

TOWN BUDGET

FOR 2017

TOWN OF CAROLINE

IN

TOMPKINS COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017 BUDGET OF THE TOWN OF CAROLINE AS ADOPTED ON NOVEMBER 9,
2016.

Signed: _____

Dated: _____

TOWN OF CAROLINE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

	<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	\$ 724,931.00	155,236.00	30,000.00	539,695.00	0.00
DA HIGHWAY TOWNWIDE	\$ 1,490,669.00	434,881.00	0.00	1,055,788.00	0.00
TOTAL TOWN	<u>2,215,600.00</u>	<u>590,117.00</u>	<u>30,000.00</u>	<u>1,595,483.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 76,715.00	0.00	0.00	76,715.00	0.00
SL1 LIGHTING DISTRICT #1	\$ 7,000.00	0.00	1,000.00	6,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>83,715.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>82,715.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,299,315.00</u>	<u>590,117.00</u>	<u>31,000.00</u>	<u>1,678,198.00</u>	<u>0.00</u>

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	8,572.00	8,658.00	9,004.00
A1010.4	CONTRACTUAL	2,202.72	1,940.00	1,940.00
TOTAL TOWN BOARD		10,774.72	10,598.00	10,944.00
COURT				
A1110.1	PERSONAL SERVICES	21,710.00	21,930.00	22,369.00
A1110.101	PERS SERV CLERK	17,815.00	17,993.00	18,353.00
A1110.103	PERS SERV TYPIST	0.00	0.00	0.00
A1110.2	EQUIPMENT	71.97	500.00	500.00
A1110.4	CONTRACTUAL	5,094.46	4,850.00	5,000.00
A1110.404	JURY TRIAL EXP	0.00	970.00	970.00
TOTAL COURT		44,691.43	46,243.00	47,192.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	17,682.00	17,859.00	18,216.00
A1220.102	BOOKKEEPER	3,709.89	4,057.50	4,138.00
A1220.103	PERSONAL SERVICES	0.00	0.00	14,340.00
A1220.2	EQUIPMENT	830.00	0.00	600.00
A1220.4	CONTRACTUAL	11,381.32	3,880.00	4,000.00
TOTAL SUPERVISOR		33,603.21	25,796.50	41,294.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	31,535.00	31,850.00	32,487.00
A1410.101	DEPUTY CLERK	12,811.03	14,770.00	15,804.00
A1410.2	EQUIPMENT	1,845.19	600.00	1,000.00
A1410.4	CONTRACTUAL	6,220.97	10,005.00	8,000.00
TOTAL TOWN CLERK		52,412.19	57,225.00	57,291.00
LEGAL				
A1420.4	CONTRACTUAL	4,585.00	19,400.00	20,000.00
A1420.415	CONTRACTUAL	0.00	0.00	0.00
TOTAL LEGAL		4,585.00	19,400.00	20,000.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
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(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ENGINEER					
A1440.405	CREEKS	0.00	0.00	0.00	0.00
A1440.406	AQUIFER STUDY	15,610.00	16,078.00	16,561.00	16,561.00
A1440.407	ANNEX	0.00	0.00	0.00	0.00
A1440.408	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER		15,610.00	16,078.00	16,561.00	16,561.00
RECORDS MANAGEMENT					
A1460.1	PERSONAL SERVICES	325.00	1,261.00	0.00	0.00
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1460.4	CONTRACTUAL	857.91	1,164.00	1,200.00	1,200.00
TOTAL RECORDS MANAGEMENT		1,182.91	2,425.00	1,200.00	1,200.00
PUBLIC INFORMATION					
A1480.4	CONTRACTUAL	1,419.27	7,760.00	3,000.00	3,000.00
TOTAL PUBLIC INFORMATION		1,419.27	7,760.00	3,000.00	3,000.00
TOWN HALL					
A1620.1	PERSONAL SERVICES	3,355.92	3,000.00	2,060.00	2,060.00
A1620.12	PERSONAL SERVICES	0.00	0.00	1,000.00	1,000.00
A1620.2	EQUIPMENT	0.00	1,000.00	8,000.00	8,000.00
A1620.40	CONTRACTUAL	20,211.36	16,450.00	16,944.00	16,944.00
A1620.41	IT SUPPORT	12,753.15	8,730.00	8,000.00	8,000.00
A1620.412	CONTRACTUAL	0.00	0.00	0.00	0.00
A1620.415	ANNEX CAPITAL	0.00	0.00	0.00	0.00
A1620.43	RESERVE	0.00	18,100.00	30,000.00	30,000.00
A1620.44	BARN	0.00	125,000.00	65,000.00	65,000.00
TOTAL TOWN HALL		36,320.43	172,280.00	131,004.00	131,004.00
PRINT/MAIL					
A1670.4	CONTRACTUAL	2,352.48	5,820.00	6,000.00	6,000.00
TOTAL PRINT/MAIL		2,352.48	5,820.00	6,000.00	6,000.00

**TOWN OF CAROLINE
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FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	23,979.04	25,029.00	26,035.00	26,035.00
A1920.4	MUNICIPAL DUES	3,550.00	3,550.00	3,550.00	3,550.00
A1989.4	Other General Govt Support - Consultant	0.00	0.00	0.00	0.00
A1990.4	CONTINGENCY	0.00	25,000.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		27,529.04	53,579.00	54,585.00	54,585.00
TOTAL GENERAL GOVERNMENT SUPPORT		230,480.68	417,204.50	389,071.00	389,071.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	6,562.31	6,790.00	6,790.00	6,790.00
TOTAL TRAFFIC CONTROL		6,562.31	6,790.00	6,790.00	6,790.00
DOG CONTROL					
A3510.4	CONTRACTUAL	19,902.42	19,800.00	19,800.00	19,800.00
TOTAL DOG CONTROL		19,902.42	19,800.00	19,800.00	19,800.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	41,732.00	42,149.00	42,992.00	42,992.00
A3620.104	CODE ASSISTANT	2,191.58	3,485.00	3,555.00	3,555.00
A3620.105	WATERSHED ASST	0.00	0.00	0.00	0.00
A3620.11	CODE ASST	0.00	0.00	0.00	0.00
A3620.2	EQUIPMENT	715.00	0.00	500.00	500.00
A3620.4	CONTRACTUAL	1,332.03	1,940.00	3,129.00	3,129.00
TOTAL SAFETY INSPECTION		45,970.61	47,574.00	50,176.00	50,176.00
TOTAL PUBLIC SAFETY		72,435.34	74,164.00	76,766.00	76,766.00
PUBLIC HEALTH					
AMBULANCE					
A4540.4	CONTRACTUAL	64,175.70	56,000.00	0.00	0.00
TOTAL AMBULANCE		64,175.70	56,000.00	0.00	0.00
TOTAL PUBLIC HEALTH		64,175.70	56,000.00	0.00	0.00

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TRANSPORTATION				
SUPT OF HIGHWAY				
A5010.1	PERSONAL SERVICES	57,084.00	57,655.00	62,217.00
A5010.101	CLERICAL	13,960.16	14,340.00	5,000.00
A5010.2	EQUIPMENT	943.06	500.00	500.00
A5010.4	CONTRACTUAL	10,611.32	9,000.00	9,000.00
	TOTAL SUPT OF HIGHWAY	82,598.54	81,495.00	76,717.00
HUGHWAY ENGINEERING				
A5020.4	CONTRACTUAL	0.00	3,880.00	3,880.00
	TOTAL HUGHWAY ENGINEERING	0.00	3,880.00	3,880.00
GARAGE				
A5132.2	EQUIPMENT	26,571.56	2,910.00	3,500.00
A5132.4	CONTRACTUAL	15,283.54	17,926.00	15,500.00
	TOTAL GARAGE	41,855.10	20,836.00	19,000.00
	TOTAL TRANSPORTATION	124,453.64	106,211.00	99,597.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC ASSISTANCE				
A6989.418	FOOD PANTRY	2,000.00	1,940.00	2,000.00
A6989.420	TCAD	250.00	242.00	250.00
	TOTAL ECONOMIC ASSISTANCE	2,250.00	2,182.00	2,250.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	2,250.00	2,182.00	2,250.00
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				
A7310.1	PERSONNEL SERVICES	0.00	0.00	0.00
A7310.4	CONTRACTUAL	22,982.00	23,888.00	24,296.00
	TOTAL YOUTH SERVICES	22,982.00	23,888.00	24,296.00

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(ADOPTED NOVEMBER 9, 2016)

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LIBRARY				
A7410.4	CONTRACTUAL	1,846.47	1,940.00	2,000.00
TOTAL LIBRARY		1,846.47	1,940.00	2,000.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	1,300.00	1,313.00	1,339.00
A7510.2	EQUIPMENT	0.00	400.00	400.00
A7510.4	CONTRACTUAL	2,364.53	1,455.00	2,365.00
A7510.410	HISTORIAN ROOM	0.00	388.00	400.00
TOTAL HISTORIAN		3,664.53	3,556.00	4,504.00
PROGRAMS FOR AGING				
A7610.4	PROGRAMS FOR AGING	905.00	970.00	970.00
TOTAL PROGRAMS FOR AGING		905.00	970.00	970.00
TOTAL CULTURE AND RECREATION		29,398.00	30,354.00	31,770.00
HOME AND COMMUNITY SERVICES				
PLANNING				
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00
A8020.4	CONTRACTUAL	2,270.94	4,365.00	24,000.00
TOTAL PLANNING		2,270.94	4,365.00	24,000.00
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	0.00	0.00
CONSERVATION				
A8710.1	PERSONAL SERVICES	0.00	0.00	0.00
A8710.4	CONTRACTUAL	68,173.31	9,700.00	20,000.00
TOTAL CONSERVATION		68,173.31	9,700.00	20,000.00
CEMETERIES				

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(ADOPTED NOVEMBER 9, 2016)

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A8810.4	CONTRACTUAL	1,100.00	1,100.00	1,100.00
TOTAL CEMETERIES		1,100.00	1,100.00	1,100.00
COMMUNITY SERVICES				
A8989.4	COMMUNITY SERVICES	0.00	55,000.00	0.00
A8989.41	Solarize CE	1,000.00	0.00	0.00
TOTAL COMMUNITY SERVICES		1,000.00	55,000.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		72,544.25	70,165.00	45,100.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	RETIREMENT	31,612.56	34,427.00	26,941.00
A9030.8	SOCIAL SECURITY	17,862.38	18,380.00	19,345.00
A9040.8	WORKERS COMP	23,121.84	24,278.00	21,806.00
A9055.8	DISABILITY	0.00	0.00	0.00
A9060.8	MEDICAL INSURANCE	11,517.64	11,700.00	12,285.00
A9060.81	Health Insurance Buy Back	0.00	3,000.00	0.00
TOTAL EMPLOYEE BENEFITS		84,114.42	91,785.00	80,377.00
TOTAL EMPLOYEE BENEFITS		84,114.42	91,785.00	80,377.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TO FUND RESERVES				
A0962.41	TO FUND RESERVES - Town Hall	0.00	0.00	0.00
A0962.42	TO FUND RESERVES - Town Barn	0.00	0.00	0.00
TOTAL TO FUND RESERVES		0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00
TOTAL APPROPRIATIONS		679,852.03	848,065.50	724,931.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	435,016.00	520,092.00	539,695.00
	TOTAL REAL PROPERTY TAXES	435,016.00	520,092.00	539,695.00
REAL PROPERTY TAX ITEMS				
A1081	IN LIEU OF TAXES	2,200.00	2,200.00	2,200.00
A1090	INTEREST & PENALTIES ON RP TAXES	2,690.02	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,890.02	4,200.00	4,200.00
NON-PROPERTY TAX ITEMS				
A1170	FRANCHISE	21,017.86	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	21,017.86	20,000.00	20,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	293.50	50.00	50.00
A1550	DOG SURPLUS	350.00	100.00	100.00
A1560	SAFETY INSPECTION FEES	18,400.00	18,600.00	19,158.00
A2189	SERVICES - OTHER GOV'TS	16,218.00	15,000.00	13,417.00
	TOTAL DEPARTMENTAL INCOME	35,261.50	33,750.00	32,725.00
INTERGOVERNMENTAL CHARGES				
A2389	SERVICES - WATERSHED	13,113.00	13,506.00	13,911.00
	TOTAL INTERGOVERNMENTAL CHARGES	13,113.00	13,506.00	13,911.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	672.51	500.00	500.00
A2401R	Interest on Reserves	42.82	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	715.33	500.00	500.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	4,530.00	4,500.00	4,500.00
A2555	BUILDING PERMITS	19,553.00	9,000.00	9,000.00
	TOTAL LICENSES AND PERMITS	24,083.00	13,500.00	13,500.00
FINES AND FORFEITURES				
A2610	FINES/FORFEITURES	17,385.50	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	17,385.50	20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655	MARRIAGE TRANSCRIPT	41.73	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	41.73	0.00	0.00

**TOWN OF CAROLINE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
MISCELLANEOUS LOCAL SOURCES				
A2705	GIFTS/DONATIONS	0.00	0.00	0.00
A2770	MISCELLANEOUS	10,013.71	0.00	4,400.00
A2770A	MISC	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,013.71	0.00	4,400.00
STATE AID				
A3001	PER CAPITA	21,473.00	21,000.00	21,000.00
A3005	MORTGAGE TAX	50,207.68	25,000.00	25,000.00
A3062	RECORDS MGMT GRANT	0.00	0.00	0.00
A3063	STREAM	0.00	0.00	0.00
A3064	SEMO GRANT	0.00	0.00	0.00
A3065	SOLARIZE	0.00	0.00	0.00
A3066	NRCS Grant	0.00	0.00	0.00
A3089	COURT GRANT	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
	TOTAL STATE AID	71,680.68	46,000.00	46,000.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	1,846.51	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,846.51	0.00	0.00
				694,931.00
	TOTAL ESTIMATED REVENUES	635,064.84	671,548.00	694,931.00
	APPROPRIATED FUND BALANCE	44,787.19	176,517.50	30,000.00
	TOTAL REVENUES & OTHER SOURCES	679,852.03	848,065.50	724,931.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	97,605.33	66,212.00	74,290.00
DA5110.11	OVERTIME	554.13	1,000.00	1,122.00
DA5110.4	CONTRACTUAL	105,874.28	175,000.00	175,000.00
DA5110.41	FEMA REPAIR	90,000.00	0.00	242,731.00
DA5110.42	CONTRACTUAL	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		294,033.74	242,212.00	493,143.00
IMPROVEMENTS				
DA5112.1	PERSONAL SERVICES	27,452.24	8,500.00	9,537.00
DA5112.11	OVERTIME	174.03	1,000.00	1,122.00
DA5112.2	EQUIPMENT	50,792.86	145,700.00	145,700.00
DA5112.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL IMPROVEMENTS		78,419.13	155,200.00	156,359.00
MACHINERY				
DA5130.1	PERSONAL SERVICES	12,322.97	19,250.00	21,599.00
DA5130.11	OVERTIME	477.89	500.00	561.00
DA5130.2	EQUIPMENT	61,394.90	125,000.00	115,000.00
DA5130.4	CONTRACTUAL	68,679.65	60,000.00	60,000.00
TOTAL MACHINERY		142,875.41	204,750.00	197,160.00
MISC				
DA5140.1	PERSONAL SERVICES	47,123.63	37,000.00	41,514.00
DA5140.11	OVERTIME	4,050.68	4,500.00	5,049.00
DA5140.111	SICK/VAC/HOLIDAY	35,090.19	38,412.00	43,098.00
DA5140.4	CONTRACTUAL	400.00	4,200.00	4,200.00
TOTAL MISC		86,664.50	84,112.00	93,861.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	70,685.72	82,756.00	92,852.00
DA5142.11	OVERTIME	27,801.24	20,100.00	22,552.00
DA5142.4	CONTRACTUAL	248,829.00	180,000.00	180,000.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL SNOW REMOVAL	347,315.96	282,856.00	295,404.00	295,404.00
OTHER TRANSPORTATION				
DA5680.4 CONTRACTUAL	148.40	500.00	500.00	500.00
TOTAL OTHER TRANSPORTATION	148.40	500.00	500.00	500.00
TOTAL TRANSPORTATION	949,457.14	969,630.00	1,236,427.00	1,236,427.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 RETIREMENT	54,440.44	57,921.00	45,199.00	45,199.00
DA9030.8 SOCIAL SECURITY	23,286.43	21,361.00	23,967.00	23,967.00
DA9040.8 WORKERS COMP	21,792.03	23,000.00	24,426.00	24,426.00
DA9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.8 MEDICAL INSURANCE	149,502.21	153,000.00	160,650.00	160,650.00
DA9060.801 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	249,021.11	255,282.00	254,242.00	254,242.00
TOTAL EMPLOYEE BENEFITS	249,021.11	255,282.00	254,242.00	254,242.00
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	1,198,478.25	1,224,912.00	1,490,669.00	1,490,669.00

**TOWN OF CAROLINE
FISCAL BUDGET HIGHWAY TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	969,694.00	1,037,062.00	1,055,788.00	1,055,788.00
	TOTAL REAL PROPERTY TAXES	969,694.00	1,055,788.00	1,055,788.00
INTERGOVERNMENTAL CHARGES				
DA2300	105,674.66	30,000.00	30,600.00	30,600.00
	TOTAL INTERGOVERNMENTAL CHARGES	105,674.66	30,600.00	30,600.00
USE OF MONEY AND PROPERTY				
DA2401	594.52	600.00	600.00	600.00
DA2401R	258.76	250.00	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	853.28	850.00	850.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	35,100.00	15,000.00	15,000.00	15,000.00
	TOTAL SALE OF PROPERTY &	35,100.00	15,000.00	15,000.00
STATE AID				
DA3061	0.00	0.00	0.00	0.00
DA3062	0.00	0.00	0.00	0.00
DA3501	186,425.46	142,000.00	145,700.00	145,700.00
DA3589	0.00	0.00	242,731.00	242,731.00
	TOTAL STATE AID	186,425.46	388,431.00	388,431.00
				1,490,669.00
	TOTAL ESTIMATED REVENUES	1,297,747.40	1,224,912.00	1,490,669.00
	APPROPRIATED FUND BALANCE	-99,269.15	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,198,478.25	1,224,912.00	1,490,669.00

**TOWN OF CAROLINE
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2017**

(ADOPTED DECEMBER 6, 2016)

Schedule 1-SF1	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.413 CONTRACTUAL	50,550.00	51,550.00	52,050.00	52,050.00
SF1-3410.414 CONTRACTUAL	16,766.00	17,604.00	17,956.00	17,956.00
TOTAL FIRE PROTECTION	67,316.00	69,154.00	70,006.00	70,006.00
TOTAL PUBLIC SAFETY	67,316.00	69,154.00	70,006.00	70,006.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF1-9040.8 WORKER'S COMP	8,109.00	7,428.00	6,709.00	6,709.00
TOTAL EMPLOYEE BENEFITS	8,109.00	7,428.00	6,709.00	6,709.00
TOTAL EMPLOYEE BENEFITS	8,109.00	7,428.00	6,709.00	6,709.00
TOTAL APPROPRIATIONS	75,425.00	76,582.00	76,715.00	76,715.00

**TOWN OF CAROLINE
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2017**

(ADOPTED DECEMBER 6, 2016)

Schedule 2-SF1	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	75,213.00	76,582.00	76,715.00
	TOTAL REAL PROPERTY TAXES	75,213.00	76,582.00	76,715.00
USE OF MONEY AND PROPERTY				
SF1-2401	INTEREST & EARNINGS	0.77	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.77	0.00	0.00
				76,715.00
TOTAL ESTIMATED REVENUES	75,213.77	76,582.00	76,715.00	76,715.00
APPROPRIATED FUND BALANCE	211.23	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	75,425.00	76,582.00	76,715.00	76,715.00

**TOWN OF CAROLINE
FISCAL BUDGET LIGHTING DISTRICT #1
FOR 2017**

(ADOPTED DECEMBER 6, 2016)

Schedule 1-SL1	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
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APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL1-5182.4 CONTRACTUAL	6,812.52	7,000.00	7,000.00	7,000.00
TOTAL STREET LIGHTING	6,812.52	7,000.00	7,000.00	7,000.00
TOTAL TRANSPORTATION	6,812.52	7,000.00	7,000.00	7,000.00
TOTAL APPROPRIATIONS	6,812.52	7,000.00	7,000.00	7,000.00

**TOWN OF CAROLINE
FISCAL BUDGET LIGHTING DISTRICT #1
FOR 2017**

(ADOPTED DECEMBER 6, 2016)

Schedule 2-SL1	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001	5,989.00	6,000.00	6,000.00	6,000.00
	5,989.00	6,000.00	6,000.00	6,000.00
USE OF MONEY AND PROPERTY				
SL1-2401	7.85	0.00	0.00	0.00
	7.85	0.00	0.00	0.00
				6,000.00
TOTAL ESTIMATED REVENUES	5,996.85	6,000.00	6,000.00	6,000.00
APPROPRIATED FUND BALANCE	815.67	1,000.00	1,000.00	1,000.00
TOTAL REVENUES & OTHER SOURCES	6,812.52	7,000.00	7,000.00	7,000.00