

COPY

TOWN BUDGET

FOR 2019

TOWN OF CAROLINE

IN

TOMPKINS COUNTY

CERTIFICATION OF TOWN CLERK

I, Marilee Hawington-Lawson, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF CAROLINE AS ADOPTED ON NOVEMBER 14,
2018.

Signed: Marilee Hawington-Lawson, CMC
Town Clerk

Dated: November 26, 2018

Jessica L. Townsend
Deputy Clerk

TOWN OF CAROLINE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<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	\$ 870,604.00	227,792.00	160,000.00	482,812.00	0.00
DA HIGHWAY TOWNWIDE	\$ 1,446,100.00	241,445.00	70,000.00	1,134,655.00	0.00
TOTAL TOWN	<u>2,316,704.00</u>	<u>469,237.00</u>	<u>230,000.00</u>	<u>1,617,467.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 84,007.00	0.00	0.00	84,007.00	0.00
SL1 LIGHTING DISTRICT #1	\$ 52,861.00	33,361.00	0.00	19,500.00	0.00
TOTAL SPECIAL DISTRICTS	<u>136,868.00</u>	<u>33,361.00</u>	<u>0.00</u>	<u>103,507.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,453,572.00</u>	<u>502,598.00</u>	<u>230,000.00</u>	<u>1,720,974.00</u>	<u>0.00</u>

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	9,004.00	9,184.00	9,368.00
A1010.4	CONTRACTUAL	355.29	1,940.00	1,940.00
TOTAL TOWN BOARD		9,359.29	11,124.00	11,308.00
COURT				
A1110.1	PERSONAL SERVICES	22,368.84	22,816.00	23,272.00
A1110.101	PERS SERV CLERK	18,356.00	18,720.00	19,094.00
A1110.103	PERS SERV TYPIST	0.00	0.00	0.00
A1110.2	EQUIPMENT	164.30	500.00	500.00
A1110.4	CONTRACTUAL	4,884.26	5,000.00	5,000.00
A1110.404	JURY TRIAL EXP	0.00	1,000.00	1,000.00
TOTAL COURT		45,773.40	48,036.00	48,866.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	18,216.12	18,580.00	18,952.00
A1220.102	BOOKKEEPER	3,540.08	4,221.00	4,305.00
A1220.103	PERSONAL SERVICES	3,796.52	15,714.00	16,026.00
A1220.2	EQUIPMENT	800.05	500.00	500.00
A1220.4	CONTRACTUAL	4,936.84	4,531.20	4,622.00
TOTAL SUPERVISOR		31,289.61	43,546.20	44,405.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	32,487.00	33,137.00	33,800.00
A1410.101	DEPUTY CLERK	14,252.41	16,120.00	16,442.00
A1410.2	EQUIPMENT	0.00	1,000.00	2,000.00
A1410.4	CONTRACTUAL	8,659.98	8,935.00	9,000.00
TOTAL TOWN CLERK		55,399.39	59,192.00	61,242.00
LEGAL				
A1420.4	CONTRACTUAL	22,959.19	20,000.00	20,000.00
A1420.415	CONTRACTUAL	0.00	0.00	0.00
TOTAL LEGAL		22,959.19	20,000.00	20,000.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ENGINEER					
A1440.405	CREEKS	0.00	15,000.00	5,000.00	5,000.00
A1440.406	AQUIFER STUDY	16,441.00	16,560.00	17,060.00	17,060.00
A1440.407	ANNEX	0.00	0.00	0.00	0.00
A1440.408	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER		16,441.00	31,560.00	22,060.00	22,060.00
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	111.06	800.00	1,200.00	1,200.00
TOTAL RECORDS MANAGEMENT		111.06	800.00	1,200.00	1,200.00
PUBLIC INFORMATION					
A1480.4	CONTRACTUAL	1,140.47	1,500.00	1,500.00	1,500.00
TOTAL PUBLIC INFORMATION		1,140.47	1,500.00	1,500.00	1,500.00
TOWN HALL					
A1620.1	PERSONAL SERVICES	1,988.11	2,143.00	2,000.00	2,000.00
A1620.12	PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
A1620.2	EQUIPMENT	0.00	8,000.00	5,000.00	5,000.00
A1620.40	CONTRACTUAL	14,672.34	15,803.20	16,119.00	16,119.00
A1620.41	IT SUPPORT	10,978.65	8,000.00	11,600.00	11,600.00
A1620.412	CONTRACTUAL	86.65	30,000.00	0.00	0.00
A1620.415	ANNEX CAPITAL	299.42	0.00	0.00	0.00
A1620.43	RESERVE	0.00	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		28,025.17	159,946.20	130,719.00	130,719.00
PRINT/MAIL					
A1670.4	CONTRACTUAL	4,734.03	6,000.00	6,000.00	6,000.00
TOTAL PRINT/MAIL		4,734.03	6,000.00	6,000.00	6,000.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	27,092.35	28,380.00	28,301.00	28,301.00
A1920.4	MUNICIPAL DUES	3,300.00	3,550.00	3,500.00	3,500.00
A1989.4	Other General Govt Support	0.00	0.00	25,000.00	25,000.00
A1990.4	CONTINGENCY	0.00	22,435.00	0.00	0.00
TOTAL SPECIAL ITEMS		30,392.35	54,365.00	56,801.00	56,801.00
TOTAL GENERAL GOVERNMENT SUPPORT		245,624.96	436,069.40	404,101.00	404,101.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	6,137.01	6,790.00	35,187.00	35,187.00
A3310.41	CONTRACTUAL	0.00	0.00	3,000.00	3,000.00
TOTAL TRAFFIC CONTROL		6,137.01	6,790.00	38,187.00	38,187.00
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	42,993.60	46,800.00	50,648.00	50,648.00
A3620.104	CODE ASSISTANT	2,022.40	3,626.00	4,007.00	4,007.00
A3620.2	EQUIPMENT	0.00	500.00	510.00	510.00
A3620.4	CONTRACTUAL	3,169.05	3,129.00	5,044.00	5,044.00
TOTAL SAFETY INSPECTION		48,185.05	54,055.00	60,209.00	60,209.00
TOTAL PUBLIC SAFETY		74,111.02	80,645.00	118,196.00	118,196.00
TRANSPORTATION					
SUPT OF HIGHWAY					
A5010.1	PERSONAL SERVICES	62,216.96	63,461.00	64,730.00	64,730.00
A5010.101	CLERICAL	0.00	0.00	8,013.00	8,013.00
A5010.2	EQUIPMENT	425.46	500.00	500.00	500.00
A5010.4	CONTRACTUAL	6,953.46	11,000.00	11,000.00	11,000.00
TOTAL SUPT OF HIGHWAY		69,595.88	74,961.00	84,243.00	84,243.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	354.00	3,500.00	3,500.00
A5132.4	CONTRACTUAL	13,178.65	15,500.00	15,500.00
TOTAL GARAGE		13,532.65	19,000.00	19,000.00
TOTAL TRANSPORTATION		83,128.53	97,841.00	107,123.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC ASSISTANCE				
A6989.418	FOOD PANTRY	2,000.00	2,500.00	2,500.00
A6989.420	TCAD	250.00	250.00	250.00
TOTAL ECONOMIC ASSISTANCE		2,250.00	2,750.00	2,750.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,250.00	2,750.00	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	24,296.00	24,118.00	25,246.00
TOTAL YOUTH SERVICES		24,296.00	24,118.00	25,246.00
LIBRARY				
A7410.4	CONTRACTUAL	2,150.87	2,000.00	2,000.00
TOTAL LIBRARY		2,150.87	2,000.00	2,000.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	1,339.00	1,400.00	1,428.00
A7510.102	DEPUTY HISTORIAN	0.00	700.00	714.00
A7510.2	EQUIPMENT	0.00	400.00	400.00
A7510.4	CONTRACTUAL	1,065.00	2,365.00	2,365.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
A7510.410 HISTORIAN ROOM	0.00	400.00	400.00	400.00
TOTAL HISTORIAN	2,404.00	5,265.00	5,307.00	5,307.00
PROGRAMS FOR AGING				
A7610.4 PROGRAMS FOR AGING	510.00	970.00	970.00	970.00
TOTAL PROGRAMS FOR AGING	510.00	970.00	970.00	970.00
TOTAL CULTURE AND RECREATION	29,360.87	32,353.00	33,523.00	33,523.00
HOME AND COMMUNITY SERVICES				
PLANNING				
A8020.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8020.4 CONTRACTUAL	5,062.25	20,000.00	20,000.00	20,000.00
TOTAL PLANNING	5,062.25	20,000.00	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	6,229.37	5,000.00	5,000.00	5,000.00
TOTAL CONSERVATION	6,229.37	5,000.00	5,000.00	5,000.00
CEMETERIES				
A8810.4 CONTRACTUAL	1,098.00	2,000.00	2,240.00	2,240.00
TOTAL CEMETERIES	1,098.00	2,000.00	2,240.00	2,240.00
COMMUNITY SERVICES				
A8989.4 COMMUNITY SERVICES	0.00	15,000.00	25,000.00	25,000.00
A8989.41 NYSERDA CEC Grant	0.00	0.00	46,622.00	46,622.00
TOTAL COMMUNITY SERVICES	0.00	15,000.00	71,622.00	71,622.00
TOTAL HOME AND COMMUNITY SERVICES	12,389.62	42,000.00	98,862.00	98,862.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	RETIREMENT	53,270.00	26,554.00	28,614.00	28,614.00
A9030.8	SOCIAL SECURITY	17,781.87	19,659.00	20,946.00	20,946.00
A9040.8	WORKERS COMP	22,560.64	23,098.00	26,824.00	26,824.00
A9055.8	DISABILITY	0.00	0.00	0.00	0.00
A9060.8	MEDICAL INSURANCE	9,201.24	12,776.00	20,255.00	20,255.00
A9060.802	Medical Insurance - HRA	0.00	0.00	9,410.00	9,410.00
TOTAL EMPLOYEE BENEFITS		102,813.75	82,087.00	106,049.00	106,049.00
TOTAL EMPLOYEE BENEFITS		102,813.75	82,087.00	106,049.00	106,049.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	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		549,678.75	773,745.40	870,604.00	870,604.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	539,695.00	572,051.00	482,812.00
	TOTAL REAL PROPERTY TAXES	539,695.00	572,051.00	482,812.00
REAL PROPERTY TAX ITEMS				
A1081	IN LIEU OF TAXES	0.00	2,200.00	2,200.00
A1090	INTEREST & PENALTIES ON RP TAXES	2,362.11	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,362.11	4,200.00	4,200.00
NON-PROPERTY TAX ITEMS				
A1170	FRANCHISE	22,181.97	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	22,181.97	20,000.00	20,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	267.10	50.00	50.00
A1550	DOG SURPLUS	270.00	100.00	100.00
A1560	SAFETY INSPECTION FEES	18,972.00	19,733.00	15,562.00
A2189	SERVICES - OTHER GOV'TS	13,418.00	15,153.00	15,911.00
	TOTAL DEPARTMENTAL INCOME	32,927.10	35,036.00	31,623.00
INTERGOVERNMENTAL CHARGES				
A2389	SERVICES - WATERSHED	13,911.00	13,910.00	14,330.00
A2389.1	Services - Broadband	0.00	15,000.00	15,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	13,911.00	28,910.00	29,330.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	832.97	500.00	500.00
A2401R	Interest on Reserves	212.85	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,045.82	500.00	500.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	5,441.00	4,500.00	4,500.00
A2555	BUILDING PERMITS	7,980.00	9,000.00	5,000.00
	TOTAL LICENSES AND PERMITS	13,421.00	13,500.00	9,500.00
FINES AND FORFEITURES				
A2610	FINES/FORFEITURES	33,875.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	33,875.00	20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655	MARRIAGE TRANSCRIPT	1,594.21	0.00	0.00
A2665	SALES OF EQUIPMENT	16,200.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	17,794.21	0.00	0.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
MISCELLANEOUS LOCAL SOURCES				
A2705	GIFTS/DONATIONS	0.00	0.00	0.00
A2770	MISCELLANEOUS	396.01	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	396.01	0.00	0.00
STATE AID				
A3001	PER CAPITA	21,473.00	21,000.00	21,000.00
A3005	MORTGAGE TAX	47,121.57	25,000.00	25,000.00
A3021	State Aid - JCAP Grant	0.00	30,000.00	0.00
A3066	NRCS Grant	0.00	0.00	0.00
A3089	NYSERDA CEC Grant	0.00	0.00	66,639.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
	TOTAL STATE AID	68,594.57	76,000.00	112,639.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
				710,604.00
TOTAL ESTIMATED REVENUES	746,203.79	770,197.00	710,604.00	710,604.00
APPROPRIATED FUND BALANCE	-196,525.04	3,548.40	160,000.00	160,000.00
TOTAL REVENUES & OTHER SOURCES	549,678.75	773,745.40	870,604.00	870,604.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	83,963.63	56,100.00	59,004.00
DA5110.11	OVERTIME	457.12	1,122.00	1,122.00
DA5110.4	CONTRACTUAL	208,931.92	180,000.00	180,000.00
DA5110.41	FEMA REPAIR	22,771.15	227,285.00	0.00
DA5110.42	CONTRACTUAL	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		316,123.82	464,507.00	240,126.00
IMPROVEMENTS				
DA5112.1	PERSONAL SERVICES	12,631.58	20,583.00	20,583.00
DA5112.11	OVERTIME	512.68	500.00	500.00
DA5112.2	EQUIPMENT	147,366.04	160,000.00	167,595.00
DA5112.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL IMPROVEMENTS		160,510.30	181,083.00	188,678.00
MACHINERY				
DA5130.1	PERSONAL SERVICES	22,159.83	26,583.00	26,583.00
DA5130.11	OVERTIME	0.00	500.00	500.00
DA5130.2	EQUIPMENT	365,311.36	115,000.00	268,000.00
DA5130.4	CONTRACTUAL	77,238.76	60,000.00	60,000.00
TOTAL MACHINERY		464,709.95	202,083.00	355,083.00
MISC				
DA5140.1	PERSONAL SERVICES	23,666.94	33,583.00	33,583.00
DA5140.11	OVERTIME	586.69	2,000.00	2,000.00
DA5140.111	SICK/VAC/HOLIDAY	24,362.92	29,583.00	29,583.00
DA5140.4	CONTRACTUAL	2,536.95	4,200.00	4,200.00
TOTAL MISC		51,153.50	69,366.00	69,366.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	65,456.03	98,435.00	101,339.00
DA5142.11	OVERTIME	16,466.73	21,522.00	21,522.00
DA5142.4	CONTRACTUAL	169,242.32	180,000.00	180,000.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL SNOW REMOVAL	251,165.08	299,957.00	302,861.00	302,861.00
OTHER TRANSPORTATION				
DA5680.4 CONTRACTUAL	215.00	500.00	500.00	500.00
TOTAL OTHER TRANSPORTATION	215.00	500.00	500.00	500.00
TOTAL TRANSPORTATION	1,243,877.65	1,217,496.00	1,156,614.00	1,156,614.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 RETIREMENT	83,519.00	38,646.00	27,880.00	27,880.00
DA9030.8 SOCIAL SECURITY	17,940.75	23,256.00	22,668.00	22,668.00
DA9040.8 WORKERS COMP	23,426.00	26,310.00	25,117.00	25,117.00
DA9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.8 MEDICAL INSURANCE	183,521.36	217,853.00	185,592.00	185,592.00
DA9060.801 MEDICAL INSURANCE	0.00	0.00	28,229.00	28,229.00
TOTAL EMPLOYEE BENEFITS	308,407.11	306,065.00	289,486.00	289,486.00
TOTAL EMPLOYEE BENEFITS	308,407.11	306,065.00	289,486.00	289,486.00
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	1,552,284.76	1,523,561.00	1,446,100.00	1,446,100.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	1,055,788.00	1,042,005.00	1,134,655.00	1,134,655.00
	1,055,788.00	1,042,005.00	1,134,655.00	1,134,655.00
INTERGOVERNMENTAL CHARGES				
DA2300	64,070.45	40,000.00	55,000.00	55,000.00
	64,070.45	40,000.00	55,000.00	55,000.00
USE OF MONEY AND PROPERTY				
DA2401	847.79	600.00	600.00	600.00
DA2401R	142.90	250.00	250.00	250.00
	990.69	850.00	850.00	850.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	0.00	0.00	18,000.00	18,000.00
	0.00	0.00	18,000.00	18,000.00
STATE AID				
DA3061	0.00	0.00	0.00	0.00
DA3062	0.00	0.00	0.00	0.00
DA3501	239,469.37	160,000.00	167,595.00	167,595.00
DA3589	0.00	227,285.00	0.00	0.00
	239,469.37	387,285.00	167,595.00	167,595.00
				1,376,100.00
TOTAL ESTIMATED REVENUES	1,360,318.51	1,470,140.00	1,376,100.00	1,376,100.00
APPROPRIATED FUND BALANCE	191,966.25	53,421.00	70,000.00	70,000.00
TOTAL REVENUES & OTHER SOURCES	1,552,284.76	1,523,561.00	1,446,100.00	1,446,100.00

**TOWN OF CAROLINE
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SF1	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.413 CONTRACTUAL	52,050.00	53,100.00	56,200.00	56,200.00
SF1-3410.414 CONTRACTUAL	17,956.00	19,306.00	19,693.00	19,693.00
TOTAL FIRE PROTECTION	70,006.00	72,406.00	75,893.00	75,893.00
TOTAL PUBLIC SAFETY	70,006.00	72,406.00	75,893.00	75,893.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8 WORKER'S COMP	6,709.00	6,569.00	8,114.00	8,114.00
TOTAL EMPLOYEE BENEFITS	6,709.00	6,569.00	8,114.00	8,114.00
TOTAL EMPLOYEE BENEFITS	6,709.00	6,569.00	8,114.00	8,114.00
TOTAL APPROPRIATIONS	76,715.00	78,975.00	84,007.00	84,007.00

**TOWN OF CAROLINE
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SF1	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	76,715.00	78,975.00	84,007.00	84,007.00
	76,715.00	78,975.00	84,007.00	84,007.00
USE OF MONEY AND PROPERTY				
SF1-2401	14.76	0.00	0.00	0.00
	14.76	0.00	0.00	0.00
				84,007.00
TOTAL ESTIMATED REVENUES	76,729.76	78,975.00	84,007.00	84,007.00
APPROPRIATED FUND BALANCE	-14.76	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	76,715.00	78,975.00	84,007.00	84,007.00

**TOWN OF CAROLINE
FISCAL BUDGET LIGHTING DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SL1	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL1-5182.4 CONTRACTUAL	7,377.93	7,000.00	52,861.00	52,861.00
TOTAL STREET LIGHTING	7,377.93	7,000.00	52,861.00	52,861.00
TOTAL TRANSPORTATION	7,377.93	7,000.00	52,861.00	52,861.00
TOTAL APPROPRIATIONS	7,377.93	7,000.00	52,861.00	52,861.00

**TOWN OF CAROLINE
FISCAL BUDGET LIGHTING DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SL1	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SLI-1001 REAL PROPERTY TAXES	6,000.00	6,000.00	19,500.00	19,500.00
TOTAL REAL PROPERTY TAXES	6,000.00	6,000.00	19,500.00	19,500.00
USE OF MONEY AND PROPERTY				
SLI-2401 INTEREST & EARNINGS	5.85	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	5.85	0.00	0.00	0.00
STATE AID				
SLI-3089 NYSERDA CEC Grant	0.00	0.00	33,361.00	33,361.00
TOTAL STATE AID	0.00	0.00	33,361.00	33,361.00
				52,861.00
TOTAL ESTIMATED REVENUES	6,005.85	6,000.00	52,861.00	52,861.00
APPROPRIATED FUND BALANCE	1,372.08	1,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	7,377.93	7,000.00	52,861.00	52,861.00