

Village of Caroline 2020 Operating Budget		2019 Actual to Dec. 31	2019 Budget	2020 Budget
<b>REVENUE</b>				
Total For 00	00 - Taxes & Requisitions	(841,309.71)	(890,500)	(861,330)
Total For 12 -	12 - Administrative Services	(1,130.00)	(1,600)	(1,626)
Total For 26 -	26 - Licenses & Fines	(4,790.74)	(10,000)	(5,875)
Total For 32 -	32 - Misc. Sales		(500)	(508)
Total For 41 -	41 - Water Revenue	(126,967.54)	(123,000)	(149,301)
Total For 42 -	42 - Sewer Revenue	(84,314.98)	(80,400)	(124,455)
Total For 43 -	43 - Garbage Revenue	(59,837.78)	(56,000)	(73,624)
Total For 56 -	56 - Cemetery Revenue	(6,545.24)	(14,400)	(6,906)
Total For 61 -	61 - Development Revenue	(3,718.66)	(500)	(3,600)
<b>Total Revenue</b>		<b>(1,128,614.65)</b>	<b>(1,176,900)</b>	<b>(1,227,226)</b>
<b>EXPENSES</b>				
Total For 11 -	11 - Council	47,267.14	47,500	34,850
Total for 13 -	Council Initiatives	102,506.86	70,000	8,000
Total For 12 -	12 - Administrative Services	283,948	290,000	302,035
Total For 19 -	19 - Elections	-	1,050	1,050
Total For 23 -	23 - Firehall	65,079.28	62,400	124,270
Total For 24 -	24 - Emergency & Safety Services	1,272.00	5,300	9,950
Total For 26 -	26 - Bylaw & Enforcement	6,005.86	12,600	9,200
Total For 31 -	31 - Public Works General	61,994.00	113,628	70,624
Total For 32 -	32 - Streets	162,100.31	125,076	137,325
Total For 37 -	37 - Storm Sewer	1,228.50	1,000	2,500
Total For 41 -	41 - Water	141,538.94	112,250	162,493
Total For 42 -	42 - Sewer	89,805.41	47,600	81,010
Total For 43 -	43 - Garbage	99,790.86	103,114	74,555
Total for 51	51 - FCSS	4,490.55	4,000	4,001
Total For 56 -	56 - Cemetery	15,313.06	17,952	16,458
Total For 61 -	61 - General Municipal	5,570.00	10,000.00	20,000
Total For 66 -	66 - General Subdivision	2,258.75	2,500	2,500
Total For 72 -	72 - Parks & Recreation	35,153.43	16,858	28,127
Total For 73 -	73 - RV Park	5,670.50	3,200	4,825
Total For 74 -	74 - Library	13,840.01	13,800	14,628
Total For 81 -	81 - School and Seniors	108,226.00	106,500	112,302
Total For 97 -	97 - Community Programs	3,648.88	5,350	5,465
<b>Total Expenses</b>		<b>1,256,709.63</b>	<b>1,171,678</b>	<b>1,226,167</b>
<b>Deficit or (Surplus)</b>		<b>128,094.98</b>	<b>(5,222)</b>	<b>(1,059)</b>