

TOWN OF CAROLINE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND

FOR 2022

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Appropriated Raised by Tax Reserves
A GENERAL FUND - TOWNWIDE	845,455.00	128,510.00	0.00	716,945.00
DA HIGHWAY TOWNWIDE	1,661,725.00	568,818.00	25,000.00	1,067,907.00
V	0.00	0.00	0.00	0.00
TOTAL TOWN	2,507,180.00	697,328.00	25,000.00	1,784,852.00
SPECIAL DISTRICTS				
SF1 FIRE PROTECTION DISTRICT #1	83,537.00	0.00	0.00	83,537.00
SL1 LIGHTING DISTRICT #1	3,500.00	0.00	0.00	3,500.00
TOTAL SPECIAL DISTRICTS	87,037.00	0.00	0.00	87,037.00
GRANDTOTAL	2,594,217.00	697,328.00	25,000.00	1,871,889.00

TOWN OF CAROLINE
 GENERAL FUND - TOWNWIDE
 General Tentative 2022
 (10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	9,546.24	4,554.11	9,546.00	9,546.00	10,984.00	15.06
Contractual	0.00	0.00	1,500.00	1,200.00	1,500.00	0.00
Total	9,546.24	4,554.11	11,046.00	10,746.00	12,484.00	13.01
COURT						
Personal Services	29,845.84	18,120.64	27,714.00	27,714.00	30,064.00	8.47
Pers Serv Clerk	19,217.68	9,962.22	20,821.00	20,821.00	21,654.00	4.00
Pers Serv Typist	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	6,500.00	6,500.00	0.00	-100.00
Contractual	3,137.87	1,400.23	7,400.00	7,400.00	5,000.00	-32.43
Jury Trial Exp	0.00	0.00	1,000.00	1,000.00	2,000.00	100.00
Total	52,201.39	29,483.09	63,435.00	63,435.00	59,718.00	-7.43
SUPERVISOR						
Personal Services	20,797.54	12,627.09	19,312.00	19,312.00	20,084.00	3.99
Bookkeeper	26,033.64	14,392.42	31,488.00	31,488.00	23,684.00	-24.78
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	4,126.85	3,105.91	4,000.00	2,300.00	3,500.00	-12.50
Total	50,958.03	30,125.42	54,800.00	53,100.00	47,268.00	-13.74
TOWN CLERK						
Personal Services	37,091.38	22,519.73	34,442.00	34,442.00	37,726.00	9.53
Deputy Clerk	2,306.05	3,509.13	5,000.00	5,000.00	5,000.00	0.00
Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	3,570.41	482.14	7,000.00	7,000.00	5,000.00	-28.57

TOWN OF CAROLINE
 GENERAL FUND - TOWNWIDE
 General Tentative 2022
 (10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change §
Total	42,967.84	26,511.00	47,442.00	47,442.00	48,726.00	2.70
LEGAL						
Contractual	22,121.06	17,315.00	20,000.00	20,000.00	20,000.00	0.00
Contractual	0.00	51.00	5,000.00	5,000.00	3,000.00	-40.00
Total	22,121.06	17,366.00	25,000.00	25,000.00	23,000.00	-8.00
ENGINEER						
Creeks	11,053.42	8,775.00	5,000.00	9,000.00	10,000.00	100.00
Aquifer Study	21,835.00	14,220.00	18,960.00	18,960.00	19,880.00	4.85
Annex	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	32,888.42	22,995.00	23,960.00	27,960.00	29,880.00	24.70
RECORDS MANAGEMENT						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	239.59	0.00	600.00	600.00	500.00	-16.66
Total	239.59	0.00	600.00	600.00	500.00	-16.66
PUBLIC INFORMATION						
Contractual	611.34	441.82	1,500.00	1,500.00	1,500.00	0.00
Total	611.34	441.82	1,500.00	1,500.00	1,500.00	0.00
TOWN HALL						
Personal Services	1,887.94	3,246.04	3,257.00	3,257.00	6,000.00	84.21
Personal Services	2,758.22	5,434.02	3,000.00	5,500.00	10,000.00	233.33
Equipment	2,720.61	1,991.56	5,000.00	5,000.00	15,000.00	200.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
General Tentative 2022
(10/21/2021)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2020	08/31/2021	2021	2021				
Contractual	36,929.66	13,542.36	16,119.00	15,819.00	16,119.00	0.00		
It Support	11,162.30	10,132.34	11,600.00	11,600.00	14,136.00	21.86		
Contractual	0.00	239.20	0.00	300.00	0.00	0.00		
Annex Capital	0.00	0.00	0.00	0.00	0.00	0.00		
Reserve	25,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00		
Barn	12,992.07	8,325.19	65,000.00	65,000.00	65,000.00	0.00		
Total	93,450.80	42,910.71	133,976.00	136,476.00	156,255.00	15.62		
PRINTMAIL								
Contractual	5,374.23	6,291.23	6,000.00	8,000.00	11,000.00	83.33		
Total	5,374.23	6,291.23	6,000.00	8,000.00	11,000.00	83.33		
SPECIAL ITEMS								
Unallocated Ins	27,633.94	30,958.35	30,316.00	31,316.00	32,135.00	6.00		
Municipal Dues	3,865.85	200.00	3,500.00	3,500.00	3,500.00	0.00		
Other General Govt Support	0.00	0.00	0.00	0.00	0.00	0.00		
Contingency	2,883.94	0.00	25,000.00	17,500.00	25,000.00	0.00		
Total	34,383.73	31,158.35	58,816.00	52,316.00	60,635.00	3.09		
General Government Support Total	344,742.67	211,836.73	426,575.00	426,575.00	449,966.00	5.48		
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	27,496.09	1,192.29	9,000.00	9,000.00	5,500.00	-38.88		
Contractual	2,615.00	0.00	0.00	0.00	0.00	0.00		
Total	30,111.09	1,192.29	9,000.00	9,000.00	5,500.00	-38.88		
DOG CONTROL								
Contractual	19,799.76	13,196.24	19,800.00	19,800.00	19,800.00	0.00		

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
General Tentative 2022
(10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Total	19,799.76	13,196.24	19,800.00	19,800.00	19,800.00	0.00
SAFETY INSPECTION						
Personal Services	39,813.17	19,691.63	40,560.00	40,560.00	42,182.00	3.99
Code Assistant	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,757.11	2,196.76	3,000.00	3,000.00	3,000.00	0.00
Total	42,570.28	21,888.39	43,560.00	43,560.00	45,182.00	3.72
Public Safety Total	92,481.13	36,276.92	72,360.00	72,360.00	70,482.00	-2.59
TRANSPORTATION						
SUPT OF HIGHWAY						
Personal Services	71,033.84	43,127.64	65,960.00	65,960.00	68,598.00	3.99
Clerical	8,406.90	9,892.36	19,182.00	19,182.00	17,000.00	-11.37
Equipment	549.99	0.00	550.00	550.00	550.00	0.00
Contractual	7,435.72	1,918.29	14,950.00	14,950.00	14,950.00	0.00
Total	87,426.45	53,938.29	100,642.00	100,642.00	101,098.00	0.45
HUGHWAY ENGINEERING						
Contractual	0.00	0.00	3,880.00	3,880.00	3,880.00	0.00
Total	0.00	0.00	3,880.00	3,880.00	3,880.00	0.00
GARAGE						
Equipment	2,055.48	2,365.15	3,500.00	3,500.00	3,500.00	0.00
Contractual	15,500.00	10,840.55	15,500.00	15,500.00	15,500.00	0.00
Total	17,555.48	13,205.70	19,000.00	19,000.00	19,000.00	0.00

TOWN OF CAROLINE
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 General Tentative 2022
 (10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Transportation Total	104,981.93	67,143.99	123,522.00	123,522.00	123,978.00	0.36
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC ASSISTANCE						
Food Pantry	2,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total	250.00	0.00	250.00	250.00	250.00	0.00
Total	2,750.00	0.00	3,250.00	3,250.00	3,250.00	0.00
Economic Assistance And Opport Total	2,750.00	0.00	3,250.00	3,250.00	3,250.00	0.00
CULTURE AND RECREATION						
YOUTH SUMMER EMPLOYMENT						
Personal Serv	0.00	21,817.24	0.00	0.00	0.00	0.00
Total	0.00	21,817.24	0.00	0.00	0.00	0.00
YOUTH SERVICES						
Contractual	24,322.00	9,492.00	26,088.00	26,088.00	27,081.00	3.80
Total	24,322.00	9,492.00	26,088.00	26,088.00	27,081.00	3.80
LIBRARY						
Contractual	1,796.47	694.53	2,000.00	2,000.00	2,000.00	0.00
Total	1,796.47	694.53	2,000.00	2,000.00	2,000.00	0.00
HISTORIAN						
Personal Services	1,455.00	0.00	1,455.00	1,455.00	1,513.00	3.98
Deputy Historian	728.00	0.00	726.00	726.00	755.00	3.99
Equipment	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	896.97	168.60	2,355.00	2,365.00	2,365.00	0.00

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		Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Historian Room	A7510.410	0.00	0.00	400.00	400.00	400.00	0.00
Total		3,079.97	168.60	5,346.00	5,346.00	5,433.00	1.62
PROGRAMS FOR AGING							
Programs For Aging	A7610.4	0.00	0.00	988.00	988.00	988.00	0.00
Total		0.00	0.00	988.00	988.00	988.00	0.00
Culture And Recreation Total		29,198.44	32,172.37	34,422.00	34,422.00	35,502.00	3.13
HOME AND COMMUNITY SERVICES							
PLANNING							
Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4	7,206.32	9,730.80	20,000.00	20,000.00	30,000.00	50.00
Total		7,206.32	9,730.80	20,000.00	20,000.00	30,000.00	50.00
COMMUNITY BEAUTIFICATION							
Contractual	A8510.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION							
Personal Services	A8710.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8710.4	3,234.00	3,299.00	5,000.00	5,000.00	5,000.00	0.00
Total		3,234.00	3,299.00	5,000.00	5,000.00	5,000.00	0.00
CEMETERIES							
Contractual	A8810.4	0.00	0.00	2,485.00	2,485.00	1,500.00	-39.63

TOWN OF CAROLINE
 GENERAL FUND - TOWNWIDE
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 (10/21/2021)

	Expenditures/ Revenues		Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
	2020	2021					
Total	0.00	0.00	2,485.00	2,485.00	1,500.00	-39.63	
Community Services							
Community Services	1,475.50	31,165.31	10,000.00	45,188.52	10,000.00	0.00	
Nyserda Ccc Grant	0.00	5,320.57	0.00	26,626.21	0.00	0.00	
At&t Tower Project	0.00	0.00	0.00	0.00	0.00	0.00	
Total	1,475.50	36,485.88	10,000.00	71,814.73	10,000.00	0.00	
Home And Community Services Total	11,915.82	49,515.68	37,485.00	99,299.73	46,500.00	24.04	
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retirement	13,911.00	0.00	13,911.00	13,911.00	21,172.00	52.19	
Social Security	20,391.34	13,342.59	21,608.00	21,608.00	22,586.00	4.52	
Workers Comp	23,567.96	22,464.56	26,019.00	26,019.00	26,019.00	0.00	
Disability	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Insurance	25,275.50	43,177.51	34,090.00	34,090.00	34,000.00	-0.26	
Hra	9,000.00	0.00	12,339.00	12,339.00	12,000.00	-2.74	
Total	92,145.80	78,984.66	107,967.00	107,967.00	115,777.00	7.23	
Employee Benefits Total	92,145.80	78,984.66	107,967.00	107,967.00	115,777.00	7.23	
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	9,882.00	0.00	0.00	0.00	0.00	0.00	
Total	9,882.00	0.00	0.00	0.00	0.00	0.00	
Interfund Transfers							
TOTAL APPROPRIATIONS	688,097.79	475,930.35	605,581.00	867,395.73	845,455.00	4.94	
REVENUES							

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
General Tentative 2022
(10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REAL PROPERTY TAXES						
Real Property Taxes	679,866.00	485,845.00	485,845.00	485,845.00	701,905.00	44.47
Total	679,866.00	485,845.00	485,845.00	485,845.00	701,905.00	44.47
REAL PROPERTY TAX ITEMS						
In Lieu Of Taxes	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
520 Tax Revenue	385.75	531.91	0.00	0.00	0.00	0.00
Interest & Penalties On Rp Taxes	0.00	3,640.40	2,000.00	2,000.00	2,000.00	0.00
Total	2,585.75	4,172.31	4,200.00	4,200.00	4,200.00	0.00
NON-PROPERTY TAX ITEMS						
Franchise	22,720.13	21,084.96	20,000.00	20,000.00	20,000.00	0.00
Total	22,720.13	21,084.96	20,000.00	20,000.00	20,000.00	0.00
DEPARTMENTAL INCOME						
Clerk Fees	157.50	95.30	0.00	0.00	0.00	0.00
Dog Surplus	458.00	25.00	100.00	100.00	100.00	0.00
Safety/Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Govt's	12,948.00	12,160.00	15,912.00	15,911.00	15,911.00	0.00
Total	13,563.50	12,280.30	16,012.00	16,011.00	16,011.00	0.00
INTERGOVERNMENTAL CHARGES						
Watershed	14,331.00	0.00	15,926.00	15,926.00	16,699.00	4.85
Broadband	0.00	0.00	0.00	0.00	0.00	0.00
Total	14,331.00	0.00	15,926.00	15,926.00	16,699.00	4.85

TOWN OF CAROLINE
 GENERAL FUND - TOWNWIDE
 General Tentative 2022
 (10/21/2021)

	Expenditures/ Revenues		Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
	2020	08/31/2021					
USE OF MONEY AND PROPERTY							
Interest & Earnings	2,246.60	779.08	1,500.00	1,500.00	1,500.00	0.00	
Interest On Reserves	0.00	0.00	600.00	600.00	600.00	0.00	
Total	2,246.60	779.08	2,100.00	2,100.00	2,100.00	0.00	
LICENSES AND PERMITS							
Dog Licenses	3,831.00	2,322.00	3,500.00	3,500.00	3,500.00	0.00	
Building Permits	21,585.00	10,453.70	11,000.00	11,000.00	11,000.00	0.00	
Other	3,164.00	0.00	0.00	0.00	0.00	0.00	
Total	28,580.00	12,775.70	14,500.00	14,500.00	14,500.00	0.00	
FINES AND FORFEITURES							
Fines/forfeitures	6,761.75	14,971.50	25,000.00	25,000.00	25,000.00	0.00	
Total	6,761.75	14,971.50	25,000.00	25,000.00	25,000.00	0.00	
SALE OF PROPERTY & COMPENSATION FOR							
Scrap	7,891.85	1,828.05	0.00	0.00	0.00	0.00	
Marriage Transcript	216.50	30.00	0.00	0.00	0.00	0.00	
Sales Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Insurance Refunds	6,379.68	6,052.05	0.00	0.00	0.00	0.00	
Total	14,488.03	7,910.10	0.00	0.00	0.00	0.00	
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	1,210.00	10.00	0.00	0.00	0.00	0.00	
Gifts/donations	27.00	135.00	0.00	0.00	0.00	0.00	
Miscellaneous	700.12	15,313.61	0.00	15,000.00	0.00	0.00	
Total	1,937.12	15,458.61	0.00	15,000.00	0.00	0.00	

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 (10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
STATE AID						
Per Capita	21,473.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	57,000.84	36,331.65	30,000.00	30,000.00	30,000.00	0.00
Appt	0.00	169,025.14	0.00	0.00	0.00	0.00
Nics Grant	0.00	0.00	0.00	0.00	0.00	0.00
Nyserda Coc Grant	0.00	0.00	0.00	0.00	0.00	0.00
Grant Recouped Funds	0.00	13,117.00	0.00	0.00	0.00	0.00
Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00
Total	78,473.84	218,473.79	30,000.00	30,000.00	30,000.00	0.00
FEDERAL AID						
Federal Appt	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	865,553.72	793,751.35	613,582.00	628,582.00	830,415.00	35.33
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-177,455.93	-317,821.00	191,999.00	238,613.73	15,040.00	-92.16
TOTAL REVENUES & OTHER SOURCES	688,097.79	475,930.35	805,581.00	867,395.73	845,455.00	4.94

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Highway Tentative 2022
(10/21/2021)

	Expenditures/ Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2020	08/31/2021				
APPROPRIATIONS						
TRANSPORTATION						
GENERAL REPAIRS						
Personal Services						
Overtime	99,168.14	76,562.94	61,328.00	61,328.00	62,247.00	1.49
Contractual	3,066.07	1,050.09	1,166.00	1,166.00	1,183.00	1.45
Fema Repair	88,737.37	126,551.68	189,000.00	189,000.00	189,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Biorctemion Feature	0.00	0.00	287,000.00	287,000.00	247,568.00	-13.73
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	190,971.58	204,164.71	538,494.00	538,494.00	499,998.00	-7.14
IMPROVEMENTS						
Personal Services						
Overtime	17.81	3,572.03	21,393.00	21,393.00	21,714.00	1.50
Equipment	0.00	0.00	520.00	520.00	528.00	1.53
Contractual	222,369.46	0.00	160,658.00	160,658.00	200,000.00	24.48
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	222,407.27	3,572.03	182,571.00	182,571.00	222,242.00	21.72
MACHINERY						
Personal Services						
Overtime	16,923.72	0.00	27,630.00	27,630.00	20,000.00	-27.61
Equipment	0.00	0.00	520.00	520.00	528.00	1.53
Contractual	501,436.72	66,980.46	180,000.00	198,000.00	165,000.00	-8.33
Contractual	49,387.18	21,500.16	60,000.00	60,000.00	60,000.00	0.00
Total	567,747.62	88,480.62	268,150.00	286,150.00	245,528.00	-8.43
MISC						
Personal Services						
Overtime	9,484.00	0.00	31,620.00	31,620.00	32,094.00	1.49
Sick/vac/holiday	106.55	18.01	5,100.00	5,100.00	5,177.00	1.50
Contractual	24,293.08	21,280.29	30,748.00	30,748.00	31,209.00	1.49
Contractual	1,279.33	18.95	4,200.00	4,200.00	4,200.00	0.00

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Highway Tentative 2022
(10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Total	35,162.95	21,317.25	71,668.00	71,668.00	72,680.00	1.41
SNOW REMOVAL						
Personal Services	108,962.95	61,550.37	105,329.00	105,329.00	106,909.00	1.50
Overtime	15,662.98	15,378.33	22,370.00	22,370.00	22,705.00	1.49
Contractual	214,718.09	126,194.34	190,000.00	190,000.00	190,000.00	0.00
Total	339,344.02	203,113.04	317,699.00	317,699.00	319,614.00	0.60
OTHER TRANSPORTATION						
Contractual	51.00	0.00	500.00	500.00	500.00	0.00
Total	51.00	0.00	500.00	500.00	500.00	0.00
Transportation Total	1,355,584.45	520,647.65	1,379,082.00	1,397,082.00	1,360,562.00	-1.34
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Retirement	44,359.00	0.00	44,359.00	44,359.00	46,290.00	4.35
Social Security	22,565.56	13,109.92	21,000.00	21,000.00	23,279.00	10.85
Workers Comp	21,152.00	19,920.72	25,594.00	25,594.00	25,594.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	197,662.95	173,356.40	219,062.00	219,062.00	179,000.00	-18.28
Medical Insurance	27,849.00	0.00	27,849.00	27,849.00	27,000.00	-3.04
Total	313,588.51	206,387.04	337,864.00	337,864.00	301,163.00	-10.86
Employee Benefits Total	313,588.51	206,387.04	337,864.00	337,864.00	301,163.00	-10.86
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Highway Tentative 2022
(10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,669,272.96	727,034.69	1,716,946.00	1,734,946.00	1,661,725.00	-3.21
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	1,022,118.00	1,247,470.00	1,247,470.00	1,247,470.00	1,069,907.00	-14.23
Total	1,022,118.00	1,247,470.00	1,247,470.00	1,247,470.00	1,069,907.00	-14.23
INTERGOVERNMENTAL CHARGES						
Other	68,504.94	95,406.60	60,000.00	60,000.00	60,000.00	0.00
Total	68,504.94	95,406.60	60,000.00	60,000.00	60,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	2,433.77	777.18	1,000.00	1,000.00	1,000.00	0.00
Reserve	0.00	0.00	250.00	250.00	250.00	0.00
Total	2,433.77	777.18	1,250.00	1,250.00	1,250.00	0.00
LICENSES AND PERMITS						
Other	0.00	50.00	0.00	0.00	0.00	0.00
Total	0.00	50.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Equipment	34,455.00	27,306.00	0.00	18,000.00	60,000.00	****.***
Insurance Recoveries	0.00	59.43	0.00	0.00	0.00	0.00
Total	34,455.00	27,365.43	0.00	18,000.00	60,000.00	****.***

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Highway Tentative 2022
(10/21/2021)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2020	08/31/2021	2021	2021				
STATE AID								
Bvr Ck Ferna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banks Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wqip Ekroos Culvert	0.00	0.00	247,568.00	247,568.00	247,568.00	247,568.00	247,568.00	0.00
Chips	351,753.66	0.00	160,658.00	160,658.00	200,000.00	200,000.00	24.48	0.00
Ferna Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	351,753.66	0.00	408,226.00	408,226.00	447,568.00	447,568.00	9.63	
TOTAL REVENUES	1,479,265.37	1,371,069.21	1,716,946.00	1,734,946.00	1,638,725.00	1,638,725.00	-4.55	
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	190,007.59	-644,034.52	0.00	0.00	23,000.00	23,000.00	****. **	
TOTAL REVENUES & OTHER SOURCES	1,669,272.96	727,034.69	1,716,946.00	1,734,946.00	1,661,725.00	1,661,725.00	-3.21	

TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1
 Fire Protection Tentative 2022
 (10/21/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
	Contractual	54,200.00	54,200.00	54,200.00	54,800.00	1.10
	Contractual	20,668.00	20,990.00	20,990.00	20,990.00	0.00
	Total	74,868.00	75,190.00	75,190.00	75,790.00	0.79
	Public Safety Total	74,868.00	75,190.00	75,190.00	75,790.00	0.79
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
	Worker's Comp	6,474.00	7,747.00	7,747.00	7,747.00	0.00
	Total	6,474.00	7,747.00	7,747.00	7,747.00	0.00
	Employee Benefits Total	6,474.00	7,747.00	7,747.00	7,747.00	0.00
TOTAL APPROPRIATIONS						
	REVENUES	81,342.00	82,937.00	82,937.00	82,537.00	0.72
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
	Real Property Taxes	82,615.00	82,937.00	82,937.00	84,441.00	1.81
	Total	82,615.00	82,937.00	82,937.00	84,441.00	1.81
USE OF MONEY AND PROPERTY						
	Interest & Earnings	23.91	0.00	0.00	0.00	0.00
	Total	23.91	0.00	0.00	0.00	0.00
TOTAL REVENUES						
	Appropriated Reserves	82,538.91	82,937.00	82,937.00	84,441.00	1.81
		0.00	0.00	0.00	0.00	0.00

TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1
 Fire Protection Tentative 2022
 (10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
APPROPRIATED FUND BALANCE	-1,296.91	-1,673.72	0.00	0.00	-904.00	*****
TOTAL REVENUES & OTHER SOURCES	81,342.00	81,270.17	82,937.00	82,937.00	83,537.00	0.72

TOWN OF CAROLINE
 LIGHTING DISTRICT #1
 Street Lighting Tentative 2022
 (10/21/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Contractual						
SL1-5182.4	42,840.45	2,175.07	7,000.00	7,000.00	3,500.00	-50.00
Total	42,840.45	2,175.07	7,000.00	7,000.00	3,500.00	-50.00
Transportation Total	42,840.45	2,175.07	7,000.00	7,000.00	3,500.00	-50.00
TOTAL APPROPRIATIONS						
REVENUES	42,840.45	2,175.07	7,000.00	7,000.00	3,500.00	-50.00
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes						
SL1-1001	7,000.00	7,000.00	7,000.00	7,000.00	3,500.00	-50.00
Total	7,000.00	7,000.00	7,000.00	7,000.00	3,500.00	-50.00
USE OF MONEY AND PROPERTY						
Interest & Earnings						
SL1-2401	4.94	-7.90	0.00	0.00	0.00	0.00
Total	4.94	-7.90	0.00	0.00	0.00	0.00
STATE AID						
Nyserda Cee Grant						
SL1-5089	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	7,004.94	6,992.10	7,000.00	7,000.00	3,500.00	-50.00
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	35,835.51	-4,817.03	0.00	0.00	0.00	0.00

TOWN OF CAROLINE
 LIGHTING DISTRICT #1
 Street Lighting Tentative 2022
 (10/21/2021)

Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change §
42,840.45	2,175.07	7,000.00	7,000.00	3,500.00	-50.00
TOTAL REVENUES & OTHER SOURCES					