

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	\$ 880,620.00	246,558.00	160,000.00	474,062.00	0.00
DA HIGHWAY TOWNWIDE	\$ 1,446,100.00	231,445.00	70,000.00	1,144,655.00	0.00
TOTAL TOWN	<u>2,326,720.00</u>	<u>478,003.00</u>	<u>230,000.00</u>	<u>1,618,717.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 82,007.00	0.00	0.00	82,007.00	0.00
SL1 LIGHTING DISTRICT #1	\$ 52,861.00	0.00	33,361.00	19,500.00	0.00
TOTAL SPECIAL DISTRICTS	<u>134,868.00</u>	<u>0.00</u>	<u>33,951.00</u>	<u>100,917.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,461,588.00</u>	<u>478,003.00</u>	<u>263,951.00</u>	<u>1,720,224</u>	<u>0.00</u>
				1,720,224	

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary
(10/31/2018)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
Contractual

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
A1010.1	9,004.00	7,127.94	9,184.00	9,184.00	9,368.00	2.00
A1010.4	355.29	780.69	1,940.00	1,940.00	1,940.00	0.00
Total	9,359.29	7,908.63	11,124.00	11,124.00	11,308.00	1.65

COURT

Personal Services
Pers Serv Clerk
Pers Serv Typist
Equipment
Contractual
Jury Trial Exp

A1110.1	22,368.84	16,234.49	22,816.00	22,816.00	23,272.00	1.99
A1110.101	18,356.00	13,671.60	18,720.00	18,720.00	19,094.00	1.99
A1110.103	0.00	0.00	0.00	0.00	0.00	0.00
A1110.2	164.30	0.00	500.00	500.00	500.00	0.00
A1110.4	4,884.26	2,584.53	5,000.00	5,000.00	5,000.00	0.00
A1110.404	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	45,773.40	32,490.62	48,036.00	48,036.00	48,866.00	1.72

SUPERVISOR

Personal Services
Bookkeeper
Personal Services
Equipment
Contractual

A1220.1	18,216.12	13,577.78	18,580.00	18,580.00	18,952.00	2.00
A1220.102	3,540.08	3,068.82	4,221.00	4,221.00	4,305.00	1.99
A1220.103	3,796.52	1,201.74	15,714.00	15,714.00	16,026.00	1.98
A1220.2	800.05	0.00	500.00	500.00	500.00	0.00
A1220.4	4,936.84	4,216.62	4,000.00	4,531.20	4,622.00	15.55
Total	31,289.61	22,064.96	43,015.00	43,546.20	44,405.00	3.23

TOWN CLERK

Personal Services
Deputy Clerk
Equipment
Contractual

A1410.1	32,487.00	24,215.50	33,137.00	33,137.00	33,800.00	2.00
A1410.101	14,252.41	12,845.47	16,120.00	16,120.00	16,442.00	1.99
A1410.2	0.00	0.00	1,000.00	1,000.00	2,000.00	100.00
A1410.4	8,659.98	3,467.96	8,935.00	8,935.00	9,000.00	0.72
Total	55,399.39	40,528.93	59,192.00	59,192.00	61,242.00	3.46

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary
(10/31/2018)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017	09/30/2018	2018	2018	2019	%
LEGAL							
Contractual	A1420.4	22,959.19	13,747.50	20,000.00	20,000.00	20,000.00	0.00
Contractual	A1420.415	0.00	3,073.75	0.00	0.00	0.00	0.00
Total		22,959.19	16,821.25	20,000.00	20,000.00	20,000.00	0.00
ENGINEER							
Creeks	A1440.405	0.00	3,363.08	15,000.00	15,000.00	15,000.00	0.00
Aquifer Study	A1440.406	16,441.00	16,560.00	16,560.00	16,560.00	17,060.00	3.01
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		16,441.00	19,923.08	31,560.00	31,560.00	32,060.00	1.58
RECORDS MANAGEMENT							
Personal Services	A1460.1	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
Contractual	A1460.4	111.06	210.33	800.00	800.00	1,200.00	50.00
Total		111.06	210.33	800.00	800.00	1,200.00	50.00
PUBLIC INFORMATION							
Contractual	A1480.4	1,140.47	917.09	0.00	1,500.00	1,500.00	****. **
Total		1,140.47	917.09	0.00	1,500.00	1,500.00	****. **
TOWN HALL							
Personal Services	A1620.1	1,988.11	1,439.98	2,143.00	2,143.00	2,000.00	-6.67
Personal Services	A1620.12	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	A1620.2	0.00	3,765.74	8,000.00	8,000.00	5,000.00	-37.50
Contractual	A1620.40	14,672.34	17,168.70	12,786.00	15,803.20	16,119.00	26.06
It Support	A1620.41	10,978.65	7,045.29	8,000.00	8,000.00	11,600.00	45.00
Contractual	A1620.412	86.65	0.00	0.00	30,000.00	0.00	0.00
Annex Capital	A1620.415	299.42	0.00	0.00	0.00	0.00	0.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary
(10/31/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Reserve	A1620.43	0.00	2,957.50	30,000.00	30,000.00	30,000.00	0.00
Barr	A1620.44	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
Total		28,025.17	32,377.21	126,929.00	159,946.20	130,719.00	2.98
PRINT/MAIL							
Contractual	A1670.4	4,734.03	2,249.51	6,000.00	6,000.00	6,000.00	0.00
Total		4,734.03	2,249.51	6,000.00	6,000.00	6,000.00	0.00
SPECIAL ITEMS							
Unallocated Ins	A1910.4	27,092.35	27,806.22	28,380.00	28,380.00	29,799.00	5.00
Municipal Dues	A1920.4	3,300.00	2,400.00	3,550.00	3,550.00	3,500.00	-1.40
Other General Govt Support	A1989.4	0.00	0.00	0.00	0.00	25,000.00	*****
Contingency	A1990.4	0.00	0.00	25,000.00	22,435.00	0.00	-100.00
Total		30,392.35	30,206.22	56,930.00	54,365.00	58,299.00	2.40
General Government Support Total		245,624.96	205,697.83	402,586.00	436,069.40	415,599.00	2.97
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	A3310.4	6,137.01	7,307.99	6,790.00	6,790.00	34,307.00	405.25
Contractual	A3310.41	0.00	0.00	0.00	0.00	3,000.00	*****
Total		6,137.01	7,307.99	6,790.00	6,790.00	37,307.00	449.44
DOG CONTROL							
Contractual	A3510.4	19,788.96	14,848.92	19,800.00	19,800.00	19,800.00	0.00
Total		19,788.96	14,848.92	19,800.00	19,800.00	19,800.00	0.00
SAFETY INSPECTION							
Personal Services	A3620.1	42,993.60	31,382.10	46,800.00	46,800.00	47,736.00	2.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary
(10/31/2018)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2017	09/30/2018	2018	2018	2018	2018	2019	%
Code Assistant	A3620.104	2,022.40	1,928.64	3,626.00	3,626.00	3,626.00	7,212.00	98.89
Equipment	A3620.2	0.00	0.00	500.00	500.00	500.00	510.00	2.00
Contractual	A3620.4	3,169.05	7,124.16	3,129.00	3,129.00	3,129.00	5,044.00	61.20
Total		48,185.05	40,434.90	54,055.00	54,055.00	54,055.00	60,502.00	11.92
Public Safety Total		74,111.02	62,591.81	80,645.00	80,645.00	80,645.00	117,609.00	45.83
TRANSPORTATION								
SUPT OF HIGHWAY								
Personal Services	A5010.1	62,216.96	46,405.61	63,461.00	63,461.00	63,461.00	64,730.00	1.99
Clerical	A5010.101	0.00	0.00	0.00	0.00	0.00	7,212.00	****.**
Equipment	A5010.2	425.46	0.00	500.00	500.00	500.00	500.00	0.00
Contractual	A5010.4	6,953.46	5,987.16	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Total		69,595.88	52,392.77	74,961.00	74,961.00	74,961.00	83,442.00	11.31
HIGHWAY ENGINEERING								
Contractual	A5020.4	0.00	0.00	3,880.00	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	3,880.00	0.00
GARAGE								
Equipment	A5132.2	354.00	410.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Contractual	A5132.4	13,178.65	13,733.41	15,500.00	15,500.00	15,500.00	15,500.00	0.00
Total		13,532.65	14,143.41	19,000.00	19,000.00	19,000.00	19,000.00	0.00
Transportation Total		83,128.53	66,536.18	97,841.00	97,841.00	97,841.00	106,322.00	8.66
ECONOMIC ASSISTANCE AND OPPORTUNITY								
ECONOMIC ASSISTANCE								
Food Pantry	A6989.418	2,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Total	A6989.420	250.00	0.00	250.00	250.00	250.00	250.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary
(10/31/2018)**

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Economic Assistance And Opport Total	2,250.00	0.00	2,750.00	2,750.00	2,750.00	0.00
Total	2,250.00	0.00	2,750.00	2,750.00	2,750.00	0.00
CULTURE AND RECREATION YOUTH SUMMER EMPLOYMENT						
Personal Serv	0.00	31,007.51	0.00	0.00	0.00	0.00
Total	0.00	31,007.51	0.00	0.00	0.00	0.00
YOUTH SERVICES						
Contractual	24,296.00	24,430.00	24,118.00	24,118.00	25,246.00	4.67
Total	24,296.00	24,430.00	24,118.00	24,118.00	25,246.00	4.67
LIBRARY						
Contractual	2,150.87	1,813.43	2,000.00	2,000.00	2,000.00	0.00
Total	2,150.87	1,813.43	2,000.00	2,000.00	2,000.00	0.00
HISTORIAN						
Personal Services	1,339.00	0.00	1,400.00	1,400.00	1,428.00	2.00
Deputy Historian	0.00	0.00	700.00	700.00	714.00	2.00
Equipment	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	1,065.00	517.00	2,365.00	2,365.00	2,365.00	0.00
Historian Room	0.00	0.00	400.00	400.00	400.00	0.00
Total	2,404.00	517.00	5,265.00	5,265.00	5,307.00	0.79
PROGRAMS FOR AGING						
Programs For Aging	510.00	0.00	970.00	970.00	970.00	0.00
Total	510.00	0.00	970.00	970.00	970.00	0.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary
(10/31/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Culture And Recreation Total	29,360.87	57,767.94	32,353.00	32,353.00	33,523.00	3.61
HOME AND COMMUNITY SERVICES						
PLANNING						
Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4	5,062.25	569.37	20,000.00	20,000.00	0.00
Total	5,062.25	569.37	20,000.00	20,000.00	20,000.00	0.00
COMMUNITY BEAUTIFICATION						
Contractual	A8710.4	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	6,229.37	3,109.00	5,000.00	5,000.00	0.00
Total	6,229.37	3,109.00	5,000.00	5,000.00	5,000.00	0.00
CEMETERIES						
Contractual	A8810.4	1,098.00	732.00	2,000.00	2,000.00	12.00
Total	1,098.00	732.00	2,000.00	2,000.00	2,240.00	12.00
Community Services						
Community Services	A8989.4	0.00	0.00	15,000.00	15,000.00	66.66
Solarize Ce	A8989.41	0.00	0.00	0.00	0.00	****. **
Total	0.00	0.00	15,000.00	15,000.00	71,622.00	377.48
Home And Community Services Total	12,389.62	4,410.37	42,000.00	42,000.00	98,862.00	135.38

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary
(10/31/2018)

Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retirement	A9010.8	53,270.00	0.00	26,554.00	26,554.00	28,614.00	7.75
Social Security	A9030.8	17,781.87	15,601.56	19,659.00	19,659.00	20,852.00	6.06
Workers Comp	A9040.8	22,560.64	23,098.00	22,033.00	23,098.00	26,824.00	21.74
Disability/	A9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	A9060.8	9,201.24	11,649.21	12,776.00	12,776.00	20,255.00	58.53
Hra	A9060.802	0.00	0.00	0.00	0.00	9,410.00	****. **
Total		102,813.75	50,348.77	81,022.00	82,087.00	105,955.00	30.77

Employee Benefits Total		102,813.75	50,348.77	81,022.00	82,087.00	105,955.00	30.77
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INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	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		549,678.75	447,352.90	740,197.00	773,745.40	880,620.00	18.97
REVENUES							

REAL PROPERTY TAXES							
Real Property Taxes	A1001	539,695.00	572,051.00	572,051.00	572,051.00	474,062.00	-17.12
Total		539,695.00	572,051.00	572,051.00	572,051.00	474,062.00	-17.12

REAL PROPERTY TAX ITEMS							
In Lieu Of Taxes	A1081	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
Interest & Penalties On Rp Taxes	A1090	2,362.11	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,362.11	2,200.00	4,200.00	4,200.00	4,200.00	0.00

NON-PROPERTY TAX ITEMS							
Franchise	A1170	22,181.97	21,956.64	20,000.00	20,000.00	20,000.00	0.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary
(10/31/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
DEPARTMENTAL INCOME						
Clerk Fees	A1255 267.10	73.05	50.00	50.00	50.00	0.00
Dog Surplus	A1550 270.00	125.00	100.00	100.00	100.00	0.00
Safety Inspection Fees	A1560 18,972.00	20,660.00	19,733.00	19,733.00	15,328.00	-22.32
Other Gov'ts	A2189 13,418.00	14,610.00	15,153.00	15,153.00	15,911.00	5.00
Total	32,927.10	35,468.05	35,036.00	35,036.00	31,389.00	-10.40
INTERGOVERNMENTAL CHARGES						
Watershed	A2389 13,911.00	0.00	13,910.00	13,910.00	14,330.00	3.01
Broadband	A2389.1 0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total	13,911.00	0.00	28,910.00	28,910.00	29,330.00	1.45
USE OF MONEY AND PROPERTY						
Interest & Earnings	A2401 832.97	828.29	500.00	500.00	500.00	0.00
Interest On Reserves	A2401R 212.85	249.37	0.00	0.00	0.00	0.00
Total	1,045.82	1,077.66	500.00	500.00	500.00	0.00
LICENSES AND PERMITS						
Dog Licenses	A2544 5,441.00	2,440.00	4,500.00	4,500.00	4,500.00	0.00
Building Permits	A2555 7,980.00	3,800.00	9,000.00	9,000.00	9,000.00	0.00
Total	13,421.00	6,240.00	13,500.00	13,500.00	13,500.00	0.00
FINES AND FORFEITURES						
Fines/forfeitures	A2610 33,875.00	19,967.50	20,000.00	20,000.00	20,000.00	0.00
Total	33,875.00	19,967.50	20,000.00	20,000.00	20,000.00	0.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Preliminary
(10/31/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
SALE OF PROPERTY & COMPENSATION FOR							
Marriage Transcript	A2655	1,594.21	13.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	16,200.00	0.00	0.00	0.00	0.00	0.00
Total		17,794.21	13.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Gifts/donations	A2705	0.00	0.00	0.00	0.00	15,000.00	****.**
Miscellaneous	A2770	396.01	279.44	0.00	0.00	0.00	0.00
Total		396.01	279.44	0.00	0.00	15,000.00	****.**
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	47,121.57	20,687.71	25,000.00	25,000.00	25,000.00	0.00
Jeap Grant	A3021	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Nres Grant	A3066	0.00	0.00	0.00	0.00	0.00	0.00
Nyscrda Ccc Grant	A3089	0.00	0.00	0.00	0.00	66,639.00	****.**
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00
Total		68,594.57	72,160.71	46,000.00	76,000.00	112,639.00	144.86
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							
Appropriated Reserves		746,203.79	731,414.00	740,197.00	770,197.00	720,620.00	-2.64
Total		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
Total		-196,525.04	-284,061.10	0.00	3,548.40	160,000.00	****.**
TOTAL REVENUES & OTHER SOURCES							
Total		549,678.75	447,352.90	740,197.00	773,745.40	880,620.00	18.97

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Preliminary
(10/31/2018)

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DAS110.1	83,963.63	78,962.44	56,100.00	56,100.00	59,004.00	5.17
Overtime	DAS110.11	457.12	974.05	1,122.00	1,122.00	1,122.00	0.00
Contractual	DAS110.4	208,931.92	208,794.61	180,000.00	180,000.00	180,000.00	0.00
Fema Repair	DAS110.41	22,771.15	91,388.65	227,285.00	227,285.00	0.00	-100.00
Contractual	DAS110.42	0.00	0.00	0.00	0.00	0.00	0.00
Total		316,123.82	380,119.75	464,507.00	464,507.00	240,126.00	-48.30

IMPROVEMENTS

Personal Services	DAS112.1	12,631.58	4,268.84	20,583.00	20,583.00	20,583.00	0.00
Overtime	DAS112.11	512.68	17.18	500.00	500.00	500.00	0.00
Equipment	DAS112.2	147,366.04	36,530.30	160,000.00	160,000.00	167,595.00	4.74
Contractual	DAS112.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		160,510.30	40,816.32	181,083.00	181,083.00	188,678.00	4.19

MACHINERY

Personal Services	DAS130.1	22,159.83	5,353.23	26,583.00	26,583.00	26,583.00	0.00
Overtime	DAS130.11	0.00	33.21	500.00	500.00	500.00	0.00
Equipment	DAS130.2	365,311.36	10,586.16	115,000.00	115,000.00	268,000.00	133.04
Contractual	DAS130.4	77,238.76	55,795.21	60,000.00	60,000.00	60,000.00	0.00
Total		464,709.95	71,767.81	202,083.00	202,083.00	355,083.00	75.71

MISC

Personal Services	DAS140.1	23,666.94	21,301.34	33,583.00	33,583.00	33,583.00	0.00
Overtime	DAS140.11	586.69	632.50	2,000.00	2,000.00	2,000.00	0.00
Sick/vac/holiday	DAS140.111	24,362.92	8,950.31	29,583.00	29,583.00	29,583.00	0.00
Contractual	DAS140.4	2,536.95	851.31	4,200.00	4,200.00	4,200.00	0.00
Total		51,153.50	31,735.46	69,366.00	69,366.00	69,366.00	0.00

Expenditures / Revenues 2017	Expenditures / Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Preliminary
(10/31/2018)

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2017	09/30/2018	2018	2018	2019	%

SNOW REMOVAL							
Personal Services	DA5142.1	65,456.03	62,231.80	98,435.00	98,435.00	101,339.00	2.95
Overtime	DA5142.11	16,466.73	11,625.88	21,522.00	21,522.00	21,522.00	0.00
Contractual	DA5142.4	169,242.32	194,033.35	180,000.00	180,000.00	180,000.00	0.00
Total		251,165.08	267,891.03	299,957.00	299,957.00	302,861.00	0.96

OTHER TRANSPORTATION							
Contractual	DA5680.4	215.00	0.00	500.00	500.00	500.00	0.00
Total		215.00	0.00	500.00	500.00	500.00	0.00

Transportation Total		1,243,877.65	792,330.37	1,217,496.00	1,217,496.00	1,156,614.00	-5.00
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EMPLOYEE BENEFITS							
Retirement	DA9010.8	83,519.00	0.00	38,646.00	38,646.00	27,880.00	-27.85
Social Security	DA9030.8	17,940.75	13,936.43	23,256.00	23,256.00	22,668.00	-2.52
Workers Comp	DA9040.8	23,426.00	24,369.14	26,310.00	26,310.00	25,117.00	-4.53
Unemployment Insurance	DA9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	DA9060.8	183,521.36	173,105.46	217,853.00	217,853.00	185,592.00	-14.80
Medical Insurance	DA9060.801	0.00	0.00	0.00	0.00	28,229.00	****. **
Total		308,407.11	211,411.03	306,065.00	306,065.00	289,486.00	-5.41

Employee Benefits Total		308,407.11	211,411.03	306,065.00	306,065.00	289,486.00	-5.41
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INTERFUND TRANSFERS TRANSFERS TO OTHER FUNDS							
Interfund Transfer	DA9901.9	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		1,552,284.76	1,003,741.40	1,523,561.00	1,523,561.00	1,446,100.00	-5.08
REVENUES							

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Preliminary
(10/31/2018)

	Expenditures / Revenues 2017	Expenditures / Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
REAL PROPERTY TAXES						
Real Property Taxes	1,055,788.00	1,042,005.00	1,042,005.00	1,042,005.00	1,144,655.00	9.85
Total	1,055,788.00	1,042,005.00	1,042,005.00	1,042,005.00	1,144,655.00	9.85
INTERGOVERNMENTAL CHARGES						
Other	64,070.45	61,107.43	40,000.00	40,000.00	45,000.00	12.50
Total	64,070.45	61,107.43	40,000.00	40,000.00	45,000.00	12.50
USE OF MONEY AND PROPERTY						
Interest & Earnings Reserve	847.79	758.54	600.00	600.00	600.00	0.00
	142.90	92.47	250.00	250.00	250.00	0.00
Total	990.69	851.01	850.00	850.00	850.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Equipment	0.00	0.00	0.00	0.00	18,000.00	****.***
Total	0.00	0.00	0.00	0.00	18,000.00	****.***
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	239,469.37	0.00	160,000.00	160,000.00	167,595.00	4.74
Fema Transportation Grant	0.00	0.00	227,285.00	227,285.00	0.00	-100.00
Total	239,469.37	0.00	387,285.00	387,285.00	167,595.00	-56.72
TOTAL REVENUES						
	1,360,318.51	1,103,963.44	1,470,140.00	1,470,140.00	1,376,100.00	-6.39
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	191,966.25	-100,222.04	53,421.00	53,421.00	70,000.00	31.03

TOWN OF CAROLINE
HIGHWAY TOWNWIDE

Preliminary
(10/31/2018)

TOTAL REVENUES & OTHER SOURCES

Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
1,552,284.76	1,003,741.40	1,523,561.00	1,523,561.00	1,446,100.00	-5.08

TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1
 Preliminary
 (10/31/2018)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		Proposed Budget		Percent Change
	2017	09/30/2018	2018	2018	2018	2018	2019	2019	%		
APPROPRIATIONS											
PUBLIC SAFETY											
FIRE PROTECTION											
Contractual	SF1-3410.413	52,050.00	53,100.00	53,100.00	53,100.00	54,200.00	54,200.00	54,200.00	2.07		
Contractual	SF1-3410.414	17,956.00	19,306.00	19,306.00	19,306.00	19,693.00	19,693.00	19,693.00	2.00		
Total		70,006.00	72,406.00	72,406.00	72,406.00	73,893.00	73,893.00	73,893.00	2.05		
Public Safety Total		70,006.00	72,406.00	72,406.00	72,406.00	73,893.00	73,893.00	73,893.00	2.05		
EMPLOYEE BENEFITS											
EMPLOYEE BENEFITS											
Worker's Comp	SF1-9040.8	6,709.00	7,305.00	6,569.00	6,569.00	8,114.00	8,114.00	8,114.00	23.51		
Total		6,709.00	7,305.00	6,569.00	6,569.00	8,114.00	8,114.00	8,114.00	23.51		
Employee Benefits Total		6,709.00	7,305.00	6,569.00	6,569.00	8,114.00	8,114.00	8,114.00	23.51		
TOTAL APPROPRIATIONS											
REVENUES											
INTERFUND TRANSFERS											
REAL PROPERTY TAXES											
Real Property Taxes	SF1-1001	76,715.00	78,975.00	78,975.00	78,975.00	81,417.00	81,417.00	81,417.00	3.09		
Total		76,715.00	78,975.00	78,975.00	78,975.00	81,417.00	81,417.00	81,417.00	3.09		
USE OF MONEY AND PROPERTY											
Interest & Earnings	SF1-2401	14.76	27.64	0.00	0.00	0.00	0.00	0.00	0.00		
Total		14.76	27.64	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES											
Appropriated Reserves		76,729.76	79,002.64	78,975.00	78,975.00	81,417.00	81,417.00	81,417.00	3.09		
Total		76,729.76	79,002.64	78,975.00	78,975.00	81,417.00	81,417.00	81,417.00	3.09		

TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1

Preliminary
 (10/31/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
APPROPRIATED FUND BALANCE	-14.76	708.36	0.00	0.00	590.00	*****
TOTAL REVENUES & OTHER SOURCES	76,715.00	79,711.00	78,975.00	78,975.00	82,007.00	3.83

TOWN OF CAROLINE
LIGHTING DISTRICT #1

Prelim
(10/31/2018)

APPROPRIATIONS	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
TRANSPORTATION						
STREET LIGHTING						
Contractual						
	7,377.93	5,403.59	7,000.00	7,000.00	52,861.00	655.15
	7,377.93	5,403.59	7,000.00	7,000.00	52,861.00	655.15
Total	7,377.93	5,403.59	7,000.00	7,000.00	52,861.00	655.15
Transportation Total	7,377.93	5,403.59	7,000.00	7,000.00	52,861.00	655.15
TOTAL APPROPRIATIONS	7,377.93	5,403.59	7,000.00	7,000.00	52,861.00	655.15
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes						
	6,000.00	6,000.00	6,000.00	6,000.00	19,500.00	225.00
	6,000.00	6,000.00	6,000.00	6,000.00	19,500.00	225.00
Total	6,000.00	6,000.00	6,000.00	6,000.00	19,500.00	225.00
USE OF MONEY AND PROPERTY						
Interest & Earnings						
	5.85	3.76	0.00	0.00	0.00	0.00
	5.85	3.76	0.00	0.00	0.00	0.00
Total	5.85	3.76	0.00	0.00	0.00	0.00
STATE AID						
Nyserda Cee Grant						
	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,005.85	6,003.76	6,000.00	6,000.00	19,500.00	-50.45
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	1,372.08	-600.17	1,000.00	1,000.00	0.00	
TOTAL REVENUES & OTHER SOURCES	7,377.93	5,403.59	7,000.00	7,000.00	52,861.00	655.15

33,361.00