

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	\$ 723,037.00	153,146.00	0.00	569,891.00	0.00
DA HIGHWAY TOWNWIDE	\$ 1,457,363.00	428,135.00	50,000.00	979,228.00	0.00
TOTAL TOWN	<u>2,180,400.00</u>	<u>581,281.00</u>	<u>50,000.00</u>	<u>1,549,119.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 78,249.00	0.00	0.00	78,249.00	0.00
SL1 LIGHTING DISTRICT #1	\$ 7,000.00	0.00	1,000.00	6,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>85,249.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>84,249.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,265,649.00</u>	<u>581,281.00</u>	<u>51,000.00</u>	<u>1,633,368.00</u>	<u>0.00</u>

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(10/07/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	8,658.08	6,753.00	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	0.00
Total	9,585.29	7,108.29	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	22,816.00	1.99
Pers Serv Clerk	17,993.00	13,414.00	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
Equipment	379.04	0.00	500.00	500.00	500.00	0.00
Contractual	5,747.95	1,076.87	5,000.00	5,000.00	5,000.00	0.00
Jury Trial Exp	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	17,858.88	13,311.78	18,216.00	18,216.00	18,580.00	1.99
Bookkeeper	3,386.28	2,415.51	4,138.00	4,138.00	4,221.00	2.00
Personal Services	0.00	3,207.66	14,340.00	14,340.00	15,714.00	9.58
Equipment	0.00	800.05	600.00	600.00	500.00	-16.66
Contractual	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	31,850.00	23,740.50	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	16,120.00	1.99
Equipment	0.00	0.00	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	0.00
Total	54,264.49	42,143.29	57,291.00	57,291.00	58,257.00	1.68

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(10/07/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
LEGAL						
Contractual	14,905.50	17,611.80	20,000.00	20,000.00	20,000.00	0.00
Contractual	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	0.00
ENGINEER						
Creeks	0.00	0.00	0.00	0.00	0.00	0.00
Aquifer Study	12,058.00	16,441.00	16,561.00	16,561.00	16,560.00	-0.00
Annex	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	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	16,560.00	-0.00
RECORDS MANAGEMENT						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	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	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	2,730.24	1,512.62	2,060.00	2,060.00	2,143.00	4.02
Personal Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Contractual	18,226.43	9,517.04	16,944.00	16,944.00	12,021.00	-29.05
It Support	10,023.05	9,794.90	8,000.00	8,000.00	8,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Annex Capital	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(10/07/2017)**

	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
Total	69,652.71	20,824.56		131,004.00	131,004.00	126,164.00	-3.69
PRINT/MAIL							
Contractual	5,393.27	4,408.50		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	0.00
SPECIAL ITEMS							
Unallocated Ins	25,462.20	27,092.35		26,035.00	26,035.00	28,350.00	8.89
Municipal Dues	4,398.00	2,400.00		3,550.00	3,550.00	3,550.00	0.00
Consultant	0.00	0.00		0.00	0.00	0.00	0.00
Contingency	0.00	0.00		25,000.00	25,000.00	25,000.00	0.00
Total	29,860.20	29,492.35		54,585.00	54,585.00	56,900.00	4.24
General Government Support Total	269,995.41	193,903.47		389,071.00	389,071.00	386,856.00	-0.56
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	7,101.81	4,900.36		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	0.00
DOG CONTROL							
Contractual	19,788.96	14,841.72		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	0.00
SAFETY INSPECTION							
Personal Services	42,149.00	31,418.40		42,992.00	42,992.00	43,852.00	2.00
Code Assistant	2,163.85	979.60		3,555.00	3,555.00	3,626.00	1.99

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(10/07/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Watershed Asst	0.00	0.00	0.00	0.00	0.00	0.00
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	51,107.00	1.85
Public Safety Total	73,524.68	54,963.28	76,766.00	76,766.00	77,697.00	1.21
PUBLIC HEALTH						
AMBULANCE						
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
Public Health Total	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	-40.00
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	77,961.00	1.62
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

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GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(10/07/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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	100,841.00	1.24
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC ASSISTANCE						
Food Pantry	A6989.418	0.00	2,000.00	2,000.00	2,000.00	0.00
Tead	A6989.420	0.00	250.00	250.00	250.00	0.00
Total	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00
Economic Assistance And Opport Total	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00
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	0.00
YOUTH SERVICES						
Personnel Services	A7310.1	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.4	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	A7410.4	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	A7510.1	0.00	1,339.00	1,339.00	1,400.00	4.55
Deputy Historian	A7510.102	0.00	0.00	0.00	700.00	****, **
Equipment	A7510.2	0.00	400.00	400.00	400.00	0.00

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TENTATIVE BUDGET
(10/07/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Contractual	A7510.4	3,874.56	655.44	2,365.00	2,365.00	2,365.00	0.00
Historian Room	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	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
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	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	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	0.00
Contractual	A8710.4	17,721.92	6,229.37	20,000.00	20,000.00	20,000.00	0.00
Total		17,721.92	6,229.37	20,000.00	20,000.00	20,000.00	0.00
CEMETERIES							
Contractual	A8810.4	1,100.00	732.00	1,100.00	1,100.00	1,100.00	0.00
Total		1,100.00	732.00	1,100.00	1,100.00	1,100.00	0.00

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GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(10/07/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Community Services						
Community Services	20,000.00	0.00	0.00	0.00	0.00	0.00
Solarize Ce	0.00	0.00	0.00	0.00	0.00	0.00
Total	20,000.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	41,497.29	8,318.62	45,100.00	45,100.00	41,100.00	-8.86
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
Health Insurance Buy Back	3,341.79	0.00	0.00	0.00	0.00	0.00
Total	89,566.25	69,295.77	80,377.00	80,377.00	81,940.00	1.94
Employee Benefits Total	89,566.25	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	601,408.76	412,558.81	724,931.00	724,931.00	723,037.00	-0.26
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	520,092.00	539,695.00	539,695.00	539,695.00	569,891.00	5.59
Total	520,092.00	539,695.00	539,695.00	539,695.00	569,891.00	5.59

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(10/07/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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
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
Total	13,505.00	0.00	13,911.00	13,911.00	13,910.00	-0.00
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

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(10/07/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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						
Marriage Transcript	77.25	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
Total	77.25	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
Miscellaneous	1,099.00	412.87	4,400.00	4,400.00	0.00	-100.00
Misc	0.00	0.02	0.00	0.00	0.00	0.00
Total	1,099.00	412.89	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	0.00
Mortgage Tax	55,602.52	20,053.07	25,000.00	25,000.00	25,000.00	0.00
Records Mgmt Grant	0.00	0.00	0.00	0.00	0.00	0.00
Stream	0.00	0.00	0.00	0.00	0.00	0.00
Semo Grant	0.00	0.00	0.00	0.00	0.00	0.00
Solarize	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
Court Grant	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
Total	77,075.52	41,526.07	46,000.00	46,000.00	46,000.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TENTATIVE BUDGET
(10/07/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
INTERFUND TRANSFERS						
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total						
TOTAL REVENUES	716,698.00	653,298.18	694,931.00	694,931.00	723,037.00	4.04
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-115,289.24	-240,739.37	30,000.00	30,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	601,408.76	412,558.81	724,931.00	724,931.00	723,037.00	-0.26

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE
TENTATIVE
(10/07/2017)**

	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	59,583.00	-19.79
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	467,990.00	-5.10
IMPROVEMENTS							
Personal Services	22,084.09	12,631.58	9,537.00	9,537.00	9,537.00	21,583.00	126.30
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	182,083.00	16.45
MACHINERY							
Personal Services	13,716.57	13,678.61	21,599.00	21,599.00	21,599.00	29,583.00	36.96
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	85,000.00	-26.08
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	175,083.00	-11.19
MISC							
Personal Services	25,964.37	18,966.39	41,514.00	41,514.00	41,514.00	34,583.00	-16.69
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	70,366.00	-25.03

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE
TENTATIVE
(10/07/2017)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2016	09/30/2017	09/30/2017	2017	2017	2018	%
SNOW REMOVAL							
Personal Services	64,285.58	44,608.58	92,852.00	92,852.00	92,852.00	102,435.00	10.32
Overtime	13,030.26	8,143.16	22,552.00	22,552.00	22,552.00	22,522.00	-0.13
Contractual	174,985.69	145,063.26	180,000.00	170,000.00	170,000.00	180,000.00	0.00
Total	252,301.53	197,815.00	295,404.00	285,404.00	285,404.00	304,957.00	3.23
OTHER TRANSPORTATION							
Contractual	160.00	86.00	500.00	500.00	500.00	500.00	0.00
Total	160.00	86.00	500.00	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	1,630,507.73	1,200,979.00	-2.86
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retirement	57,921.00	45,198.00	45,199.00	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	23,967.00	23,256.00	-2.96
Workers Comp	23,637.77	23,426.00	24,426.00	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	0.00
Medical Insurance	134,724.20	135,665.02	160,650.00	160,650.00	160,650.00	167,076.00	4.00
Medical Insurance	0.00	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	254,242.00	256,384.00	0.84
Employee Benefits Total	235,747.01	216,734.72	254,242.00	254,242.00	254,242.00	256,384.00	0.84
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
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 APPROPRIATIONS	1,263,839.54	1,322,232.20	1,490,669.00	1,884,749.73	1,884,749.73	1,457,363.00	-2.23
REVENUES							

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE
TENTATIVE
(10/07/2017)**

	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	979,228.00	-7.25
Total	1,037,062.00	1,055,788.00	1,055,788.00	1,055,788.00	979,228.00	-7.25
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	1,407,363.00	-5.58
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-98,025.98	203,331.34	0.00	300,311.36	50,000.00	****.***

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE
TENTATIVE
(10/07/2017)**

Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
2016	1,263,839.54	1,322,232.20	1,490,669.00	1,884,749.73	-2.23
TOTAL REVENUES & OTHER SOURCES					

**TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
TENTATIVE
(10/07/2017)**

		Expenditures/ Revenues 2016	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	53,091.00	2.00
	Contractual	17,604.00	17,956.00	17,956.00	17,956.00	18,315.00	1.99
	Contractual						
	Total	69,154.00	70,006.00	70,006.00	70,006.00	71,406.00	1.99
	Public Safety Total	69,154.00	70,006.00	70,006.00	70,006.00	71,406.00	1.99
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	78,249.00	1.99
	Real Property Taxes						
	Total	77,668.00	76,715.00	76,715.00	76,715.00	78,249.00	1.99
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	78,249.00	1.99
		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1
 TENTATIVE
 (10/07/2017)**

	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	78,249.00	1.99

**TOWN OF CAROLINE
LIGHTING DISTRICT #1
TENTATIVE
(10/07/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 09/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING		7,092.77	5,421.15	7,000.00	7,000.00	7,000.00	0.00
Contractual	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		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Real Property Taxes	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	SL1-2401	7.24	5.27	0.00	0.00	0.00	0.00
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