TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary Budget
(10/05/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	8,985.17	7,026.00	9,368.00	9,368.00	9,546.00	1.90
Contractual	A1010.4	780.69	392.20	1,940.00	1,940.00	1,940.00	0.00
Total		9,765.86	7,418.20	11,308.00	11,308.00	11,486.00	1.57
COURT							
Personal Services	A1110.1	22,816.00	17,006.52	23,272.00	23,272.00	23,714.00	1.89
Pers Serv Clerk	A1110.101	18,711.60	12,904.34	19,094.00	19,094.00	19,457.00	1.90
Pers Serv Typist	A1110.103	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1110.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1110.4	4,372.30	4,304.77	5,000.00	5,000.00	5,000.00	0.00
Jury Trial Exp	A1110.404	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		45,899.90	34,215.63	48,866.00	48,866.00	49,671.00	1.64
SUPERVISOR							
Personal Services	A1220.1	18,580.00	13,849.48	18,952.00	18,952.00	19,312.00	1.89
Bookkeeper	A1220.102	4,180.80	2,901.42	4,305.00	4,305.00	31,488.00	631.42
Personal Services	A1220.103	1,760.81	977.97	16,026.00	16,026.00	0.00	-100.00
Equipment	A1220.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1220.4	5,215.63	4,141.64	4,622.00	4,622.00	5,000.00	8.17
Total		29,737.24	21,870.51	44,405.00	44,405.00	56,300.00	26.78
TOWN CLERK							
Personal Services	A1410.1	33,137.00	24,706.40	33,800.00	33,800.00	34,442.00	1.89
Deputy Clerk	A1410.101	18,250.40	9,922.79	16,442.00	16,442.00	4,795.00	-70.83
Equipment	A1410.2	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	A1410.4	4,256.37	4,179.34	9,000.00	9,000.00	9,000.00	0.00

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		55,643.77	38,808.53	61,242.00	61,242.00	50,237.00	-17.96
LEGAL							
Contractual	A1420.4	18,867.50	27,122.50	20,000.00	21,420.40	20,000.00	0.00
Contractual	A1420.415	3,226.75	49.90	0.00	0.00	0.00	0.00
Total		22,094.25	27,172.40	20,000.00	21,420.40	20,000.00	0.00
ENGINEER							
Creeks	A1440.405	6,627.89	2,806.32	5,000.00	5,000.00	5,000.00	0.00
Aquifer Study	A1440.406	20,700.00	12,795.00	17,060.00	17,060.00	17,570.00	2.98
Annex	A1440.407	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1440.408	0.00	0.00	0.00	0.00	0.00	0.00
Total		27,327.89	15,601.32	22,060.00	22,060.00	22,570.00	2.31
RECORDS MANAGEMENT							
Personal Services	A1460.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1460.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1460.4	210.33	0.00	1,200.00	1,200.00	500.00	-58.33
Total		210.33	0.00	1,200.00	1,200.00	500.00	-58.33
PUBLIC INFORMATION							
Contractual	A1480.4	858.84	277.17	1,500.00	1,500.00	1,500.00	0.00
Total		858.84	277.17	1,500.00	1,500.00	1,500.00	0.00
TOWN HALL							
Personal Services	A1620.1	1,900.85	623.71	2,000.00	2,000.00	2,000.00	0.00
Personal Services	A1620.12	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	A1620.2	4,395.02	1,909.64	5,000.00	5,000.00	5,000.00	0.00

TOWN OF CAROLINE
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(10/05/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Contractual	A1620.40	21,963.82	9,073.43	16,119.00	16,119.00	16,119.00	0.00
It Support	A1620.41	13,097.16	10,236.17	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1620.412	0.00	0.00	0.00	0.00	0.00	0.00
Annex Capital	A1620.415	0.00	0.00	0.00	0.00	0.00	0.00
Reserve	A1620.43	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Barn	A1620.44	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
Total		41,356.85	51,842.95	130,719.00	130,719.00	130,719.00	0.00
PRINT/MAIL							
Contractual	A1670.4	2,565.98	1,993.86	6,000.00	6,000.00	6,000.00	0.00
Total		2,565.98	1,993.86	6,000.00	6,000.00	6,000.00	0.00
SPECIAL ITEMS							
Unallocated Ins	A1910.4	27,806.22	27,300.24	28,301.00	28,301.00	28,867.00	1.99
Municipal Dues	A1920.4	3,399.00	900.00	3,500.00	3,500.00	3,500.00	0.00
Other General Govt Support	A1989.4	0.00	0.00	25,000.00	23,579.60	0.00	-100.00
Contingency	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		31,205.22	28,200.24	56,801.00	55,380.60	32,367.00	-43.01
General Government Support Total		266,666.13	227,400.81	404,101.00	404,101.00	381,350.00	-5.63
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	A3310.4	8,786.39	3,849.82	35,187.00	35,187.00	9,137.00	-74.03
Contractual	A3310.41	0.00	0.00	3,000.00	3,000.00	0.00	-100.00
Total		8,786.39	3,849.82	38,187.00	38,187.00	9,137.00	-76.07
DOG CONTROL							
Contractual	A3510.4	19,798.86	14,849.82	19,800.00	19,800.00	19,800.00	0.00

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		19,798.86	14,849.82	19,800.00	19,800.00	19,800.00	0.00
SAFETY INSPECTION							
Personal Services	A3620.1	44,160.74	34,800.66	50,648.00	50,648.00	47,736.00	-5.74
Code Assistant	A3620.104	2,394.03	95.38	4,007.00	4,007.00	0.00	-100.00
Equipment	A3620.2	0.00	0.00	510.00	510.00	510.00	0.00
Contractual	A3620.4	9,446.81	3,443.20	5,044.00	5,044.00	5,044.00	0.00
Total		56,001.58	38,339.24	60,209.00	60,209.00	53,290.00	-11.49
Public Safety Total		84,586.83	57,038.88	118,196.00	118,196.00	82,227.00	-30.43
TRANSPORTATION							
SUPT OF HIGHWAY							
Personal Services	A5010.1	63,461.00	53,005.61	64,730.00	64,730.00	65,960.00	1.90
Clerical	A5010.101	346.02	3,822.53	8,013.00	8,013.00	15,985.00	99.48
Equipment	A5010.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A5010.4	8,583.76	10,935.51	11,000.00	11,000.00	11,000.00	0.00
Total		72,390.78	67,763.65	84,243.00	84,243.00	93,445.00	10.92
HUGHWAY ENGINEERING							
Contractual	A5020.4	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	A5132.2	607.99	0.00	3,500.00	3,500.00	3,500.00	0.00
Contractual	A5132.4	15,149.46	13,179.88	15,500.00	15,500.00	15,500.00	0.00
Total		15,757.45	13,179.88	19,000.00	19,000.00	19,000.00	0.00

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Transportation Total		88,148.23	80,943.53	107,123.00	107,123.00	116,325.00	8.59
ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECONOMIC ASSISTANCE							
Food Pantry	A6989.418	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Tcad	A6989.420	250.00	0.00	250.00	250.00	250.00	0.00
Total		2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00
Economic Assistance And Opport Total		2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00
CULTURE AND RECREATION							
YOUTH SUMMER EMPLOYMENT							
Personal Serv	A7140.1	31,007.51	35,066.99	0.00	0.00	0.00	0.00
Total		31,007.51	35,066.99	0.00	0.00	0.00	0.00
YOUTH SERVICES							
Contractual	A7310.4	24,430.00	25,246.00	25,246.00	25,246.00	26,088.00	3.33
Total		24,430.00	25,246.00	25,246.00	25,246.00	26,088.00	3.33
LIBRARY							
Contractual	A7410.4	1,816.65	1,107.21	2,000.00	2,000.00	2,000.00	0.00
Total		1,816.65	1,107.21	2,000.00	2,000.00	2,000.00	0.00
HISTORIAN							
Personal Services	A7510.1	1,400.00	0.00	1,428.00	1,428.00	1,455.00	1.89
Deputy Historian	A7510.102	700.00	0.00	714.00	714.00	726.00	1.68
Equipment	A7510.2	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	A7510.4	1,033.00	1,386.38	2,365.00	2,365.00	2,365.00	0.00

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Historian Room	A7510.410	0.00	0.00	400.00	400.00	400.00	0.00
Total		3,133.00	1,386.38	5,307.00	5,307.00	5,346.00	0.73
PROGRAMS FOR AGING							
Programs For Aging	A7610.4	612.50	0.00	970.00	970.00	988.00	1.85
Total		612.50	0.00	970.00	970.00	988.00	1.85
Culture And Recreation Total		60,999.66	62,806.58	33,523.00	33,523.00	34,422.00	2.68
HOME AND COMMUNITY SERVICES							
PLANNING							
Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4	3,969.77	258.30	20,000.00	20,000.00	20,000.00	0.00
Total		3,969.77	258.30	20,000.00	20,000.00	20,000.00	0.00
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	4,091.26	3,171.00	5,000.00	5,000.00	5,000.00	0.00
Total		4,091.26	3,171.00	5,000.00	5,000.00	5,000.00	0.00
CEMETERIES							
Contractual	A8810.4	2,298.00	2,232.00	2,240.00	2,240.00	2,485.00	10.93

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary Budget
(10/05/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		2,298.00	2,232.00	2,240.00	2,240.00	2,485.00	10.93
Community Services							
Community Services	A8989.4	0.00	0.00	25,000.00	25,000.00	0.00	-100.00
Nyserda Cec Grant	A8989.41	0.00	0.00	46,622.00	46,622.00	0.00	-100.00
At&t Tower Project	A8989.42	0.00	850.00	0.00	0.00	0.00	0.00
Total		0.00	850.00	71,622.00	71,622.00	0.00	-100.00
Home And Community Services Total		10,359.03	6,511.30	98,862.00	98,862.00	27,485.00	-72.19
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retirement	A9010.8	26,433.99	0.00	28,614.00	28,614.00	28,614.00	0.00
Social Security	A9030.8	20,698.77	16,356.16	20,946.00	20,946.00	21,238.00	1.39
Workers Comp	A9040.8	23,098.00	26,290.77	26,824.00	26,824.00	26,824.00	0.00
Disability	A9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	A9060.8	17,793.95	18,415.01	20,255.00	20,255.00	32,827.00	62.06
Hra	A9060.802	0.00	9,459.50	9,410.00	9,410.00	12,339.00	31.12
Total		88,024.71	70,521.44	106,049.00	106,049.00	121,842.00	14.89
Employee Benefits Total		88,024.71	70,521.44	106,049.00	106,049.00	121,842.00	14.89
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	5,078.85	0.00	0.00	0.00	0.00	0.00
Total		5,078.85	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		606,613.44	505,222.54	870,604.00	870,604.00	766,401.00	-11.96
REVENUES							

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary Budget
(10/05/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes	A1001	572,051.00	482,653.45	482,812.00	482,812.00	574,546.00	18.99
Total		572,051.00	482,653.45	482,812.00	482,812.00	574,546.00	18.99
REAL PROPERTY TAX ITEMS							
In Lieu Of Taxes	A1081	4,400.00	0.00	2,200.00	2,200.00	2,200.00	0.00
520 Tax Revenue	A1089	0.00	1,489.00	0.00	0.00	0.00	0.00
Interest & Penalties On Rp Taxes	A1090	3,180.03	285.00	2,000.00	2,000.00	2,000.00	0.00
Total		7,580.03	1,774.00	4,200.00	4,200.00	4,200.00	0.00
NON-PROPERTY TAX ITEMS							
Franchise	A1170	22,711.35	22,048.96	20,000.00	20,000.00	20,000.00	0.00
Total		22,711.35	22,048.96	20,000.00	20,000.00	20,000.00	0.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	176.26	28.43	50.00	50.00	50.00	0.00
Dog Surplus	A1550	225.00	0.00	100.00	100.00	100.00	0.00
Safety Inspection Fees	A1560	15,495.00	5,433.33	15,562.00	15,562.00	15,562.00	0.00
Other Govt's	A2189	14,610.00	14,958.00	15,911.00	15,911.00	15,911.00	0.00
Total		30,506.26	20,419.76	31,623.00	31,623.00	31,623.00	0.00
INTERGOVERNMENTAL CHARGES							
Watershed	A2389	14,166.00	0.00	14,330.00	14,330.00	14,759.00	2.99
Broadband	A2389.1	0.00	0.00	15,000.00	15,000.00	0.00	-100.00
Total		14,166.00	0.00	29,330.00	29,330.00	14,759.00	-49.67

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary Budget
(10/05/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	1,550.70	1,981.07	500.00	500.00	500.00	0.00
Interest On Reserves	A2401R	586.46	899.25	0.00	0.00	0.00	0.00
Total		2,137.16	2,880.32	500.00	500.00	500.00	0.00
LICENSES AND PERMITS							
Dog Licenses	A2544	3,499.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Building Permits	A2555	4,710.00	-300.00	5,000.00	5,000.00	5,000.00	0.00
Other	A2590	0.00	7,500.00	0.00	0.00	0.00	0.00
Total		8,209.00	7,200.00	9,500.00	9,500.00	9,500.00	0.00
FINES AND FORFEITURES							
Fines/forfeitures	A2610	32,384.50	25,474.50	20,000.00	20,000.00	20,000.00	0.00
Total		32,384.50	25,474.50	20,000.00	20,000.00	20,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Marriage Transcript	A2655	23.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	0.00	15.44	0.00	0.00	0.00	0.00
Total		23.00	15.44	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Gifts/donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A2770	379.44	138.44	0.00	0.00	0.00	0.00
Total		379.44	138.44	0.00	0.00	0.00	0.00
STATE AID							
Per Capita	A3001	21,473.00	0.00	21,000.00	21,000.00	21,000.00	0.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary Budget
(10/05/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Mortgage Tax	A3005	39,327.55	15,490.74	25,000.00	25,000.00	25,000.00	0.00
Jcap Grant	A3021	30,000.00	0.00	0.00	0.00	0.00	0.00
Nrcs Grant	A3066	0.00	0.00	0.00	0.00	0.00	0.00
Nyserda Cec Grant	A3089	0.00	0.00	66,639.00	66,639.00	0.00	-100.00
Youth Programs	A3820	33,379.49	0.00	0.00	0.00	0.00	0.00
Total		124,180.04	15,490.74	112,639.00	112,639.00	46,000.00	-59.16
INTERFUND TRANSFERS							
Interfund Transfer	A5031	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		814,327.78	578,095.61	710,604.00	710,604.00	721,128.00	1.48
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-207,714.34	-72,873.07	160,000.00	160,000.00	45,273.00	-71.70
TOTAL REVENUES & OTHER SOURCES		606,613.44	505,222.54	870,604.00	870,604.00	766,401.00	-11.96

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Preliminary Budget
(10/05/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services	DA5110.1	112,541.58	89,159.40	59,004.00	59,004.00	60,125.00	1.89
Overtime	DA5110.11	3,057.12	1,244.47	1,122.00	1,122.00	1,143.00	1.87
Contractual	DA5110.4	178,583.21	139,180.10	180,000.00	180,000.00	189,000.00	5.00
Fema Repair	DA5110.41	176,028.62	1,800.00	0.00	177,828.62	0.00	0.00
Contractual	DA5110.42	0.00	881.96	0.00	0.00	40,000.00	****.**
Bioretention Feature	DA5110.43	0.00	0.00	0.00	6,000.00	0.00	0.00
Total		470,210.53	232,265.93	240,126.00	423,954.62	290,268.00	20.88
IMPROVEMENTS							
Personal Services	DA5112.1	6,420.57	1,973.29	20,583.00	20,583.00	20,974.00	1.89
Overtime	DA5112.11	17.18	129.72	500.00	500.00	510.00	2.00
Equipment	DA5112.2	99,713.19	278,589.63	167,595.00	242,784.37	200,822.00	19.82
Contractual	DA5112.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		106,150.94	280,692.64	188,678.00	263,867.37	222,306.00	17.82
MACHINERY							
Personal Services	DA5130.1	14,388.86	0.00	26,583.00	26,583.00	27,088.00	1.89
Overtime	DA5130.11	434.03	0.00	500.00	500.00	510.00	2.00
Equipment	DA5130.2	10,586.16	69,413.73	268,000.00	268,000.00	300,000.00	11.94
Contractual	DA5130.4	97,287.78	58,449.09	60,000.00	60,000.00	60,000.00	0.00
Total		122,696.83	127,862.82	355,083.00	355,083.00	387,598.00	9.15
MISC							
Personal Services	DA5140.1	25,775.31	19,337.55	33,583.00	33,583.00	31,000.00	-7.69
Overtime	DA5140.11	734.07	2,413.57	2,000.00	2,000.00	5,000.00	150.00
Sick/vac/holiday	DA5140.111	13,305.29	16,040.84	29,583.00	29,583.00	30,145.00	1.89
Contractual	DA5140.4	1,007.41	0.00	4,200.00	4,200.00	4,200.00	0.00

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		40,822.08	37,791.96	69,366.00	69,366.00	70,345.00	1.41
SNOW REMOVAL							
Personal Services	DA5142.1	87,368.98	61,131.37	101,339.00	101,339.00	103,264.00	1.89
Overtime	DA5142.11	18,820.61	10,711.41	21,522.00	21,522.00	21,931.00	1.90
Contractual	DA5142.4	264,306.21	122,925.38	180,000.00	180,000.00	180,000.00	0.00
Total		370,495.80	194,768.16	302,861.00	302,861.00	305,195.00	0.77
OTHER TRANSPORTATION							
Contractual	DA5680.4	120.00	86.00	500.00	500.00	500.00	0.00
Total		120.00	86.00	500.00	500.00	500.00	0.00
Transportation Total		1,110,496.18	873,467.51	1,156,614.00	1,415,631.99	1,276,212.00	10.34
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retirement	DA9010.8	30,610.01	0.00	27,880.00	27,880.00	28,410.00	1.90
Social Security	DA9030.8	20,412.62	14,734.42	22,668.00	22,668.00	23,079.00	1.81
Workers Comp	DA9040.8	24,369.14	21,336.00	25,117.00	25,117.00	25,594.00	1.89
Unemployment Insurance	DA9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	DA9060.8	229,119.87	138,342.48	185,592.00	185,592.00	210,147.00	13.23
Medical Insurance	DA9060.801	0.00	28,629.50	28,229.00	28,229.00	27,849.00	-1.34
Total		304,511.64	203,042.40	289,486.00	289,486.00	315,079.00	8.84
Employee Benefits Total		304,511.64	203,042.40	289,486.00	289,486.00	315,079.00	8.84
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	DA9901.9	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,415,007.82	1,076,509.91	1,446,100.00	1,705,117.99	1,591,291.00	10.04
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	1,042,005.00	1,134,655.04	1,134,655.00	1,134,655.00	1,081,871.00	-4.65
Total		1,042,005.00	1,134,655.04	1,134,655.00	1,134,655.00	1,081,871.00	-4.65
INTERGOVERNMENTAL CHARGES							
Other	DA2300	72,413.89	49,649.04	55,000.00	55,000.00	55,000.00	0.00
Total		72,413.89	49,649.04	55,000.00	55,000.00	55,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	917.58	1,771.57	600.00	600.00	600.00	0.00
Reserve	DA2401R	192.61	230.84	250.00	250.00	250.00	0.00
Total		1,110.19	2,002.41	850.00	850.00	850.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	DA2665	0.00	0.00	18,000.00	18,000.00	0.00	-100.00
Total		0.00	0.00	18,000.00	18,000.00	0.00	-100.00
STATE AID							
Bvr Ck Fema	DA3061	-177,828.62	0.00	0.00	6,000.00	0.00	0.00
Banks Rd	DA3062	0.00	6,000.00	0.00	0.00	0.00	0.00
Wqip Ekroos Culvert	DA3089	0.00	0.00	0.00	0.00	247,568.00	****.**
Chips	DA3501	34,512.38	65,562.91	167,595.00	242,784.37	200,822.00	19.82
Fema Transportation Grant	DA3589	22,771.15	177,828.62	0.00	177,828.62	0.00	0.00

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Preliminary Budget
(10/05/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total	-120,545.09	249,391.53	167,595.00	426,612.99	448,390.00	167.54
TOTAL REVENUES	994,983.99	1,435,698.02	1,376,100.00	1,635,117.99	1,586,111.00	15.26
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	420,023.83	-359,188.11	70,000.00	70,000.00	5,180.00	-92.60
TOTAL REVENUES & OTHER SOURCES	1,415,007.82	1,076,509.91	1,446,100.00	1,705,117.99	1,591,291.00	10.04

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
Preliminary Budget
(10/05/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF1-3410.413	53,100.00	56,200.00	56,200.00	56,200.00	57,324.00	2.00
Contractual	SF1-3410.414	19,306.00	19,693.00	19,693.00	19,693.00	20,087.00	2.00
Total		72,406.00	75,893.00	75,893.00	75,893.00	77,411.00	2.00
Public Safety Total		72,406.00	75,893.00	75,893.00	75,893.00	77,411.00	2.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Worker's Comp	SF1-9040.8	7,305.00	7,479.00	8,114.00	8,114.00	7,526.00	-7.24
Total		7,305.00	7,479.00	8,114.00	8,114.00	7,526.00	-7.24
Employee Benefits Total		7,305.00	7,479.00	8,114.00	8,114.00	7,526.00	-7.24
TOTAL APPROPRIATIONS		79,711.00	83,372.00	84,007.00	84,007.00	84,937.00	1.10
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1-1001	78,975.00	84,007.00	84,007.00	84,007.00	84,937.00	1.10
Total		78,975.00	84,007.00	84,007.00	84,007.00	84,937.00	1.10
USE OF MONEY AND PROPERTY							
Interest & Earnings	SF1-2401	28.75	67.94	0.00	0.00	0.00	0.00
Total		28.75	67.94	0.00	0.00	0.00	0.00
TOTAL REVENUES		79,003.75	84,074.94	84,007.00	84,007.00	84,937.00	1.10
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
Preliminary Budget
(10/05/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATED FUND BALANCE	707.25	-702.94	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	79,711.00	83,372.00	84,007.00	84,007.00	84,937.00	1.10

TOWN OF CAROLINE
LIGHTING DISTRICT #1
Preliminary Budget
(10/05/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL1-5182.4	7,291.41	5,236.77	52,861.00	52,861.00	7,000.00	-86.75
Total		7,291.41	5,236.77	52,861.00	52,861.00	7,000.00	-86.75
Transportation Total		7,291.41	5,236.77	52,861.00	52,861.00	7,000.00	-86.75
TOTAL APPROPRIATIONS		7,291.41	5,236.77	52,861.00	52,861.00	7,000.00	-86.75
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL1-1001	6,000.00	19,500.00	19,500.00	19,500.00	7,000.00	-64.10
Total		6,000.00	19,500.00	19,500.00	19,500.00	7,000.00	-64.10
USE OF MONEY AND PROPERTY							
Interest & Earnings	SL1-2401	4.34	36.93	0.00	0.00	0.00	0.00
Total		4.34	36.93	0.00	0.00	0.00	0.00
STATE AID							
Nyserda Cec Grant	SL1-3089	0.00	0.00	33,361.00	33,361.00	0.00	-100.00
Total		0.00	0.00	33,361.00	33,361.00	0.00	-100.00
TOTAL REVENUES		6,004.34	19,536.93	52,861.00	52,861.00	7,000.00	-86.75
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		1,287.07	-14,300.16	0.00	0.00	0.00	0.00

TOWN OF CAROLINE
LIGHTING DISTRICT #1
Preliminary Budget
(10/05/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
TOTAL REVENUES & OTHER SOURCES	7,291.41	5,236.77	52,861.00	52,861.00	7,000.00	-86.75