

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	8,572.00	4,329.00	8,658.00	8,658.00	9,004.00	3.99
Contractual	A1010.4	2,203.00	882.00	1,940.00	1,940.00	1,940.00	0.00
Total		10,775.00	5,211.00	10,598.00	10,598.00	10,944.00	3.26

COURT

Personal Services	A1110.1	21,710.00	14,339.00	21,930.00	21,930.00	22,369.00	2.00
Pers Serv Clerk	A1110.101	17,815.00	11,765.00	17,993.00	17,993.00	18,353.00	2.00
Pers Serv Typist	A1110.103	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1110.2	72.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1110.4	5,094.00	3,068.00	4,850.00	4,850.00	5,000.00	3.09
Jury Trial Exp	A1110.404	0.00	0.00	970.00	970.00	970.00	0.00
Total		44,691.00	29,172.00	46,243.00	46,243.00	47,192.00	2.05

SUPERVISOR

Personal Services	A1220.1	17,682.00	11,677.00	17,859.00	17,859.00	18,216.00	1.99
Bookkeeper	A1220.102	3,710.00	2,166.00	4,000.00	4,058.00	4,138.00	3.45
Personal Services	A1220.103	0.00	0.00	0.00	0.00	14,340.00	****.**
Equipment	A1220.2	830.00	0.00	0.00	0.00	600.00	****.**
Contractual	A1220.4	11,381.00	3,785.00	3,880.00	3,880.00	4,000.00	3.09
Total		33,603.00	17,628.00	25,739.00	25,797.00	41,294.00	60.43

TOWN CLERK

Personal Services	A1410.1	31,535.00	20,825.00	31,850.00	31,850.00	32,487.00	2.00
Deputy Clerk	A1410.101	12,811.00	8,468.00	14,770.00	14,770.00	15,804.00	7.00
Equipment	A1410.2	1,845.00	0.00	600.00	600.00	1,000.00	66.66
Contractual	A1410.4	6,221.00	7,600.00	8,245.00	10,005.00	8,000.00	-2.97
Total		52,412.00	36,893.00	55,465.00	57,225.00	57,291.00	3.29

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LEGAL							
Contractual	A1420.4	4,585.00	8,846.00	19,400.00	19,400.00	20,000.00	3.09
Contractual	A1420.415	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,585.00	8,846.00	19,400.00	19,400.00	20,000.00	3.09

ENGINEER							
Creeks	A1440.405	0.00	0.00	0.00	0.00	0.00	0.00
Aquifer Study	A1440.406	15,610.00	8,038.00	16,078.00	16,078.00	16,561.00	3.00
Annex	A1440.407	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
Total		15,610.00	8,038.00	16,078.00	16,078.00	16,561.00	3.00

RECORDS MANAGEMENT							
Personal Services	A1460.1	325.00	0.00	1,261.00	1,261.00	0.00	-100.00
Equipment	A1460.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1460.4	858.00	189.00	1,164.00	1,164.00	1,200.00	3.09
Total		1,183.00	189.00	2,425.00	2,425.00	1,200.00	-50.51

PUBLIC INFORMATION							
Contractual	A1480.4	1,419.00	1,790.00	7,760.00	7,760.00	0.00	-100.00
Total		1,419.00	1,790.00	7,760.00	7,760.00	0.00	-100.00

TOWN HALL							
Personal Services	A1620.1	3,356.00	1,664.00	3,000.00	3,000.00	2,060.00	-31.33
Personal Services	A1620.12	0.00	0.00	0.00	0.00	1,000.00	****.**
Equipment	A1620.2	0.00	0.00	1,000.00	1,000.00	8,000.00	700.00
Contractual	A1620.40	20,211.00	11,644.00	16,450.00	16,450.00	16,944.00	3.00
It Support	A1620.41	12,753.00	8,491.00	8,730.00	8,730.00	8,000.00	-8.36
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

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Reserve	A1620.43	0.00	0.00	9,700.00	18,100.00	0.00	-100.00
Barn	A1620.44	0.00	0.00	60,000.00	125,000.00	0.00	-100.00
Total		36,320.00	21,799.00	98,880.00	172,280.00	36,004.00	-63.58
PRINT/MAIL							
Contractual	A1670.4	2,352.00	4,401.00	5,820.00	5,820.00	6,000.00	3.09
Total		2,352.00	4,401.00	5,820.00	5,820.00	6,000.00	3.09
SPECIAL ITEMS							
Unallocated Ins	A1910.4	23,979.00	25,462.00	25,029.00	25,029.00	26,962.00	7.72
Municipal Dues	A1920.4	3,550.00	-501.00	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
Contingency	A1990.4	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		27,529.00	24,961.00	53,579.00	53,579.00	55,512.00	3.60
General Government Support Total		230,479.00	158,928.00	341,987.00	417,205.00	291,998.00	-14.61
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	A3310.4	6,562.00	4,084.00	6,790.00	6,790.00	6,790.00	0.00
Total		6,562.00	4,084.00	6,790.00	6,790.00	6,790.00	0.00
DOG CONTROL							
Contractual	A3510.4	19,902.00	13,193.00	19,800.00	19,800.00	19,800.00	0.00
Total		19,902.00	13,193.00	19,800.00	19,800.00	19,800.00	0.00
SAFETY INSPECTION							
Personal Services	A3620.1	41,732.00	27,559.00	42,149.00	42,149.00	42,992.00	2.00
Code Assistant	A3620.104	2,192.00	1,388.00	3,485.00	3,485.00	3,555.00	2.00

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Watershed Asst	A3620.105	0.00	0.00	0.00	0.00	14,340.00	****.**
Code Asst	A3620.11	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3620.2	715.00	0.00	0.00	0.00	500.00	****.**
Contractual	A3620.4	1,332.00	1,762.00	1,940.00	1,940.00	3,129.00	61.28
Total		45,971.00	30,709.00	47,574.00	47,574.00	64,516.00	35.61
Public Safety Total		72,435.00	47,986.00	74,164.00	74,164.00	91,106.00	22.84
PUBLIC HEALTH							
AMBULANCE							
Contractual	A4540.4	64,176.00	0.00	56,000.00	56,000.00	0.00	-100.00
Total		64,176.00	0.00	56,000.00	56,000.00	0.00	-100.00
Public Health Total		64,176.00	0.00	56,000.00	56,000.00	0.00	-100.00
TRANSPORTATION							
SUPT OF HIGHWAY							
Personal Services	A5010.1	57,084.00	37,698.00	57,655.00	57,655.00	62,217.00	7.91
Clerical	A5010.101	13,960.00	8,970.00	14,340.00	14,340.00	5,000.00	-65.13
Equipment	A5010.2	943.00	0.00	500.00	500.00	500.00	0.00
Contractual	A5010.4	10,611.00	4,550.00	9,000.00	9,000.00	9,000.00	0.00
Total		82,598.00	51,218.00	81,495.00	81,495.00	76,717.00	-5.86
HUGHWAY 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	26,572.00	2,366.00	2,910.00	2,910.00	3,500.00	20.27
Contractual	A5132.4	15,284.00	9,570.00	17,926.00	17,926.00	15,500.00	-13.53

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Total		41,856.00	11,936.00	20,836.00	20,836.00	19,000.00	-8.81
Transportation Total		124,454.00	63,154.00	106,211.00	106,211.00	99,597.00	-6.22
ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECONOMIC ASSISTANCE							
Food Pantry	A6989.418	2,000.00	0.00	1,940.00	1,940.00	2,000.00	3.09
Tcad	A6989.420	250.00	0.00	242.00	242.00	250.00	3.30
Total		2,250.00	0.00	2,182.00	2,182.00	2,250.00	3.11
Economic Assistance And Opport Total		2,250.00	0.00	2,182.00	2,182.00	2,250.00	3.11
CULTURE AND RECREATION							
YOUTH SUMMER EMPLOYMENT							
Personal Serv	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							
Personnel Services	A7310.1	0.00	15,270.00	0.00	0.00	0.00	0.00
Contractual	A7310.4	22,982.00	9,263.00	23,888.00	23,888.00	24,296.00	1.70
Total		22,982.00	24,533.00	23,888.00	23,888.00	24,296.00	1.70
LIBRARY							
Contractual	A7410.4	1,846.00	1,005.00	1,940.00	1,940.00	2,000.00	3.09
Total		1,846.00	1,005.00	1,940.00	1,940.00	2,000.00	3.09
HISTORIAN							
Personal Services	A7510.1	1,300.00	0.00	1,313.00	1,313.00	1,339.00	1.98
Equipment	A7510.2	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	A7510.4	2,365.00	3,359.00	1,455.00	1,455.00	2,365.00	62.54

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Historian Room	A7510.410	0.00	0.00	388.00	388.00	400.00	3.09
Total		3,665.00	3,359.00	3,556.00	3,556.00	4,504.00	26.65
PROGRAMS FOR AGING							
Programs For Aging	A7610.4	905.00	0.00	970.00	970.00	970.00	0.00
Total		905.00	0.00	970.00	970.00	970.00	0.00
Culture And Recreation Total		29,398.00	28,897.00	30,354.00	30,354.00	31,770.00	4.66
HOME AND COMMUNITY SERVICES							
PLANNING							
Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4	2,271.00	2,285.00	4,365.00	4,365.00	4,000.00	-8.36
Total		2,271.00	2,285.00	4,365.00	4,365.00	4,000.00	-8.36
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	68,173.00	20,711.00	9,700.00	9,700.00	20,000.00	106.18
Total		68,173.00	20,711.00	9,700.00	9,700.00	20,000.00	106.18
CEMETERIES							
Contractual	A8810.4	1,100.00	734.00	1,100.00	1,100.00	1,100.00	0.00
Total		1,100.00	734.00	1,100.00	1,100.00	1,100.00	0.00

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Community Services							
Community Services	A8989.4	0.00	0.00	55,000.00	55,000.00	37,000.00	-32.72
Solarize Ce	A8989.41	1,000.00	0.00	0.00	0.00	0.00	0.00
Total		1,000.00	0.00	55,000.00	55,000.00	37,000.00	-32.72
Home And Community Services Total		72,544.00	23,730.00	70,165.00	70,165.00	62,100.00	-11.49
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retirement	A9010.8	31,613.00	34,427.00	34,427.00	34,427.00	26,941.00	-21.74
Social Security	A9030.8	17,862.00	12,988.00	18,380.00	18,380.00	18,171.00	-1.13
Workers Comp	A9040.8	23,122.00	24,685.00	24,278.00	24,278.00	24,764.00	2.00
Disability	A9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	A9060.8	11,518.00	6,284.00	11,700.00	11,700.00	12,285.00	5.00
Health Insurance Buy Back	A9060.81	0.00	2,185.00	3,000.00	3,000.00	0.00	-100.00
Total		84,115.00	80,569.00	91,785.00	91,785.00	82,161.00	-10.48
Employee Benefits Total		84,115.00	80,569.00	91,785.00	91,785.00	82,161.00	-10.48
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	0.00	1,000.00	0.00	0.00	0.00	0.00
Total		0.00	1,000.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		679,851.00	404,264.00	772,848.00	848,066.00	660,982.00	-14.47
TO FUND RESERVES							
Town Hall	A0962.41	0.00	0.00	0.00	0.00	34,000.00	****.**
Town Barn	A0962.42	0.00	0.00	0.00	0.00	65,000.00	****.**
Total		0.00	0.00	0.00	0.00	99,000.00	****.**

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TOTAL APPROPRIATIONS & OTHER USES

	679,851.00	404,264.00	772,848.00	848,066.00	759,982.00	-1.66
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	435,016.00	520,092.00	520,092.00	520,092.00	577,410.00	11.02
Total		435,016.00	520,092.00	520,092.00	520,092.00	577,410.00	11.02

REAL PROPERTY TAX ITEMS

In Lieu Of Taxes	A1081	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
Interest & Penalties On Rp Taxes	A1090	2,690.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		4,890.00	0.00	4,200.00	4,200.00	4,200.00	0.00

NON-PROPERTY TAX ITEMS

Franchise	A1170	21,018.00	20,824.00	20,000.00	20,000.00	20,000.00	0.00
Total		21,018.00	20,824.00	20,000.00	20,000.00	20,000.00	0.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	294.00	2,833.00	50.00	50.00	50.00	0.00
Dog Surplus	A1550	350.00	225.00	100.00	100.00	100.00	0.00
Safety Inspection Fees	A1560	18,400.00	0.00	18,600.00	18,600.00	19,158.00	3.00
Other Govt's	A2189	16,218.00	14,856.00	15,000.00	15,000.00	15,153.00	1.02
Total		35,262.00	17,914.00	33,750.00	33,750.00	34,461.00	2.10

INTERGOVERNMENTAL CHARGES

Watershed	A2389	13,113.00	0.00	13,506.00	13,506.00	13,911.00	2.99
Total		13,113.00	0.00	13,506.00	13,506.00	13,911.00	2.99

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USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	673.00	505.00	500.00	500.00	500.00	0.00
Interest On Reserves	A2401R	43.00	85.00	0.00	0.00	0.00	0.00
Total		716.00	590.00	500.00	500.00	500.00	0.00

LICENSES AND PERMITS

Dog Licenses	A2544	4,530.00	3,172.00	4,500.00	4,500.00	4,500.00	0.00
Building Permits	A2555	19,553.00	4,865.00	9,000.00	9,000.00	9,000.00	0.00
Total		24,083.00	8,037.00	13,500.00	13,500.00	13,500.00	0.00

FINES AND FORFEITURES

Fines/forfeitures	A2610	17,386.00	16,393.00	20,000.00	20,000.00	20,000.00	0.00
Total		17,386.00	16,393.00	20,000.00	20,000.00	20,000.00	0.00

SALE OF PROPERTY & COMPENSATION FOR LOSS

Marriage Transcript	A2655	42.00	17.00	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		42.00	17.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Gifts/donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A2770	10,014.00	608.00	0.00	0.00	0.00	0.00
Misc	A2770A	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,014.00	608.00	0.00	0.00	0.00	0.00

STATE AID

Per Capita	A3001	21,473.00	0.00	21,000.00	21,000.00	21,000.00	0.00
Mortgage Tax	A3005	50,208.00	28,048.00	25,000.00	25,000.00	25,000.00	0.00

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Records Mgmt Grant	A3062	0.00	0.00	0.00	0.00	0.00	0.00
Stream	A3063	0.00	0.00	0.00	0.00	0.00	0.00
Semo Grant	A3064	0.00	0.00	0.00	0.00	0.00	0.00
Solarize	A3065	0.00	0.00	0.00	0.00	0.00	0.00
Nrcs Grant	A3066	0.00	0.00	0.00	0.00	0.00	0.00
Court Grant	A3089	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		71,681.00	28,048.00	46,000.00	46,000.00	46,000.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	A5031	1,847.00	0.00	0.00	0.00	0.00	0.00
Total		1,847.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		635,068.00	612,523.00	671,548.00	671,548.00	729,982.00	8.70
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		44,783.00	-208,259.00	101,300.00	176,518.00	30,000.00	-70.38
TOTAL REVENUES & OTHER SOURCES		679,851.00	404,264.00	772,848.00	848,066.00	759,982.00	-1.66

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE**

**Preliminary
(10/26/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.1	97,605.00	59,974.00	66,212.00	66,212.00	67,536.00	1.99
Overtime	DA5110.11	554.00	378.00	1,000.00	1,000.00	1,020.00	2.00
Contractual	DA5110.4	105,874.00	70,587.00	175,000.00	175,000.00	175,000.00	0.00
Fema Repair	DA5110.41	90,000.00	87,284.00	0.00	0.00	242,731.00	****.**
Contractual	DA5110.42	0.00	0.00	0.00	0.00	0.00	0.00
Total		294,033.00	218,223.00	242,212.00	242,212.00	486,287.00	100.76

IMPROVEMENTS

Personal Services	DA5112.1	27,452.00	4,885.00	8,500.00	8,500.00	8,670.00	2.00
Overtime	DA5112.11	174.00	169.00	1,000.00	1,000.00	1,020.00	2.00
Equipment	DA5112.2	50,793.00	71,251.00	145,700.00	145,700.00	145,700.00	0.00
Contractual	DA5112.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		78,419.00	76,305.00	155,200.00	155,200.00	155,390.00	0.12

MACHINERY

Personal Services	DA5130.1	12,323.00	7,002.00	19,250.00	19,250.00	19,635.00	2.00
Overtime	DA5130.11	478.00	9.00	500.00	500.00	510.00	2.00
Equipment	DA5130.2	61,395.00	56,877.00	125,000.00	125,000.00	110,000.00	-12.00
Contractual	DA5130.4	68,680.00	45,473.00	60,000.00	60,000.00	60,000.00	0.00
Total		142,876.00	109,361.00	204,750.00	204,750.00	190,145.00	-7.13

MISC

Personal Services	DA5140.1	47,124.00	19,621.00	37,000.00	37,000.00	37,740.00	2.00
Overtime	DA5140.11	4,051.00	2,351.00	4,500.00	4,500.00	4,590.00	2.00
Sick/vac/holiday	DA5140.111	35,090.00	23,334.00	38,412.00	38,412.00	39,180.00	1.99
Contractual	DA5140.4	400.00	2,325.00	4,200.00	4,200.00	4,200.00	0.00
Total		86,665.00	47,631.00	84,112.00	84,112.00	85,710.00	1.89

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE**

**Preliminary
(10/26/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
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SNOW REMOVAL

Personal Services	DA5142.1	70,686.00	48,625.00	82,756.00	82,756.00	84,411.00	1.99
Overtime	DA5142.11	27,801.00	7,690.00	20,100.00	20,100.00	20,502.00	2.00
Contractual	DA5142.4	248,829.00	104,026.00	180,000.00	180,000.00	180,000.00	0.00
Total		347,316.00	160,341.00	282,856.00	282,856.00	284,913.00	0.72

OTHER TRANSPORTATION

Contractual	DA5680.4	148.00	86.00	500.00	500.00	500.00	0.00
Total		148.00	86.00	500.00	500.00	500.00	0.00

Transportation Total

		949,457.00	611,947.00	969,630.00	969,630.00	1,202,945.00	24.06
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	DA9010.8	54,440.00	57,921.00	57,921.00	57,921.00	45,200.00	-21.96
Social Security	DA9030.8	23,286.00	12,460.00	21,361.00	21,361.00	21,788.00	1.99
Workers Comp	DA9040.8	21,792.00	23,638.00	23,000.00	23,000.00	23,460.00	2.00
Unemployment Insurance	DA9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	DA9060.8	149,502.00	98,162.00	153,000.00	153,000.00	160,650.00	5.00
Medical Insurance	DA9060.801	0.00	0.00	0.00	0.00	0.00	0.00
Total		249,020.00	192,181.00	255,282.00	255,282.00	251,098.00	-1.63

Employee Benefits Total

		249,020.00	192,181.00	255,282.00	255,282.00	251,098.00	-1.63
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Interfund Transfer	DA9901.9	0.00	-1,000.00	0.00	0.00	0.00	0.00
Total		0.00	-1,000.00	0.00	0.00	0.00	0.00

Interfund Transfers

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE**

**Preliminary
(10/26/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
TOTAL APPROPRIATIONS		1,198,477.00	803,128.00	1,224,912.00	1,224,912.00	1,454,043.00	18.70
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	969,694.00	1,037,062.00	1,037,062.00	1,037,062.00	1,019,162.00	-1.72
Total		969,694.00	1,037,062.00	1,037,062.00	1,037,062.00	1,019,162.00	-1.72
INTERGOVERNMENTAL CHARGES							
Other	DA2300	105,675.00	47,251.00	30,000.00	30,000.00	30,600.00	2.00
Total		105,675.00	47,251.00	30,000.00	30,000.00	30,600.00	2.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	595.00	587.00	600.00	600.00	600.00	0.00
Reserve	DA2401R	259.00	197.00	250.00	250.00	250.00	0.00
Total		854.00	784.00	850.00	850.00	850.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Sale Of Equipment	DA2665	35,100.00	4,050.00	15,000.00	15,000.00	15,000.00	0.00
Total		35,100.00	4,050.00	15,000.00	15,000.00	15,000.00	0.00
STATE AID							
Bvr Ck Fema	DA3061	0.00	0.00	0.00	0.00	0.00	0.00
Banks Rd	DA3062	0.00	0.00	0.00	0.00	0.00	0.00
Chips	DA3501	186,425.00	0.00	142,000.00	142,000.00	145,700.00	2.60
Fema Transportation Grant	DA3589	0.00	0.00	242,731.00	0.00	242,731.00	0.00
Total		186,425.00	0.00	384,731.00	142,000.00	388,431.00	0.96
TOTAL REVENUES		1,297,748.00	1,089,147.00	1,467,643.00	1,224,912.00	1,454,043.00	-0.92
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE**

**Preliminary
(10/26/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	-99,271.00	-286,019.00	-242,731.00	0.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	1,198,477.00	803,128.00	1,224,912.00	1,224,912.00	1,454,043.00	18.70

**TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1**

**Preliminary
(10/26/2016)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	08/31/2016	2016	2016	2017	%

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual	SF1-3410.413	50,550.00	51,550.00	51,550.00	51,550.00	52,050.00	0.96
Contractual	SF1-3410.414	16,766.00	17,604.00	17,604.00	17,604.00	17,956.00	1.99
Total		67,316.00	69,154.00	69,154.00	69,154.00	70,006.00	1.23

Public Safety Total

67,316.00	69,154.00	69,154.00	69,154.00	70,006.00	1.23
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Worker's Comp	SF1-9040.8	8,109.00	7,428.00	7,428.00	7,428.00	7,577.00	2.00
Total		8,109.00	7,428.00	7,428.00	7,428.00	7,577.00	2.00

Employee Benefits Total

8,109.00	7,428.00	7,428.00	7,428.00	7,577.00	2.00
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TOTAL APPROPRIATIONS

75,425.00	76,582.00	76,582.00	76,582.00	77,583.00	1.30
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF1-1001	75,213.00	77,668.00	76,582.00	76,582.00	77,583.00	1.30
Total		75,213.00	77,668.00	76,582.00	76,582.00	77,583.00	1.30

USE OF MONEY AND PROPERTY

Interest & Earnings	SF1-2401	1.00	9.00	0.00	0.00	0.00	0.00
Total		1.00	9.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

75,214.00	77,677.00	76,582.00	76,582.00	77,583.00	1.30
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Appropriated Reserves

0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1**

**Preliminary
(10/26/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	211.00	-1,095.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	75,425.00	76,582.00	76,582.00	76,582.00	77,583.00	1.30

**TOWN OF CAROLINE
LIGHTING DISTRICT #1**

**Preliminary
(10/25/2016)**

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL1-5182.4	6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00
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Total		6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00
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Transportation Total		6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00
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TOTAL APPROPRIATIONS		6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SL1-1001	5,989.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
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Total		5,989.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
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USE OF MONEY AND PROPERTY

Interest & Earnings	SL1-2401	8.00	6.00	0.00	0.00	0.00	0.00
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Total		8.00	6.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		5,997.00	6,006.00	6,000.00	6,000.00	6,000.00	0.00
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Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		816.00	-1,383.00	1,000.00	1,000.00	1,000.00	0.00
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TOTAL REVENUES & OTHER SOURCES		6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00
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