account	Funds, 11/1	2018 contr.	2019 budgeted	Available 2019
Highway Garage Improvements	A230	\$190,389	65,000	\$65,000	\$320,389
Town Hall Improvements	A231	\$43,631	30,000	\$30,000	\$103,631
Highway Equipment	DA233	\$60,080	-	\$50,000	\$110,080
Health Insurance Reserve	DA234	\$34,258		\$0	\$34,258

does not include 218K budgeted for 10-wheeler

PUBLIC SERVICE				2020			20	19	% C	HANGE	
TOWN TAX ITEMS			2019			TAX RATE		TAX RATE			
	Appropriations	REVENUES	UNEXPENDED	TO RAISE	TAV	/\$1000	TAV	/\$1000	TAV		
FUND											
GENERAL A	\$743,143	\$146,582	\$ 22,016	\$574,546	264,566.988	\$2.1716	249,620.954	\$1.9342	5.99%		
HIGHWAY DA	\$1,614,846	\$504,240	\$ 28,735	\$1,081,871	264,566.988	\$4.0892	249,620.954	\$4.5455	5.99%		
TOTAL:	\$2,357,989	\$650,822	\$50,751	\$1,656,417	264,566.988	\$6.2609	249,620.954	\$6.4797	5.99%		
		596,562	\$1,110,606								
			2019			TAX RATE		TAX RATE	% 0	HANGE	
	Appropriations	REVENUES	UNEXPENDED	TO RAISE	TAV	/\$1000	TAV	/\$1000	TAV		
SPECIAL DISTRICTS											
CAROLINE FIRE SF1	\$84,936	\$0	\$0	\$84,936	57,082.024	\$1.4880	55,204.018	\$1.5218	3.40%		
CAROLINE LIGHTING SL1	\$7,000	\$0	\$0	\$7,000	276,629.430	\$0.0253	262,486.251	\$0.0743	5.39%		
TOTAL :	\$91,936	\$0	\$0	\$91,936							
						ĺ					
TOTAL W/SPEC. DISTSRICTS:	\$2,449,926	\$650,822	\$50,751	\$1,748,353	2020 Levy						
				\$1,758,396	2019 Levy						
				-\$10,043	Difference		-1.42%				
				-0.57%	% Change						
NON TOWN TAX ITEMS						TAX RATE		TAX RATE	% C	HANGE	
	Appropriations			TO RAISE	TAV	/\$1000	TAV	/\$1000	TAV		
BROOKTONDALE FIRE DISTRICT	\$179,004			\$179,004	140,686.574	\$1.2724	131,990.502	\$1.3296	6.59%		
SLATERVILLE FIRE DISTRICT	\$88,525			\$88,525	77,762.151	\$1.1384	74,218.631	\$1.1606	4.77%		
	Total	Α	DA	SF	SL				\$200,000 Home	<u>2019 Taxes</u>	2020 Taxes
Tentative 2020 Budget Levy:	\$1,748,353	\$574,546	1,081,871	\$84,936	\$7,000				Town Taxes (General & Hwy)	\$1,296	\$1,252
	% of Budget:	33%	62%	5%	0.4%		1.94%		Caroline Fire	\$304	\$298
Property Tax Cap Levy Limit:	\$1,792,574								Caroline Streetlights	\$15	\$5
Difference:	-\$44,221									\$1,615	\$1,555
% above/below Tax Cap:	-2.47%										