

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>Appropriate Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 759,730.00	152,572.00	100,000.00	507,158.00	0.
DA HIGHWAY TOWNWIDE	\$ 1,186,312.00	196,450.00	0.00	989,862.00	0.
TOTAL TOWN	<u>1,946,042.00</u>	<u>349,022.00</u>	<u>100,000.00</u>	<u>1,497,020.00</u>	<u>0.</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 78,114.00	0.00	0.00	78,114.00	0.
SL1 LIGHTING DISTRICT #1	\$ 7,000.00	0.00	1,000.00	6,000.00	0.
TOTAL SPECIAL DISTRICTS	<u>85,114.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>84,114.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 2,031,156.00</u>	<u>349,022.00</u>	<u>101,000.00</u>	<u>1,581,134.00</u>	<u>0.</u>

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change §
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	8,572.00	4,329.00	8,658.00	8,658.00	8,831.00	1.99
Contractual	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	10,771.00	1.63
COURT						
Personal Services	21,710.00	14,339.00	21,930.00	21,930.00	22,369.00	2.00
Pers Serv Clerk	17,815.00	11,765.00	17,993.00	17,993.00	18,353.00	2.00
Pers Serv Typist	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	72.00	0.00	500.00	500.00	500.00	0.00
Contractual	5,094.00	3,068.00	4,850.00	4,850.00	5,000.00	3.09
Jury Trial Exp	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	17,682.00	11,677.00	17,859.00	17,859.00	18,216.00	1.99
Bookkeeper	3,710.00	2,166.00	4,000.00	4,058.00	4,138.00	3.45
Personal Services	0.00	0.00	0.00	0.00	9,627.00	****. **
Equipment	830.00	0.00	0.00	0.00	200.00	****. **
Contractual	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	36,181.00	40.56
TOWN CLERK						
Personal Services	31,535.00	20,825.00	31,850.00	31,850.00	32,487.00	2.00
Deputy Clerk	12,811.00	8,468.00	14,770.00	14,770.00	15,065.00	1.99
Equipment	1,845.00	0.00	600.00	600.00	1,000.00	66.66
Contractual	6,221.00	7,600.00	8,245.00	10,005.00	10,000.00	21.28

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	52,412.00	36,893.00	55,465.00	57,225.00	58,552.00	5.56
LEGAL						
Contractual	4,585.00	8,846.00	19,400.00	19,400.00	20,000.00	3.09
Contractual	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	0.00	0.00	0.00	0.00	0.00	0.00
Aquifer Study	15,610.00	8,038.00	16,078.00	16,078.00	16,561.00	3.00
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	15,610.00	8,038.00	16,078.00	16,078.00	16,561.00	3.00
RECORDS MANAGEMENT						
Personal Services	325.00	0.00	1,261.00	1,261.00	1,300.00	3.09
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	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	2,500.00	3.09
PUBLIC INFORMATION						
Contractual	1,419.00	1,790.00	7,760.00	7,760.00	7,000.00	-9.79
Total	1,419.00	1,790.00	7,760.00	7,760.00	7,000.00	-9.79
TOWN HALL						
Personal Services	3,356.00	1,664.00	3,000.00	3,000.00	3,060.00	2.00
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	1,000.00	1,000.00	8,000.00	700.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE

Tentative Budget
(10/02/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Contractual						
It Support	20,211.00	11,644.00	16,450.00	16,450.00	16,450.00	0.00
Contractual	12,753.00	8,491.00	8,730.00	8,730.00	8,000.00	-8.36
Annex Capital	0.00	0.00	0.00	0.00	0.00	0.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Barn	0.00	0.00	9,700.00	18,100.00	0.00	-100.00
	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	35,510.00	-64.08
PRINT/MAIL						
Contractual	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	23,979.00	25,462.00	25,029.00	25,029.00	26,962.00	7.72
Municipal Dues	3,550.00	-501.00	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	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	295,779.00	-13.51
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual	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	19,902.00	13,193.00	19,800.00	19,800.00	19,800.00	0.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE

Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	19,902.00	13,193.00	19,800.00	19,800.00	19,800.00	0.00
SAFETY INSPECTION						
Personal Services	41,732.00	27,559.00	42,149.00	42,149.00	42,992.00	2.00
Code Assistant	2,192.00	1,388.00	3,485.00	3,485.00	3,555.00	2.00
Watershed Asst	0.00	0.00	0.00	0.00	14,340.00	*****
Code Asst	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	715.00	0.00	0.00	0.00	500.00	*****
Contractual	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	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	57,084.00	37,698.00	57,655.00	57,655.00	58,808.00	1.99
Clerical	13,960.00	8,970.00	14,340.00	14,340.00	5,000.00	-65.13
Equipment	943.00	0.00	500.00	500.00	500.00	0.00
Contractual	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	73,308.00	-10.04
HUGHWAY ENGINEERING						
Contractual	0.00	0.00	3,880.00	3,880.00	3,880.00	0.00

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(10/02/2016)

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Total	0.00	0.00	3,880.00	3,880.00	3,880.00	0.00
GARAGE						
Equipment	26,572.00	2,366.00	2,910.00	2,910.00	3,500.00	20.27
Contractual	15,284.00	9,570.00	17,926.00	17,926.00	15,500.00	-13.53
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	96,188.00	-9.43
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC ASSISTANCE						
Food Pantry	2,000.00	0.00	1,940.00	1,940.00	2,000.00	3.09
Tread	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	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	0.00	15,270.00	0.00	0.00	24,366.00	****.***
Contractual	22,982.00	9,263.00	23,888.00	23,888.00	0.00	-100.00
Total	22,982.00	24,533.00	23,888.00	23,888.00	24,366.00	2.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE

Tentative Budget
(10/02/2016)

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
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
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	31,840.00	4.89
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

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
CONSERVATION						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	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	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
Community Services						
Community Services	0.00	0.00	55,000.00	55,000.00	37,000.00	-32.72
Solarize Ce	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	31,613.00	34,427.00	34,427.00	34,427.00	26,941.00	-21.74
Social Security	17,862.00	12,988.00	18,380.00	18,380.00	18,017.00	-1.97
Workers Comp	23,122.00	24,685.00	24,278.00	24,278.00	24,764.00	2.00
Disability	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	11,518.00	6,284.00	11,700.00	11,700.00	12,285.00	5.00
Health Insurance Buy Back	0.00	2,185.00	3,000.00	3,000.00	3,460.00	15.33
Total	84,115.00	80,569.00	91,785.00	91,785.00	85,467.00	-6.88
Employee Benefits Total	84,115.00	80,569.00	91,785.00	91,785.00	85,467.00	-6.88
INTERFUND TRANSFERS						

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
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	664,730.00	-13.98
TO FUND RESERVES						
Town Hall	0.00	0.00	0.00	0.00	30,000.00	*****
Town Barn	0.00	0.00	0.00	0.00	65,000.00	*****
Total	0.00	0.00	0.00	0.00	95,000.00	*****
TOTAL APPROPRIATIONS & OTHER USES						
	679,851.00	404,264.00	772,848.00	848,066.00	759,730.00	-1.69
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes						
A1001	435,016.00	520,092.00	520,092.00	520,092.00	507,158.00	-2.48
Total	435,016.00	520,092.00	520,092.00	520,092.00	507,158.00	-2.48
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	2,690.00	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

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
DEPARTMENTAL INCOME						
Clerk Fees	294.00	2,833.00	50.00	50.00	50.00	0.00
Dog Surplus	350.00	225.00	100.00	100.00	100.00	0.00
Safety Inspection Fees	18,400.00	0.00	18,600.00	18,600.00	19,158.00	3.00
Other Govts	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	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
USE OF MONEY AND PROPERTY						
Interest & Earnings	673.00	505.00	500.00	500.00	500.00	0.00
Interest On Reserves	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	4,530.00	3,172.00	4,500.00	4,500.00	4,500.00	0.00
Building Permits	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	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

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
SALE OF PROPERTY & COMPENSATION FOR						
Marriage Transcript	42.00	17.00	0.00	0.00	0.00	0.00
Sales Of Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	10,014.00	608.00	0.00	0.00	0.00	0.00
Misc	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	21,473.00	0.00	21,000.00	21,000.00	21,000.00	0.00
Mortgage Tax	50,208.00	28,048.00	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	71,681.00	28,048.00	46,000.00	46,000.00	46,000.00	0.00
INTERFUND TRANSFERS						
Interfund Transfer	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						
Appropriated Reserves	635,068.00	612,523.00	671,548.00	671,548.00	659,730.00	-1.75
	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE

Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change §
APPROPRIATED FUND BALANCE	44,783.00	-208,259.00	101,300.00	176,518.00	100,000.00	-1.28
TOTAL REVENUES & OTHER SOURCES	679,851.00	404,264.00	772,848.00	848,066.00	759,730.00	-1.69

TOWN OF CAROLINE
HIGHWAY TOWNWIDE

Tentative Budget
(10/02/2016)

	Expenditures/ Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	08/31/2016				
APPROPRIATIONS						
TRANSPORTATION						
GENERAL REPAIRS						
Personal Services	97,605.00	59,974.00	66,212.00	66,212.00	67,537.00	2.00
Overtime	554.00	378.00	1,000.00	1,000.00	1,020.00	2.00
Contractual	105,874.00	70,587.00	175,000.00	175,000.00	175,000.00	0.00
Fema Repair	90,000.00	87,284.00	0.00	0.00	0.00	0.00
Contractual	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	243,557.00	0.55
IMPROVEMENTS						
Personal Services	27,452.00	4,885.00	8,500.00	8,500.00	8,670.00	2.00
Overtime	174.00	169.00	1,000.00	1,000.00	1,020.00	2.00
Equipment	50,793.00	71,251.00	145,700.00	145,700.00	145,700.00	0.00
Contractual	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	12,323.00	7,002.00	19,250.00	19,250.00	19,635.00	2.00
Overtime	478.00	9.00	500.00	500.00	510.00	2.00
Equipment	61,395.00	56,877.00	125,000.00	125,000.00	85,000.00	-32.00
Contractual	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	165,145.00	-19.34
MISC						
Personal Services	47,124.00	19,621.00	37,000.00	37,000.00	37,740.00	2.00
Overtime	4,051.00	2,351.00	4,500.00	4,500.00	4,590.00	2.00
Sick/vac/holiday	35,090.00	23,334.00	38,412.00	38,412.00	39,180.00	1.99
Contractual	400.00	2,325.00	4,200.00	4,200.00	4,200.00	0.00

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	86,665.00	47,631.00	84,112.00	84,112.00	85,710.00	1.89
SNOW REMOVAL						
Personal Services	70,686.00	48,625.00	82,756.00	82,756.00	84,411.00	1.99
Overtime	27,801.00	7,690.00	20,100.00	20,100.00	20,502.00	2.00
Contractual	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	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	935,215.00	-3.54
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Retirement	54,440.00	57,921.00	57,921.00	57,921.00	45,199.00	-21.96
Social Security	23,286.00	12,460.00	21,361.00	21,361.00	21,788.00	1.99
Workers Comp	21,792.00	23,638.00	23,000.00	23,000.00	23,460.00	2.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Medical Insurance	149,502.00	98,162.00	153,000.00	153,000.00	160,650.00	5.00
Medical Insurance	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	251,097.00	-1.63
Employee Benefits Total	249,020.00	192,181.00	255,282.00	255,282.00	251,097.00	-1.63
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Interfund Transfer	0.00	-1,000.00	0.00	0.00	0.00	0.00

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	0.00	-1,000.00	0.00	0.00	0.00	0.00
Interfund Transfers						
TOTAL APPROPRIATIONS	1,188,477.00	803,128.00	1,224,912.00	1,224,912.00	1,186,312.00	-3.15
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	969,694.00	1,037,062.00	1,037,062.00	1,037,062.00	989,862.00	-4.55
Total	969,694.00	1,037,062.00	1,037,062.00	1,037,062.00	989,862.00	-4.55
INTERGOVERNMENTAL CHARGES						
Other	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	595.00	587.00	600.00	600.00	600.00	0.00
Reserve	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						
Sale Of Equipment	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						
Bvt 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	186,425.00	0.00	142,000.00	142,000.00	150,000.00	5.63

TOWN OF CAROLINE
HIGHWAY TOWNWIDE

Tentative Budget
(10/02/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	186,425.00	0.00	142,000.00	142,000.00	150,000.00	5.63
TOTAL REVENUES	1,297,748.00	1,089,147.00	1,224,912.00	1,224,912.00	1,186,312.00	-3.15
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-99,271.00	-286,019.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,198,477.00	803,128.00	1,224,912.00	1,224,912.00	1,186,312.00	-3.15

TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1
 Tentative Budget
 (10/01/2016)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Contractual	50,550.00	51,550.00	51,550.00	51,550.00	52,581.00	2.00
Contractual	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	70,537.00	1.99
Public Safety Total	67,316.00	69,154.00	69,154.00	69,154.00	70,537.00	1.99
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Worker's Comp	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
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	75,213.00	77,668.00	76,582.00	76,582.00	78,114.00	2.00
Total	75,213.00	77,668.00	76,582.00	76,582.00	78,114.00	2.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	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	78,114.00	2.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1

Tentative Budget
 (10/01/2016)

Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
211.00	-1,095.00	0.00	0.00	0.00	0.00
75,425.00	76,582.00	76,582.00	76,582.00	78,114.00	2.00

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

TOWN OF CAROLINE
LIGHTING DISTRICT #1

Tentative Budget
(10/01/2016)

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Contractual	6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00
Total	6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00
Transportation Total	6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	5,989.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Total	5,989.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	8.00	6.00	0.00	0.00	0.00	0.00
Total	8.00	6.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	5,997.00	6,006.00	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						
	816.00	-1,383.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL REVENUES & OTHER SOURCES						
	6,813.00	4,623.00	7,000.00	7,000.00	7,000.00	0.00