

# MONTHLY REPORT OF SUPERVISOR

## TO THE TOWN BOARD OF THE TOWN OF CAROLINE:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of September, 2020:

DATED: October 1, 2020

SUPERVISOR

	Balance 08/31/2020	Increases	Decreases	Balance 09/30/2020
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	-1,290.60	125,538.27	85,313.94	38,933.73
CASH - SAVING	698,920.72	44,920.23	127,053.83	616,787.12
PETTY CASH	600.00	0.00	0.00	600.00
RESERVE - Town Barn	256,966.20	65,040.85	0.00	322,007.05
RESERVE - Town Hall Repairs	74,082.07	6.23	25,000.00	49,088.30
Broadband Reserve Fund	20,171.02	2.56	0.00	20,173.58
TOTAL	1,049,449.41	235,508.14	237,367.77	1,047,589.78
<b>DA HIGHWAY TOWNWIDE</b>				
CASH - CHECKING	10,836.01	130,878.75	123,185.21	18,529.55
CASH - SAVING	775,395.44	32,902.78	130,878.75	677,419.47
RESERVE	238,739.66	30.29	0.00	238,769.95
RESERVE	34,460.84	4.37	0.00	34,465.21
TOTAL	1,059,431.95	163,816.19	254,063.96	969,184.18
<b>SF1- FIRE PROTECTION DISTRICT #1</b>				
	0.00	0.00	0.00	0.00
CASH - SAVING	3,050.26	0.39	0.00	3,050.65
TOTAL	3,050.26	0.39	0.00	3,050.65
<b>SL1- LIGHTING DISTRICT #1</b>				
CASH - CHECKING	0.00	1,058.98	1,058.98	0.00
CASH - SAVING	-20,629.64	-2.75	1,058.98	-21,691.37
TOTAL	-20,629.64	1,056.23	2,117.96	-21,691.37
<b>TA AGENCY FUND</b>				
CASH - CHECKING	33,163.39	63,113.35	83,834.99	12,441.75
HRA CHECKING	23,973.77	0.00	239.50	23,734.27
TOTAL	57,137.16	63,113.35	84,074.49	36,176.02
TOTAL ALL FUNDS	2,148,439.14	463,494.30	577,624.18	2,034,309.26

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**September 20**

**ASSETS**

**CASH**

A200	CASH - CHECKING	38,933.73
A201	CASH - SAVING	616,787.12
A210	PETTY CASH	600.00
	TOTAL CASH	<u>656,320.85</u>

**RESTRICTED ASSETS**

A230	RESERVE - Town Barn	322,007.05
A231	RESERVE - Town Hall Repairs	49,088.30
A232	Broadband Reserve Fund	20,173.58
	TOTAL RESTRICTED ASSETS	<u>391,268.93</u>

**OTHER RECEIVABLES**

A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	27,748.32
	TOTAL OTHER RECEIVABLES	<u>27,748.32</u>

**BUDGETARY & EXPENSE ACCOUNTS**

A510	ESTIMATED REVENUES	832,486.00
A511	Appropriated Reserves	0.00
A521	ENCUMBRANCES	32,415.21
A522	EXPENDITURES	462,934.05
A599	APPROPRIATED FUND BALANCE	92,225.21
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,420,060.47</u>
	TOTAL ASSETS	<u><u>2,495,398.57</u></u>

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**September 20**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

A600	ACCOUNTS PAYABLE	9,930.54
A601	Accrued Liabilities	39.90
A630	DUE TO OTHER FUNDS	5,006.61
A631	TAXES DUE TO FIRE DISTRICTS	-380.37
A690	OVERPAYMENTS & CLEARING ACCOUNT	-4,081.25
	TOTAL LIABILITIES	<u>10,515.43</u>

**FUND BALANCE**

A821	RESERVE FOR ENCUMBRANCES	32,415.21
A870	GENERAL RESERVES	0.00
A878	Capital Reserves	349,403.48
A909	FUND BALANCE - UNRESERVED	393,437.89
	TOTAL FUND BALANCE	<u>775,256.58</u>

**BUDGETARY & REVENUE**

A960	APPROPRIATIONS	924,711.21
A962	Budgetary Provisions for Other Uses	0.00
A980	REVENUES	784,934.87
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,709,646.08</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,495,418.09</u></u>

**TOWN OF CAROLINE - GENERAL FUND - TOWNWIDE****BALANCE SHEET**

September 20

**ASSETS**

A200	CASH - CHECKING	38,933.73
A201	CASH - SAVING	616,787.12
A210	PETTY CASH	600.00
A230	RESERVE - Town Barn	322,007.05
A231	RESERVE - Town Hall Repairs	49,088.30
A232	Broadband Reserve Fund	20,173.58
A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	27,748.32
	TOTAL	<u>1,075,338.10</u>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	9,930.54
A601	Accrued Liabilities	39.90
A630	DUE TO OTHER FUNDS	5,006.61
A631	TAXES DUE TO FIRE DISTRICTS	-380.37
A690	OVERPAYMENTS & CLEARING ACCOUNT	-4,081.25
	TOTAL	<u>10,515.43</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>1,064,842.19</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>1,075,357.62</u>

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
September 20

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
<b>PERSONNEL SERVICES</b>					
A1010.1	TOWN BOARD - PERSONAL SERVICES	9,546.00	7,159.68	0.00	2,386.32 25.0
	TOTAL PERSONNEL SERVICES	9,546.00	7,159.68	0.00	2,386.32 25.0
<b>CONTRACTUAL EXPENSE</b>					
A1010.4	TOWN BOARD - CONTRACTUAL	1,940.00	0.00	0.00	1,940.00 100.0
	TOTAL CONTRACTUAL EXPENSE	1,940.00	0.00	0.00	1,940.00 100.0
	TOTAL TOWN BOARD	11,486.00	7,159.68	0.00	4,326.32 37.7
<b>COURT</b>					
<b>PERSONNEL SERVICES</b>					
A1110.1	COURT - PERSONAL SERVICES	27,714.00	20,252.56	0.00	7,461.44 26.9
A1110.101	COURT - PERS SERV CLERK	22,000.00	11,780.92	0.00	10,219.08 46.5
A1110.103	COURT - PERS SERV TYPIST	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	49,714.00	32,033.48	0.00	17,680.52 35.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1110.2	COURT - EQUIPMENT	6,500.00	0.00	0.00	6,500.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,500.00	0.00	0.00	6,500.00 100.0
<b>CONTRACTUAL EXPENSE</b>					
A1110.4	COURT - CONTRACTUAL	7,400.00	2,682.62	0.00	4,717.38 63.7
A1110.404	COURT - JURY TRIAL EXP	1,000.00	0.00	0.00	1,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	8,400.00	2,682.62	0.00	5,717.38 68.1
	TOTAL COURT	64,614.00	34,716.10	0.00	29,897.90 46.3
<b>SUPERVISOR</b>					
<b>PERSONNEL SERVICES</b>					
A1220.1	SUPERVISOR - PERSONAL SERVICES	19,312.00	14,112.61	0.00	5,199.39 26.9
A1220.102	SUPERVISOR - BOOKKEEPER	31,488.00	17,804.00	0.00	13,684.00 43.5
A1220.103	SUPERVISOR - PERSONAL SERVICES	0.00	117.83	0.00	-117.83 0.0
	TOTAL PERSONNEL SERVICES	50,800.00	32,034.44	0.00	18,765.56 36.9
<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	5,000.00	3,533.21	0.00	1,466.79 29.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,533.21	0.00	1,466.79 29.3
	TOTAL SUPERVISOR	56,300.00	35,567.65	0.00	20,732.35 36.8
<b>TOWN CLERK</b>					
<b>PERSONNEL SERVICES</b>					
A1410.1	TOWN CLERK - PERSONAL SERVICES	34,442.00	25,169.17	0.00	9,272.83 26.9
A1410.101	TOWN CLERK - DEPUTY CLERK	15,985.00	2,054.79	0.00	13,930.21 87.1
	TOTAL PERSONNEL SERVICES	50,427.00	27,223.96	0.00	23,203.04 46.0

# TOWN OF CAROLINE

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 20

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1410.2	TOWN CLERK - EQUIPMENT	2,000.00	0.00	0.00	2,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00 100.0
<b>CONTRACTUAL EXPENSE</b>					
A1410.4	TOWN CLERK - CONTRACTUAL	7,000.00	313.57	0.00	6,686.43 95.5
	TOTAL CONTRACTUAL EXPENSE	7,000.00	313.57	0.00	6,686.43 95.5
	TOTAL TOWN CLERK	59,427.00	27,537.53	0.00	31,889.47 53.7
<b>LEGAL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1420.4	LEGAL - CONTRACTUAL	24,000.00	20,700.00	0.00	3,300.00 13.8
A1420.415	LEGAL - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	24,000.00	20,700.00	0.00	3,300.00 13.8
	TOTAL LEGAL	24,000.00	20,700.00	0.00	3,300.00 13.8
<b>ENGINEER</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1440.405	ENGINEER - CREEKS	7,100.00	7,853.42	0.00	-753.42 0.0
A1440.406	ENGINEER - AQUIFER STUDY	22,670.00	21,835.00	0.00	835.00 3.7
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	29,770.00	29,688.42	0.00	81.58 0.3
	TOTAL ENGINEER	29,770.00	29,688.42	0.00	81.58 0.3
<b>RECORDS MANAGEMENT</b>					
<b>PERSONNEL SERVICES</b>					
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	600.00	183.42	0.00	416.58 69.4
	TOTAL CONTRACTUAL EXPENSE	600.00	183.42	0.00	416.58 69.4
	TOTAL RECORDS MANAGEMENT	600.00	183.42	0.00	416.58 69.4
<b>PUBLIC INFORMATION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	1,500.00	437.81	0.00	1,062.19 70.8
	TOTAL CONTRACTUAL EXPENSE	1,500.00	437.81	0.00	1,062.19 70.8
	TOTAL PUBLIC INFORMATION	1,500.00	437.81	0.00	1,062.19 70.8
<b>TOWN HALL</b>					
<b>PERSONNEL SERVICES</b>					
A1620.1	TOWN HALL - PERSONAL SERVICES	2,000.00	1,406.92	0.00	593.08 29.7
A1620.12	TOWN HALL - PERSONAL SERVICES	1,000.00	1,911.99	0.00	-911.99 0.0
	TOTAL PERSONNEL SERVICES	3,000.00	3,318.91	0.00	-318.91 0.0

# TOWN OF CAROLINE

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 20

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.2	TOWN HALL - EQUIPMENT	5,000.00	1,905.61	0.00	3,094.39 61.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	1,905.61	0.00	3,094.39 61.9
<b>CONTRACTUAL EXPENSE</b>					
A1620.40	TOWN HALL - CONTRACTUAL	16,119.00	11,581.10	0.00	4,537.90 28.2
A1620.41	TOWN HALL - IT SUPPORT	11,600.00	9,223.07	0.00	2,376.93 20.5
A1620.412	TOWN HALL - CONTRACTUAL	0.00	619.35	0.00	-619.35 0.0
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	122,719.00	21,423.52	0.00	101,295.48 82.5
	TOTAL TOWN HALL	130,719.00	26,648.04	0.00	104,070.96 79.6
<b>PRINT/MAIL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1670.4	PRINT/MAIL - CONTRACTUAL	6,000.00	5,149.99	0.00	850.01 14.2
	TOTAL CONTRACTUAL EXPENSE	6,000.00	5,149.99	0.00	850.01 14.2
	TOTAL PRINT/MAIL	6,000.00	5,149.99	0.00	850.01 14.2
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INS	27,150.00	27,633.94	0.00	-483.94 0.0
A1920.4	MUNICIPAL DUES	3,500.00	1,365.85	0.00	2,134.15 61.0
A1989.4	Other General Govt Support	0.00	0.00	0.00	0.00 0.0
A1990.4	CONTINGENCY	16,600.00	3,200.00	0.00	13,400.00 80.7
	TOTAL SPECIAL ITEMS	47,250.00	32,199.79	0.00	15,050.21 31.9
	TOTAL GENERAL GOVERNMENT SUPPORT	431,666.00	219,988.43	0.00	211,677.57 49.0
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	36,737.00	25,137.10	5,404.00	6,195.90 16.9
A3310.41	TRAFFIC CONTROL - CONTRACTUAL	3,000.00	2,615.00	385.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	39,737.00	27,752.10	5,789.00	6,195.90 15.6
	TOTAL TRAFFIC CONTROL	39,737.00	27,752.10	5,789.00	6,195.90 15.6
<b>DOG CONTROL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3510.4	DOG CONTROL - CONTRACTUAL	19,800.00	14,849.82	0.00	4,950.18 25.0
	TOTAL CONTRACTUAL EXPENSE	19,800.00	14,849.82	0.00	4,950.18 25.0
	TOTAL DOG CONTROL	19,800.00	14,849.82	0.00	4,950.18 25.0
<b>SAFETY INSPECTION</b>					
<b>PERSONNEL SERVICES</b>					
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	47,736.00	32,351.92	0.00	15,384.08 32.2
A3620.104	SAFETY INSPECTION - CODE ASSISTANT	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	47,736.00	32,351.92	0.00	15,384.08 32.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>					

# TOWN OF CAROLINE

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A3620.2	SAFETY INSPECTION - EQUIPMENT	510.00	0.00	0.00	510.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	510.00	0.00	0.00	510.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A3620.4	SAFETY INSPECTION - CONTRACTUAL	5,044.00	1,595.69	0.00	3,448.31	68.4
	TOTAL CONTRACTUAL EXPENSE	5,044.00	1,595.69	0.00	3,448.31	68.4
	TOTAL SAFETY INSPECTION	53,290.00	33,947.61	0.00	19,342.39	36.3
	TOTAL PUBLIC SAFETY	112,827.00	76,549.53	5,789.00	30,488.47	27.0
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAY</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	SUPT OF HIGHWAY - PERSONAL SERVICES	65,960.00	48,201.56	0.00	17,758.44	26.9
A5010.101	SUPT OF HIGHWAY - CLERICAL	19,182.00	4,447.44	0.00	14,734.56	76.8
	TOTAL PERSONNEL SERVICES	85,142.00	52,649.00	0.00	32,493.00	38.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5010.2	SUPT OF HIGHWAY - EQUIPMENT	550.00	549.99	0.00	0.01	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	550.00	549.99	0.00	0.01	0.0
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	SUPT OF HIGHWAY - CONTRACTUAL	14,950.00	5,920.43	0.00	9,029.57	60.4
	TOTAL CONTRACTUAL EXPENSE	14,950.00	5,920.43	0.00	9,029.57	60.4
	TOTAL SUPT OF HIGHWAY	100,642.00	59,119.42	0.00	41,522.58	41.3
<b>HUGHWAY ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>GARAGE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.2	GARAGE - EQUIPMENT	3,500.00	995.99	0.00	2,504.01	71.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,500.00	995.99	0.00	2,504.01	71.5
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	15,500.00	9,003.59	0.00	6,496.41	41.9
	TOTAL CONTRACTUAL EXPENSE	15,500.00	9,003.59	0.00	6,496.41	41.9
	TOTAL GARAGE	19,000.00	9,999.58	0.00	9,000.42	47.4
	TOTAL TRANSPORTATION	123,522.00	69,119.00	0.00	54,403.00	44.0
<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
	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



# TOWN OF CAROLINE

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 20

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
<b>CULTURE AND RECREATION</b>					
<b>YOUTH SUMMER EMPLOYMENT</b>					
<b>PERSONNEL SERVICES</b>					
A7140.1	YOUTH SUMMER EMPLOYMENT - PERSONAL SERV	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.0
	TOTAL YOUTH SUMMER EMPLOYMENT	0.00	0.00	0.00	0.0
<b>YOUTH SERVICES</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7310.4	YOUTH SERVICES - CONTRACTUAL	26,088.00	24,322.00	0.00	1,766.00 6.8
	TOTAL CONTRACTUAL EXPENSE	26,088.00	24,322.00	0.00	1,766.00 6.8
	TOTAL YOUTH SERVICES	26,088.00	24,322.00	0.00	1,766.00 6.8
<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7410.4	LIBRARY - CONTRACTUAL	2,000.00	1,462.98	0.00	537.02 26.9
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,462.98	0.00	537.02 26.9
	TOTAL LIBRARY	2,000.00	1,462.98	0.00	537.02 26.9
<b>HISTORIAN</b>					
<b>PERSONNEL SERVICES</b>					
A7510.1	HISTORIAN - PERSONAL SERVICES	1,455.00	0.00	0.00	1,455.00 100.0
A7510.102	HISTORIAN - DEPUTY HISTORIAN	726.00	0.00	0.00	726.00 100.0
	TOTAL PERSONNEL SERVICES	2,181.00	0.00	0.00	2,181.00 100.0
<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	2,365.00	789.60	0.00	1,575.40 66.6
A7510.410	HISTORIAN - HISTORIAN ROOM	400.00	0.00	0.00	400.00 100.0
	TOTAL CONTRACTUAL EXPENSE	2,765.00	789.60	0.00	1,975.40 71.4
	TOTAL HISTORIAN	5,346.00	789.60	0.00	4,556.40 85.2
<b>PROGRAMS FOR AGING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7610.4	PROGRAMS FOR AGING	988.00	0.00	0.00	988.00 100.0
	TOTAL CONTRACTUAL EXPENSE	988.00	0.00	0.00	988.00 100.0
	TOTAL PROGRAMS FOR AGING	988.00	0.00	0.00	988.00 100.0
	TOTAL CULTURE AND RECREATION	34,422.00	26,574.58	0.00	7,847.42 22.8
<b>HOME AND COMMUNITY SERVICES</b>					
<b>PLANNING</b>					
<b>PERSONNEL SERVICES</b>					
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	19,200.00	883.82	0.00	18,316.18 95.4

# TOWN OF CAROLINE

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		19,200.00	883.82	0.00	18,316.18	95.4
TOTAL PLANNING		19,200.00	883.82	0.00	18,316.18	95.4
<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	3,234.00	0.00	1,766.00	35.3
TOTAL CONTRACTUAL EXPENSE		5,000.00	3,234.00	0.00	1,766.00	35.3
TOTAL CONSERVATION		5,000.00	3,234.00	0.00	1,766.00	35.3
<b>CEMETERIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	2,485.00	0.00	0.00	2,485.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,485.00	0.00	0.00	2,485.00	100.0
TOTAL CEMETERIES		2,485.00	0.00	0.00	2,485.00	100.0
<b>COMMUNITY SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8989.4	COMMUNITY SERVICES	15,000.00	1,475.50	0.00	13,524.50	90.2
A8989.41	Community Services - NYSERDA CEC Grant	56,626.21	0.00	26,626.21	30,000.00	53.0
A8989.42	Community Services - AT&T Tower Project	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		71,626.21	1,475.50	26,626.21	43,524.50	60.8
TOTAL COMMUNITY SERVICES		71,626.21	1,475.50	26,626.21	43,524.50	60.8
TOTAL HOME AND COMMUNITY SERVICES		98,311.21	5,593.32	26,626.21	66,091.68	67.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	RETIREMENT	27,144.00	0.00	0.00	27,144.00	100.0
A9030.8	SOCIAL SECURITY	22,839.00	13,979.53	0.00	8,859.47	38.8
A9040.8	WORKERS COMP	26,019.00	22,271.00	0.00	3,748.00	14.4
A9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
A9060.8	MEDICAL INSURANCE	32,872.00	19,858.66	0.00	13,013.34	39.6
A9060.802	Medical Insurance - HRA	12,339.00	9,000.00	0.00	3,339.00	27.1
TOTAL EMPLOYEE BENEFITS		121,213.00	65,109.19	0.00	56,103.81	46.3
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**

September 20

	Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	924,711.21	462,934.05	32,415.21	429,361.95	46.4

**TOWN OF CAROLINE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**

September 20

		Modified budget	Earned 2020	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	679,866.00	679,866.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	679,866.00	679,866.00	0.00	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	IN LIEU OF TAXES	2,200.00	0.00	2,200.00	100.0
A1089	520 Tax Revenue	0.00	385.75	-385.75	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	385.75	3,814.25	90.8
<b>NON-PROPERTY TAX ITEMS</b>					
A1170	FRANCHISE	20,000.00	21,360.83	-1,360.83	0.0
	TOTAL NON-PROPERTY TAX ITEMS	20,000.00	21,360.83	-1,360.83	0.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	50.00	0.00	50.00	100.0
A1550	DOG SURPLUS	100.00	358.00	-258.00	0.0
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.0
A2189	SERVICES - OTHER GOV'TS	15,911.00	12,948.00	2,963.00	18.6
	TOTAL DEPARTMENTAL INCOME	16,061.00	13,306.00	2,755.00	17.2
<b>INTERGOVERNMENTAL CHARGES</b>					
A2389	SERVICES - WATERSHED	14,759.00	0.00	14,759.00	100.0
A2389.1	Services - Broadband	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	14,759.00	0.00	14,759.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,500.00	1,929.95	-429.95	0.0
A2401R	Interest on Reserves	600.00	0.00	600.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	2,100.00	1,929.95	170.05	8.1
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	3,500.00	3,126.00	374.00	10.7
A2555	BUILDING PERMITS	11,000.00	19,165.00	-8,165.00	0.0
A2590	Permits - Other	0.00	2,714.00	-2,714.00	0.0
	TOTAL LICENSES AND PERMITS	14,500.00	25,005.00	-10,505.00	0.0
<b>FINES AND FORFEITURES</b>					
A2610	FINES/FORFEITURES	30,000.00	2,823.25	27,176.75	90.6
	TOTAL FINES AND FORFEITURES	30,000.00	2,823.25	27,176.75	90.6
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2650	Scrap	0.00	7,397.39	-7,397.39	0.0
A2655	MARRIAGE TRANSCRIPT	0.00	196.50	-196.50	0.0
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
A2683	Municipal Insurance Refunds	0.00	576.00	-576.00	0.0

# TOWN OF CAROLINE

## GENERAL FUND - TOWNWIDE

### DETAIL OF REVENUES

September 20

		Modified budget	Earned 2020	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		0.00	8,169.89	-8,169.89	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	1,210.00	-1,210.00	0.0
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS	0.00	639.34	-639.34	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00	1,849.34	-1,849.34	0.0
<b>STATE AID</b>					
A3001	PER CAPITA	21,000.00	0.00	21,000.00	100.0
A3005	MORTGAGE TAX	30,000.00	30,238.86	-238.86	0.0
A3021	State Aid - JCAP Grant	0.00	0.00	0.00	0.0
A3066	NRCS Grant	0.00	0.00	0.00	0.0
A3089	NYSERDA CEC Grant	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
TOTAL STATE AID		51,000.00	30,238.86	20,761.14	40.7
<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:		832,486.00	784,934.87	47,551.13	5.7

**TOWN OF CAROLINE**  
**HIGHWAY TOWNWIDE**  
**TRIAL BALANCE**  
**September 20**

**ASSETS****CASH**

DA200	CASH - CHECKING	18,529.55
DA201	CASH - SAVING	677,419.47
	TOTAL CASH	<u>695,949.02</u>

**RESTRICTED ASSETS**

DA231	SPECIAL RESERVE	0.00
DA233	RESERVE	238,769.95
DA234	RESERVE	34,465.21
	TOTAL RESTRICTED ASSETS	<u>273,235.16</u>

**OTHER RECEIVABLES**

DA380	Accounts Receivable	177,828.62
DA391	DUE FROM OTHER FUNDS	1,250.93
	TOTAL OTHER RECEIVABLES	<u>179,079.55</u>

**BUDGETARY & EXPENSE ACCOUNTS**

DA510	ESTIMATED REVENUES	1,571,643.97
DA511	Appropriated Reserves	0.00
DA521	ENCUMBRANCES	45,285.97
DA522	EXPENDITURES	861,372.94
DA599	APPROPRIATED FUND BALANCE	368,285.97
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,846,588.85</u>
	TOTAL ASSETS	<u><u>3,994,852.58</u></u>

**TOWN OF CAROLINE**  
**HIGHWAY TOWNWIDE**  
**TRIAL BALANCE**  
**September 20**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

DA600	ACCOUNTS PAYABLE	8,542.69
DA601	Accrued Liabilities	619.00
DA630	DUE TO OTHER FUNDS	1,850.84
	TOTAL LIABILITIES	<u>11,012.53</u>

**FUND BALANCE**

DA821	RESERVE FOR ENCUMBRANCES	45,285.97
DA878	RESERVES	94,438.92
DA909	FUND BALANCE - UNRESERVED	668,774.50
	TOTAL FUND BALANCE	<u>808,499.39</u>

**BUDGETARY & REVENUE**

DA960	APPROPRIATIONS	1,939,929.94
DA962	Budgetary Provisions for Other Uses	0.00
DA980	REVENUES	1,235,410.72
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,175,340.66</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,994,852.58</u></u>

**TOWN OF CAROLINE - HIGHWAY TOWNWIDE****BALANCE SHEET**

September 20

**ASSETS**

DA200	CASH - CHECKING	18,529.55
DA201	CASH - SAVING	677,419.47
DA231	SPECIAL RESERVE	0.00
DA233	RESERVE	238,769.95
DA234	RESERVE	34,465.21
DA380	Accounts Receivable	177,828.62
DA391	DUE FROM OTHER FUNDS	1,250.93
	TOTAL	<u>1,148,263.73</u>

**LIABILITIES AND FUND BALANCE**

DA600	ACCOUNTS PAYABLE	8,542.69
DA601	Accrued Liabilities	619.00
DA630	DUE TO OTHER FUNDS	1,850.84
	TOTAL	<u>11,012.53</u>

<b>UNEXPENDED FUND BALANCE</b>	<u>1,137,251.20</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>1,148,263.73</u>



**TOWN OF CAROLINE**  
**HIGHWAY TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
September 20

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
<b>TRANSPORTATION</b>					
<b>GENERAL REPAIRS</b>					
<b>PERSONNEL SERVICES</b>					
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	77,625.00	90,503.92	0.00	-12,878.92 0.0
DA5110.11	GENERAL REPAIRS - OVERTIME	3,143.00	3,022.43	0.00	120.57 3.8
	TOTAL PERSONNEL SERVICES	80,768.00	93,526.35	0.00	-12,758.35 0.0
<b>CONTRACTUAL EXPENSE</b>					
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	189,000.00	55,904.07	0.00	133,095.93 70.4
DA5110.41	GENERAL REPAIRS - FEMA REPAIR	0.00	0.00	0.00	0.00 0.0
DA5110.42	GENERAL REPAIRS - CONTRACTUAL	287,000.00	0.00	0.00	287,000.00 100.0
DA5110.43	GENERAL REPAIRS - Bioretention Feature	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	476,000.00	55,904.07	0.00	420,095.93 88.3
	TOTAL GENERAL REPAIRS	556,768.00	149,430.42	0.00	407,337.58 73.2
<b>IMPROVEMENTS</b>					
<b>PERSONNEL SERVICES</b>					
DA5112.1	IMPROVEMENTS - PERSONAL SERVICES	20,974.00	17.81	0.00	20,956.19 99.9
DA5112.11	IMPROVEMENTS - OVERTIME	510.00	0.00	0.00	510.00 100.0
	TOTAL PERSONNEL SERVICES	21,484.00	17.81	0.00	21,466.19 99.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
DA5112.2	IMPROVEMENTS - EQUIPMENT	200,822.00	138,722.70	0.00	62,099.30 30.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,822.00	138,722.70	0.00	62,099.30 30.9
<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	222,306.00	138,740.51	0.00	83,565.49 37.6
<b>MACHINERY</b>					
<b>PERSONNEL SERVICES</b>					
DA5130.1	MACHINERY - PERSONAL SERVICES	27,088.00	0.00	0.00	27,088.00 100.0
DA5130.11	MACHINERY - OVERTIME	510.00	0.00	0.00	510.00 100.0
	TOTAL PERSONNEL SERVICES	27,598.00	0.00	0.00	27,598.00 100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
DA5130.2	MACHINERY - EQUIPMENT	300,000.00	46,882.02	0.00	253,117.98 84.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	300,000.00	46,882.02	0.00	253,117.98 84.4
<b>CONTRACTUAL EXPENSE</b>					
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	27,339.58	0.00	32,660.42 54.4
	TOTAL CONTRACTUAL EXPENSE	60,000.00	27,339.58	0.00	32,660.42 54.4
	TOTAL MACHINERY	387,598.00	74,221.60	0.00	313,376.40 80.9
<b>MISC</b>					
<b>PERSONNEL SERVICES</b>					
DA5140.1	MISC - PERSONAL SERVICES	11,500.00	9,484.00	0.00	2,016.00 17.5
DA5140.11	MISC - OVERTIME	5,000.00	106.55	0.00	4,893.45 97.9

# TOWN OF CAROLINE

## HIGHWAY TOWNWIDE DETAIL OF EXPENDITURES

September 20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
DA5140.111	MISC - SICK/VAC/HOLIDAY	30,145.00	16,702.56	0.00	13,442.44	44.6
	TOTAL PERSONNEL SERVICES	46,645.00	26,293.11	0.00	20,351.89	43.6
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	MISC - CONTRACTUAL	4,200.00	852.43	0.00	3,347.57	79.7
	TOTAL CONTRACTUAL EXPENSE	4,200.00	852.43	0.00	3,347.57	79.7
	TOTAL MISC	50,845.00	27,145.54	0.00	23,699.46	46.6
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	103,264.00	74,001.55	0.00	29,262.45	28.3
DA5142.11	SNOW REMOVAL - OVERTIME	21,931.00	13,441.93	0.00	8,489.07	38.7
	TOTAL PERSONNEL SERVICES	125,195.00	87,443.48	0.00	37,751.52	30.2
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	270,571.94	157,109.21	45,285.97	68,176.76	25.2
	TOTAL CONTRACTUAL EXPENSE	270,571.94	157,109.21	45,285.97	68,176.76	25.2
	TOTAL SNOW REMOVAL	395,766.94	244,552.69	45,285.97	105,928.28	26.8
<b>OTHER TRANSPORTATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
DA5680.4	OTHER TRANSPORTATION - CONTRACTUAL	500.00	51.00	0.00	449.00	89.8
	TOTAL CONTRACTUAL EXPENSE	500.00	51.00	0.00	449.00	89.8
	TOTAL OTHER TRANSPORTATION	500.00	51.00	0.00	449.00	89.8
	TOTAL TRANSPORTATION	1,613,783.94	634,141.76	45,285.97	934,356.21	57.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	RETIREMENT	34,477.00	0.00	0.00	34,477.00	100.0
DA9030.8	SOCIAL SECURITY	23,079.00	14,670.36	0.00	8,408.64	36.4
DA9040.8	WORKERS COMP	25,594.00	21,152.00	0.00	4,442.00	17.4
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9060.8	MEDICAL INSURANCE	215,147.00	161,408.82	0.00	53,738.18	25.0
DA9060.801	MEDICAL INSURANCE	27,849.00	30,000.00	0.00	-2,151.00	0.0
	TOTAL EMPLOYEE BENEFITS	326,146.00	227,231.18	0.00	98,914.82	30.3
<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:	1,939,929.94	861,372.94	45,285.97	1,033,271.03	53.3

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

September 20

		<b>Modified budget</b>	<b>Earned 2020</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	1,022,118.00	1,022,118.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,022,118.00	1,022,118.00	0.00	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2300	SERVICES - OTHER	100,285.97	68,504.94	31,781.03	31.7
	TOTAL INTERGOVERNMENTAL CHARGES	100,285.97	68,504.94	31,781.03	31.7
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	600.00	2,182.37	-1,582.37	0.0
DA2401R	INTEREST - RESERVE	250.00	0.00	250.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	850.00	2,182.37	-1,332.37	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2665	SALE OF EQUIPMENT	0.00	5,335.00	-5,335.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	5,335.00	-5,335.00	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
DA3089	STATE AID - WQIP Ekroos Culvert	247,568.00	0.00	247,568.00	100.0
DA3501	CHIPS	200,822.00	137,270.41	63,551.59	31.6
DA3589	FEMA Transportation Grant	0.00	0.00	0.00	0.0
	TOTAL STATE AID	448,390.00	137,270.41	311,119.59	69.4
	TOTAL REVENUES:	1,571,643.97	1,235,410.72	336,233.25	21.4

**TOWN OF CAROLINE**  
**LIGHTING DISTRICT #1**  
**TRIAL BALANCE**  
**September 20**

**ASSETS**

**CASH**

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVING	-21,691.37
	TOTAL CASH	<u>-21,691.37</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	7,000.00
SL1-521	ENCUMBRANCES	18,750.00
SL1-522	EXPENDITURES	42,004.98
SL1-599	APPROPRIATED FUND BALANCE	45,861.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>113,615.98</u>
	TOTAL ASSETS	<u><u>91,924.61</u></u>

**TOWN OF CAROLINE**

**LIGHTING DISTRICT #1**

**TRIAL BALANCE**

**September 20**

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**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	18,750.00
SL1-909	FUND BALANCE - UNRESERVED	13,301.49
	TOTAL FUND BALANCE	<u>32,051.49</u>

**BUDGETARY & REVENUE**

SL1-960	APPROPRIATIONS	52,861.00
SL1-962	Budgetary Provisions for Other Uses	0.00
SL1-980	REVENUES	7,012.12
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>59,873.12</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>91,924.61</u></u>

**TOWN OF CAROLINE - LIGHTING DISTRICT #1****BALANCE SHEET**

September 20

**ASSETS**

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVING	-21,691.37
SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	-21,691.37

**LIABILITIES AND FUND BALANCE**

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

<b>UNEXPENDED FUND BALANCE</b>	-21,691.37
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	-21,691.37

**TOWN OF CAROLINE**  
**LIGHTING DISTRICT #1**  
**DETAIL OF EXPENDITURES**  
September 20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	52,861.00	42,004.98	18,750.00	-7,893.98	0.0
	TOTAL CONTRACTUAL EXPENSE	52,861.00	42,004.98	18,750.00	-7,893.98	0.0
	TOTAL STREET LIGHTING	52,861.00	42,004.98	18,750.00	-7,893.98	0.0
	TOTAL TRANSPORTATION	52,861.00	42,004.98	18,750.00	-7,893.98	0.0
	TOTAL EXPENDITURES:	52,861.00	42,004.98	18,750.00	-7,893.98	0.0

**TOWN OF CAROLINE****LIGHTING DISTRICT #1****DETAIL OF REVENUES**

September 20

		<b>Modified budget</b>	<b>Earned 2020</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
SL1-1001	REAL PROPERTY TAXES	7,000.00	7,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	7,000.00	7,000.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SL1-2401	INTEREST & EARNINGS	0.00	12.12	-12.12	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	12.12	-12.12	0.0
<b>STATE AID</b>					
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:	7,000.00	7,012.12	-12.12	0.0



# TOWN OF CAROLINE

## AGENCY FUND

### BALANCE SHEET

September 20

10/01/2020  
23:48:15

#### ASSETS

TA200	CASH - CHECKING	12,441.75
TA200HRA	HRA CHECKING	23,734.27
TA391	DUE FROM OTHER FUNDS	9,848.57
	TOTAL ASSETS	46,024.59

#### LIABILITIES

TA10	CONSOLIDATED PAYROLL	6,845.59
TA17	DEFERRED COMP	328.83
TA18	STATE RETIREMENT	-558.32
TA19	DISABILITY INSURANCE	0.00
TA20	Group Insurance	3,127.48
TA21	NY STATE INCOME TAX	-876.66
TA22	FEDERAL STATE INCOME TAX	-1,703.16
TA23	INCOME EXECUTIONS	0.00
TA24	Assoc & Union Dues	-509.50
TA25	SAVINGS BONDS - Life Insurance	-13.00
TA26	SOCIAL SECURITY TAX	-4,319.31
TA30A	HRA - A Fund	2,929.54
TA30DA	HRA - DA Fund	20,698.78
TA39	Fire Districts	0.00
TA49	CHILD SUPPORT	0.00
TA50	Foreign Fire	380.37
TA630	DUE TO OTHER FUNDS	3,954.76
TA85	OTHER LIABILITIES	15,739.19
TA86	United Way	0.00
	TOTAL LIABILITIES	46,024.59