

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	\$ 739,482.00	168,146.00	0.00	571,336.00	0.00
DA HIGHWAY TOWNWIDE	\$ 1,524,657.00	428,135.00	50,000.00	1,043,101.00	3,421.00
TOTAL TOWN	<u>2,264,139.00</u>	<u>596,281.00</u>	<u>50,000.00</u>	<u>1,614,437.00</u>	<u>3,421.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 79,249.00	0.00	0.00	79,249.00	0.00
SL1 LIGHTING DISTRICT #1	\$ 7,000.00	0.00	1,000.00	6,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>86,249.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>85,249.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,350,388.00</u>	<u>596,281.00</u>	<u>51,000.00</u>	<u>1,699,686.00</u>	<u>3,421.00</u>

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/05/2017)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2016	09/30/2017	09/30/2017	2017	2017	2018	%
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	8,658.08	6,753.00	9,004.00	9,004.00	9,004.00	9,184.00	1.99
Contractual	927.21	355.29	1,940.00	1,940.00	1,940.00	1,940.00	0.00
Total	9,585.29	7,108.29	10,944.00	10,944.00	10,944.00	11,124.00	1.64
COURT							
Personal Services	21,930.00	16,346.46	22,369.00	22,369.00	22,369.00	22,816.00	1.99
Pers Serv Clerk	17,993.00	13,414.00	18,353.00	18,353.00	18,353.00	18,720.00	1.99
Pers Serv Typist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	379.04	0.00	500.00	500.00	500.00	500.00	0.00
Contractual	5,747.95	1,076.87	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Jury Trial Exp	0.00	0.00	970.00	970.00	970.00	1,000.00	3.09
Total	46,049.99	30,837.33	47,192.00	47,192.00	47,192.00	48,036.00	1.78
SUPERVISOR							
Personal Services	17,858.88	13,311.78	18,216.00	18,216.00	18,216.00	18,580.00	1.99
Bookkeeper	3,386.28	2,415.51	4,138.00	4,138.00	4,138.00	4,221.00	2.00
Personal Services	0.00	3,207.66	14,340.00	14,340.00	14,340.00	15,714.00	9.58
Equipment	0.00	800.05	600.00	600.00	600.00	500.00	-16.66
Contractual	4,315.21	4,247.27	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Total	25,560.37	23,982.27	41,294.00	41,294.00	41,294.00	43,015.00	4.16
TOWN CLERK							
Personal Services	31,850.00	23,740.50	32,487.00	32,487.00	32,487.00	33,137.00	2.00
Deputy Clerk	15,226.70	10,124.36	15,804.00	15,804.00	15,804.00	16,120.00	1.99
Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	7,187.79	8,278.43	8,000.00	8,000.00	8,000.00	8,935.00	11.68
Total	54,264.49	42,143.29	57,291.00	57,291.00	57,291.00	59,192.00	3.31

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/05/2017)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
LEGAL						
Contractual	A1420.4	14,905.50	17,611.80	20,000.00	20,000.00	0.00
Contractual	A1420.415	0.00	0.00	0.00	0.00	0.00
Total		14,905.50	17,611.80	20,000.00	20,000.00	0.00
ENGINEER						
Creeks	A1440.405	0.00	0.00	0.00	15,000.00	****,**
Aquifer Study	A1440.406	12,058.00	16,441.00	16,561.00	16,560.00	-0.00
Annex	A1440.407	0.00	0.00	0.00	0.00	0.00
Contractual	A1440.408	0.00	0.00	0.00	0.00	0.00
Total		12,058.00	16,441.00	16,561.00	31,560.00	90.56
RECORDS MANAGEMENT						
Personal Services	A1460.1	0.00	0.00	0.00	0.00	0.00
Equipment	A1460.2	0.00	0.00	0.00	0.00	0.00
Contractual	A1460.4	189.01	111.06	1,200.00	800.00	-33.33
Total		189.01	111.06	1,200.00	800.00	-33.33
PUBLIC INFORMATION						
Contractual	A1480.4	2,476.58	943.02	3,000.00	0.00	-100.00
Total		2,476.58	943.02	3,000.00	0.00	-100.00
TOWN HALL						
Personal Services	A1620.1	2,730.24	1,512.62	2,060.00	2,143.00	4.02
Personal Services	A1620.12	0.00	0.00	1,000.00	1,000.00	0.00
Equipment	A1620.2	0.00	0.00	8,000.00	8,000.00	0.00
Contractual	A1620.40	18,226.43	9,517.04	16,944.00	12,786.00	-24.53
It Support	A1620.41	10,023.05	9,794.90	8,000.00	8,000.00	0.00
Contractual	A1620.412	0.00	0.00	0.00	0.00	0.00
Annex Capital	A1620.415	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/05/2017)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2016	09/30/2017	09/30/2017	2017	2017	2018	%
Reserve	38,672.99	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Barn	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
A1620.43							
A1620.44							
Total	69,652.71	20,824.56	20,824.56	131,004.00	131,004.00	126,929.00	-3.11
PRINT/MAIL							
Contractual	5,393.27	4,408.50	4,408.50	6,000.00	6,000.00	6,000.00	0.00
A1670.4							
Total	5,393.27	4,408.50	4,408.50	6,000.00	6,000.00	6,000.00	0.00
SPECIAL ITEMS							
Unallocated Ins	25,462.20	27,092.35	27,092.35	26,035.00	26,035.00	28,380.00	9.00
Municipal Dues	4,398.00	2,400.00	2,400.00	3,550.00	3,550.00	3,550.00	0.00
A1910.4							
A1920.4							
Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1989.4							
Contingency	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
A1990.4							
Total	29,860.20	29,492.35	29,492.35	54,585.00	54,585.00	56,930.00	4.29
General Government Support Total	269,995.41	193,903.47	193,903.47	389,071.00	389,071.00	403,586.00	3.73
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	7,101.81	4,900.36	4,900.36	6,790.00	6,790.00	6,790.00	0.00
A3310.4							
Total	7,101.81	4,900.36	4,900.36	6,790.00	6,790.00	6,790.00	0.00
DOG CONTROL							
Contractual	19,788.96	14,841.72	14,841.72	19,800.00	19,800.00	19,800.00	0.00
A3510.4							
Total	19,788.96	14,841.72	14,841.72	19,800.00	19,800.00	19,800.00	0.00
SAFETY INSPECTION							
Personal Services	42,149.00	31,418.40	31,418.40	42,992.00	42,992.00	45,167.00	5.05
A3620.1							
Code Assistant	2,163.85	979.60	979.60	3,555.00	3,555.00	3,626.00	1.99
A3620.104							

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/05/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Code Asst	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	2,321.06	2,823.20	3,129.00	3,129.00	3,129.00	0.00
Total	46,633.91	35,221.20	50,176.00	50,176.00	52,422.00	4.47
Public Safety Total	73,524.68	54,963.28	76,766.00	76,766.00	79,012.00	2.92
TRANSPORTATION						
SUPT OF HIGHWAY						
Personal Services	57,655.00	45,466.24	62,217.00	62,217.00	63,461.00	1.99
Clerical	9,027.05	0.00	5,000.00	5,000.00	0.00	-100.00
Equipment	399.99	425.46	500.00	500.00	500.00	0.00
Contractual	8,162.23	2,430.28	9,000.00	9,000.00	11,000.00	22.22
Total	75,244.27	48,321.98	76,717.00	76,717.00	74,961.00	-2.28
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	4,366.01	354.00	3,500.00	3,500.00	3,500.00	0.00
Contractual	13,658.27	10,676.21	15,500.00	15,500.00	15,500.00	0.00
Total	18,024.28	11,030.21	19,000.00	19,000.00	19,000.00	0.00
Transportation Total	93,268.55	59,352.19	99,597.00	99,597.00	97,841.00	-1.76
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC ASSISTANCE						
Food Pantry	2,000.00	0.00	2,000.00	2,000.00	2,500.00	25.00
Tcad	250.00	0.00	250.00	250.00	250.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/05/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Total	2,250.00	0.00	2,250.00	2,250.00	2,750.00	22.22
Economic Assistance And Opport Total	2,250.00	0.00	2,250.00	2,250.00	2,750.00	22.22
CULTURE AND RECREATION						
YOUTH SUMMER EMPLOYMENT						
Personal Serv	0.00	0.00	0.00	0.00	0.00	0.00
A7140.1	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
YOUTH SERVICES						
Contractual	23,588.00	24,296.00	24,296.00	24,296.00	24,118.00	-0.73
A7310.4	23,588.00	24,296.00	24,296.00	24,296.00	24,118.00	-0.73
Total	23,588.00	24,296.00	24,296.00	24,296.00	24,118.00	-0.73
LIBRARY						
Contractual	1,931.02	1,774.04	2,000.00	2,000.00	2,000.00	0.00
A7410.4	1,931.02	1,774.04	2,000.00	2,000.00	2,000.00	0.00
Total	1,931.02	1,774.04	2,000.00	2,000.00	2,000.00	0.00
HISTORIAN						
Personal Services	1,313.00	0.00	1,339.00	1,339.00	1,400.00	4.55
Deputy Historian	0.00	0.00	0.00	0.00	700.00	****, **
Equipment	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	3,874.56	655.44	2,365.00	2,365.00	2,365.00	0.00
Historian Room	0.00	0.00	400.00	400.00	400.00	0.00
A7510.1	1,313.00	0.00	1,339.00	1,339.00	1,400.00	4.55
A7510.102	0.00	0.00	0.00	0.00	700.00	****, **
A7510.2	0.00	0.00	400.00	400.00	400.00	0.00
A7510.4	3,874.56	655.44	2,365.00	2,365.00	2,365.00	0.00
A7510.410	0.00	0.00	400.00	400.00	400.00	0.00
Total	5,187.56	655.44	4,504.00	4,504.00	5,265.00	16.89
PROGRAMS FOR AGING						
Programs For Aging	600.00	0.00	970.00	970.00	970.00	0.00
A7610.4	600.00	0.00	970.00	970.00	970.00	0.00
Total	600.00	0.00	970.00	970.00	970.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/05/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Culture And Recreation Total	31,306.58	26,725.48	31,770.00	31,770.00	32,353.00	1.83
HOME AND COMMUNITY SERVICES						
PLANNING						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,675.37	1,357.25	24,000.00	24,000.00	20,000.00	-16.66
Total	2,675.37	1,357.25	24,000.00	24,000.00	20,000.00	-16.66
COMMUNITY BEAUTIFICATION						
Contractual	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	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	17,721.92	6,229.37	20,000.00	20,000.00	5,000.00	-75.00
Total	17,721.92	6,229.37	20,000.00	20,000.00	5,000.00	-75.00
CEMETERIES						
Contractual	1,100.00	732.00	1,100.00	1,100.00	2,000.00	81.81
Total	1,100.00	732.00	1,100.00	1,100.00	2,000.00	81.81
Community Services						
Community Services	20,000.00	0.00	0.00	0.00	15,000.00	****,**
Solarize Ce	0.00	0.00	0.00	0.00	0.00	0.00
Total	20,000.00	0.00	0.00	0.00	15,000.00	****,**
Home And Community Services Total	41,497.29	8,318.62	45,100.00	45,100.00	42,000.00	-6.87

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/05/2017)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2016	09/30/2017	2017	2017	2018	%
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Retirement	34,427.00	26,940.00	26,941.00	26,941.00	26,554.00	-1.43
Social Security	18,108.21	12,894.20	19,345.00	19,345.00	19,659.00	1.62
Workers Comp	24,685.33	22,560.64	21,806.00	21,806.00	22,951.00	5.25
Disability	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	9,003.92	6,900.93	12,285.00	12,285.00	12,776.00	3.99
Total	86,224.46	69,295.77	80,377.00	80,377.00	81,940.00	1.94
Employee Benefits Total	86,224.46	69,295.77	80,377.00	80,377.00	81,940.00	1.94
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	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 APPROPRIATIONS						
	598,066.97	412,558.81	724,931.00	724,931.00	739,482.00	2.00
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	520,092.00	539,695.00	539,695.00	539,695.00	571,336.00	5.86
Total	520,092.00	539,695.00	539,695.00	539,695.00	571,336.00	5.86
REAL PROPERTY TAX ITEMS						
In Lieu Of Taxes	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
Interest & Penalties On Rp Taxes	2,820.16	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	5,020.16	0.00	4,200.00	4,200.00	4,200.00	0.00
NON-PROPERTY TAX ITEMS						
Franchise	21,501.84	21,463.51	20,000.00	20,000.00	20,000.00	0.00
Total	21,501.84	21,463.51	20,000.00	20,000.00	20,000.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/05/2017)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
DEPARTMENTAL INCOME						
Clerk Fees	276.94	63.37	50.00	50.00	50.00	0.00
Dog Surplus	435.00	170.00	100.00	100.00	100.00	0.00
Safety Inspection Fees	18,815.00	9,486.00	19,158.00	19,158.00	19,733.00	3.00
Other Govt's	14,856.00	13,418.00	13,417.00	13,417.00	15,153.00	12.93
Total	34,382.94	23,137.37	32,725.00	32,725.00	35,036.00	7.06
INTERGOVERNMENTAL CHARGES						
Watershed	13,505.00	0.00	13,911.00	13,911.00	13,910.00	-0.00
Broadband	0.00	0.00	0.00	0.00	15,000.00	****.***
Total	13,505.00	0.00	13,911.00	13,911.00	28,910.00	107.82
USE OF MONEY AND PROPERTY						
Interest & Earnings	708.69	652.82	500.00	500.00	500.00	0.00
Interest On Reserves	125.60	154.27	0.00	0.00	0.00	0.00
Total	834.29	807.09	500.00	500.00	500.00	0.00
LICENSES AND PERMITS						
Dog Licenses	6,427.00	2,664.00	4,500.00	4,500.00	4,500.00	0.00
Building Permits	11,160.00	2,960.00	9,000.00	9,000.00	9,000.00	0.00
Total	17,587.00	5,624.00	13,500.00	13,500.00	13,500.00	0.00
FINES AND FORFEITURES						
Fines/forfeitures	25,523.00	20,217.50	20,000.00	20,000.00	20,000.00	0.00
Total	25,523.00	20,217.50	20,000.00	20,000.00	20,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/05/2017)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2016	09/30/2017	09/30/2017	2017	2017	2018	%
Marriage Transcript	77.25	414.75	414.75	0.00	0.00	0.00	0.00
Sales Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	77.25	414.75	414.75	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Gifts/donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,099.00	412.87	4,400.00	4,400.00	4,400.00	0.00	-100.00
Total	1,099.00	412.87	4,400.00	4,400.00	4,400.00	0.00	-100.00
STATE AID							
Per Capita	21,473.00	21,473.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
Mortgage Tax	55,602.52	20,053.07	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Nyserda Ev Charge Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nrcs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	77,075.52	41,526.07	46,000.00	46,000.00	46,000.00	46,000.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	0.00	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	0.00
TOTAL REVENUES	716,698.00	653,298.16	694,931.00	694,931.00	694,931.00	739,482.00	6.41
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-118,631.03	-240,739.35	30,000.00	30,000.00	30,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	598,066.97	412,558.81	724,931.00	724,931.00	724,931.00	739,482.00	2.00

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE
PRELIMINARY
(11/03/2017)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2016	09/30/2017	09/30/2017	2017	2017	2018	%
APPROPRIATIONS							
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services	95,513.87	55,105.72	74,290.00	74,290.00	74,290.00	56,100.00	-24.48
Overtime	607.58	356.37	1,122.00	1,122.00	1,122.00	1,122.00	0.00
Contractual	174,598.46	192,450.40	175,000.00	175,000.00	175,000.00	180,000.00	2.85
Fema Repair	87,283.99	15,446.15	242,731.00	242,731.00	242,731.00	227,285.00	-6.36
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	358,003.90	263,358.64	493,143.00	493,143.00	493,143.00	464,507.00	-5.80
IMPROVEMENTS							
Personal Services	22,084.09	12,631.58	9,537.00	9,537.00	9,537.00	20,583.00	115.82
Overtime	304.35	235.68	1,122.00	1,122.00	1,122.00	500.00	-55.43
Equipment	179,672.52	147,366.04	145,700.00	239,469.37	239,469.37	160,000.00	9.81
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	202,060.96	160,233.30	156,359.00	250,128.37	250,128.37	181,083.00	15.81
MACHINERY							
Personal Services	13,716.57	13,678.61	21,599.00	21,599.00	21,599.00	26,583.00	23.07
Overtime	50.48	0.00	561.00	561.00	561.00	500.00	-10.87
Equipment	56,876.57	365,311.36	115,000.00	425,311.36	425,311.36	115,000.00	0.00
Contractual	74,436.37	61,711.55	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Total	145,079.99	440,701.52	197,160.00	507,471.36	507,471.36	202,083.00	2.49
MISC							
Personal Services	25,964.37	18,966.39	41,514.00	41,514.00	41,514.00	33,583.00	-19.10
Overtime	2,663.33	477.73	5,049.00	5,049.00	5,049.00	2,000.00	-60.38
Sick/vac/holiday	32,127.08	21,332.59	43,098.00	43,098.00	43,098.00	29,583.00	-31.35
Contractual	9,731.37	2,526.31	4,200.00	4,200.00	4,200.00	4,200.00	0.00
Total	70,486.15	43,303.02	93,861.00	93,861.00	93,861.00	69,366.00	-26.09

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE
PRELIMINARY
(11/03/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
SNOW REMOVAL						
Personal Services	64,285.58	44,608.58	92,852.00	92,852.00	98,435.00	6.01
Overtime	13,030.26	8,143.16	22,552.00	22,552.00	21,522.00	-4.56
Contractual	174,985.69	145,063.26	180,000.00	170,000.00	180,000.00	0.00
Total	252,301.53	197,815.00	295,404.00	285,404.00	299,957.00	1.54
OTHER TRANSPORTATION						
Contractual	160.00	86.00	500.00	500.00	500.00	0.00
Total	160.00	86.00	500.00	500.00	500.00	0.00
Transportation Total	1,028,092.53	1,105,497.48	1,236,427.00	1,630,507.73	1,217,496.00	-1.53
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Retirement	57,921.00	45,198.00	45,199.00	45,199.00	38,646.00	-14.49
Social Security	19,464.04	12,445.70	23,967.00	23,967.00	23,256.00	-2.96
Workers Comp	23,637.77	23,426.00	24,426.00	24,426.00	27,406.00	12.20
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	134,724.20	135,665.02	160,650.00	160,650.00	217,853.00	35.60
Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total	235,747.01	216,734.72	254,242.00	254,242.00	307,161.00	20.81
Employee Benefits Total	235,747.01	216,734.72	254,242.00	254,242.00	307,161.00	20.81
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Interfund Transfer	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 APPROPRIATIONS REVENUES	1,263,839.54	1,322,232.20	1,490,669.00	1,884,749.73	1,524,657.00	2.28

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE
PRELIMINARY
(11/03/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
REAL PROPERTY TAXES						
Real Property Taxes	1,037,062.00	1,055,788.00	1,055,788.00	1,055,788.00	1,043,101.00	-1.20
Total	1,037,062.00	1,055,788.00	1,055,788.00	1,055,788.00	1,043,101.00	-1.20
INTERGOVERNMENTAL CHARGES						
Other	76,383.21	62,228.16	30,600.00	30,600.00	40,000.00	30.71
Total	76,383.21	62,228.16	30,600.00	30,600.00	40,000.00	30.71
USE OF MONEY AND PROPERTY						
Interest & Earnings	712.27	752.57	600.00	600.00	600.00	0.00
Reserve	293.48	132.13	250.00	250.00	250.00	0.00
Total	1,005.75	884.70	850.00	850.00	850.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Equipment	4,050.00	0.00	15,000.00	15,000.00	0.00	-100.00
Total	4,050.00	0.00	15,000.00	15,000.00	0.00	-100.00
STATE AID						
Bvr Ck Fema	0.00	0.00	0.00	0.00	0.00	0.00
Banks Rd	0.00	0.00	0.00	0.00	0.00	0.00
Chips	243,364.56	0.00	145,700.00	239,469.37	160,000.00	9.81
Fema Transportation Grant	0.00	0.00	242,731.00	242,731.00	227,285.00	-6.36
Total	243,364.56	0.00	388,431.00	482,200.37	387,285.00	-0.29
TOTAL REVENUES	1,361,865.52	1,118,900.86	1,490,669.00	1,584,438.37	1,471,236.00	-1.30
Appropriated Reserves	0.00	0.00	0.00	0.00	3,421.00	****,**
APPROPRIATED FUND BALANCE	-98,025.98	203,331.34	0.00	300,311.36	50,000.00	****,**

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE
PRELIMINARY
(11/03/2017)**

Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
1,263,839.54	1,322,232.20	1,490,669.00	1,884,749.73	1,524,657.00	2.28

TOTAL REVENUES & OTHER SOURCES

**TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
PRELIMINARY BUDGET
(11/02/2017)**

		Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
	SFI-3410.413	51,550.00	52,050.00	52,050.00	52,050.00	53,100.00	2.01
	Contractual	17,604.00	17,956.00	17,956.00	17,956.00	19,306.00	7.51
	SFI-3410.414						
	Contractual						
	Total	69,154.00	70,006.00	70,006.00	70,006.00	72,406.00	3.42
	Public Safety Total	69,154.00	70,006.00	70,006.00	70,006.00	72,406.00	3.42
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
	SFI-9040.8	7,428.00	6,709.00	6,709.00	6,709.00	6,843.00	1.99
	Worker's Comp						
	Total	7,428.00	6,709.00	6,709.00	6,709.00	6,843.00	1.99
	Employee Benefits Total	7,428.00	6,709.00	6,709.00	6,709.00	6,843.00	1.99
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
	SFI-1001	77,668.00	76,715.00	76,715.00	76,715.00	79,249.00	3.30
	Real Property Taxes						
	Total	77,668.00	76,715.00	76,715.00	76,715.00	79,249.00	3.30
USE OF MONEY AND PROPERTY							
	SFI-2401	9.39	14.21	0.00	0.00	0.00	0.00
	Interest & Earnings						
	Total	9.39	14.21	0.00	0.00	0.00	0.00
TOTAL REVENUES							
	Appropriated Reserves	77,677.39	76,729.21	76,715.00	76,715.00	79,249.00	3.30
		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1
 PRELIMINARY BUDGET
 (11/02/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATED FUND BALANCE	-1,095.39	-14.21	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	76,582.00	76,715.00	76,715.00	76,715.00	79,249.00	3.30

**TOWN OF CAROLINE
LIGHTING DISTRICT #1
PRELIMINARY BUDGET
(11/02/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Contractual						
	7,092.77	5,421.15	7,000.00	7,000.00	7,000.00	0.00
SL1-5182.4						
Total	7,092.77	5,421.15	7,000.00	7,000.00	7,000.00	0.00
Transportation Total	7,092.77	5,421.15	7,000.00	7,000.00	7,000.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	7,092.77	5,421.15	7,000.00	7,000.00	7,000.00	0.00
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
SL1-1001						
Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	7.24	5.27	0.00	0.00	0.00	0.00
SL1-2401						
Total	7.24	5.27	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	6,007.24	6,005.27	6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	1,085.53	-584.12	1,000.00	1,000.00	1,000.00	0.00
TOTAL REVENUES & OTHER SOURCES						
	7,092.77	5,421.15	7,000.00	7,000.00	7,000.00	0.00