

2020 BUDGET

TOWN OF CAROLINE		BUDGET	ACTUAL	BUDGET	EXPENDED	PROJECTED	TENTATIVE	% CHANGES	
ACCOUNT	CODE	AMENDED	EXPENDED	AMENDED	THRU	THRU	BUDGET	2018 TO	
		2018	2018	2019	30 Sept	YEAR	2020	2019 TENT	
COLA: 1.02				multiplier for year-end:		1.3			
A FUND EXPENDITURES									
TOWN 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%	
JUSTICES									
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
Typist	A1110.103	\$0	0	\$0	\$0	\$0	\$0	0.0%	
Officer	A1110.104	\$0	0	\$0	\$0	\$0	\$0	0.0%	
Equipment	A1110.2	\$500	-	\$500	\$0	\$0	\$500	0.0%	
Contractual	A1110.4	\$5,000	4,372	\$5,000	\$4,537	\$6,034	\$5,000	0.0%	
Jury Trial Expenses	A1110.404	\$1,000	-	\$1,000	\$0	\$0	\$1,000	0.0%	
TOTAL		\$48,036	\$45,900	\$48,866	\$39,236	\$48,400	\$49,671	1.6%	
SUPERVISOR									
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	631.4%	25 hrs/week @ 24.22
Assistant	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%	
TOWN 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	-70.8%	6 hrs/week at 15.37/hr
Equipment	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%	
LEGAL									
Contractual	A1420.4	\$18,868	18,868	\$20,000	\$27,123	\$36,074	\$20,000	0.0%	
TOTAL		\$18,868	\$18,868	\$20,000	\$27,123	\$36,074	\$20,000	0.0%	
ENGINEERING									
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	0.0%	
Contractual	A1460.4	\$800	210	\$1,200	\$210	\$280	\$500	-58.3%	
TOTAL		\$800	\$210	\$1,200	\$210	\$280	\$500	-58.3%	
PUBLIC INFORMATION									
Contractual	A1480.4	\$1,500	859	\$1,500	\$277	\$368	\$1,500	0.0%	
TOTAL		\$1,500	\$859	\$1,500	\$277	\$368	\$1,500	0.0%	
A FUND EXPENDITURES									
TOWN HALL									
Personal Services - cleaning	A1620.1	\$2,143	\$ 1,901	\$2,000	\$1,568	\$2,086	\$2,000	0.0%	
Personal Services - maint.	A1620.12	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0%	
Equipment	A1620.2	\$4,395	\$4,395	\$5,000	\$1,910	\$2,540	\$5,000	0.0%	
Contractual-General	A1620.40	\$21,964	\$ 21,964	\$16,119	\$9,730	\$12,941	\$16,119	0.0%	
Contractual-IT Support	A1620.41	\$13,103	\$ 13,097	\$11,600	\$6,146	\$8,174	\$11,600	0.0%	
Contractual - Office	A1620.412	\$30,000	\$0	\$0	\$0	\$0	\$0	0.0%	
Contractual - Annex Capital	A1620.415	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
TH Capital Reserve	A1620.43	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	0.0%	
Barn Capital Reserve	A1620.44	\$65,000	\$0	\$65,000	\$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	\$6,000	\$1,994	\$2,652	\$6,000	0.0%	
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	\$28,380	\$ 27,806	\$28,301	\$28,281	\$37,614	\$28,867	2.0%	Bailey Place Quote pending
Municipal Dues	A1920.4	\$3,550	\$ 3,399	\$3,500	\$900	\$1,197	\$3,500	0.0%	AOT, Stormwater Coalition
Judgment & claims	A1930.4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	

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	\$ 2,394	\$4,007	\$2,122	\$2,822	\$0	-100.0%	eliminated b/c Superv.Assist.	
Equipment	A3620.2	\$500	\$ -	\$510	\$0	\$0	\$510	0.0%		
Contractual	A3620.4	\$9,447	\$ 9,447	\$5,044	\$3,443	\$4,579	\$5,044	0.0%	3.2K insp. module + training and code books	
TOTAL		\$60,373	\$ 56,002	\$60,209	\$42,300	\$56,259	\$53,290	-11.5%		
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 EXPENDITURES										
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%		
TCAD	A6989.420	\$250	250	250	0.00	\$0	250	0.0%		
TOTAL		\$2,750	\$2,750	\$2,750	\$0	\$0	\$2,750	0.0%		
YOUTH SUMMER EMPLOYMENT										
Personal Services	A7140.1	\$31,008	\$31,008	\$0	\$31,008	\$31,008	\$0			
TOTAL		\$31,008	\$31,008	\$0	\$31,008	\$31,008	\$0			
YOUTH SERVICES										
Contractual	A7310.4	\$24,430	\$24,430	\$25,246	\$25,246	\$33,577	\$26,088	3.3%	9527 RP + 16,561 JYC	
TOTAL		\$24,430	\$24,430	\$25,246	\$25,246	\$33,577	\$26,088	3.3%		
LIBRARY										
Contractual	A7410.4	\$2,161	\$1,817	\$2,000	\$1,107	\$1,473	\$2,000	0.0%		
TOTAL		\$2,161	\$1,817	\$2,000	\$1,107	\$1,473	\$2,000	0.0%		
HISTORIAN										
Personal Services	A7510.1	\$1,400	\$1,400	\$1,428.00	\$0.00	\$0	\$1,455	1.9%		
Deputy Historian	A7510.102	\$700	\$700	\$714.00	\$0.00	\$0	\$728	1.9%		
Equipment	A7510.2	\$400	\$0	400	0	\$0	400	0.0%		
Contractual	A7510.4	\$2,204	\$1,033	2,365	1,386	\$1,843	2,365	0.0%		
Historical Room - Contractual	A7510.410	\$400	\$0	400	0	\$0	400	0.0%		
TOTAL		\$5,104	\$3,133	\$5,307	\$1,386	\$1,843	\$5,348	0.8%		
PROGRAMS FOR AGING										
Contractual	A7610.4	\$970	\$613	\$970	\$0	\$0	\$988	1.9%		
TOTAL		\$970	\$613	\$970	\$0	\$0	\$988	1.9%		
PLANNING										
Contractual	A8020.4	\$18,800	\$3,970	\$20,000	\$258	\$343	\$20,000	0.0%		
TOTAL		\$18,800	\$3,970	\$20,000	\$258	\$343	\$20,000	0.0%		
CONSERVATION										
Contractual	A8710.4	\$5,000	\$4,091	\$5,000	\$3,171	\$4,217	\$5,000	0.0%	CSI=3234	
TOTAL		\$5,000	\$4,091	\$5,000	\$3,171	\$4,217	\$5,000	0.0%		
CEMETERIES										
Contractual	A8810.4	\$2,298	\$2,298	\$2,240	\$2,232	\$2,969	\$2,485	10.9%		
TOTAL		\$2,298	\$2,298	\$2,240	\$2,232	\$2,969	\$2,485	10.9%		
MISC HOME & COMM SERV.										

Community Services	A8989.4	\$15,000	\$0	25,000	- 0	\$0	- 0	-100.0%	
NYSERDA - CEC Grant	A8989.41	\$0	\$0	46,622			- 0		
TOTAL		\$15,000	\$0	\$71,622	\$0	\$0	\$0	-100.0%	
A FUND EXPENDITURES									
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	0.0%	
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		\$89,477	\$88,025	\$106,049	\$60,775	\$80,831	\$98,582	-7.0%	
Interfund transfers	A9901.9	\$5,079	\$5,079	\$0	\$0	\$0	\$0	0.0%	
TOTAL		\$94,556	\$93,104	\$106,049	\$60,775	\$80,831	\$98,582	-7.0%	
TOTAL APPROPRIATIONS		\$806,021	\$598,310	\$870,604	\$506,033	\$706,975	\$743,143	-14.6%	
A FUND REVENUES									
TAX ITEMS									
Real Property Taxes	A1001	\$572,051	\$572,051	\$482,812	\$572,051	\$572,051			
In 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%	
GENERAL GOVT									
Clerk Fees	A1255	\$50	\$176	\$50	\$73	\$97	\$50	\$0	
TOTAL		\$50	\$176	\$50	\$73	\$97	\$50	0.0%	
PUBLIC SAFETY									
Dog Surplus	A1550	\$100	\$225	\$100	\$125	\$166	\$100	0.0%	
Safety Inspection Fees	A1560	\$19,733	\$15,495	\$15,562	\$20,660	\$27,478	\$15,562	0.0%	
TOTAL		\$19,833	\$15,720	\$15,662	\$20,785	\$27,644	\$15,662	0.0%	
HOME & COMMUNITY SERVICES									
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	3.0%	2020 USGS Partner Payments
Services - Broadband	A2389.1	\$15,000	\$0	\$15,000	\$0	\$0	\$0	-100.0%	Tompkins County contribution
Total		\$29,063	\$28,776	\$45,241	\$23,311	\$26,182	\$30,670	-32.2%	
USE OF MONEY									
Interest	A2401	\$500	\$1,551	\$500	\$828	\$1,102	\$500	0.0%	
Int. on Reserves	A2401R	\$0	\$586	\$0	\$249	\$332	\$0	0.0%	
TOTAL		\$500	\$2,137	\$500.00	\$1,078	\$1,433	\$500	0.0%	
LICENSES/PERMITS									
Dog Licenses	A2544	\$4,500	\$3,499	\$4,500	\$2,440	\$3,245	\$4,500	0.0%	
Building Permits	A2555	\$9,000	\$4,710	\$5,000	\$3,800	\$5,054	\$5,000	0.0%	
TOTAL		\$13,500	\$8,209	\$9,500	\$6,240	\$8,299	\$9,500	0.0%	
FINES/FORFEITURES									
Fines	A2610	\$20,000	\$32,385	\$20,000	\$19,968	\$20,000	\$20,000	0.0%	
TOTAL		\$20,000	\$32,385	\$20,000	\$19,968	\$20,000	\$20,000	0.0%	
A FUND REVENUES									
MISCELLANEOUS									
Marriage Transcript	A2655	\$0	\$23	\$0	\$13	\$17	\$0	0.0%	
Sales of Equipment	A2665	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	A2770	\$0	\$379	\$0	\$279	\$372	\$0		
Gifts/Donations	A2705	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL		\$0	\$402	\$0	\$292	\$389	\$0		
STATE AID									
Per Capita	A3001	\$21,000	\$21,473	\$21,000	\$21,473	\$21,000	\$21,000	0.0%	
Mortgage Tax	A3005	\$26,990	\$39,328	\$25,000	\$20,688	\$20,688	\$25,000	0.0%	
State Aid - JCAP Grant	A3021	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0		
NYSERDA - CEC Grant	A3089	\$0	\$0	\$66,639	\$0	\$0	\$0		
TOTAL		\$77,990	\$90,801	\$112,639	\$72,161	\$41,688	\$46,000	-59.2%	
CULTURE/RECREATION									
Youth Programs	A3820	\$33,380	\$33,379	\$0	\$31,007	\$0	\$0		
TOTAL		\$33,380	\$33,379	\$0	\$31,007	\$0	\$0		

TOTAL REVENUES		\$790,567	\$814,327	\$710,604	\$771,122	\$723,940	\$146,582		
YEAR-END REV.-EXP.:						\$16,965			
DA FUND EXPENDITURES									
GENERAL REPAIRS									1.00
Personal Services	DA5110.1	\$114,379	112,542	\$59,004	\$54,894	\$73,009	\$60,125	1.9%	
Overtime	DA5110.11	\$1,219	3,057	\$1,122	\$928	\$1,234	\$1,143	1.9%	
Contractual	DA5110.4	\$201,653	130,105	\$180,000	\$25,413	\$33,800	\$189,000	5.0%	
FEMA - Contr.	DA5110.41	\$227,285	224,507	\$177,829	\$1,800	\$2,394	\$0	-100.0%	
EKROOS	DA5110.42	\$262,145	41,844		\$882		\$40,000		
Bioretention	DA5110.43			\$6,000				-100.0%	
TOTAL		\$806,681	\$512,055	\$423,955	\$83,035	\$110,437	\$290,268		
IMPROVEMENTS									
Personal Services	DA5112.1	\$6,752	6,421	\$20,583	\$1,973	\$2,624	\$20,974	1.9%	
Overtime	DA5112.11	\$500	17	\$500	\$130	\$173	\$510	1.9%	
Equipment	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%	
MACHINERY									
Personal Services	DA5130.1	\$15,804	14,389	\$26,583	\$0	\$0	\$27,088	1.9%	
Overtime	DA5130.11	\$500	434	\$500	\$0	\$0	\$510	1.9%	
Equipment	DA5130.2	\$72,586	15,532	\$268,000	\$69,414	\$92,320	\$300,000	11.9%	
Contractual	DA5130.4	\$97,288	97,288	\$60,000	\$46,758	\$62,189	\$60,000	0.0%	
TOTAL		\$186,178	\$127,643	\$355,083	\$116,172	\$154,509	\$387,598	9.2%	
MISC									
Personal Services	DA5140.1	\$24,517	25,775	\$33,583	\$16,971	\$22,572	\$31,000	-7.7%	
Overtime	DA5140.11	\$2,000	734	\$2,000	\$2,414	\$3,210	\$5,000	150.0%	
Sick/Vac/Holiday	DA5140.111	\$18,650	13,305	\$29,583	\$11,027	\$14,666	\$30,145	1.9%	
Contractual	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%	
SNOW REMOVAL									
Personal Services	DA5142.1	\$87,369	87,369	\$101,339	\$61,131	\$81,305	\$103,264	1.9%	
Overtime	DA5142.11	\$18,821	18,821	\$21,522	\$10,711	\$14,246	\$21,931	1.9%	\$20,166
Contractual	DA5142.4	\$264,306	264,306	\$180,000	\$122,925	\$163,491	\$180,000	0.0%	\$2,241
TOTAL		\$370,496	\$370,496	\$302,861	\$194,768	\$259,042	\$305,195	0.8%	\$6,722
									\$10,751
DA FUND EXPENDITURES									
OTHER TRANSPORTATION									
Contractual	DA5680.4	\$500	120	\$500	\$0	\$0	\$500	0.0%	
TOTAL		\$500	\$120	\$500	\$0	\$0	\$500	0.0%	
BENEFITS									
Retirement	DA9010.8	\$30,610	30,610	\$27,880	\$0	\$27,880	\$28,410	1.9%	update 9-20-18
Social Security	DA9030.8	\$20,413	20,413	\$22,668	\$11,678	\$15,532	\$23,079	1.8%	
Workers Comp	DA9040.8	\$24,369	24,369	\$25,117	\$21,366	\$21,366	\$25,594	1.9%	update w/ 2019 premium total + 2K first aid
Unemployment Insurance	DA9050.8	\$0	-	\$0	\$0	\$0	\$0	0.0%	
Medical 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%	
INTERFUND TRANSFERS									
Interfund Transfer	DA9901.9				\$0	\$0		\$0	
TOTAL APPROPRIATIONS		\$1,823,059	\$1,461,798	\$1,740,924	\$811,872	\$989,110	\$1,614,846	-7.2%	
DA FUND REVENUES									
INTERGOVERNMENTAL									
Real Property Taxes	DA1001	\$1,042,005	\$1,042,005	\$1,134,655	\$1,134,655	\$1,134,655		-100.0%	
Services - Other	DA2300	\$72,407	\$72,414	\$55,000	\$49,649	\$49,649	\$55,000	0.0%	
TOTAL		\$1,114,412	\$1,114,419	\$1,189,655	\$49,649	\$1,184,304	\$55,000	0.0%	
USE OF MONEY									
Interest	DA2401	\$600	\$918	\$600	\$1,558	\$2,072	\$600	0.0%	
Interest - Reserve	DA2401 R	\$250	\$193	\$250	\$198	\$263	\$250	0.0%	
TOTAL		\$850	\$1,111	\$850	\$1,756	\$2,335	\$850	0.0%	
SALE OF PROPERTY									
Sale of Equipment	DA2665	\$0	\$0	\$18,000	\$0	\$0	\$0		
TOTAL		\$0	\$0	\$18,000	\$0	\$0	\$0		
STATE AID									
Grant- SEMO- Valley Rd	DA3061	\$262,145	\$0	\$0	\$0	\$0			\$330,091
Bioretention	DA3062			\$6,000	\$6,000	\$6,000	\$0		\$247,568
									\$82,523

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		

	<i>Year-end Expenditures</i>	<i>Revenues</i>	<i>Net</i>	<i>July 31 FB</i>	<i>TOTAL</i>	<i>17% budget</i>	<i>Delta</i>
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 Unexpended:	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 \$	\$	% Ins. 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%

CAROLINE FIRE PROTECTION									
EXPENDITURES									
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%	
REVENUES									
INTERGOVERNMENTAL									
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									
Interest	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		
CAROLINE STREET LIGHTS									
EXPENDITURES									
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%	
USE OF MONEY									
Interest	SL1-2401	\$0	\$6	\$0	\$32	\$32	\$0	0.0%	
TOTAL		\$0	\$6	\$0	\$32	\$32	\$0	0.0%	
TOTAL REVENUES		\$6,137	\$ 6,143	\$52,861	\$19,532	\$19,532	\$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 <i>TOWN TAX ITEMS</i>	2020						2019		% CHANGE			
	Appropriations	REVENUES	2019 UNEXPENDED	TO RAISE	TAV	TAX RATE /\$1000	TAV	TAX RATE /\$1000	TAV			
<i>FUND</i>												
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%		
<i>SPECIAL DISTRICTS</i>												
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								
TOTAL W/SPEC. DISTRICTS:	\$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							
<i>NON TOWN TAX ITEMS</i>												
	Appropriations			TO RAISE	TAV	TAX RATE /\$1000	TAV	TAX RATE /\$1000		TAV	% CHANGE	
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%	
	<i>Total</i>	<i>A</i>	<i>DA</i>	<i>SF</i>	<i>SL</i>							
Tentative 2020 Budget Levy:	\$1,748,353	\$574,546	1,081,871	\$84,936	\$7,000					\$200,000 Home	2019 Taxes	2020 Taxes
% of Budget:		33%	62%	5%	0.4%			1.94%		Town Taxes (General & Hwy)	\$1,296	\$1,252
Property Tax Cap Levy Limit:	\$1,792,574									Caroline Fire	\$304	\$298
Difference:	-\$44,221									Caroline Streetlights	\$15	\$5
% above/below Tax Cap:	-2.47%										\$1,615	\$1,555