

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	\$ 741,115.00	168,146.00	0.00	572,969.00	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>2,265,772.00</u>	<u>596,281.00</u>	<u>50,000.00</u>	<u>1,616,070.00</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>\$ 2,352,021.00</u>	<u>596,281.00</u>	<u>51,000.00</u>	<u>1,701,319.00</u>	<u>3,421.00</u>

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(11/12/2017)**

		Expenditures /		Expenditures /		Adopted		Modified		Proposed		Percent	
		Revenues		Revenues to		Budget		Budget		Budget		Change	
		2016		09/30/2017		2017		2017		2018		%	
APPROPRIATIONS													
GENERAL GOVERNMENT SUPPORT													
TOWN BOARD													
Personal Services	AI010.1	8,658.08	6,753.00	9,004.00	9,004.00	9,004.00	9,004.00	9,184.00	1.99				
Contractual	AI010.4	927.21	355.29	1,940.00	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	AI110.1	21,930.00	16,346.46	22,369.00	22,369.00	22,816.00	1.99						
Pers Serv Clerk	AI110.101	17,993.00	13,414.00	18,353.00	18,353.00	18,720.00	1.99						
Pers Serv Typist	AI110.103	0.00	0.00	0.00	0.00	0.00	0.00						
Equipment	AI110.2	379.04	0.00	500.00	500.00	500.00	0.00						
Contractual	AI110.4	5,747.95	1,076.87	5,000.00	5,000.00	5,000.00	0.00						
Jury Trial Exp	AI110.404	0.00	0.00	970.00	970.00	1,000.00	3.09						
Total		46,049.99	30,837.33	47,192.00	47,192.00	48,036.00	1.78						
SUPERVISOR													
Personal Services	AI220.1	17,858.88	13,311.78	18,216.00	18,216.00	18,580.00	1.99						
Bookkeeper	AI220.102	3,386.28	2,415.51	4,138.00	4,138.00	4,221.00	2.00						
Personal Services	AI220.103	0.00	3,207.66	14,340.00	14,340.00	15,714.00	9.58						
Equipment	AI220.2	0.00	800.05	600.00	600.00	500.00	-16.66						
Contractual	AI220.4	4,315.21	4,247.27	4,000.00	4,000.00	4,000.00	0.00						
Total		25,560.37	23,982.27	41,294.00	41,294.00	43,015.00	4.16						
TOWN CLERK													
Personal Services	AI140.1	31,850.00	23,740.50	32,487.00	32,487.00	33,137.00	2.00						
Deputy Clerk	AI140.101	15,226.70	10,124.36	15,804.00	15,804.00	16,120.00	1.99						
Equipment	AI140.2	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00						
Contractual	AI140.4	7,187.79	8,278.43	8,000.00	8,000.00	8,935.00	11.68						
Total		54,264.49	42,143.29	57,291.00	57,291.00	59,192.00	3.31						

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(11/12/2017)**

			2016	09/30/2017	2017	2017	2018			
			Expenditures / Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget		Percent Change	%
LEGAL										
Contractual	A1420.4		14,905.50	17,611.80	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
Contractual	A1420.415		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			14,905.50	17,611.80	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
ENGINEER										
Creeks	A1440.405		0.00	0.00	0.00	0.00	0.00	15,000.00	****. **	
Aquifer Study	A1440.406		12,058.00	16,441.00	16,561.00	16,561.00	16,560.00	-0.00	0.00	
Annex	A1440.407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contractual	A1440.408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			12,058.00	16,441.00	16,561.00	16,561.00	31,560.00	90.56		
RECORDS MANAGEMENT										
Personal Services	A1460.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1460.2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1460.4		189.01	111.06	1,200.00	1,200.00	800.00	-33.33		
Total			189.01	111.06	1,200.00	1,200.00	800.00	-33.33		
PUBLIC INFORMATION										
Contractual	A1480.4		2,476.58	943.02	3,000.00	3,000.00	0.00	-100.00		
Total			2,476.58	943.02	3,000.00	3,000.00	0.00	-100.00		
TOWN HALL										
Personal Services	A1620.1		2,730.24	1,512.62	2,060.00	2,060.00	2,143.00	4.02		
Personal Services	A1620.12		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00		
Equipment	A1620.2		0.00	0.00	8,000.00	8,000.00	8,000.00	0.00		
Contractual	A1620.40		18,226.43	9,517.04	16,944.00	16,944.00	12,786.00	-24.53		
It Support	A1620.41		10,023.05	9,794.90	8,000.00	8,000.00	8,000.00	0.00		
Contractual	A1620.412		0.00	0.00	0.00	0.00	0.00	0.00		
Annex Capital	A1620.415		0.00	0.00	0.00	0.00	0.00	0.00		

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(11/12/2017)**

							Expenditures / Expenditures /		Adopted	Modified	Proposed	Percent
							2016	2017				
Reserve	A1620.43	38,672.99	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00				
Barn	A1620.44	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00				
Total		69,652.71	20,824.56	131,004.00	131,004.00	126,929.00		-3.11				
PRINT/MAIL												
Contractual	A1670.4	5,393.27	4,408.50	6,000.00	6,000.00	6,000.00	6,000.00	0.00				
Total		5,393.27	4,408.50	6,000.00	6,000.00	6,000.00	6,000.00	0.00				
SPECIAL ITEMS												
Unallocated Ins	A1910.4	25,462.20	27,092.35	26,035.00	26,035.00	28,380.00	28,380.00	9.00				
Municipal Dues	A1920.4	4,398.00	2,400.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00				
Consultant	A1989.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Contingency	A1990.4	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00				
Total		29,860.20	29,492.35	54,585.00	54,585.00	56,930.00	56,930.00	4.29				
General Government Support Total		269,995.41	193,903.47	389,071.00	389,071.00	403,586.00	403,586.00	3.73				
PUBLIC SAFETY												
TRAFFIC CONTROL												
Contractual	A3310.4	7,101.81	4,900.36	6,790.00	6,790.00	6,790.00	6,790.00	0.00				
Total		7,101.81	4,900.36	6,790.00	6,790.00	6,790.00	6,790.00	0.00				
DOG CONTROL												
Contractual	A3510.4	19,788.96	14,841.72	19,800.00	19,800.00	19,800.00	19,800.00	0.00				
Total		19,788.96	14,841.72	19,800.00	19,800.00	19,800.00	19,800.00	0.00				
SAFETY INSPECTION												
Personal Services	A3620.1	42,149.00	31,418.40	42,992.00	42,992.00	46,800.00	46,800.00	8.85				
Code Assistant	A3620.104	2,163.85	979.60	3,555.00	3,555.00	3,626.00	3,626.00	1.99				

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(11/12/2017)**

		Expenditures / Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2016	09/30/2017	2017	2017	2018	%
Code Asst	A3620.11	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3620.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A3620.4	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	54,055.00	7.73
Public Safety Total		73,524.68	54,963.28	76,766.00	76,766.00	80,645.00	5.05
TRANSPORTATION							
SUPT OF HIGHWAY							
Personal Services	A5010.1	57,655.00	45,466.24	62,217.00	62,217.00	63,461.00	1.99
Clerical	A5010.101	9,027.05	0.00	5,000.00	5,000.00	0.00	-100.00
Equipment	A5010.2	399.99	425.46	500.00	500.00	500.00	0.00
Contractual	A5010.4	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
HIGHWAY ENGINEERING							
Contractual	A5020.4	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	A5132.2	4,366.01	354.00	3,500.00	3,500.00	3,500.00	0.00
Contractual	A5132.4	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	A6989.418	2,000.00	0.00	2,000.00	2,000.00	2,500.00	25.00
Tcad	A6989.420	250.00	0.00	250.00	250.00	250.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(11/12/2017)**

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

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(11/12/2017)**

	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	A8020.1	0.00	0.00	0.00	0.00	0.00	
Contractual	A8020.4	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	A8510.4	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	
Contractual	A8710.4	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	A8810.4	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	A8989.4	20,000.00	0.00	0.00	0.00	15,000.00	****.**
Solarize Ce	A8989.41	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 BUDGET
(11/12/2017)**

	2016	09/30/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Retirement	A9010.8	34,427.00	26,940.00	26,941.00	26,941.00	-1.43
Social Security	A9030.8	18,108.21	12,894.20	19,345.00	19,345.00	1.62
Workers Comp	A9040.8	24,685.33	22,560.64	21,806.00	21,806.00	5.25
Disability	A9055.8	0.00	0.00	0.00	0.00	0.00
Medical Insurance	A9060.8	9,003.92	6,900.93	12,285.00	12,285.00	3.99
Total		86,224.46	69,295.77	80,377.00	80,377.00	1.94
Employee Benefits Total		86,224.46	69,295.77	80,377.00	80,377.00	1.94
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS						
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	A1001	520,092.00	539,695.00	539,695.00	539,695.00	6.16
Total		520,092.00	539,695.00	539,695.00	539,695.00	6.16
REAL PROPERTY TAX ITEMS						
In Lieu Of Taxes	A1081	2,200.00	0.00	2,200.00	2,200.00	0.00
Interest & Penalties On Rp Taxes	A1090	2,820.16	0.00	2,000.00	2,000.00	0.00
Total		5,020.16	0.00	4,200.00	4,200.00	0.00
NON-PROPERTY TAX ITEMS						
Franchise	A1170	21,501.84	21,463.51	20,000.00	20,000.00	0.00
Total		21,501.84	21,463.51	20,000.00	20,000.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(11/12/2017)**

		Expenditures / Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2016	09/30/2017	2017	2017	2018	%
MISCELLANEOUS LOCAL SOURCES							
Marriage Transcript	A2655	77.25	414.75	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00
Total		77.25	414.75	0.00	0.00	0.00	0.00
MISCELLANEOUS							
Gifts/donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A2770	1,099.00	412.87	4,400.00	4,400.00	0.00	-100.00
Total		1,099.00	412.87	4,400.00	4,400.00	0.00	-100.00
STATE AID							
Per Capita	A3001	21,473.00	21,473.00	21,000.00	21,000.00	21,000.00	0.00
Mortgage Tax	A3005	55,602.52	20,053.07	25,000.00	25,000.00	25,000.00	0.00
Nysrta Ev Charge Station	A3063	0.00	0.00	0.00	0.00	0.00	0.00
Nres Grant	A3066	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	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	0.00
INTERFUND TRANSFERS							
Interfund Transfer	A5031	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 REVENUES		716,698.00	653,298.16	694,931.00	694,931.00	741,115.00	6.64
Appropriated Reserves		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	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		598,066.97	412,558.81	724,931.00	724,931.00	741,115.00	2.23

**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	1,263,839.54	1,322,232.20	1,490,669.00	1,884,749.73	1,524,657.00	2.28
REVENUES						

**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