

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	\$ 870,286.00	231,558.00	50,000.00	588,728.00	0.00
DA HIGHWAY TOWNWIDE	\$ 1,237,675.00	213,445.00	30,000.00	994,230.00	0.00
TOTAL TOWN	<u>2,107,961.00</u>	<u>445,003.00</u>	<u>80,000.00</u>	<u>1,582,958.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 81,417.00	0.00	0.00	81,417.00	0.00
SL1 LIGHTING DISTRICT #1	\$ 52,861.00	0.00	33,361.00	19,500.00	0.00
TOTAL SPECIAL DISTRICTS	<u>134,278.00</u>	<u>0.00</u>	<u>33,361.00</u>	<u>100,917.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,242,239.00</u>	<u>445,003.00</u>	<u>113,361.00</u>	<u>1,683,875.00</u>	<u>0.00</u>

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE**

**II
(10/07/2018)**

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

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	9,004.00	7,127.94	9,184.00	9,184.00	9,368.00	2.00
Contractual	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	A1110.1	22,368.84	16,234.49	22,816.00	22,816.00	23,272.00	1.99
Pers Serv Clerk	A1110.101	18,356.00	13,671.60	18,720.00	18,720.00	19,094.00	1.99
Pers Serv Typist	A1110.103	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1110.2	164.30	0.00	500.00	500.00	500.00	0.00
Contractual	A1110.4	4,884.26	2,584.53	5,000.00	5,000.00	5,000.00	0.00
Jury Trial Exp	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	A1220.1	18,216.12	13,577.78	18,580.00	18,580.00	18,952.00	2.00
Bookkeeper	A1220.102	3,540.08	3,068.82	4,221.00	4,221.00	4,305.00	1.99
Personal Services	A1220.103	3,796.52	1,201.74	15,714.00	15,714.00	16,028.00	1.99
Equipment	A1220.2	800.05	0.00	500.00	500.00	500.00	0.00
Contractual	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	44,407.00	3.23

TOWN CLERK

Personal Services	A1410.1	32,487.00	24,215.50	33,137.00	33,137.00	33,800.00	2.00
Deputy Clerk	A1410.101	14,252.41	12,845.47	16,120.00	16,120.00	16,442.00	1.99
Equipment	A1410.2	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1410.4	8,659.98	3,467.96	8,935.00	8,935.00	8,000.00	-10.46
Total		55,399.39	40,528.93	59,192.00	59,192.00	59,242.00	0.08

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE**

**II
(10/07/2018)**

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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	24,969.00	95.28
It Support	A1620.41	10,978.65	7,045.29	8,000.00	8,000.00	8,000.00	0.00
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**

**II
(10/07/2018)**

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Reserve	A1620.43	0.00	2,957.50	30,000.00	30,000.00	30,000.00	0.00
Barn	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	135,969.00	7.12

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	403,586.00	436,069.40	418,851.00	3.78
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PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	A3310.4	6,137.01	7,307.99	6,790.00	6,790.00	34,307.00	405.25
Total		6,137.01	7,307.99	6,790.00	6,790.00	34,307.00	405.25

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
Code Assistant	A3620.104	2,022.40	1,928.64	3,626.00	3,626.00	3,699.00	2.01

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Equipment	A3620.2	0.00	0.00	500.00	500.00	510.00	2.00
Contractual	A3620.4	3,169.05	7,124.16	3,129.00	3,129.00	5,044.00	61.20
Total		48,185.05	40,434.90	54,055.00	54,055.00	56,989.00	5.42
Public Safety Total		74,111.02	62,591.81	80,645.00	80,645.00	111,096.00	37.75
TRANSPORTATION							
SUPT OF HIGHWAY							
Personal Services	A5010.1	62,216.96	46,405.61	63,461.00	63,461.00	64,730.00	1.99
Clerical	A5010.101	0.00	0.00	0.00	0.00	5,000.00	****. **
Equipment	A5010.2	425.46	0.00	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	0.00
Total		69,595.88	52,392.77	74,961.00	74,961.00	81,230.00	8.36
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	354.00	410.00	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	0.00
Total		13,532.65	14,143.41	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	104,110.00	6.40
ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECONOMIC ASSISTANCE							
Food Pantry	A6989.418	2,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Tcad	A6989.420	250.00	0.00	250.00	250.00	250.00	0.00
Total		2,250.00	0.00	2,750.00	2,750.00	2,750.00	0.00

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Economic Assistance And Opport Total	2,250.00	0.00	2,750.00	2,750.00	2,750.00	0.00
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CULTURE AND RECREATION

YOUTH SUMMER EMPLOYMENT

Personal Serv	A7140.1	0.00	31,007.51	0.00	0.00	0.00
Total		0.00	31,007.51	0.00	0.00	0.00

YOUTH SERVICES

Contractual	A7310.4	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	A7410.4	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	A7510.1	1,339.00	0.00	1,400.00	1,400.00	1,400.00	0.00
Deputy Historian	A7510.102	0.00	0.00	700.00	700.00	700.00	0.00
Equipment	A7510.2	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	A7510.4	1,065.00	517.00	2,365.00	2,365.00	2,365.00	0.00
Historian Room	A7510.410	0.00	0.00	400.00	400.00	400.00	0.00
Total		2,404.00	517.00	5,265.00	5,265.00	5,265.00	0.00

PROGRAMS FOR AGING

Programs For Aging	A7610.4	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

Culture And Recreation Total		29,360.87	57,767.94	32,353.00	32,353.00	33,481.00	3.48
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**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE**

**II
(10/07/2018)**

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HOME AND COMMUNITY SERVICES

PLANNING

Personal Services	A8020.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4	5,062.25	569.37	20,000.00	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	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	6,229.37	3,109.00	5,000.00	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	2,040.00	2.00
Total		1,098.00	732.00	2,000.00	2,000.00	2,040.00	2.00

Community Services

Community Services	A8989.4	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Solarize Ce	A8989.41	0.00	0.00	0.00	0.00	46,622.00	****.**
Total		0.00	0.00	15,000.00	15,000.00	61,622.00	310.81

Home And Community Services Total

		12,389.62	4,410.37	42,000.00	42,000.00	88,662.00	111.10
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EMPLOYEE BENEFITS

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE**

**II
(10/07/2018)**

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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	20,412.00	3.83
Workers Comp	A9040.8	22,560.64	23,098.00	22,033.00	23,098.00	19,162.00	-13.03
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	34,148.00	167.28
Hra	A9060.802	0.00	0.00	0.00	0.00	9,000.00	****.**
Total		102,813.75	50,348.77	81,022.00	82,087.00	111,336.00	37.41
Employee Benefits Total		102,813.75	50,348.77	81,022.00	82,087.00	111,336.00	37.41
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	870,286.00	17.57
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	539,695.00	572,051.00	572,051.00	572,051.00	588,728.00	2.91
Total		539,695.00	572,051.00	572,051.00	572,051.00	588,728.00	2.91
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
Total		22,181.97	21,956.64	20,000.00	20,000.00	20,000.00	0.00

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE**

**II
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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 Govt's	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

SALE OF PROPERTY & COMPENSATION FOR

**TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE**

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(10/07/2018)**

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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	0.00	0.00
Miscellaneous	A2770	396.01	279.44	0.00	0.00	0.00	0.00
Total		396.01	279.44	0.00	0.00	0.00	0.00
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
Jcap Grant	A3021	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Nrcs Grant	A3066	0.00	0.00	0.00	0.00	0.00	0.00
Nyserda Cec 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		746,203.79	731,414.00	740,197.00	770,197.00	820,286.00	10.82
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-196,525.04	-284,061.10	0.00	3,548.40	50,000.00	****.**
TOTAL REVENUES & OTHER SOURCES		549,678.75	447,352.90	740,197.00	773,745.40	870,286.00	17.57

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE**

r
(10/07/2018)

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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.1	83,963.63	78,962.44	56,100.00	56,100.00	59,004.00	5.17
Overtime	DA5110.11	457.12	974.05	1,122.00	1,122.00	1,122.00	0.00
Contractual	DA5110.4	208,931.92	208,794.61	180,000.00	180,000.00	180,000.00	0.00
Fema Repair	DA5110.41	22,771.15	91,388.65	227,285.00	227,285.00	0.00	-100.00
Contractual	DA5110.42	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	DA5112.1	12,631.58	4,268.84	20,583.00	20,583.00	20,583.00	0.00
Overtime	DA5112.11	512.68	17.18	500.00	500.00	500.00	0.00
Equipment	DA5112.2	147,366.04	36,530.30	160,000.00	160,000.00	167,595.00	4.74
Contractual	DA5112.4	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	DA5130.1	22,159.83	5,353.23	26,583.00	26,583.00	26,583.00	0.00
Overtime	DA5130.11	0.00	33.21	500.00	500.00	500.00	0.00
Equipment	DA5130.2	365,311.36	10,586.16	115,000.00	115,000.00	115,000.00	0.00
Contractual	DA5130.4	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	202,083.00	0.00

MISC

Personal Services	DA5140.1	23,666.94	21,301.34	33,583.00	33,583.00	33,583.00	0.00
Overtime	DA5140.11	586.69	632.50	2,000.00	2,000.00	2,000.00	0.00
Sick/vac/holiday	DA5140.111	24,362.92	8,950.31	29,583.00	29,583.00	29,583.00	0.00
Contractual	DA5140.4	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

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE**

r
(10/07/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
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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	1,003,614.00	-17.56
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EMPLOYEE BENEFITS

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	21,997.00	-16.39
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	119,516.00	-45.13
Medical Insurance	DA9060.801	0.00	0.00	0.00	0.00	42,000.00	****.**
Total		308,407.11	211,411.03	306,065.00	306,065.00	234,061.00	-23.52

Employee Benefits Total

		308,407.11	211,411.03	306,065.00	306,065.00	234,061.00	-23.52
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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	1,237,675.00	-18.76
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REVENUES

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE**

r
(10/07/2018)

		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	DA1001	1,055,788.00	1,042,005.00	1,042,005.00	1,042,005.00	994,230.00	-4.58
Total		1,055,788.00	1,042,005.00	1,042,005.00	1,042,005.00	994,230.00	-4.58
INTERGOVERNMENTAL CHARGES							
Other	DA2300	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	DA2401	847.79	758.54	600.00	600.00	600.00	0.00
Reserve	DA2401R	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	DA2665	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
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	239,469.37	0.00	160,000.00	160,000.00	167,595.00	4.74
Fema Transportation Grant	DA3589	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	1,207,675.00	-17.85
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	30,000.00	-43.84

**TOWN OF CAROLINE
HIGHWAY TOWNWIDE**

r
(10/07/2018)

Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

1,552,284.76	1,003,741.40	1,523,561.00	1,523,561.00	1,237,675.00	-18.76
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**TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1**

**Tentative Budget
(10/07/2018)**

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF1-3410.413	52,050.00	53,100.00	53,100.00	53,100.00	54,200.00	2.07
Contractual	SF1-3410.414	17,956.00	19,306.00	19,306.00	19,306.00	19,693.00	2.00
Total		70,006.00	72,406.00	72,406.00	72,406.00	73,893.00	2.05
Public Safety Total		70,006.00	72,406.00	72,406.00	72,406.00	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	7,524.00	14.53
Total		6,709.00	7,305.00	6,569.00	6,569.00	7,524.00	14.53
Employee Benefits Total		6,709.00	7,305.00	6,569.00	6,569.00	7,524.00	14.53
TOTAL APPROPRIATIONS		76,715.00	79,711.00	78,975.00	78,975.00	81,417.00	3.09
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	3.09
Total		76,715.00	78,975.00	78,975.00	78,975.00	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
Total		14.76	27.64	0.00	0.00	0.00	0.00
TOTAL REVENUES		76,729.76	79,002.64	78,975.00	78,975.00	81,417.00	3.09
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

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

**Tentative Budget
(10/07/2018)**

	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	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	76,715.00	79,711.00	78,975.00	78,975.00	81,417.00	3.09

**TOWN OF CAROLINE
LIGHTING DISTRICT #1**

**Tentative Budget
(10/07/2018)**

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL1-5182.4	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	SL1-1001	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	SL1-2401	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 Ccc Grant	SL1-3089	0.00	0.00	33,361.00	0.00	0.00	-100.00
Total		0.00	0.00	33,361.00	0.00	0.00	-100.00
TOTAL REVENUES		6,005.85	6,003.76	39,361.00	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	-32,361.00	1,000.00	33,361.00	-203.09
TOTAL REVENUES & OTHER SOURCES		7,377.93	5,403.59	7,000.00	7,000.00	52,861.00	655.15