

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
September 30, 2018

ASSETS**CASH**

A200	CASH - CHECKING	5,493.07
A201	CASH - SAVING	752,743.71
A210	PETTY CASH	600.00
	TOTAL CASH	<u>758,836.78</u>

RESTRICTED ASSETS

A230	RESERVE - Town Barn	190,389.46
A231	RESERVE - Town Hall Repairs	43,631.47
A232	Broadband Reserve Fund	20,045.46
	TOTAL RESTRICTED ASSETS	<u>254,066.39</u>

OTHER RECEIVABLES

A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	770,197.00
A511	Appropriated Reserves	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	447,352.90
A599	APPROPRIATED FUND BALANCE	3,548.40
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,221,098.30</u>
	TOTAL ASSETS	<u><u>2,234,001.47</u></u>

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
September 30, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	Accrued Liabilities	0.00
A630	DUE TO OTHER FUNDS	0.00
A690	OVERPAYMENTS & CLEARING ACCOUNT	-14,149.00
	TOTAL LIABILITIES	<u>-14,149.00</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A870	GENERAL RESERVES	0.00
A878	Capital Reserves	253,817.02
A909	FUND BALANCE - UNRESERVED	489,174.05
	TOTAL FUND BALANCE	<u>742,991.07</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	773,745.40
A962	Budgetary Provisions for Other Uses	0.00
A980	REVENUES	731,414.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,505,159.40</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,234,001.47</u></u>

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	9,184.00	7,127.94	0.00	2,056.06	22.4
	TOTAL PERSONNEL SERVICES	9,184.00	7,127.94	0.00	2,056.06	22.4
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	1,940.00	780.69	0.00	1,159.31	59.8
	TOTAL CONTRACTUAL EXPENSE	1,940.00	780.69	0.00	1,159.31	59.8
	TOTAL TOWN BOARD	11,124.00	7,908.63	0.00	3,215.37	28.9
COURT						
PERSONNEL SERVICES						
A1110.1	COURT - PERSONAL SERVICES	22,816.00	16,234.49	0.00	6,581.51	28.8
A1110.101	COURT - PERS SERV CLERK	18,720.00	13,671.60	0.00	5,048.40	27.0
A1110.103	COURT - PERS SERV TYPIST	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	41,536.00	29,906.09	0.00	11,629.91	28.0
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	COURT - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1110.4	COURT - CONTRACTUAL	5,000.00	2,584.53	0.00	2,415.47	48.3
A1110.404	COURT - JURY TRIAL EXP	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	2,584.53	0.00	3,415.47	56.9
	TOTAL COURT	48,036.00	32,490.62	0.00	15,545.38	32.4
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	18,580.00	13,577.78	0.00	5,002.22	26.9
A1220.102	SUPERVISOR - BOOKKEEPER	4,221.00	3,068.82	0.00	1,152.18	27.3
A1220.103	SUPERVISOR - PERSONAL SERVICES	15,714.00	1,201.74	0.00	14,512.26	92.4
	TOTAL PERSONNEL SERVICES	38,515.00	17,848.34	0.00	20,666.66	53.7
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	4,531.20	4,216.62	0.00	314.58	6.9
	TOTAL CONTRACTUAL EXPENSE	4,531.20	4,216.62	0.00	314.58	6.9
	TOTAL SUPERVISOR	43,546.20	22,064.96	0.00	21,481.24	49.3
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	33,137.00	24,215.50	0.00	8,921.50	26.9
A1410.101	TOWN CLERK - DEPUTY CLERK	16,120.00	12,845.47	0.00	3,274.53	20.3
	TOTAL PERSONNEL SERVICES	49,257.00	37,060.97	0.00	12,196.03	24.8

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	8,935.00	3,467.96	0.00	5,467.04	61.2
	TOTAL CONTRACTUAL EXPENSE	8,935.00	3,467.96	0.00	5,467.04	61.2
	TOTAL TOWN CLERK	59,192.00	40,528.93	0.00	18,663.07	31.5
LEGAL						
CONTRACTUAL EXPENSE						
A1420.4	LEGAL - CONTRACTUAL	20,000.00	13,747.50	0.00	6,252.50	31.3
A1420.415	LEGAL - CONTRACTUAL	0.00	3,073.75	0.00	-3,073.75	0.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	16,821.25	0.00	3,178.75	15.9
	TOTAL LEGAL	20,000.00	16,821.25	0.00	3,178.75	15.9
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.405	ENGINEER - CREEKS	15,000.00	3,363.08	0.00	11,636.92	77.6
A1440.406	ENGINEER - AQUIFER STUDY	16,560.00	16,560.00	0.00	0.00	0.0
A1440.407	ENGINEER - ANNEX	0.00	0.00	0.00	0.00	0.0
A1440.408	ENGINEER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	31,560.00	19,923.08	0.00	11,636.92	36.9
	TOTAL ENGINEER	31,560.00	19,923.08	0.00	11,636.92	36.9
RECORDS MANAGEMENT						
PERSONNEL SERVICES						
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	800.00	210.33	0.00	589.67	73.7
	TOTAL CONTRACTUAL EXPENSE	800.00	210.33	0.00	589.67	73.7
	TOTAL RECORDS MANAGEMENT	800.00	210.33	0.00	589.67	73.7
PUBLIC INFORMATION						
CONTRACTUAL EXPENSE						
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	1,500.00	917.09	0.00	582.91	38.9
	TOTAL CONTRACTUAL EXPENSE	1,500.00	917.09	0.00	582.91	38.9
	TOTAL PUBLIC INFORMATION	1,500.00	917.09	0.00	582.91	38.9
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERSONAL SERVICES	2,143.00	1,439.98	0.00	703.02	32.8
A1620.12	TOWN HALL - PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	3,143.00	1,439.98	0.00	1,703.02	54.2

TOWN OF CAROLINE

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	8,000.00	3,765.74	0.00	4,234.26	52.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,000.00	3,765.74	0.00	4,234.26	52.9
CONTRACTUAL EXPENSE						
A1620.40	TOWN HALL - CONTRACTUAL	15,803.20	17,168.70	0.00	-1,365.50	0.0
A1620.41	TOWN HALL - IT SUPPORT	8,000.00	7,045.29	0.00	954.71	11.9
A1620.412	TOWN HALL - CONTRACTUAL	30,000.00	0.00	0.00	30,000.00	100.0
A1620.415	TOWN HALL - ANNEX CAPITAL	0.00	0.00	0.00	0.00	0.0
A1620.43	TOWN HALL - RESERVE	30,000.00	2,957.50	0.00	27,042.50	90.1
A1620.44	TOWN HALL - BARN	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	148,803.20	27,171.49	0.00	121,631.71	81.7
	TOTAL TOWN HALL	159,946.20	32,377.21	0.00	127,568.99	79.8
PRINT/MAIL						
CONTRACTUAL EXPENSE						
A1670.4	PRINT/MAIL - CONTRACTUAL	6,000.00	2,249.51	0.00	3,750.49	62.5
	TOTAL CONTRACTUAL EXPENSE	6,000.00	2,249.51	0.00	3,750.49	62.5
	TOTAL PRINT/MAIL	6,000.00	2,249.51	0.00	3,750.49	62.5
SPECIAL ITEMS						
A1910.4	UNALLOCATED INS	28,380.00	27,806.22	0.00	573.78	2.0
A1920.4	MUNICIPAL DUES	3,550.00	2,400.00	0.00	1,150.00	32.4
A1989.4	Other General Govt Support - Consultant	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY	22,435.00	0.00	0.00	22,435.00	100.0
	TOTAL SPECIAL ITEMS	54,365.00	30,206.22	0.00	24,158.78	44.4
	TOTAL GENERAL GOVERNMENT SUPPORT	436,069.40	205,697.83	0.00	230,371.57	52.8
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	6,790.00	7,307.99	0.00	-517.99	0.0
	TOTAL CONTRACTUAL EXPENSE	6,790.00	7,307.99	0.00	-517.99	0.0
	TOTAL TRAFFIC CONTROL	6,790.00	7,307.99	0.00	-517.99	0.0
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	19,800.00	14,848.92	0.00	4,951.08	25.0
	TOTAL CONTRACTUAL EXPENSE	19,800.00	14,848.92	0.00	4,951.08	25.0
	TOTAL DOG CONTROL	19,800.00	14,848.92	0.00	4,951.08	25.0
SAFETY INSPECTION						
PERSONNEL SERVICES						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	46,800.00	31,382.10	0.00	15,417.90	32.9
A3620.104	SAFETY INSPECTION - CODE ASSISTANT	3,626.00	1,928.64	0.00	1,697.36	46.8
	TOTAL PERSONNEL SERVICES	50,426.00	33,310.74	0.00	17,115.26	33.9
EQUIPMENT/CAPITAL OUTLAY						
A3620.2	SAFETY INSPECTION - EQUIPMENT	500.00	0.00	0.00	500.00	100.0

TOWN OF CAROLINE

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A3620.4	SAFETY INSPECTION - CONTRACTUAL	3,129.00	7,124.16	0.00	-3,995.16	0.0
TOTAL CONTRACTUAL EXPENSE		3,129.00	7,124.16	0.00	-3,995.16	0.0
TOTAL SAFETY INSPECTION		54,055.00	40,434.90	0.00	13,620.10	25.2
TOTAL PUBLIC SAFETY		80,645.00	62,591.81	0.00	18,053.19	22.4
TRANSPORTATION						
SUPT OF HIGHWAY						
PERSONNEL SERVICES						
A5010.1	SUPT OF HIGHWAY - PERSONAL SERVICES	63,461.00	46,405.61	0.00	17,055.39	26.9
A5010.101	SUPT OF HIGHWAY - CLERICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		63,461.00	46,405.61	0.00	17,055.39	26.9
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT OF HIGHWAY - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A5010.4	SUPT OF HIGHWAY - CONTRACTUAL	11,000.00	5,987.16	0.00	5,012.84	45.6
TOTAL CONTRACTUAL EXPENSE		11,000.00	5,987.16	0.00	5,012.84	45.6
TOTAL SUPT OF HIGHWAY		74,961.00	52,392.77	0.00	22,568.23	30.1
HUGHWAY ENGINEERING						
CONTRACTUAL EXPENSE						
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	3,880.00	0.00	0.00	3,880.00	100.0
TOTAL CONTRACTUAL EXPENSE		3,880.00	0.00	0.00	3,880.00	100.0
TOTAL HUGHWAY ENGINEERING		3,880.00	0.00	0.00	3,880.00	100.0
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	3,500.00	410.00	0.00	3,090.00	88.3
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,500.00	410.00	0.00	3,090.00	88.3
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	15,500.00	13,733.41	0.00	1,766.59	11.4
TOTAL CONTRACTUAL EXPENSE		15,500.00	13,733.41	0.00	1,766.59	11.4
TOTAL GARAGE		19,000.00	14,143.41	0.00	4,856.59	25.6
TOTAL TRANSPORTATION		97,841.00	66,536.18	0.00	31,304.82	32.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC ASSISTANCE						
CONTRACTUAL EXPENSE						
A6989.418	ECONOMIC ASSISTANCE - FOOD PANTRY	2,500.00	0.00	0.00	2,500.00	100.0
A6989.420	ECONOMIC ASSISTANCE - TCAD	250.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,750.00	0.00	0.00	2,750.00	100.0
TOTAL ECONOMIC ASSISTANCE		2,750.00	0.00	0.00	2,750.00	100.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,750.00	0.00	0.00	2,750.00	100.0
CULTURE AND RECREATION						

TOWN OF CAROLINE

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
YOUTH SUMMER EMPLOYMENT						
PERSONNEL SERVICES						
A7140.1	YOUTH SUMMER EMPLOYMENT - PERSONAL SERV	0.00	31,007.51	0.00	-31,007.51	0.0
	TOTAL PERSONNEL SERVICES	0.00	31,007.51	0.00	-31,007.51	0.0
	TOTAL YOUTH SUMMER EMPLOYMENT	0.00	31,007.51	0.00	-31,007.51	0.0
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	24,118.00	24,430.00	0.00	-312.00	0.0
	TOTAL CONTRACTUAL EXPENSE	24,118.00	24,430.00	0.00	-312.00	0.0
	TOTAL YOUTH SERVICES	24,118.00	24,430.00	0.00	-312.00	0.0
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	LIBRARY - CONTRACTUAL	2,000.00	1,813.43	0.00	186.57	9.3
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,813.43	0.00	186.57	9.3
	TOTAL LIBRARY	2,000.00	1,813.43	0.00	186.57	9.3
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,400.00	0.00	0.00	1,400.00	100.0
A7510.102	HISTORIAN - DEPUTY HISTORIAN	700.00	0.00	0.00	700.00	100.0
	TOTAL PERSONNEL SERVICES	2,100.00	0.00	0.00	2,100.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A7510.2	HISTORIAN - EQUIPMENT	400.00	0.00	0.00	400.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	400.00	0.00	0.00	400.00	100.0
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	2,365.00	517.00	0.00	1,848.00	78.1
A7510.410	HISTORIAN - HISTORIAN ROOM	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,765.00	517.00	0.00	2,248.00	81.3
	TOTAL HISTORIAN	5,265.00	517.00	0.00	4,748.00	90.2
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A7610.4	PROGRAMS FOR AGING	970.00	0.00	0.00	970.00	100.0
	TOTAL CONTRACTUAL EXPENSE	970.00	0.00	0.00	970.00	100.0
	TOTAL PROGRAMS FOR AGING	970.00	0.00	0.00	970.00	100.0
	TOTAL CULTURE AND RECREATION	32,353.00	57,767.94	0.00	-25,414.94	0.0
HOME AND COMMUNITY SERVICES						
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	20,000.00	569.37	0.00	19,430.63	97.2
	TOTAL CONTRACTUAL EXPENSE	20,000.00	569.37	0.00	19,430.63	97.2

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL PLANNING		20,000.00	569.37	0.00	19,430.63	97.2
COMMUNITY BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL COMMUNITY BEAUTIFICATION		0.00	0.00	0.00	0.00	0.0
CONSERVATION						
PERSONNEL SERVICES						
A8710.1	CONSERVATION - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8710.4	CONSERVATION - CONTRACTUAL	5,000.00	3,109.00	0.00	1,891.00	37.8
TOTAL CONTRACTUAL EXPENSE		5,000.00	3,109.00	0.00	1,891.00	37.8
TOTAL CONSERVATION		5,000.00	3,109.00	0.00	1,891.00	37.8
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	2,000.00	732.00	0.00	1,268.00	63.4
TOTAL CONTRACTUAL EXPENSE		2,000.00	732.00	0.00	1,268.00	63.4
TOTAL CEMETERIES		2,000.00	732.00	0.00	1,268.00	63.4
COMMUNITY SERVICES						
CONTRACTUAL EXPENSE						
A8989.4	COMMUNITY SERVICES	15,000.00	0.00	0.00	15,000.00	100.0
A8989.41	Community Services - Solarize CE	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		15,000.00	0.00	0.00	15,000.00	100.0
TOTAL COMMUNITY SERVICES		15,000.00	0.00	0.00	15,000.00	100.0
TOTAL HOME AND COMMUNITY SERVICES		42,000.00	4,410.37	0.00	37,589.63	89.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	26,554.00	0.00	0.00	26,554.00	100.0
A9030.8	SOCIAL SECURITY	19,659.00	15,601.56	0.00	4,057.44	20.6
A9040.8	WORKERS COMP	23,098.00	23,098.00	0.00	0.00	0.0
A9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
A9060.8	MEDICAL INSURANCE	12,776.00	11,649.21	0.00	1,126.79	8.8
TOTAL EMPLOYEE BENEFITS		82,087.00	50,348.77	0.00	31,738.23	38.7
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:		773,745.40	447,352.90	0.00	326,392.50	42.2

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	572,051.00	572,051.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	572,051.00	572,051.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	IN LIEU OF TAXES	2,200.00	2,200.00	0.00	0.0
A1090	INTEREST & PENALTIES ON RP TAXES	2,000.00	0.00	2,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	4,200.00	2,200.00	2,000.00	47.6
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE	20,000.00	21,956.64	-1,956.64	0.0
	TOTAL NON-PROPERTY TAX ITEMS	20,000.00	21,956.64	-1,956.64	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	50.00	73.05	-23.05	0.0
A1550	DOG SURPLUS	100.00	125.00	-25.00	0.0
A1560	SAFETY INSPECTION FEES	19,733.00	20,660.00	-927.00	0.0
A2189	SERVICES - OTHER GOVT'S	15,153.00	14,610.00	543.00	3.6
	TOTAL DEPARTMENTAL INCOME	35,036.00	35,468.05	-432.05	0.0
INTERGOVERNMENTAL CHARGES					
A2389	SERVICES - WATERSHED	13,910.00	0.00	13,910.00	100.0
A2389.1	Services - Broadband	15,000.00	0.00	15,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	28,910.00	0.00	28,910.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	828.29	-328.29	0.0
A2401R	Interest on Reserves	0.00	249.37	-249.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	1,077.66	-577.66	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	4,500.00	2,440.00	2,060.00	45.8
A2555	BUILDING PERMITS	9,000.00	3,800.00	5,200.00	57.8
	TOTAL LICENSES AND PERMITS	13,500.00	6,240.00	7,260.00	53.8
FINES AND FORFEITURES					
A2610	FINES/FORFEITURES	20,000.00	19,967.50	32.50	0.2
	TOTAL FINES AND FORFEITURES	20,000.00	19,967.50	32.50	0.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2655	MARRIAGE TRANSCRIPT	0.00	13.00	-13.00	0.0
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	13.00	-13.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS	0.00	279.44	-279.44	0.0

TOWN OF CAROLINE

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	279.44	-279.44	0.0
STATE AID					
A3001	PER CAPITA	21,000.00	21,473.00	-473.00	0.0
A3005	MORTGAGE TAX	25,000.00	20,687.71	4,312.29	17.2
A3021	State Aid - JCAP Grant	30,000.00	30,000.00	0.00	0.0
A3066	NRCS Grant	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	76,000.00	72,160.71	3,839.29	5.1
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	770,197.00	731,414.00	38,783.00	5.0

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
DETAIL OF EXPENDITURES
September 30, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	56,100.00	78,962.44	0.00	-22,862.44	0.0
DA5110.11	GENERAL REPAIRS - OVERTIME	1,122.00	974.05	0.00	147.95	13.2
	TOTAL PERSONNEL SERVICES	57,222.00	79,936.49	0.00	-22,714.49	0.0
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	180,000.00	208,794.61	0.00	-28,794.61	0.0
DA5110.41	GENERAL REPAIRS - FEMA REPAIR	227,285.00	91,388.65	0.00	135,896.35	59.8
DA5110.42	GENERAL REPAIRS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	407,285.00	300,183.26	0.00	107,101.74	26.3
	TOTAL GENERAL REPAIRS	464,507.00	380,119.75	0.00	84,387.25	18.2
IMPROVEMENTS						
PERSONNEL SERVICES						
DA5112.1	IMPROVEMENTS - PERSONAL SERVICES	20,583.00	4,268.84	0.00	16,314.16	79.3
DA5112.11	IMPROVEMENTS - OVERTIME	500.00	17.18	0.00	482.82	96.6
	TOTAL PERSONNEL SERVICES	21,083.00	4,286.02	0.00	16,796.98	79.7
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - EQUIPMENT	160,000.00	36,530.30	0.00	123,469.70	77.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	160,000.00	36,530.30	0.00	123,469.70	77.2
CONTRACTUAL EXPENSE						
DA5112.4	IMPROVEMENTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	181,083.00	40,816.32	0.00	140,266.68	77.5
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	26,583.00	5,353.23	0.00	21,229.77	79.9
DA5130.11	MACHINERY - OVERTIME	500.00	33.21	0.00	466.79	93.4
	TOTAL PERSONNEL SERVICES	27,083.00	5,386.44	0.00	21,696.56	80.1
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	115,000.00	10,586.16	0.00	104,413.84	90.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	115,000.00	10,586.16	0.00	104,413.84	90.8
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	55,795.21	0.00	4,204.79	7.0
	TOTAL CONTRACTUAL EXPENSE	60,000.00	55,795.21	0.00	4,204.79	7.0
	TOTAL MACHINERY	202,083.00	71,767.81	0.00	130,315.19	64.5
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	33,583.00	21,301.34	0.00	12,281.66	36.6
DA5140.11	MISC - OVERTIME	2,000.00	632.50	0.00	1,367.50	68.4
DA5140.111	MISC - SICK/VAC/HOLIDAY	29,583.00	8,950.31	0.00	20,632.69	69.7

TOWN OF CAROLINE

HIGHWAY TOWNWIDE DETAIL OF EXPENDITURES

September 30, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		65,166.00	30,884.15	0.00	34,281.85	52.6
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	4,200.00	851.31	0.00	3,348.69	79.7
TOTAL CONTRACTUAL EXPENSE		4,200.00	851.31	0.00	3,348.69	79.7
TOTAL MISC		69,366.00	31,735.46	0.00	37,630.54	54.2
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	98,435.00	62,231.80	0.00	36,203.20	36.8
DA5142.11	SNOW REMOVAL - OVERTIME	21,522.00	11,625.88	0.00	9,896.12	46.0
TOTAL PERSONNEL SERVICES		119,957.00	73,857.68	0.00	46,099.32	38.4
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	180,000.00	194,033.35	0.00	-14,033.35	0.0
TOTAL CONTRACTUAL EXPENSE		180,000.00	194,033.35	0.00	-14,033.35	0.0
TOTAL SNOW REMOVAL		299,957.00	267,891.03	0.00	32,065.97	10.7
OTHER TRANSPORTATION						
CONTRACTUAL EXPENSE						
DA5680.4	OTHER TRANSPORTATION - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL EXPENSE		500.00	0.00	0.00	500.00	100.0
TOTAL OTHER TRANSPORTATION		500.00	0.00	0.00	500.00	100.0
TOTAL TRANSPORTATION		1,217,496.00	792,330.37	0.00	425,165.63	34.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	38,646.00	0.00	0.00	38,646.00	100.0
DA9030.8	SOCIAL SECURITY	23,256.00	13,936.43	0.00	9,319.57	40.1
DA9040.8	WORKERS COMP	26,310.00	24,369.14	0.00	1,940.86	7.4
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9060.8	MEDICAL INSURANCE	217,853.00	173,105.46	0.00	44,747.54	20.5
DA9060.801	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		306,065.00	211,411.03	0.00	94,653.97	30.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DA9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:		1,523,561.00	1,003,741.40	0.00	519,819.60	34.1

TOWN OF CAROLINE**HIGHWAY TOWNWIDE****DETAIL OF REVENUES**

September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,042,005.00	1,042,005.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,042,005.00	1,042,005.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES - OTHER	40,000.00	61,107.43	-21,107.43	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	40,000.00	61,107.43	-21,107.43	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	600.00	758.54	-158.54	0.0
DA2401R	INTEREST - RESERVE	250.00	92.47	157.53	63.0
	TOTAL USE OF MONEY AND PROPERTY	850.00	851.01	-1.01	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
STATE AID					
DA3061	BVR CK FEMA	0.00	0.00	0.00	0.0
DA3062	BANKS RD	0.00	0.00	0.00	0.0
DA3501	CHIPS	160,000.00	0.00	160,000.00	100.0
DA3589	FEMA Transportation Grant	227,285.00	0.00	227,285.00	100.0
	TOTAL STATE AID	387,285.00	0.00	387,285.00	100.0
	TOTAL REVENUES:	1,470,140.00	1,103,963.44	366,176.56	24.9

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
TRIAL BALANCE
September 30, 2018

ASSETS**CASH**

DA200	CASH - CHECKING	4,798.46
DA201	CASH - SAVING	400,536.18
	TOTAL CASH	405,334.64

RESTRICTED ASSETS

DA231	SPECIAL RESERVE	0.00
DA233	RESERVE	60,080.30
DA234	RESERVE	34,258.48
	TOTAL RESTRICTED ASSETS	94,338.78

OTHER RECEIVABLES

DA380	Accounts Receivable	0.00
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,470,140.00
DA511	Appropriated Reserves	3,421.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	1,003,741.40
DA599	APPROPRIATED FUND BALANCE	50,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,527,302.40
	TOTAL ASSETS	3,026,975.82

TOWN OF CAROLINE

HIGHWAY TOWNWIDE

TRIAL BALANCE

September 30, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA601	Accrued Liabilities	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	RESERVES	94,246.31
DA909	FUND BALANCE - UNRESERVED	305,205.07
	TOTAL FUND BALANCE	<u>399,451.38</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,523,561.00
DA962	Budgetary Provisions for Other Uses	0.00
DA980	REVENUES	1,103,963.44
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,627,524.44</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,026,975.82</u></u>

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
DETAIL OF EXPENDITURES
September 30, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF1-3410.413	FIRE PROTECTION - CONTRACTUAL	53,100.00	53,100.00	0.00	0.00	0.0
SF1-3410.414	FIRE PROTECTION - CONTRACTUAL	19,306.00	19,306.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	72,406.00	72,406.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	72,406.00	72,406.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	72,406.00	72,406.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF1-9040.8	WORKER'S COMP	6,569.00	7,305.00	0.00	-736.00	0.0
	TOTAL EMPLOYEE BENEFITS	6,569.00	7,305.00	0.00	-736.00	0.0
	TOTAL EXPENDITURES:	78,975.00	79,711.00	0.00	-736.00	0.0

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
DETAIL OF REVENUES
September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	78,975.00	78,975.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	78,975.00	78,975.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST & EARNINGS	0.00	27.64	-27.64	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	27.64	-27.64	0.0
	TOTAL REVENUES:	78,975.00	79,002.64	-27.64	0.0

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
TRIAL BALANCE
September 30, 2018

ASSETS**CASH**

SF1-200	CASH - CHECKING	0.00
SF1-201	CASH - SAVING	1,049.69
	TOTAL CASH	<u>1,049.69</u>

OTHER RECEIVABLES

SF1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SF1-510	ESTIMATED REVENUES	78,975.00
SF1-521	ENCUMBRANCES	0.00
SF1-522	EXPENDITURES	79,711.00
SF1-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>158,686.00</u>
	TOTAL ASSETS	<u><u>159,735.69</u></u>

TOWN OF CAROLINE

FIRE PROTECTION DISTRICT #1

TRIAL BALANCE

September 30, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

SF1-600	ACCOUNTS PAYABLE	0.00
SF1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SF1-821	RESERVE FOR ENCUMBRANCES	0.00
SF1-909	FUND BALANCE - UNRESERVED	1,758.05
	TOTAL FUND BALANCE	<u>1,758.05</u>

BUDGETARY & REVENUE

SF1-960	APPROPRIATIONS	78,975.00
SF1-962	Budgetary Provisions for Other Uses	0.00
SF1-980	REVENUES	79,002.64
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>157,977.64</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>159,735.69</u></u>

TOWN OF CAROLINE
LIGHTING DISTRICT #1
DETAIL OF EXPENDITURES
September 30, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	7,000.00	5,403.59	0.00	1,596.41	22.8
	TOTAL CONTRACTUAL EXPENSE	7,000.00	5,403.59	0.00	1,596.41	22.8
	TOTAL STREET LIGHTING	7,000.00	5,403.59	0.00	1,596.41	22.8
	TOTAL TRANSPORTATION	7,000.00	5,403.59	0.00	1,596.41	22.8
	TOTAL EXPENDITURES:	7,000.00	5,403.59	0.00	1,596.41	22.8

TOWN OF CAROLINE

LIGHTING DISTRICT #1

DETAIL OF REVENUES

September 30, 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	6,000.00	6,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	6,000.00	6,000.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	0.00	3.76	-3.76	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	3.76	-3.76	0.0
	TOTAL REVENUES:	6,000.00	6,003.76	-3.76	0.0

TOWN OF CAROLINE
LIGHTING DISTRICT #1
TRIAL BALANCE
September 30, 2018

ASSETS**CASH**

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVING	1,754.57
	TOTAL CASH	<u>1,754.57</u>

OTHER RECEIVABLES

SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SL1-510	ESTIMATED REVENUES	6,000.00
SL1-521	ENCUMBRANCES	0.00
SL1-522	EXPENDITURES	5,403.59
SL1-599	APPROPRIATED FUND BALANCE	1,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>12,403.59</u>
	TOTAL ASSETS	<u><u>14,158.16</u></u>

TOWN OF CAROLINE
LIGHTING DISTRICT #1
TRIAL BALANCE
September 30, 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

SL1-600	ACCOUNTS PAYABLE	0.00
SL1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SL1-821	RESERVE FOR ENCUMBRANCES	0.00
SL1-909	FUND BALANCE - UNRESERVED	1,154.40
	TOTAL FUND BALANCE	<u>1,154.40</u>

BUDGETARY & REVENUE

SL1-960	APPROPRIATIONS	7,000.00
SL1-962	Budgetary Provisions for Other Uses	0.00
SL1-980	REVENUES	6,003.76
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>13,003.76</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>14,158.16</u></u>