

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

December 26, 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	4,400.00	-2,200.00	0.0
A1090	INTEREST & PENALTIES ON RP TAXES	2,000.00	3,180.03	-1,180.03	0.0
	TOTAL REAL PROPERTY TAX ITEMS	4,200.00	7,580.03	-3,380.03	0.0
NON-PROPERTY TAX ITEMS					
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
DEPARTMENTAL INCOME					
A1255	CLERK FEES	50.00	176.26	-126.26	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 GOVT'S	15,153.00	14,610.00	543.00	3.6
	TOTAL DEPARTMENTAL INCOME	35,036.00	30,506.26	4,529.74	12.9
INTERGOVERNMENTAL CHARGES					
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
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	1,334.23	-834.23	0.0
A2401R	Interest on Reserves	0.00	459.06	-459.06	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	1,793.29	-1,293.29	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	4,500.00	3,499.00	1,001.00	22.2
A2555	BUILDING PERMITS	9,000.00	4,710.00	4,290.00	47.7
	TOTAL LICENSES AND PERMITS	13,500.00	8,209.00	5,291.00	39.2
FINES AND FORFEITURES					
A2610	FINES/FORFEITURES	20,000.00	23,640.50	-3,640.50	0.0
	TOTAL FINES AND FORFEITURES	20,000.00	23,640.50	-3,640.50	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS LOCAL SOURCES					
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS	0.00	379.44	-379.44	0.0

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	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	379.44	-379.44	0.0
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STATE AID					
A3001	PER CAPITA	21,000.00	21,473.00	-473.00	0.0
A3005	MORTGAGE TAX	25,000.00	39,327.55	-14,327.55	0.0
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	33,379.60	33,379.49	0.11	0.0
	TOTAL STATE AID	109,379.60	124,180.04	-14,800.44	0.0
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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:	803,576.60	799,774.91	3,801.69	0.5

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 26, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	9,184.00	9,423.94	0.00	-239.94	0.0
	TOTAL PERSONNEL SERVICES	9,184.00	9,423.94	0.00	-239.94	0.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	1,272.98	780.69	0.00	492.29	38.7
	TOTAL CONTRACTUAL EXPENSE	1,272.98	780.69	0.00	492.29	38.7
	TOTAL TOWN BOARD	10,456.98	10,204.63	0.00	252.35	2.4
COURT						
PERSONNEL SERVICES						
A1110.1	COURT - PERSONAL SERVICES	22,816.00	22,377.23	0.00	438.77	1.9
A1110.101	COURT - PERS SERV CLERK	18,720.00	18,711.60	0.00	8.40	0.0
A1110.103	COURT - PERS SERV TYPIST	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	41,536.00	41,088.83	0.00	447.17	1.1
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	4,372.30	0.00	627.70	12.6
A1110.404	COURT - JURY TRIAL EXP	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	4,372.30	0.00	1,627.70	27.1
	TOTAL COURT	48,036.00	45,461.13	0.00	2,574.87	5.4
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONAL SERVICES	18,580.00	18,580.00	0.00	0.00	0.0
A1220.102	SUPERVISOR - BOOKKEEPER	4,221.00	3,970.11	0.00	250.89	5.9
A1220.103	SUPERVISOR - PERSONAL SERVICES	15,714.00	1,760.81	0.00	13,953.19	88.8
	TOTAL PERSONNEL SERVICES	38,515.00	24,310.92	0.00	14,204.08	36.9
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	458.39	0.00	0.00	458.39	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	458.39	0.00	0.00	458.39	100.0
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	5,215.63	5,215.63	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,215.63	5,215.63	0.00	0.00	0.0
	TOTAL SUPERVISOR	44,189.02	29,526.55	0.00	14,662.47	33.2
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONAL SERVICES	33,137.00	33,137.00	0.00	0.00	0.0
A1410.101	TOWN CLERK - DEPUTY CLERK	16,120.00	18,010.09	0.00	-1,890.09	0.0
	TOTAL PERSONNEL SERVICES	49,257.00	51,147.09	0.00	-1,890.09	0.0

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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	4,256.37	0.00	4,678.63	52.4
	TOTAL CONTRACTUAL EXPENSE	8,935.00	4,256.37	0.00	4,678.63	52.4
	TOTAL TOWN CLERK	59,192.00	55,403.46	0.00	3,788.54	6.4
LEGAL						
CONTRACTUAL EXPENSE						
A1420.4	LEGAL - CONTRACTUAL	17,667.50	17,667.50	0.00	0.00	0.0
A1420.415	LEGAL - CONTRACTUAL	3,226.75	3,226.75	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	20,894.25	20,894.25	0.00	0.00	0.0
	TOTAL LEGAL	20,894.25	20,894.25	0.00	0.00	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.405	ENGINEER - CREEKS	7,575.39	3,363.08	0.00	4,212.31	55.6
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
	TOTAL CONTRACTUAL EXPENSE	28,275.39	24,063.08	0.00	4,212.31	14.9
	TOTAL ENGINEER	28,275.39	24,063.08	0.00	4,212.31	14.9
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	858.84	0.00	641.16	42.7
	TOTAL CONTRACTUAL EXPENSE	1,500.00	858.84	0.00	641.16	42.7
	TOTAL PUBLIC INFORMATION	1,500.00	858.84	0.00	641.16	42.7
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERSONAL SERVICES	2,143.00	1,863.07	0.00	279.93	13.1
A1620.12	TOWN HALL - PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	3,143.00	1,863.07	0.00	1,279.93	40.7

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EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	4,395.02	4,395.02	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,395.02	4,395.02	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1620.40	TOWN HALL - CONTRACTUAL	21,963.82	21,963.82	0.00	0.00	0.0
A1620.41	TOWN HALL - IT SUPPORT	12,753.24	13,097.16	0.00	-343.92	0.0
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	159,717.06	35,060.98	0.00	124,656.08	78.0
	TOTAL TOWN HALL	167,255.08	41,319.07	0.00	125,936.01	75.3
PRINT/MAIL						
CONTRACTUAL EXPENSE						
A1670.4	PRINT/MAIL - CONTRACTUAL	6,000.00	2,391.46	0.00	3,608.54	60.1
	TOTAL CONTRACTUAL EXPENSE	6,000.00	2,391.46	0.00	3,608.54	60.1
	TOTAL PRINT/MAIL	6,000.00	2,391.46	0.00	3,608.54	60.1
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	3,399.00	0.00	151.00	4.3
A1989.4	Other General Govt Support - Consultant	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY	5,588.72	0.00	0.00	5,588.72	100.0
	TOTAL SPECIAL ITEMS	37,518.72	31,205.22	0.00	6,313.50	16.8
	TOTAL GENERAL GOVERNMENT SUPPORT	424,117.44	261,538.02	0.00	162,579.42	38.3
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,786.39	8,786.39	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,786.39	8,786.39	0.00	0.00	0.0
	TOTAL TRAFFIC CONTROL	8,786.39	8,786.39	0.00	0.00	0.0
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	19,800.00	19,798.86	0.00	1.14	0.0
	TOTAL CONTRACTUAL EXPENSE	19,800.00	19,798.86	0.00	1.14	0.0
	TOTAL DOG CONTROL	19,800.00	19,798.86	0.00	1.14	0.0
SAFETY INSPECTION						
PERSONNEL SERVICES						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	46,800.00	43,593.74	0.00	3,206.26	6.9
A3620.104	SAFETY INSPECTION - CODE ASSISTANT	3,626.00	2,394.03	0.00	1,231.97	34.0
	TOTAL PERSONNEL SERVICES	50,426.00	45,987.77	0.00	4,438.23	8.8
EQUIPMENT/CAPITAL OUTLAY						
A3620.2	SAFETY INSPECTION - EQUIPMENT	500.00	0.00	0.00	500.00	100.0

TOWN OF CAROLINE

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December 26, 2018

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TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A3620.4	SAFETY INSPECTION - CONTRACTUAL	9,446.81	9,446.81	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		9,446.81	9,446.81	0.00	0.00	0.0
TOTAL SAFETY INSPECTION		60,372.81	55,434.58	0.00	4,938.23	8.2
TOTAL PUBLIC SAFETY		88,959.20	84,019.83	0.00	4,939.37	5.6
TRANSPORTATION						
SUPT OF HIGHWAY						
PERSONNEL SERVICES						
A5010.1	SUPT OF HIGHWAY - PERSONAL SERVICES	63,461.00	63,807.02	0.00	-346.02	0.0
A5010.101	SUPT OF HIGHWAY - CLERICAL	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		63,461.00	63,807.02	0.00	-346.02	0.0
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	7,823.92	0.00	3,176.08	28.9
TOTAL CONTRACTUAL EXPENSE		11,000.00	7,823.92	0.00	3,176.08	28.9
TOTAL SUPT OF HIGHWAY		74,961.00	71,630.94	0.00	3,330.06	4.4
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	15,149.46	0.00	350.54	2.3
TOTAL CONTRACTUAL EXPENSE		15,500.00	15,149.46	0.00	350.54	2.3
TOTAL GARAGE		19,000.00	15,559.46	0.00	3,440.54	18.1
TOTAL TRANSPORTATION		97,841.00	87,190.40	0.00	10,650.60	10.9
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC ASSISTANCE						
CONTRACTUAL EXPENSE						
A6989.418	ECONOMIC ASSISTANCE - FOOD PANTRY	2,500.00	2,500.00	0.00	0.00	0.0
A6989.420	ECONOMIC ASSISTANCE - TCAD	250.00	250.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		2,750.00	2,750.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE		2,750.00	2,750.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,750.00	2,750.00	0.00	0.00	0.0
CULTURE AND RECREATION						

TOWN OF CAROLINE

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December 26, 2018

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YOUTH SUMMER EMPLOYMENT						
PERSONNEL SERVICES						
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	31,007.51	0.00	0.00	0.0
	TOTAL YOUTH SUMMER EMPLOYMENT	31,007.51	31,007.51	0.00	0.00	0.0
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
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
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	LIBRARY - CONTRACTUAL	2,160.57	1,816.65	0.00	343.92	15.9
	TOTAL CONTRACTUAL EXPENSE	2,160.57	1,816.65	0.00	343.92	15.9
	TOTAL LIBRARY	2,160.57	1,816.65	0.00	343.92	15.9
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,400.00	1,400.00	0.00	0.00	0.0
A7510.102	HISTORIAN - DEPUTY HISTORIAN	700.00	700.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	2,100.00	2,100.00	0.00	0.00	0.0
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	2,204.43	1,033.00	0.00	1,171.43	53.1
A7510.410	HISTORIAN - HISTORIAN ROOM	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,604.43	1,033.00	0.00	1,571.43	60.3
	TOTAL HISTORIAN	5,104.43	3,133.00	0.00	1,971.43	38.6
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A7610.4	PROGRAMS FOR AGING	970.00	612.50	0.00	357.50	36.9
	TOTAL CONTRACTUAL EXPENSE	970.00	612.50	0.00	357.50	36.9
	TOTAL PROGRAMS FOR AGING	970.00	612.50	0.00	357.50	36.9
	TOTAL CULTURE AND RECREATION	63,672.51	60,999.66	0.00	2,672.85	4.2
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	3,894.77	0.00	16,105.23	80.5
	TOTAL CONTRACTUAL EXPENSE	20,000.00	3,894.77	0.00	16,105.23	80.5

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TOTAL PLANNING		20,000.00	3,894.77	0.00	16,105.23	80.5
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	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
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	2,298.00	2,298.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		2,298.00	2,298.00	0.00	0.00	0.0
TOTAL CEMETERIES		2,298.00	2,298.00	0.00	0.00	0.0
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		42,298.00	10,284.03	0.00	32,013.97	75.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	26,554.00	26,433.99	0.00	120.01	0.5
A9030.8	SOCIAL SECURITY	22,031.09	20,618.00	0.00	1,413.09	6.4
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	15,803.76	17,793.95	0.00	-1,990.19	0.0
TOTAL EMPLOYEE BENEFITS		87,486.85	87,943.94	0.00	-457.09	0.0
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:		807,125.00	594,725.88	0.00	212,399.12	26.3

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

December 26, 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	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
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	600.00	904.76	-304.76	0.0
DA2401R	INTEREST - RESERVE	250.00	158.18	91.82	36.7
	TOTAL USE OF MONEY AND PROPERTY	850.00	1,062.94	-212.94	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	262,145.00	0.00	262,145.00	100.0
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	22,771.15	204,513.85	90.0
	TOTAL STATE AID	649,430.00	22,771.15	626,658.85	96.5
	TOTAL REVENUES:	1,753,392.43	1,128,460.18	624,932.25	35.6

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
DETAIL OF EXPENDITURES
December 26, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	99,644.21	112,541.58	0.00	-12,897.37	0.0
DA5110.11	GENERAL REPAIRS - OVERTIME	1,219.27	3,057.12	0.00	-1,837.85	0.0
	TOTAL PERSONNEL SERVICES	100,863.48	115,598.70	0.00	-14,735.22	0.0
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	230,041.81	198,675.71	0.00	31,366.10	13.6
DA5110.41	GENERAL REPAIRS - FEMA REPAIR	227,285.00	155,936.12	0.00	71,348.88	31.4
DA5110.412	GENERAL REPAIRS - Ekoors Rd	262,145.00	41,844.39	0.00	220,300.61	84.0
DA5110.42	GENERAL REPAIRS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	719,471.81	396,456.22	0.00	323,015.59	44.9
	TOTAL GENERAL REPAIRS	820,335.29	512,054.92	0.00	308,280.37	37.6
IMPROVEMENTS						
PERSONNEL SERVICES						
DA5112.1	IMPROVEMENTS - PERSONAL SERVICES	10,583.00	6,420.57	0.00	4,162.43	39.3
DA5112.11	IMPROVEMENTS - OVERTIME	500.00	17.18	0.00	482.82	96.6
	TOTAL PERSONNEL SERVICES	11,083.00	6,437.75	0.00	4,645.25	41.9
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - EQUIPMENT	152,004.19	99,713.19	0.00	52,291.00	34.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	152,004.19	99,713.19	0.00	52,291.00	34.4
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	163,087.19	106,150.94	0.00	56,936.25	34.9
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	15,803.96	14,388.86	0.00	1,415.10	9.0
DA5130.11	MACHINERY - OVERTIME	500.00	434.03	0.00	65.97	13.2
	TOTAL PERSONNEL SERVICES	16,303.96	14,822.89	0.00	1,481.07	9.1
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	10,586.16	10,586.16	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,586.16	10,586.16	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	95,039.56	94,883.46	0.00	156.10	0.2
	TOTAL CONTRACTUAL EXPENSE	95,039.56	94,883.46	0.00	156.10	0.2
	TOTAL MACHINERY	121,929.68	120,292.51	0.00	1,637.17	1.3
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	33,583.00	24,517.08	0.00	9,065.92	27.0
DA5140.11	MISC - OVERTIME	2,000.00	734.07	0.00	1,265.93	63.3

TOWN OF CAROLINE

HIGHWAY TOWNWIDE DETAIL OF EXPENDITURES

December 26, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
DA5140.111	MISC - SICK/VAC/HOLIDAY	29,583.00	12,836.25	0.00	16,746.75	56.6
	TOTAL PERSONNEL SERVICES	65,166.00	38,087.40	0.00	27,078.60	41.6
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	851.31	1,007.41	0.00	-156.10	0.0
	TOTAL CONTRACTUAL EXPENSE	851.31	1,007.41	0.00	-156.10	0.0
	TOTAL MISC	66,017.31	39,094.81	0.00	26,922.50	40.8
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	75,572.56	82,405.31	0.00	-6,832.75	0.0
DA5142.11	SNOW REMOVAL - OVERTIME	21,522.00	16,538.30	0.00	4,983.70	23.2
	TOTAL PERSONNEL SERVICES	97,094.56	98,943.61	0.00	-1,849.05	0.0
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	231,784.40	231,784.40	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	231,784.40	231,784.40	0.00	0.00	0.0
	TOTAL SNOW REMOVAL	328,878.96	330,728.01	0.00	-1,849.05	0.0
OTHER TRANSPORTATION						
CONTRACTUAL EXPENSE						
DA5680.4	OTHER TRANSPORTATION - CONTRACTUAL	500.00	44.00	0.00	456.00	91.2
	TOTAL CONTRACTUAL EXPENSE	500.00	44.00	0.00	456.00	91.2
	TOTAL OTHER TRANSPORTATION	500.00	44.00	0.00	456.00	91.2
	TOTAL TRANSPORTATION	1,500,748.43	1,108,365.19	0.00	392,383.24	26.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	38,646.00	30,610.01	0.00	8,035.99	20.8
DA9030.8	SOCIAL SECURITY	23,256.00	19,726.17	0.00	3,529.83	15.2
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	229,119.87	0.00	-11,266.87	0.0
DA9060.801	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	306,065.00	303,825.19	0.00	2,239.81	0.7
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:	1,806,813.43	1,412,190.38	0.00	394,623.05	21.8

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
DETAIL OF REVENUES

December 26, 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	28.37	-28.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	28.37	-28.37	0.0
	TOTAL REVENUES:	78,975.00	79,003.37	-28.37	0.0

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
DETAIL OF EXPENDITURES
December 26, 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	7,305.00	7,305.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	7,305.00	7,305.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	79,711.00	79,711.00	0.00	0.00	0.0

TOWN OF CAROLINE

LIGHTING DISTRICT #1

DETAIL OF REVENUES

December 26, 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	4.16	-4.16	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.16	-4.16	0.0
STATE AID					
SL1-3089	NYSERDA CEC Grant	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	6,000.00	6,004.16	-4.16	0.0

TOWN OF CAROLINE
LIGHTING DISTRICT #1
DETAIL OF EXPENDITURES
December 26, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	7,000.00	7,291.41	0.00	-291.41	0.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	7,291.41	0.00	-291.41	0.0
	TOTAL STREET LIGHTING	7,000.00	7,291.41	0.00	-291.41	0.0
	TOTAL TRANSPORTATION	7,000.00	7,291.41	0.00	-291.41	0.0
	TOTAL EXPENDITURES:	7,000.00	7,291.41	0.00	-291.41	0.0