

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**October 31, 2018**

**ASSETS****CASH**

A200	CASH - CHECKING	328.07
A201	CASH - SAVING	771,656.59
A210	PETTY CASH	600.00
	TOTAL CASH	<u>772,584.66</u>

**RESTRICTED ASSETS**

A230	RESERVE - Town Barn	190,456.49
A231	RESERVE - Town Hall Repairs	43,646.83
A232	Broadband Reserve Fund	20,052.52
	TOTAL RESTRICTED ASSETS	<u>254,155.84</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	490,139.66
A599	APPROPRIATED FUND BALANCE	3,548.40
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,263,885.06</u>
	TOTAL ASSETS	<u><u>2,290,625.56</u></u>

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**October 31, 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	3,089.00
	<b>TOTAL LIABILITIES</b>	<b>3,089.00</b>

**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
	<b>TOTAL FUND BALANCE</b>	<b>742,991.07</b>

**BUDGETARY & REVENUE**

A960	APPROPRIATIONS	773,745.40
A962	Budgetary Provisions for Other Uses	0.00
A980	REVENUES	770,800.09
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<b>1,544,545.49</b>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>2,290,625.56</b>

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
October 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	IN LIEU OF TAXES	2,200.00	4,400.00	-2,200.00	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	4,400.00	-200.00	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1170	FRANCHISE	20,000.00	22,711.35	-2,711.35	0.0
	TOTAL NON-PROPERTY TAX ITEMS	20,000.00	22,711.35	-2,711.35	0.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	50.00	115.01	-65.01	0.0
A1550	DOG SURPLUS	100.00	225.00	-125.00	0.0
A1560	SAFETY INSPECTION FEES	19,733.00	15,495.00	4,238.00	21.5
A2189	SERVICES - OTHER GOV'TS	15,153.00	14,610.00	543.00	3.6
	TOTAL DEPARTMENTAL INCOME	35,036.00	30,445.01	4,590.99	13.1
<b>INTERGOVERNMENTAL CHARGES</b>					
A2389	SERVICES - WATERSHED	13,910.00	8,701.00	5,209.00	37.4
A2389.1	Services - Broadband	15,000.00	0.00	15,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	28,910.00	8,701.00	20,209.00	69.9
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	500.00	1,099.85	-599.85	0.0
A2401R	Interest on Reserves	0.00	338.82	-338.82	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	1,438.67	-938.67	0.0
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	4,500.00	3,155.00	1,345.00	29.9
A2555	BUILDING PERMITS	9,000.00	4,360.00	4,640.00	51.6
	TOTAL LICENSES AND PERMITS	13,500.00	7,515.00	5,985.00	44.3
<b>FINES AND FORFEITURES</b>					
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
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2655	MARRIAGE TRANSCRIPT	0.00	23.00	-23.00	0.0
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	23.00	-23.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					

**TOWN OF CAROLINE**  
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 October 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS	0.00	379.44	-379.44	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	379.44	-379.44	0.0
<b>STATE AID</b>					
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	NRC'S Grant	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	31,007.41	31,007.41	0.00	0.0
	TOTAL STATE AID	76,000.00	103,168.12	3,839.29	5.1
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	<u>801,204.41</u>	770,800.09	<u>30,404.32</u>	<u>3.79</u>

A599 Appropriated fund Balance 3,548.40  
 Total: 804,752.81

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
October 31, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
<b>PERSONNEL SERVICES</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
A1010.4	TOWN BOARD - CONTRACTUAL	1,897.64	780.69	0.00	1,116.95 58.9
	TOTAL CONTRACTUAL EXPENSE	1,897.64	780.69	0.00	1,116.95 58.9
	TOTAL TOWN BOARD	11,081.64	7,908.63	0.00	3,173.01 28.6
<b>COURT</b>					
<b>PERSONNEL SERVICES</b>					
A1110.1	COURT - PERSONAL SERVICES	22,816.00	18,867.11	0.00	3,948.89 17.3
A1110.101	COURT - PERS SERV CLERK	18,720.00	15,831.60	0.00	2,888.40 15.4
A1110.103	COURT - PERS SERV TYPIST	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	41,536.00	34,698.71	0.00	6,837.29 16.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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	37,283.24	0.00	10,752.76 22.4
<b>SUPERVISOR</b>					
<b>PERSONNEL SERVICES</b>					
A1220.1	SUPERVISOR - PERSONAL SERVICES	18,580.00	15,721.64	0.00	2,858.36 15.4
A1220.102	SUPERVISOR - BOOKKEEPER	4,221.00	3,414.12	0.00	806.88 19.1
A1220.103	SUPERVISOR - PERSONAL SERVICES	15,714.00	1,488.83	0.00	14,225.17 90.5
	TOTAL PERSONNEL SERVICES	38,515.00	20,624.59	0.00	17,890.41 46.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
A1220.4	SUPERVISOR - CONTRACTUAL	4,573.56	4,573.56	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	4,573.56	4,573.56	0.00	0.00 0.0
	TOTAL SUPERVISOR	43,588.56	25,198.15	0.00	18,390.41 42.2
<b>TOWN CLERK</b>					
<b>PERSONNEL SERVICES</b>					
A1410.1	TOWN CLERK - PERSONAL SERVICES	33,137.00	28,039.00	0.00	5,098.00 15.4
A1410.101	TOWN CLERK - DEPUTY CLERK	16,120.00	15,116.51	0.00	1,003.49 6.2

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<b>TOTAL PERSONNEL SERVICES</b>		49,257.00	43,155.51	0.00	6,101.49	12.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.2	TOWN CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>		1,000.00	0.00	0.00	1,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	8,935.00	3,705.84	0.00	5,229.16	58.5
<b>TOTAL CONTRACTUAL EXPENSE</b>		8,935.00	3,705.84	0.00	5,229.16	58.5
<b>TOTAL TOWN CLERK</b>		59,192.00	46,861.35	0.00	12,330.65	20.8
<b>LEGAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	LEGAL - CONTRACTUAL	16,849.75	13,747.50	0.00	3,102.25	18.4
A1420.415	LEGAL - CONTRACTUAL	3,150.25	3,150.25	0.00	0.00	0.0
<b>TOTAL CONTRACTUAL EXPENSE</b>		20,000.00	16,897.75	0.00	3,102.25	15.5
<b>TOTAL LEGAL</b>		20,000.00	16,897.75	0.00	3,102.25	15.5
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.405	ENGINEER - CREEKS	10,860.00	3,363.08	0.00	7,496.92	69.0
A1440.406	ENGINEER - AQUIFER STUDY	20,700.00	20,700.00	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
<b>TOTAL CONTRACTUAL EXPENSE</b>		31,560.00	24,063.08	0.00	7,496.92	23.8
<b>TOTAL ENGINEER</b>		31,560.00	24,063.08	0.00	7,496.92	23.8
<b>RECORDS MANAGEMENT</b>						
<b>PERSONNEL SERVICES</b>						
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		0.00	0.00	0.00	0.00	0.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	800.00	210.33	0.00	589.67	73.7
<b>TOTAL CONTRACTUAL EXPENSE</b>		800.00	210.33	0.00	589.67	73.7
<b>TOTAL RECORDS MANAGEMENT</b>		800.00	210.33	0.00	589.67	73.7
<b>PUBLIC INFORMATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	1,500.00	917.09	0.00	582.91	38.9
<b>TOTAL CONTRACTUAL EXPENSE</b>		1,500.00	917.09	0.00	582.91	38.9
<b>TOTAL PUBLIC INFORMATION</b>		1,500.00	917.09	0.00	582.91	38.9
<b>TOWN HALL</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	TOWN HALL - PERSONAL SERVICES	2,143.00	1,568.42	0.00	574.58	26.8

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A1620.12	TOWN HALL - PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	3,143.00	1,568.42	0.00	1,574.58	50.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.2	TOWN HALL - EQUIPMENT	8,000.00	3,975.50	0.00	4,024.50	50.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,000.00	3,975.50	0.00	4,024.50	50.3
<b>CONTRACTUAL EXPENSE</b>						
A1620.40	TOWN HALL - CONTRACTUAL	18,817.22	18,817.22	0.00	0.00	0.0
A1620.41	TOWN HALL - IT SUPPORT	8,000.00	7,933.78	0.00	66.22	0.8
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	0.00	0.00	30,000.00	100.0
A1620.44	TOWN HALL - BARN	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	151,817.22	29,708.50	0.00	125,066.22	80.4
	TOTAL TOWN HALL	162,960.22	35,252.42	0.00	130,665.30	78.4
<b>PRINT/MAIL</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>SPECIAL ITEMS</b>						
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	12,683.61	0.00	0.00	12,683.61	100.0
	TOTAL SPECIAL ITEMS	44,613.61	30,206.22	0.00	14,407.39	32.3
	TOTAL GENERAL GOVERNMENT SUPPORT	429,332.03	227,047.77	0.00	202,284.26	47.1
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	7,670.45	7,670.45	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,670.45	7,670.45	0.00	0.00	0.0
	TOTAL TRAFFIC CONTROL	7,670.45	7,670.45	0.00	0.00	0.0
<b>DOG CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	DOG CONTROL - CONTRACTUAL	19,800.00	16,498.90	0.00	3,301.10	16.7
	TOTAL CONTRACTUAL EXPENSE	19,800.00	16,498.90	0.00	3,301.10	16.7
	TOTAL DOG CONTROL	19,800.00	16,498.90	0.00	3,301.10	16.7
<b>SAFETY INSPECTION</b>						
<b>PERSONNEL SERVICES</b>						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	46,800.00	36,735.14	0.00	10,064.86	21.5
A3620.104	SAFETY INSPECTION - CODE ASSISTANT	3,626.00	2,122.05	0.00	1,503.95	41.5

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 October 31, 2018

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<b>TOTAL PERSONNEL SERVICES</b>		50,426.00	38,857.19	0.00	11,568.81	22.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3620.2	SAFETY INSPECTION - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>		500.00	0.00	0.00	500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A3620.4	SAFETY INSPECTION - CONTRACTUAL	7,475.10	7,825.10	0.00	-350.00	0.0
<b>TOTAL CONTRACTUAL EXPENSE</b>		7,475.10	7,825.10	0.00	-350.00	0.0
<b>TOTAL SAFETY INSPECTION</b>		58,401.10	46,682.29	0.00	11,718.81	20.1
<b>TOTAL PUBLIC SAFETY</b>		85,871.55	70,851.64	0.00	15,019.91	17.5
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAY</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	SUPT OF HIGHWAY - PERSONAL SERVICES	63,461.00	53,847.41	0.00	9,613.59	15.1
A5010.101	SUPT OF HIGHWAY - CLERICAL	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>		63,461.00	53,847.41	0.00	9,613.59	15.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5010.2	SUPT OF HIGHWAY - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>		500.00	0.00	0.00	500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	SUPT OF HIGHWAY - CONTRACTUAL	11,000.00	7,540.95	0.00	3,459.05	31.4
<b>TOTAL CONTRACTUAL EXPENSE</b>		11,000.00	7,540.95	0.00	3,459.05	31.4
<b>TOTAL SUPT OF HIGHWAY</b>		74,961.00	61,388.36	0.00	13,572.64	18.1
<b>HIGHWAY ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	3,880.00	0.00	0.00	3,880.00	100.0
<b>TOTAL CONTRACTUAL EXPENSE</b>		3,880.00	0.00	0.00	3,880.00	100.0
<b>TOTAL HIGHWAY ENGINEERING</b>		3,880.00	0.00	0.00	3,880.00	100.0
<b>GARAGE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.2	GARAGE - EQUIPMENT	3,500.00	410.00	0.00	3,090.00	88.3
<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>		3,500.00	410.00	0.00	3,090.00	88.3
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	15,500.00	14,391.35	0.00	1,108.65	7.2
<b>TOTAL CONTRACTUAL EXPENSE</b>		15,500.00	14,391.35	0.00	1,108.65	7.2
<b>TOTAL GARAGE</b>		19,000.00	14,801.35	0.00	4,198.65	22.1
<b>TOTAL TRANSPORTATION</b>		97,841.00	76,189.71	0.00	21,651.29	22.1
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>ECONOMIC ASSISTANCE</b>						
<b>CONTRACTUAL EXPENSE</b>						
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



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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
<b>CULTURE AND RECREATION</b>						
<b>YOUTH SUMMER EMPLOYMENT</b>						
<b>PERSONNEL SERVICES</b>						
A7140.1	YOUTH SUMMER EMPLOYMENT - PERSONAL SERV	31,007.51	31,007.51	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		"	31,007.51	0.00	0.00	0.0
TOTAL YOUTH SUMMER EMPLOYMENT		"	31,007.51	0.00	0.00	0.0
<b>YOUTH SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH SERVICES - CONTRACTUAL	24,430.00	24,430.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		24,430.00	24,430.00	0.00	0.00	0.0
TOTAL YOUTH SERVICES		24,430.00	24,430.00	0.00	0.00	0.0
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7410.4	LIBRARY - CONTRACTUAL	2,131.62	2,124.56	0.00	7.06	0.3
TOTAL CONTRACTUAL EXPENSE		2,131.62	2,124.56	0.00	7.06	0.3
TOTAL LIBRARY		2,131.62	2,124.56	0.00	7.06	0.3
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A7510.4	HISTORIAN - CONTRACTUAL	2,233.38	775.00	0.00	1,458.38	65.3
A7510.410	HISTORIAN - HISTORIAN ROOM	400.00	0.00	0.00	400.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,633.38	775.00	0.00	1,858.38	70.6
TOTAL HISTORIAN		5,133.38	775.00	0.00	4,358.38	84.9
<b>PROGRAMS FOR AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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		32,665.00	58,337.07	0.00	-25,672.07	0.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
October 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
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
<b>CONTRACTUAL EXPENSE</b>						
A8020.4	PLANNING - CONTRACTUAL	20,000.00	3,526.87	0.00	16,473.13	82
	TOTAL CONTRACTUAL EXPENSE	20,000.00	3,526.87	0.00	"	"
	TOTAL PLANNING	20,000.00	3,526.87	0.00	"	"
<b>COMMUNITY BEAUTIFICATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CONSERVATION</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A8710.4	CONSERVATION - CONTRACTUAL	5,000.00	4,091.26	0.00	908.74	18.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,091.26	0.00	908.74	18.2
	TOTAL CONSERVATION	5,000.00	4,091.26	0.00	908.74	18.2
<b>CEMETERIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>COMMUNITY SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	5,392.63	0.00	36,607.37	87.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	RETIREMENT	26,554.00	0.00	0.00	26,554.00	100.0
A9030.8	SOCIAL SECURITY	19,659.00	15,248.02	0.00	4,410.98	22.4
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	13,974.82	13,974.82	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	83,285.82	52,320.84	0.00	30,964.98	37.2
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 October 31, 2018

A9901.9

TRANSFERS TO OTHER FUNDS  
 TOTAL  
 TOTAL TRANSFERS TO OTHER FUNDS  
 TOTAL INTERFUND TRANSFERS  
 TOTAL EXPENDITURES:

Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
804,752.81	49,097.16	0.00	311,655.75	38.7

**TOWN OF CAROLINE**  
**HIGHWAY TOWNWIDE**  
**TRIAL BALANCE**  
**October 31, 2018**

**ASSETS****CASH**

DA200	CASH - CHECKING	4,798.46
DA201	CASH - SAVING	263,395.21
	TOTAL CASH	<u>268,193.67</u>

**RESTRICTED ASSETS**

DA231	SPECIAL RESERVE	0.00
DA233	RESERVE	60,101.45
DA234	RESERVE	34,270.54
	TOTAL RESTRICTED ASSETS	<u>94,371.99</u>

**OTHER RECEIVABLES**

DA380	Accounts Receivable	0.00
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

DA510	ESTIMATED REVENUES	1,491,247.43
DA511	Appropriated Reserves	3,421.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	1,142,488.72
DA599	APPROPRIATED FUND BALANCE	50,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,687,157.15</u>
	TOTAL ASSETS	<u><u>3,049,722.81</u></u>

**TOWN OF CAROLINE**  
**HIGHWAY TOWNWIDE**  
**TRIAL BALANCE**  
**October 31, 2018**

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

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

**BUDGETARY & REVENUE**

DA960	APPROPRIATIONS	1,544,668.43
DA962	Budgetary Provisions for Other Uses	0.00
DA980	REVENUES	1,105,603.00
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	2,650,271.43
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,049,722.81

## TOWN OF CAROLINE

HIGHWAY TOWNWIDE  
DETAIL OF REVENUES

October 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2300	SERVICES - OTHER	61,107.43	62,621.09	-1,513.66	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	61,107.43	62,621.09	-1,513.66	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	600.00	851.23	-251.23	0.0
DA2401R	INTEREST - RESERVE	250.00	125.68	124.32	49.7
	TOTAL USE OF MONEY AND PROPERTY	850.00	976.91	-126.91	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>STATE AID</b>					
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:	1,491,247.43	1,105,603.00	385,644.43	25.9

**TOWN OF CAROLINE**  
**HIGHWAY TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
October 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	78,962.44	99,644.21	0.00	-20,681.77	0.0
DA5110.11	GENERAL REPAIRS - OVERTIME	1,122.00	1,219.27	0.00	-97.27	0.0
	TOTAL PERSONNEL SERVICES	80,084.44	100,863.48	0.00	-20,779.04	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	230,041.81	181,527.97	0.00	48,513.84	21.1
DA5110.41	GENERAL REPAIRS - FEMA REPAIR	227,285.00	139,867.15	0.00	87,417.85	38.5
DA5110.42	GENERAL REPAIRS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	457,326.81	321,395.12	0.00	135,931.69	29.7
	TOTAL GENERAL REPAIRS	537,411.25	422,258.60	0.00	115,152.65	21.4
<b>IMPROVEMENTS</b>						
<b>PERSONNEL SERVICES</b>						
DA5112.1	IMPROVEMENTS - PERSONAL SERVICES	20,583.00	6,420.57	0.00	14,162.43	68.8
DA5112.11	IMPROVEMENTS - OVERTIME	500.00	17.18	0.00	482.82	96.6
	TOTAL PERSONNEL SERVICES	21,083.00	6,437.75	0.00	14,645.25	69.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5112.2	IMPROVEMENTS - EQUIPMENT	160,000.00	99,713.19	0.00	60,286.81	37.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	160,000.00	99,713.19	0.00	60,286.81	37.7
<b>CONTRACTUAL EXPENSE</b>						
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	106,150.94	0.00	74,932.06	41.4
<b>MACHINERY</b>						
<b>PERSONNEL SERVICES</b>						
DA5130.1	MACHINERY - PERSONAL SERVICES	26,583.00	9,865.71	0.00	16,717.29	62.9
DA5130.11	MACHINERY - OVERTIME	500.00	33.21	0.00	466.79	93.4
	TOTAL PERSONNEL SERVICES	27,083.00	9,898.92	0.00	17,184.08	63.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	56,796.60	10,586.16	0.00	46,210.44	81.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	56,796.60	10,586.16	0.00	46,210.44	81.4
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	59,009.71	0.00	990.29	1.7
	TOTAL CONTRACTUAL EXPENSE	60,000.00	59,009.71	0.00	990.29	1.7
	TOTAL MACHINERY	143,879.60	79,494.79	0.00	64,384.81	44.7
<b>MISC</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	MISC - PERSONAL SERVICES	33,583.00	21,994.28	0.00	11,588.72	34.5
DA5140.11	MISC - OVERTIME	2,000.00	734.07	0.00	1,265.93	63.3

**TOWN OF CAROLINE**  
**HIGHWAY TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
October 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
DA5140.111	MISC - SICK/VAC/HOLIDAY	29,583.00	10,908.60	0.00	18,674.40	63.1
	TOTAL PERSONNEL SERVICES	65,166.00	33,636.95	0.00	31,529.05	48.4
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	MISC - CONTRACTUAL	851.31	851.31	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	851.31	851.31	0.00	0.00	0.0
	TOTAL MISC	66,017.31	34,488.26	0.00	31,529.05	47.8
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	75,572.56	62,231.80	0.00	13,340.76	17.7
DA5142.11	SNOW REMOVAL - OVERTIME	21,522.00	11,830.19	0.00	9,691.81	45.0
	TOTAL PERSONNEL SERVICES	97,094.56	74,061.99	0.00	23,032.57	23.7
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	212,617.71	194,033.35	0.00	18,584.36	8.7
	TOTAL CONTRACTUAL EXPENSE	212,617.71	194,033.35	0.00	18,584.36	8.7
	TOTAL SNOW REMOVAL	309,712.27	268,095.34	0.00	41,616.93	13.4
<b>OTHER TRANSPORTATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	1,238,603.43	910,487.93	0.00	328,115.50	26.5
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	RETIREMENT	38,646.00	0.00	0.00	38,646.00	100.0
DA9030.8	SOCIAL SECURITY	23,256.00	16,176.68	0.00	7,079.32	30.4
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	191,454.97	0.00	26,398.03	12.1
DA9060.801	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	306,065.00	232,000.79	0.00	74,064.21	24.2
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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:	1,544,668.43	1,142,488.72	0.00	402,179.71	26.0



**TOWN OF CAROLINE**  
**FIRE PROTECTION DISTRICT #1**  
**TRIAL BALANCE**  
**October 31, 2018**

**ASSETS****CASH**

SF1-200	CASH - CHECKING	0.00
SF1-201	CASH - SAVING	1,050.06
	TOTAL CASH	1,050.06

**OTHER RECEIVABLES**

SF1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

**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	158,686.00
	TOTAL ASSETS	159,736.06

**TOWN OF CAROLINE**  
**FIRE PROTECTION DISTRICT #1**  
**TRIAL BALANCE**  
**October 31, 2018**

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

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

**BUDGETARY & REVENUE**

SF1-960	APPROPRIATIONS	78,975.00
SF1-962	Budgetary Provisions for Other Uses	0.00
SF1-980	REVENUES	79,003.01
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	157,978.01
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	159,736.06

**TOWN OF CAROLINE**  
**FIRE PROTECTION DISTRICT #1**  
**DETAIL OF REVENUES**  
October 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SF1-2401	INTEREST & EARNINGS	0.00	28.01	-28.01	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	28.01	-28.01	0.0
	<b>TOTAL REVENUES:</b>	<b>78,975.00</b>	<b>79,003.01</b>	<b>-28.01</b>	<b>0.0</b>

**TOWN OF CAROLINE**  
**FIRE PROTECTION DISTRICT #1**  
**DETAIL OF EXPENDITURES**  
October 31, 2018

	Modified budget	Expended 2018	Encumbered	Unencumbered balance	& Remaining
<b>PUBLIC SAFETY</b>					
<b>FIRE PROTECTION</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
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**  
**LIGHTING DISTRICT #1**  
**TRIAL BALANCE**  
**October 31, 2018**

**ASSETS****CASH**

SL1-200	CASH - CHECKING	0.00
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SL1-201	CASH - SAVING	1,135.90
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	TOTAL CASH	<u>1,135.90</u>
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**OTHER RECEIVABLES**

SL1-391	DUE FROM OTHER FUNDS	0.00
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	TOTAL OTHER RECEIVABLES	<u>0.00</u>
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**BUDGETARY & EXPENSE ACCOUNTS**

SL1-510	ESTIMATED REVENUES	6,000.00
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SL1-521	ENCUMBRANCES	0.00
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SL1-522	EXPENDITURES	6,022.66
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SL1-599	APPROPRIATED FUND BALANCE	1,000.00
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	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>13,022.66</u>
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	TOTAL ASSETS	<u><u>14,158.56</u></u>
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TOWN OF CAROLINE  
 LIGHTING DISTRICT #1  
 TRIAL BALANCE  
 October 31, 2018

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

SL1-600	ACCOUNTS PAYABLE	0.00
SL1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

**FUND BALANCE**

SL1-821	RESERVE FOR ENCUMBRANCES	0.00
SL1-909	FUND BALANCE - UNRESERVED	1,154.40
	TOTAL FUND BALANCE	1,154.40

**BUDGETARY & REVENUE**

SL1-960	APPROPRIATIONS	7,000.00
SL1-962	Budgetary Provisions for Other Uses	0.00
SL1-980	REVENUES	6,004.16
	TOTAL BUDGETARY & REVENUE ACCOUNTS	13,004.16
	TOTAL LIABILITIES AND FUND BALANCE	14,158.56

**TOWN OF CAROLINE**

**LIGHTING DISTRICT #1**

**DETAIL OF REVENUES**

October 31, 2018

		Modified budget	Earned 2018	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SLI-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
<b>USE OF MONEY AND PROPERTY</b>					
SLI-2401	INTEREST & EARNINGS	0.00	4.16	-4.16	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.16	-4.16	0.0
<b>STATE AID</b>					
SLI-3089	NYSERDA CEC Grant	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	<b>TOTAL REVENUES:</b>	<b>6,000.00</b>	<b>6,004.16</b>	<b>-4.16</b>	<b>0.0</b>

**TOWN OF CAROLINE**  
**LIGHTING DISTRICT #1**  
**DETAIL OF EXPENDITURES**  
 October 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	& Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	7,000.00	6,022.66	0.00	977.34	14.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	6,022.66	0.00	977.34	14.0
	TOTAL STREET LIGHTING	7,000.00	6,022.66	0.00	977.34	14.0
	TOTAL TRANSPORTATION	7,000.00	6,022.66	0.00	977.34	14.0
	TOTAL EXPENDITURES:	7,000.00	6,022.66	0.00	977.34	14.0