

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

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	\$ 837,785.00	152,620.00	5,299.00	679,866.00	0.00
DA	HIGHWAY TOWNWIDE	\$ 1,602,358.00	504,240.00	76,000.00	1,022,118.00	0.00
	TOTAL TOWN	<u>2,440,143.00</u>	<u>656,860.00</u>	<u>81,299.00</u>	<u>1,701,984.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>						
SF1	FIRE PROTECTION DISTRICT #1	\$ 82,615.00	0.00	0.00	82,615.00	0.00
SL1	LIGHTING DISTRICT #1	\$ 7,000.00	0.00	0.00	7,000.00	0.00
	TOTAL SPECIAL DISTRICTS	<u>89,615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,615.00</u>	<u>0.00</u>
	GRANDTOTAL	<u>\$ 2,529,758.00</u>	<u>656,860.00</u>	<u>81,299.00</u>	<u>1,791,599.00</u>	<u>0.00</u>

TOWN OF CAROLINE  
GENERAL FUND - TOWNWIDE  
Town Preliminary Budget  
(11/11/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
Personal Services	8,985.17	7,026.00	9,368.00	9,368.00	9,546.00	1.90
Contractual	780.69	392.20	1,940.00	1,940.00	1,940.00	0.00
<b>Total</b>	<b>9,765.86</b>	<b>7,418.20</b>	<b>11,308.00</b>	<b>11,308.00</b>	<b>11,486.00</b>	<b>1.57</b>
<b>COURT</b>						
Personal Services	22,816.00	19,691.76	23,272.00	23,272.00	27,714.00	19.08
Pers Serv Clerk	18,711.60	15,337.04	19,094.00	19,094.00	22,000.00	15.21
Pers Serv Typist	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	500.00	500.00	6,500.00	1200.00
Contractual	4,372.30	4,635.95	5,000.00	5,000.00	7,400.00	48.00
Jury Trial Exp	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>45,899.90</b>	<b>39,664.75</b>	<b>48,866.00</b>	<b>48,866.00</b>	<b>64,614.00</b>	<b>32.22</b>
<b>SUPERVISOR</b>						
Personal Services	18,580.00	16,036.24	18,952.00	18,952.00	19,312.00	1.89
Bookkeeper	4,180.80	4,667.35	4,305.00	4,305.00	31,488.00	631.42
Personal Services	1,760.81	1,039.61	16,026.00	16,026.00	0.00	-100.00
Equipment	0.00	0.00	500.00	350.00	500.00	0.00
Contractual	5,215.63	4,141.64	4,622.00	4,772.00	5,000.00	8.17
<b>Total</b>	<b>29,737.24</b>	<b>25,884.84</b>	<b>44,405.00</b>	<b>44,405.00</b>	<b>56,300.00</b>	<b>26.78</b>
<b>TOWN CLERK</b>						
Personal Services	33,137.00	28,606.40	33,800.00	33,800.00	34,442.00	1.89
Deputy Clerk	18,250.40	10,604.68	16,442.00	16,442.00	15,985.00	-2.77
Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	4,256.37	4,192.50	9,000.00	9,000.00	7,000.00	-22.22

TOWN OF CAROLINE  
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	Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
Total	55,643.77	43,403.58	61,242.00	61,242.00	59,427.00	-2.96
LEGAL						
Contractual	18,867.50	27,122.50	20,000.00	29,920.40	20,000.00	0.00
Contractual	3,226.75	49.90	0.00	0.00	0.00	0.00
Total	22,094.25	27,172.40	20,000.00	29,920.40	20,000.00	0.00
ENGINEER						
Creeks	6,627.89	2,806.32	5,000.00	5,000.00	5,000.00	0.00
Aquifer Study	20,700.00	12,795.00	17,060.00	17,060.00	17,570.00	2.98
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	27,327.89	15,601.32	22,060.00	22,060.00	22,570.00	2.31
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	210.33	0.00	1,200.00	1,200.00	600.00	-50.00
Total	210.33	0.00	1,200.00	1,200.00	600.00	-50.00
PUBLIC INFORMATION						
Contractual	858.84	381.19	1,500.00	1,500.00	1,800.00	20.00
Total	858.84	381.19	1,500.00	1,500.00	1,800.00	20.00
TOWN HALL						
Personal Services	1,900.85	666.09	2,000.00	2,000.00	2,000.00	0.00
Personal Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	4,395.02	2,123.26	5,000.00	5,000.00	5,000.00	0.00

TOWN OF CAROLINE  
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	Expenditures/ Revenues	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
	2018	10/31/2019	Budget 2019	Budget 2019	2020	%
Contractual	21,963.82	10,024.68	16,119.00	16,119.00	16,119.00	0.00
It Support	13,097.16	12,201.07	11,600.00	11,600.00	11,600.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Annex Capital	0.00	0.00	0.00	0.00	0.00	0.00
Reserve	0.00	44,000.00	30,000.00	30,000.00	30,000.00	0.00
Barn	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
Total	41,356.85	69,015.10	130,719.00	130,719.00	130,719.00	0.00
PRINT/MAIL						
Contractual	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	27,806.22	27,185.75	28,301.00	28,301.00	29,150.00	2.99
Municipal Dues	3,399.00	900.00	3,500.00	3,500.00	3,500.00	0.00
Other General Govt Support	0.00	1,500.00	25,000.00	15,079.60	0.00	-100.00
Contingency	0.00	0.00	0.00	0.00	25,000.00	*****
Total	31,205.22	29,585.75	56,801.00	46,880.60	57,650.00	1.49
General Government Support Total	266,666.13	260,120.99	404,101.00	404,101.00	431,166.00	6.69
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual	8,786.39	4,177.79	35,187.00	35,187.00	9,137.00	-74.03
Contractual	0.00	0.00	3,000.00	3,000.00	0.00	-100.00
Total	8,786.39	4,177.79	38,187.00	38,187.00	9,137.00	-76.07
DOG CONTROL						
Contractual	19,798.86	16,499.80	19,800.00	19,800.00	19,800.00	0.00

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Total	19,798.86	16,499.80	19,800.00	19,800.00	19,800.00	0.00
SAFETY INSPECTION						
Personal Services	44,160.74	39,470.76	50,648.00	50,648.00	47,736.00	-5.74
Code Assistant	2,394.03	95.38	4,007.00	4,007.00	0.00	-100.00
Equipment	0.00	0.00	510.00	510.00	510.00	0.00
Contractual	9,446.81	3,912.10	5,044.00	5,044.00	5,044.00	0.00
Total	56,001.58	43,478.24	60,209.00	60,209.00	53,290.00	-11.49
Public Safety Total	84,586.83	64,155.83	118,196.00	118,196.00	82,227.00	-30.43
TRANSPORTATION						
SUPT OF HIGHWAY						
Personal Services	63,461.00	60,474.47	64,730.00	64,730.00	65,960.00	1.90
Clerical	346.02	5,909.75	8,013.00	8,013.00	19,182.00	139.38
Equipment	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	8,583.76	11,203.75	11,000.00	11,000.00	15,000.00	36.36
Total	72,390.78	77,587.97	84,243.00	84,243.00	100,642.00	19.46
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	607.99	0.00	3,500.00	3,500.00	3,500.00	0.00
Contractual	15,149.46	13,492.13	15,500.00	15,500.00	15,500.00	0.00
Total	15,757.45	13,492.13	19,000.00	19,000.00	19,000.00	0.00

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Transportation Total	88,148.23	91,080.10	107,123.00	107,123.00	123,522.00	15.30
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC ASSISTANCE						
Food Pantry	A6989.418	0.00	2,500.00	2,500.00	2,500.00	0.00
Tcad	A6989.420	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	35,066.99	0.00	35,066.99	0.00	0.00
Total	31,007.51	35,066.99	0.00	35,066.99	0.00	0.00
YOUTH SERVICES						
Contractual	A7310.4	24,430.00	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	2,000.00	2,000.00	2,000.00	0.00
Total	1,816.65	1,084.64	2,000.00	2,000.00	2,000.00	0.00
HISTORIAN						
Personal Services	A7510.1	1,400.00	1,428.00	1,428.00	1,455.00	1.89
Deputy Historian	A7510.102	700.00	714.00	714.00	726.00	1.68
Equipment	A7510.2	0.00	400.00	400.00	400.00	0.00
Contractual	A7510.4	1,033.00	2,365.00	2,365.00	2,365.00	0.00

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Historian Room	A7510.410	0.00	0.00	400.00	400.00	400.00	0.00
Total		3,133.00	1,536.63	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	62,934.26	33,523.00	68,589.99	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	4,640.00	5,000.00	0.00
Total		4,091.26	3,171.00	5,000.00	4,640.00	5,000.00	0.00
CEMETERIES							
Contractual	A8810.4	2,298.00	2,598.00	2,240.00	2,600.00	2,485.00	10.93

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	Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
Total	2,298.00	2,598.00	2,240.00	2,600.00	2,485.00	10.93
Community Services						
Community Services	0.00	0.00	25,000.00	25,000.00	0.00	-100.00
Nyserda Cec Grant	0.00	3,104.20	46,622.00	46,622.00	0.00	-100.00
At&t Tower Project	0.00	850.00	0.00	0.00	0.00	0.00
Total	0.00	3,954.20	71,622.00	71,622.00	0.00	-100.00
Home And Community Services Total	10,359.03	9,981.50	98,862.00	98,862.00	27,485.00	-72.19
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Retirement	26,433.99	0.00	28,614.00	28,614.00	27,144.00	-5.13
Social Security	20,698.77	18,465.33	20,946.00	20,946.00	22,839.00	9.03
Workers Comp	23,098.00	26,290.77	26,824.00	26,824.00	26,019.00	-3.00
Disability	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	17,793.95	20,378.48	20,255.00	20,255.00	47,872.00	136.34
Hra	0.00	9,459.50	9,410.00	9,410.00	12,339.00	31.12
Total	88,024.71	74,594.08	106,049.00	106,049.00	136,213.00	28.44
Employee Benefits Total	88,024.71	74,594.08	106,049.00	106,049.00	136,213.00	28.44
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	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	562,866.76	870,604.00	905,670.99	837,785.00	-3.76
REVENUES						



TOWN OF CAROLINE  
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	Expenditures/ Revenues	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change
	2018	10/31/2019	Budget 2019	Budget 2019	2020	%
REAL PROPERTY TAXES						
Real Property Taxes	572,051.00	482,653.45	482,812.00	482,812.00	679,866.00	40.81
A1001						
Total	572,051.00	482,653.45	482,812.00	482,812.00	679,866.00	40.81
REAL PROPERTY TAX ITEMS						
In Lieu Of Taxes	4,400.00	0.00	2,200.00	2,200.00	2,200.00	0.00
A1081						
520 Tax Revenue	0.00	1,489.00	0.00	0.00	0.00	0.00
A1089						
Interest & Penalties On Rp Taxes	3,180.03	285.00	2,000.00	2,000.00	2,000.00	0.00
A1090						
Total	7,580.03	1,774.00	4,200.00	4,200.00	4,200.00	0.00
NON-PROPERTY TAX ITEMS						
Franchise	22,711.35	23,033.98	20,000.00	20,000.00	20,000.00	0.00
A1170						
Total	22,711.35	23,033.98	20,000.00	20,000.00	20,000.00	0.00
DEPARTMENTAL INCOME						
Clerk Fees	176.26	149.02	50.00	50.00	50.00	0.00
A1255						
Dog Surplus	225.00	200.00	100.00	100.00	100.00	0.00
A1550						
Safety Inspection Fees	15,495.00	5,433.33	15,562.00	15,562.00	0.00	-100.00
A1560						
Other Govt's	14,610.00	14,958.00	15,911.00	15,911.00	15,911.00	0.00
A2189						
Total	30,506.26	20,740.35	31,623.00	31,623.00	16,061.00	-49.21
INTERGOVERNMENTAL CHARGES						
Watershed	14,166.00	0.00	14,330.00	14,330.00	14,759.00	2.99
A2389						
Broadband	0.00	0.00	15,000.00	15,000.00	0.00	-100.00
A2389.1						
Total	14,166.00	0.00	29,330.00	29,330.00	14,759.00	-49.67

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GENERAL FUND - TOWNWIDE  
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	Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	1,550.70	2,442.20	500.00	500.00	1,500.00	200.00
Interest On Reserves	586.46	1,135.13	0.00	0.00	600.00	*****
Total	2,137.16	3,577.33	500.00	500.00	2,100.00	320.00
<b>LICENSES AND PERMITS</b>						
Dog Licenses	3,499.00	3,465.00	4,500.00	4,500.00	3,500.00	-22.22
Building Permits	4,710.00	14,325.00	5,000.00	5,000.00	11,000.00	120.00
Other	0.00	7,500.00	0.00	0.00	0.00	0.00
Total	8,209.00	25,290.00	9,500.00	9,500.00	14,500.00	52.63
<b>FINES AND FORFEITURES</b>						
Fines/forfeitures	32,384.50	26,923.50	20,000.00	20,000.00	30,000.00	50.00
Total	32,384.50	26,923.50	20,000.00	20,000.00	30,000.00	50.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Marriage Transcript	23.00	307.25	0.00	0.00	0.00	0.00
Sales Of Equipment	0.00	15.44	0.00	0.00	0.00	0.00
Total	23.00	322.69	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Gifts/donations	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	379.44	210.44	0.00	0.00	0.00	0.00
Total	379.44	210.44	0.00	0.00	0.00	0.00
<b>STATE AID</b>						
Per Capita	21,473.00	0.00	21,000.00	21,000.00	21,000.00	0.00

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	Expenditures/ Revenues	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Mortgage Tax	39,327.55	46,123.44	25,000.00	25,000.00	30,000.00	20.00
Jcap Grant	30,000.00	0.00	0.00	0.00	0.00	0.00
Nres Grant	0.00	0.00	0.00	0.00	0.00	0.00
Nyserda Ccc Grant	0.00	0.00	66,639.00	66,639.00	0.00	-100.00
Youth Programs	33,379.49	0.00	0.00	35,066.99	0.00	0.00
<b>Total</b>	<b>124,180.04</b>	<b>46,123.44</b>	<b>112,639.00</b>	<b>147,705.99</b>	<b>51,000.00</b>	<b>-54.72</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>						
Appropriated Reserves	814,327.78	630,649.18	710,604.00	745,670.99	832,486.00	17.15
	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>						
	-207,714.34	-67,782.42	160,000.00	160,000.00	5,299.00	-96.68
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>						
	606,613.44	562,866.76	870,604.00	905,670.99	837,785.00	-3.76

TOWN OF CAROLINE  
HIGHWAY TOWNWIDE  
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	Expenditures/ Revenues	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	112,541.58	89,159.40	59,004.00	59,004.00	60,125.00	1.89
Overtime	3,057.12	1,244.47	1,122.00	1,122.00	1,143.00	1.87
Contractual	178,583.21	139,180.10	180,000.00	180,000.00	189,000.00	5.00
Fema Repair	176,028.62	1,800.00	0.00	177,828.62	0.00	0.00
Contractual	0.00	881.96	0.00	0.00	40,000.00	****.***
Bioretention Feature	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  
Overtime  
Equipment  
Contractual

DA5112.1	6,420.57	1,973.29	20,583.00	20,583.00	20,974.00	1.89
DA5112.11	17.18	129.72	500.00	500.00	510.00	2.00
DA5112.2	99,713.19	278,589.63	167,595.00	242,784.37	200,822.00	19.82
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  
Overtime  
Equipment  
Contractual

DA5130.1	14,388.86	0.00	26,583.00	26,583.00	27,088.00	1.89
DA5130.11	434.03	0.00	500.00	500.00	510.00	2.00
DA5130.2	10,586.16	69,413.73	268,000.00	268,000.00	300,000.00	11.94
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  
Overtime  
Sick/vac/holiday  
Contractual

DA5140.1	25,775.31	19,337.55	33,583.00	33,583.00	31,000.00	-7.69
DA5140.11	734.07	2,413.57	2,000.00	2,000.00	5,000.00	150.00
DA5140.111	13,305.29	16,040.84	29,583.00	29,583.00	30,145.00	1.89
DA5140.4	1,007.41	0.00	4,200.00	4,200.00	4,200.00	0.00

TOWN OF CAROLINE  
HIGHWAY TOWNWIDE  
Town Preliminary Budget  
(11/11/2019)

	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	87,368.98	61,131.37	101,339.00	101,339.00	103,264.00	1.89
Overtime	18,820.61	10,711.41	21,522.00	21,522.00	21,931.00	1.90
Contractual	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	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	30,610.01	0.00	27,880.00	27,880.00	34,477.00	23.66
Social Security	20,412.62	14,734.42	22,668.00	22,668.00	23,079.00	1.81
Workers Comp	24,369.14	21,336.00	25,117.00	25,117.00	25,594.00	1.89
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	229,119.87	138,342.48	185,592.00	185,592.00	215,147.00	15.92
Medical Insurance	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	326,146.00	12.66
Employee Benefits Total	304,511.64	203,042.40	289,486.00	289,486.00	326,146.00	12.66
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

Town Preliminary Budget  
(11/11/2019)

	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
<b>TOTAL APPROPRIATIONS</b>						
REVENUES	1,415,007.82	1,076,509.91	1,446,100.00	1,705,117.99	1,602,358.00	10.80
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	1,042,005.00	1,134,655.04	1,134,655.00	1,134,655.00	1,022,118.00	-9.91
Total	1,042,005.00	1,134,655.04	1,134,655.00	1,134,655.00	1,022,118.00	-9.91
<b>INTERGOVERNMENTAL CHARGES</b>						
Other	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
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	917.58	1,771.57	600.00	600.00	600.00	0.00
Reserve	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
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Sale Of Equipment	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
<b>STATE AID</b>						
Bvr Ck Fema	-177,828.62	0.00	0.00	6,000.00	0.00	0.00
Banks Rd	0.00	6,000.00	0.00	0.00	0.00	0.00
Wqip Ekroos Culvert	0.00	0.00	0.00	0.00	247,568.00	*****
Chips	34,512.38	65,562.91	167,595.00	242,784.37	200,822.00	19.82
Fema Transportation Grant	22,771.15	177,828.62	0.00	177,828.62	0.00	0.00

TOWN OF CAROLINE  
HIGHWAY TOWNWIDE  
Town Preliminary Budget  
(11/11/2019)

	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	1,526,358.00	10.91
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	76,000.00	8.57
TOTAL REVENUES & OTHER SOURCES	1,415,007.82	1,076,509.91	1,446,100.00	1,705,117.99	1,602,358.00	10.80

TOWN OF CAROLINE  
 FIRE PROTECTION DISTRICT #1  
 Town Preliminary Budget  
 (11/11/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
	2018	08/30/2019	2019	2019	2020	%
<b>APPROPRIATIONS</b>						
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
Contractual	53,100.00	56,200.00	56,200.00	56,200.00	54,200.00	-3.55
Contractual	19,306.00	19,693.00	19,693.00	19,693.00	20,668.00	4.95
Total	72,406.00	75,893.00	75,893.00	75,893.00	74,868.00	-1.35
Public Safety Total	72,406.00	75,893.00	75,893.00	75,893.00	74,868.00	-1.35
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
Worker's Comp	7,305.00	7,479.00	8,114.00	8,114.00	7,747.00	-4.52
Total	7,305.00	7,479.00	8,114.00	8,114.00	7,747.00	-4.52
Employee Benefits Total	7,305.00	7,479.00	8,114.00	8,114.00	7,747.00	-4.52
<b>TOTAL APPROPRIATIONS</b>						
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	78,975.00	84,007.00	84,007.00	84,007.00	82,615.00	-1.65
Total	78,975.00	84,007.00	84,007.00	84,007.00	82,615.00	-1.65
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	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
<b>TOTAL REVENUES</b>						
Appropriated Reserves	79,003.75	84,074.94	84,007.00	84,007.00	82,615.00	-1.65
	0.00	0.00	0.00	0.00	0.00	0.00



TOWN OF CAROLINE  
 FIRE PROTECTION DISTRICT #1  
 Town Preliminary Budget  
 (11/11/2019)

	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	82,615.00	-1.65

TOWN OF CAROLINE  
 LIGHTING DISTRICT #1  
 Town Preliminary Budget  
 (11/11/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
<b>APPROPRIATIONS</b>						
<b>TRANSPORTATION</b>						
STREET LIGHTING						
Contractual	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
<b>TOTAL APPROPRIATIONS</b>						
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
REAL PROPERTY TAXES						
Real Property Taxes	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
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	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
<b>STATE AID</b>						
Nyserda Ccc Grant	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
<b>TOTAL REVENUES</b>	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
<b>APPROPRIATED FUND BALANCE</b>	1,287.07	-14,300.16	0.00	0.00	0.00	0.00

TOWN OF CAROLINE  
 LIGHTING DISTRICT #1  
 Town Preliminary Budget  
 (11/11/2019)

Expenditures/ Revenues	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
2018					§
7,291.41	5,236.77	52,861.00	52,861.00	7,000.00	-86.75

TOTAL REVENUES & OTHER SOURCES