

TOWN BUDGET

FOR 2018

TOWN OF CAROLINE

IN

TOMPKINS COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF CAROLINE AS ADOPTED ON NOVEMBER 17,
2017.

Signed: _____

Dated: _____

TOWN OF CAROLINE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 740,197.00	168,146.00	0.00	572,051.00	0.00
DA HIGHWAY TOWNWIDE	\$ 1,523,561.00	428,135.00	50,000.00	1,042,005.00	3,421.00
TOTAL TOWN	<u>2,263,758.00</u>	<u>596,281.00</u>	<u>50,000.00</u>	<u>1,614,056.00</u>	<u>3,421.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 78,975.00	0.00	0.00	78,975.00	0.00
SL1 LIGHTING DISTRICT #1	\$ 7,000.00	0.00	1,000.00	6,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>85,975.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>84,975.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,349,733.00</u>	<u>596,281.00</u>	<u>51,000.00</u>	<u>1,699,031.00</u>	<u>3,421.00</u>

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	8,658.08	9,004.00	9,184.00
A1010.4	CONTRACTUAL	927.21	1,940.00	1,940.00
TOTAL TOWN BOARD		9,585.29	10,944.00	11,124.00
COURT				
A1110.1	PERSONAL SERVICES	21,930.00	22,369.00	22,816.00
A1110.101	PERS SERV CLERK	17,993.00	18,353.00	18,720.00
A1110.103	PERS SERV TYPIST	0.00	0.00	0.00
A1110.2	EQUIPMENT	379.04	500.00	500.00
A1110.4	CONTRACTUAL	5,747.95	5,000.00	5,000.00
A1110.404	JURY TRIAL EXP	0.00	970.00	1,000.00
TOTAL COURT		46,049.99	47,192.00	48,036.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	17,858.88	18,216.00	18,580.00
A1220.102	BOOKKEEPER	3,386.28	4,138.00	4,221.00
A1220.103	PERSONAL SERVICES	0.00	14,340.00	15,714.00
A1220.2	EQUIPMENT	0.00	600.00	500.00
A1220.4	CONTRACTUAL	4,315.21	4,000.00	4,000.00
TOTAL SUPERVISOR		25,560.37	41,294.00	43,015.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	31,850.00	32,487.00	33,137.00
A1410.101	DEPUTY CLERK	15,226.70	15,804.00	16,120.00
A1410.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1410.4	CONTRACTUAL	7,187.79	8,000.00	8,935.00
TOTAL TOWN CLERK		54,264.49	57,291.00	59,192.00
LEGAL				
A1420.4	CONTRACTUAL	14,905.50	20,000.00	20,000.00
A1420.415	CONTRACTUAL	0.00	0.00	0.00
TOTAL LEGAL		14,905.50	20,000.00	20,000.00

**TOWN OF CAROLINE
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(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
ENGINEER					
A1440.405	CREEKS	0.00	0.00	15,000.00	15,000.00
A1440.406	AQUIFER STUDY	12,058.00	16,561.00	16,560.00	16,560.00
A1440.407	ANNEX	0.00	0.00	0.00	0.00
A1440.408	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER		12,058.00	16,561.00	31,560.00	31,560.00
RECORDS MANAGEMENT					
A1460.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1460.4	CONTRACTUAL	189.01	1,200.00	800.00	800.00
TOTAL RECORDS MANAGEMENT		189.01	1,200.00	800.00	800.00
PUBLIC INFORMATION					
A1480.4	CONTRACTUAL	2,476.58	3,000.00	0.00	0.00
TOTAL PUBLIC INFORMATION		2,476.58	3,000.00	0.00	0.00
TOWN HALL					
A1620.1	PERSONAL SERVICES	2,730.24	2,060.00	2,143.00	2,143.00
A1620.12	PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
A1620.2	EQUIPMENT	0.00	8,000.00	8,000.00	8,000.00
A1620.40	CONTRACTUAL	18,226.43	16,944.00	12,786.00	12,786.00
A1620.41	IT SUPPORT	10,023.05	8,000.00	8,000.00	8,000.00
A1620.412	CONTRACTUAL	0.00	0.00	0.00	0.00
A1620.415	ANNEX CAPITAL	0.00	0.00	0.00	0.00
A1620.43	RESERVE	38,672.99	30,000.00	30,000.00	30,000.00
A1620.44	BARN	0.00	65,000.00	65,000.00	65,000.00
TOTAL TOWN HALL		69,652.71	131,004.00	126,929.00	126,929.00
PRINT/MAIL					
A1670.4	CONTRACTUAL	5,393.27	6,000.00	6,000.00	6,000.00
TOTAL PRINT/MAIL		5,393.27	6,000.00	6,000.00	6,000.00

**TOWN OF CAROLINE
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FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	25,462.20	26,035.00	28,380.00	28,380.00
A1920.4	MUNICIPAL DUES	4,398.00	3,550.00	3,550.00	3,550.00
A1989.4	Other General Govt Support - Consultant	0.00	0.00	0.00	0.00
A1990.4	CONTINGENCY	0.00	25,000.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		29,860.20	54,585.00	56,930.00	56,930.00
TOTAL GENERAL GOVERNMENT SUPPORT		269,995.41	389,071.00	403,586.00	403,586.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	7,101.81	6,790.00	6,790.00	6,790.00
TOTAL TRAFFIC CONTROL		7,101.81	6,790.00	6,790.00	6,790.00
DOG CONTROL					
A3510.4	CONTRACTUAL	19,788.96	19,800.00	19,800.00	19,800.00
TOTAL DOG CONTROL		19,788.96	19,800.00	19,800.00	19,800.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	42,149.00	42,992.00	46,800.00	46,800.00
A3620.104	CODE ASSISTANT	2,163.85	3,555.00	3,626.00	3,626.00
A3620.2	EQUIPMENT	0.00	500.00	500.00	500.00
A3620.4	CONTRACTUAL	2,321.06	3,129.00	3,129.00	3,129.00
TOTAL SAFETY INSPECTION		46,633.91	50,176.00	54,055.00	54,055.00
TOTAL PUBLIC SAFETY		73,524.68	76,766.00	80,645.00	80,645.00
TRANSPORTATION					
SUPT OF HIGHWAY					
A5010.1	PERSONAL SERVICES	57,655.00	62,217.00	63,461.00	63,461.00
A5010.101	CLERICAL	9,027.05	5,000.00	0.00	0.00
A5010.2	EQUIPMENT	399.99	500.00	500.00	500.00
A5010.4	CONTRACTUAL	8,162.23	9,000.00	11,000.00	11,000.00
TOTAL SUPT OF HIGHWAY		75,244.27	76,717.00	74,961.00	74,961.00

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(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
HIGHWAY ENGINEERING				
A5020.4	CONTRACTUAL	0.00	3,880.00	3,880.00
TOTAL HIGHWAY ENGINEERING		0.00	3,880.00	3,880.00
GARAGE				
A5132.2	EQUIPMENT	4,366.01	3,500.00	3,500.00
A5132.4	CONTRACTUAL	13,658.27	15,500.00	15,500.00
TOTAL GARAGE		18,024.28	19,000.00	19,000.00
TOTAL TRANSPORTATION		93,268.55	99,597.00	97,841.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC ASSISTANCE				
A6989.418	FOOD PANTRY	2,000.00	2,000.00	2,500.00
A6989.420	TCAD	250.00	250.00	250.00
TOTAL ECONOMIC ASSISTANCE		2,250.00	2,250.00	2,750.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,250.00	2,250.00	2,750.00
CULTURE AND RECREATION				
YOUTH SUMMER EMPLOYMENT				
A7140.1	PERSONAL SERV	0.00	0.00	0.00
TOTAL YOUTH SUMMER EMPLOYMENT		0.00	0.00	0.00
YOUTH SERVICES				
A7310.4	CONTRACTUAL	23,588.00	24,296.00	24,118.00
TOTAL YOUTH SERVICES		23,588.00	24,296.00	24,118.00
LIBRARY				
A7410.4	CONTRACTUAL	1,931.02	2,000.00	2,000.00
TOTAL LIBRARY		1,931.02	2,000.00	2,000.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	1,313.00	1,339.00	1,400.00
A7510.102	DEPUTY HISTORIAN	0.00	0.00	700.00
A7510.2	EQUIPMENT	0.00	400.00	400.00
A7510.4	CONTRACTUAL	3,874.56	2,365.00	2,365.00

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(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A7510.410 HISTORIAN ROOM	0.00	400.00	400.00	400.00
TOTAL HISTORIAN	5,187.56	4,504.00	5,265.00	5,265.00
PROGRAMS FOR AGING				
A7610.4 PROGRAMS FOR AGING	600.00	970.00	970.00	970.00
TOTAL PROGRAMS FOR AGING	600.00	970.00	970.00	970.00
TOTAL CULTURE AND RECREATION	31,306.58	31,770.00	32,353.00	32,353.00
HOME AND COMMUNITY SERVICES				
PLANNING				
A8020.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8020.4 CONTRACTUAL	2,675.37	24,000.00	20,000.00	20,000.00
TOTAL PLANNING	2,675.37	24,000.00	20,000.00	20,000.00
COMMUNITY BEAUTIFICATION				
A8510.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00
CONSERVATION				
A8710.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8710.4 CONTRACTUAL	17,721.92	20,000.00	5,000.00	5,000.00
TOTAL CONSERVATION	17,721.92	20,000.00	5,000.00	5,000.00
CEMETERIES				
A8810.4 CONTRACTUAL	1,100.00	1,100.00	2,000.00	2,000.00
TOTAL CEMETERIES	1,100.00	1,100.00	2,000.00	2,000.00
COMMUNITY SERVICES				
A8989.4 COMMUNITY SERVICES	20,000.00	0.00	15,000.00	15,000.00
A8989.41 Solarize CE	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICES	20,000.00	0.00	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES	41,497.29	45,100.00	42,000.00	42,000.00

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FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	RETIREMENT	34,427.00	26,941.00	26,554.00
A9030.8	SOCIAL SECURITY	18,108.21	19,345.00	19,659.00
A9040.8	WORKERS COMP	24,685.33	21,806.00	22,033.00
A9055.8	DISABILITY	0.00	0.00	0.00
A9060.8	MEDICAL INSURANCE	9,003.92	12,285.00	12,776.00
TOTAL EMPLOYEE BENEFITS		86,224.46	80,377.00	81,022.00
TOTAL EMPLOYEE BENEFITS		86,224.46	80,377.00	81,022.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		598,066.97	724,931.00	740,197.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	520,092.00	539,695.00	572,051.00
	TOTAL REAL PROPERTY TAXES	520,092.00	539,695.00	572,051.00
REAL PROPERTY TAX ITEMS				
A1081	IN LIEU OF TAXES	2,200.00	2,200.00	2,200.00
A1090	INTEREST & PENALTIES ON RP TAXES	2,820.16	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,020.16	4,200.00	4,200.00
NON-PROPERTY TAX ITEMS				
A1170	FRANCHISE	21,501.84	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	21,501.84	20,000.00	20,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	276.94	50.00	50.00
A1550	DOG SURPLUS	435.00	100.00	100.00
A1560	SAFETY INSPECTION FEES	18,815.00	19,158.00	19,733.00
A2189	SERVICES - OTHER GOV'TS	14,856.00	13,417.00	15,153.00
	TOTAL DEPARTMENTAL INCOME	34,382.94	32,725.00	35,036.00
INTERGOVERNMENTAL CHARGES				
A2389	SERVICES - WATERSHED	13,505.00	13,911.00	13,910.00
A2389.1	Services - Broadband	0.00	0.00	15,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	13,505.00	13,911.00	28,910.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	708.69	500.00	500.00
A2401R	Interest on Reserves	125.60	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	834.29	500.00	500.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	6,427.00	4,500.00	4,500.00
A2555	BUILDING PERMITS	11,160.00	9,000.00	9,000.00
	TOTAL LICENSES AND PERMITS	17,587.00	13,500.00	13,500.00
FINES AND FORFEITURES				
A2610	FINES/FORFEITURES	25,523.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	25,523.00	20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655	MARRIAGE TRANSCRIPT	77.25	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	77.25	0.00	0.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
MISCELLANEOUS LOCAL SOURCES				
A2705	GIFTS/DONATIONS	0.00	0.00	0.00
A2770	MISCELLANEOUS	1,099.00	4,400.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,099.00	4,400.00	0.00
STATE AID				
A3001	PER CAPITA	21,473.00	21,000.00	21,000.00
A3005	MORTGAGE TAX	55,602.52	25,000.00	25,000.00
A3066	NRCS Grant	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
	TOTAL STATE AID	77,075.52	46,000.00	46,000.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
				740,197.00
	TOTAL ESTIMATED REVENUES	716,698.00	694,931.00	740,197.00
	APPROPRIATED FUND BALANCE	-118,631.03	30,000.00	0.00
	TOTAL REVENUES & OTHER SOURCES	598,066.97	724,931.00	740,197.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	95,513.87	74,290.00	56,100.00	56,100.00
DA5110.11	OVERTIME	607.58	1,122.00	1,122.00	1,122.00
DA5110.4	CONTRACTUAL	174,598.46	175,000.00	180,000.00	180,000.00
DA5110.41	FEMA REPAIR	87,283.99	242,731.00	227,285.00	227,285.00
DA5110.42	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		358,003.90	493,143.00	464,507.00	464,507.00
IMPROVEMENTS					
DA5112.1	PERSONAL SERVICES	22,084.09	9,537.00	20,583.00	20,583.00
DA5112.11	OVERTIME	304.35	1,122.00	500.00	500.00
DA5112.2	EQUIPMENT	179,672.52	239,469.37	160,000.00	160,000.00
DA5112.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL IMPROVEMENTS		202,060.96	250,128.37	181,083.00	181,083.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	13,716.57	21,599.00	26,583.00	26,583.00
DA5130.11	OVERTIME	50.48	561.00	500.00	500.00
DA5130.2	EQUIPMENT	56,876.57	425,311.36	115,000.00	115,000.00
DA5130.4	CONTRACTUAL	74,436.37	60,000.00	60,000.00	60,000.00
TOTAL MACHINERY		145,079.99	507,471.36	202,083.00	202,083.00
MISC					
DA5140.1	PERSONAL SERVICES	25,964.37	41,514.00	33,583.00	33,583.00
DA5140.11	OVERTIME	2,663.33	5,049.00	2,000.00	2,000.00
DA5140.111	SICK/VAC/HOLIDAY	32,127.08	43,098.00	29,583.00	29,583.00
DA5140.4	CONTRACTUAL	9,731.37	4,200.00	4,200.00	4,200.00
TOTAL MISC		70,486.15	93,861.00	69,366.00	69,366.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	64,285.58	92,852.00	98,435.00	98,435.00
DA5142.11	OVERTIME	13,030.26	22,552.00	21,522.00	21,522.00
DA5142.4	CONTRACTUAL	174,985.69	170,000.00	180,000.00	180,000.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL SNOW REMOVAL	252,301.53	285,404.00	299,957.00	299,957.00
OTHER TRANSPORTATION				
DA5680.4 CONTRACTUAL	160.00	500.00	500.00	500.00
TOTAL OTHER TRANSPORTATION	160.00	500.00	500.00	500.00
TOTAL TRANSPORTATION	1,028,092.53	1,630,507.73	1,217,496.00	1,217,496.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 RETIREMENT	57,921.00	45,199.00	38,646.00	38,646.00
DA9030.8 SOCIAL SECURITY	19,464.04	23,967.00	23,256.00	23,256.00
DA9040.8 WORKERS COMP	23,637.77	24,426.00	26,310.00	26,310.00
DA9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.8 MEDICAL INSURANCE	134,724.20	160,650.00	217,853.00	217,853.00
DA9060.801 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	235,747.01	254,242.00	306,065.00	306,065.00
TOTAL EMPLOYEE BENEFITS	235,747.01	254,242.00	306,065.00	306,065.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9 Interfund Transfer	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,263,839.54	1,884,749.73	1,523,561.00	1,523,561.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	1,037,062.00	1,055,788.00	1,042,005.00
	TOTAL REAL PROPERTY TAXES	1,037,062.00	1,055,788.00	1,042,005.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES - OTHER	76,383.21	30,600.00	40,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	76,383.21	30,600.00	40,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	712.27	600.00	600.00
DA2401R	INTEREST - RESERVE	293.48	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	1,005.75	850.00	850.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	SALE OF EQUIPMENT	4,050.00	15,000.00	0.00
	TOTAL SALE OF PROPERTY &	4,050.00	15,000.00	0.00
STATE AID				
DA3061	BVR CK FEMA	0.00	0.00	0.00
DA3062	BANKS RD	0.00	0.00	0.00
DA3501	CHIPS	243,364.56	239,469.37	160,000.00
DA3589	FEMA Transportation Grant	0.00	242,731.00	227,285.00
	TOTAL STATE AID	243,364.56	482,200.37	387,285.00
				1,470,140.00
TOTAL ESTIMATED REVENUES	1,361,865.52	1,584,438.37	1,470,140.00	1,470,140.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<u>APPROPRIATED RESERVES</u>				
DA0511 Appropriated Reserves	0.00	0.00	3,421.00	3,421.00
				3,421.00
TOTAL APPROPRIATED RESERVES	<u>0.00</u>	<u>0.00</u>	<u>3,421.00</u>	<u>3,421.00</u>
APPROPRIATED FUND BALANCE	<u>-98,025.98</u>	<u>300,311.36</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,263,839.54</u>	<u>1,884,749.73</u>	<u>1,523,561.00</u>	<u>1,523,561.00</u>

**TOWN OF CAROLINE
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 03/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.413 CONTRACTUAL	51,550.00	52,050.00	53,100.00	53,100.00
SF1-3410.414 CONTRACTUAL	17,604.00	17,956.00	19,306.00	19,306.00
TOTAL FIRE PROTECTION	69,154.00	70,006.00	72,406.00	72,406.00
TOTAL PUBLIC SAFETY	69,154.00	70,006.00	72,406.00	72,406.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8 WORKER'S COMP	7,428.00	6,709.00	6,569.00	6,569.00
TOTAL EMPLOYEE BENEFITS	7,428.00	6,709.00	6,569.00	6,569.00
TOTAL EMPLOYEE BENEFITS	7,428.00	6,709.00	6,569.00	6,569.00
TOTAL APPROPRIATIONS	76,582.00	76,715.00	78,975.00	78,975.00

**TOWN OF CAROLINE
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-SF1	Expenditures /Revenues 2016	Modified Budget 03/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	77,668.00	76,715.00	78,975.00	78,975.00
	77,668.00	76,715.00	78,975.00	78,975.00
USE OF MONEY AND PROPERTY				
SF1-2401	9.39	0.00	0.00	0.00
	9.39	0.00	0.00	0.00
				78,975.00
TOTAL ESTIMATED REVENUES	77,677.39	76,715.00	78,975.00	78,975.00
APPROPRIATED FUND BALANCE	-1,095.39	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	76,582.00	76,715.00	78,975.00	78,975.00

**TOWN OF CAROLINE
FISCAL BUDGET LIGHTING DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 1-SL1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL1-5182.4 CONTRACTUAL	7,092.77	7,000.00	7,000.00	7,000.00
TOTAL STREET LIGHTING	7,092.77	7,000.00	7,000.00	7,000.00
TOTAL TRANSPORTATION	7,092.77	7,000.00	7,000.00	7,000.00
TOTAL APPROPRIATIONS	7,092.77	7,000.00	7,000.00	7,000.00

**TOWN OF CAROLINE
FISCAL BUDGET LIGHTING DISTRICT #1
FOR 2018**

(ADOPTED NOVEMBER 17, 2017)

Schedule 2-SL1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SLI-1001 REAL PROPERTY TAXES	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL REAL PROPERTY TAXES	6,000.00	6,000.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY				
SLI-2401 INTEREST & EARNINGS	7.24	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	7.24	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	6,007.24	6,000.00	6,000.00	6,000.00
APPROPRIATED FUND BALANCE	1,085.53	1,000.00	1,000.00	1,000.00
TOTAL REVENUES & OTHER SOURCES	7,092.77	7,000.00	7,000.00	7,000.00