

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 October, 2022:

DATED: November 1, 2022

SUPERVISOR

	Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	55,631.99	74,061.23	54,012.06	75,681.16
CASH - SAVING	1,013,289.23	49,945.32	72,925.15	990,309.40
PETTY CASH	600.35	0.04	0.00	600.39
RESERVE - Town Barn	360,732.97	25.88	0.00	360,758.85
RESERVE - Town Hall Repairs	79,167.67	5.68	0.00	79,173.35
Broadband Reserve Fund	3.01	0.00	0.00	3.01
TOTAL	1,509,425.22	124,038.15	126,937.21	1,506,526.16
DA HIGHWAY TOWNWIDE				
CASH - CHECKING	36,326.36	252,443.14	258,506.60	30,262.90
CASH - SAVING	774,800.46	30,365.22	283,003.40	522,162.28
RESERVE	37,467.77	2.69	0.00	37,470.46
RESERVE	34,527.16	2.48	0.00	34,529.64
TOTAL	883,121.75	282,813.53	541,510.00	624,425.28
SF1- FIRE PROTECTION DISTRICT #1				
CASH - CHECKING	75,789.83	0.00	0.00	75,789.83
CASH - SAVING	6,397.66	0.46	0.00	6,398.12
TOTAL	82,187.49	0.46	0.00	82,187.95
SL1- LIGHTING DISTRICT #1				
CASH - CHECKING	-711.49	598.10	598.10	-711.49
CASH - SAVING	-17,986.89	-1.33	598.10	-18,586.32
TOTAL	-18,698.38	596.77	1,196.20	-19,297.81
TA AGENCY FUND				
CASH - CHECKING	8,246.71	42,391.61	44,122.07	6,516.25
HRA CHECKING	12,346.49	0.00	0.00	12,346.49
TOTAL	20,593.20	42,391.61	44,122.07	18,862.74
TOTAL ALL FUNDS	2,476,629.28	449,840.52	713,765.48	2,212,704.32

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
October 31, 2022

ASSETS**CASH**

A200	CASH - CHECKING	75,681.16
A201	CASH - SAVING	990,309.40
A210	PETTY CASH	600.39
	TOTAL CASH	<u>1,066,590.95</u>

RESTRICTED ASSETS

A230	RESERVE - Town Barn	360,758.85
A231	RESERVE - Town Hall Repairs	79,173.35
A232	Broadband Reserve Fund	3.01
	TOTAL RESTRICTED ASSETS	<u>439,935.21</u>

OTHER RECEIVABLES

A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	23,196.72
	TOTAL OTHER RECEIVABLES	<u>23,196.72</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	795,455.00
A511	Appropriated Reserves	0.00
A521	ENCUMBRANCES	0.85
A522	EXPENDITURES	549,100.54
A599	APPROPRIATED FUND BALANCE	51,946.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,396,502.39</u>
	TOTAL ASSETS	<u><u>2,926,225.27</u></u>

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
October 31, 2022

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	9,930.54
A601	Accrued Liabilities	39.90
A630	DUE TO OTHER FUNDS	5,335.65
A631	TAXES DUE TO FIRE DISTRICTS	72.16
A690	OVERPAYMENTS & CLEARING ACCOUNT	18,407.25
	TOTAL LIABILITIES	33,785.50

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	24,681.06
A870	GENERAL RESERVES	0.00
A878	Capital Reserves	349,403.48
A909	FUND BALANCE - UNRESERVED	666,781.09
	TOTAL FUND BALANCE	1,040,865.63

BUDGETARY & REVENUE

A960	APPROPRIATIONS	847,401.00
A962	Budgetary Provisions for Other Uses	0.00
A980	REVENUES	1,004,173.50
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,851,574.50
	TOTAL LIABILITIES AND FUND BALANCE	2,926,225.63

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
October 31, 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	666,945.00	666,945.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	666,945.00	666,945.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	IN LIEU OF TAXES	2,200.00	2,200.00	0.00	0.0
A1089	520 Tax Revenue	0.00	1,580.43	-1,580.43	0.0
A1090	INTEREST & PENALTIES ON RP TAXES	2,000.00	1,004.95	995.05	49.8
	TOTAL REAL PROPERTY TAX ITEMS	4,200.00	4,785.38	-585.38	0.0
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE	20,000.00	23,075.41	-3,075.41	0.0
	TOTAL NON-PROPERTY TAX ITEMS	20,000.00	23,075.41	-3,075.41	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	0.00	167.76	-167.76	0.0
A1550	IMPOUND FEE	100.00	400.00	-300.00	0.0
A1560	BLDG. SAFETY INSPECTION FEES	0.00	0.00	0.00	0.0
A2189	SERVICES - OTHER GOVTS	15,911.00	12,160.00	3,751.00	23.6
	TOTAL DEPARTMENTAL INCOME	16,011.00	12,727.76	3,283.24	20.5
INTERGOVERNMENTAL CHARGES					
A2389	Watershed - Steam Gauge	16,699.00	16,699.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	16,699.00	16,699.00	0.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	989.26	510.74	34.0
A2401R	Interest on Reserves	600.00	0.00	600.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	2,100.00	989.26	1,110.74	52.9
LICENSES AND PERMITS					
A2544	DOG LICENSES	3,500.00	2,778.00	722.00	20.6
A2555	BUILDING PERMITS	11,000.00	13,849.00	-2,849.00	0.0
A2590	Permits - Other	0.00	200.00	-200.00	0.0
	TOTAL LICENSES AND PERMITS	14,500.00	16,827.00	-2,327.00	0.0
FINES AND FORFEITURES					
A2610	FINES/FORFEITURES	25,000.00	16,843.00	8,157.00	32.6
	TOTAL FINES AND FORFEITURES	25,000.00	16,843.00	8,157.00	32.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	Scrap	0.00	1,849.09	-1,849.09	0.0
A2655	MARRIAGE TRANSCRIPT	0.00	60.00	-60.00	0.0
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
A2683	Municipal Insurance Refunds	0.00	6,052.05	-6,052.05	0.0

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
October 31, 2022

		Modified budget	Earned 2022	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		0.00	7,961.14	-7,961.14	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS	0.00	670.47	-670.47	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00	670.47	-670.47	0.0
STATE AID					
A3001	AIM	0.00	21,473.00	-21,473.00	0.0
A3005	MORTGAGE TAX	30,000.00	41,151.95	-11,151.95	0.0
A3021	ARPA	0.00	169,025.13	-169,025.13	0.0
A3089	NYSERDA CEC Grant	0.00	5,000.00	-5,000.00	0.0
A3097	State Aid-Grant Recouped funds	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
TOTAL STATE AID		30,000.00	236,650.08	-206,650.08	0.0
FEDERAL AID					
A4089	FEDERAL AID - ARPA	0.00	0.00	0.00	0.0
TOTAL FEDERAL AID		0.00	0.00	0.00	0.0
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:		795,455.00	1,004,173.50	-208,718.50	0.0

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONNEL SERVICES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	10,984.00	8,924.50	0.00	2,059.50 18.8
	TOTAL PERSONNEL SERVICES	10,984.00	8,924.50	0.00	2,059.50 18.8
CONTRACTUAL EXPENSE					
A1010.4	TOWN BOARD - CONTRACTUAL	500.00	325.00	0.00	175.00 35.0
	TOTAL CONTRACTUAL EXPENSE	500.00	325.00	0.00	175.00 35.0
	TOTAL TOWN BOARD	11,484.00	9,249.50	0.00	2,234.50 19.5
COURT					
PERSONNEL SERVICES					
A1110.1	COURT - PERSONAL SERVICES	30,064.00	25,438.80	0.00	4,625.20 15.4
A1110.101	COURT - PERS SERV CLERK	21,654.00	12,352.66	0.00	9,301.34 43.0
A1110.103	COURT - PERS SERV TYPIST	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	51,718.00	37,791.46	0.00	13,926.54 26.9
EQUIPMENT/CAPITAL OUTLAY					
A1110.2	COURT - 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					
A1110.4	COURT - CONTRACTUAL	5,000.00	1,503.64	0.00	3,496.36 69.9
A1110.404	COURT - JURY TRIAL EXP	2,000.00	423.00	0.00	1,577.00 78.9
	TOTAL CONTRACTUAL EXPENSE	7,000.00	1,926.64	0.00	5,073.36 72.5
	TOTAL COURT	58,718.00	39,718.10	0.00	18,999.90 32.4
SUPERVISOR					
PERSONNEL SERVICES					
A1220.1	SUPERVISOR - PERSONAL SERVICES	20,084.00	16,994.16	0.00	3,089.84 15.4
A1220.102	SUPERVISOR - BOOKKEEPER	23,684.00	19,781.86	0.00	3,902.14 16.5
A1220.103	SUPERVISOR - PERSONAL SERVICES	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	43,768.00	36,776.02	0.00	6,991.98 16.0
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	SUPERVISOR - 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					
A1220.4	SUPERVISOR - CONTRACTUAL	2,500.00	2,518.11	0.00	-18.11 0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,518.11	0.00	-18.11 0.0
	TOTAL SUPERVISOR	46,268.00	39,294.13	0.00	6,973.87 15.1
TOWN CLERK					
PERSONNEL SERVICES					
A1410.1	TOWN CLERK - PERSONAL SERVICES	37,726.00	31,922.00	0.00	5,804.00 15.4
A1410.101	TOWN CLERK - DEPUTY CLERK	5,000.00	3,520.18	0.00	1,479.82 29.6

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified	Expended	Unencumbered	%	
		budget	2022	Encumbered	balance	Remaining
TOTAL PERSONNEL SERVICES		42,726.00	35,442.18	0.00	7,283.82	17.0
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	5,000.00	1,328.94	0.00	3,671.06	73.4
TOTAL CONTRACTUAL EXPENSE		5,000.00	1,328.94	0.00	3,671.06	73.4
TOTAL TOWN CLERK		48,726.00	36,771.12	0.00	11,954.88	24.5
LEGAL						
CONTRACTUAL EXPENSE						
A1420.4	LEGAL - CONTRACTUAL	20,000.00	14,764.50	0.00	5,235.50	26.2
A1420.415	LEGAL - CONTRACTUAL	3,000.00	457.69	0.00	2,542.31	84.7
TOTAL CONTRACTUAL EXPENSE		23,000.00	15,222.19	0.00	7,777.81	33.8
TOTAL LEGAL		23,000.00	15,222.19	0.00	7,777.81	33.8
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.405	ENGINEER - CREEKS	10,000.00	6,000.53	0.00	3,999.47	40.0
A1440.406	ENGINEER - AQUIFER STUDY	19,880.00	9,940.00	0.00	9,940.00	50.0
TOTAL CONTRACTUAL EXPENSE		29,880.00	15,940.53	0.00	13,939.47	46.7
TOTAL ENGINEER		29,880.00	15,940.53	0.00	13,939.47	46.7
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	500.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL EXPENSE		500.00	0.00	0.00	500.00	100.0
TOTAL RECORDS MANAGEMENT		500.00	0.00	0.00	500.00	100.0
PUBLIC INFORMATION						
CONTRACTUAL EXPENSE						
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	1,700.00	1,722.28	0.00	-22.28	0.0
TOTAL CONTRACTUAL EXPENSE		1,700.00	1,722.28	0.00	-22.28	0.0
TOTAL PUBLIC INFORMATION		1,700.00	1,722.28	0.00	-22.28	0.0
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERSONAL SERVICES	6,000.00	1,216.68	0.00	4,783.32	79.7
A1620.12	TOWN HALL - PERSONAL SERVICES	10,000.00	7,464.55	0.00	2,535.45	25.4
TOTAL PERSONNEL SERVICES		16,000.00	8,681.23	0.00	7,318.77	45.7

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	15,000.00	2,188.51	0.00	12,811.49	85.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,000.00	2,188.51	0.00	12,811.49	85.4
CONTRACTUAL EXPENSE						
A1620.40	TOWN HALL - CONTRACTUAL	16,119.00	12,419.33	0.00	3,699.67	23.0
A1620.41	TOWN HALL - IT SUPPORT	14,136.00	8,609.64	0.00	5,526.36	39.1
A1620.412	TOWN HALL - CONTRACTUAL	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	1,121.50	0.00	63,878.50	98.3
	TOTAL CONTRACTUAL EXPENSE	125,255.00	22,150.47	0.00	103,104.53	82.3
	TOTAL TOWN HALL	156,255.00	33,020.21	0.00	123,234.79	78.9
PRINT/MAIL						
CONTRACTUAL EXPENSE						
A1670.4	PRINT/MAIL - CONTRACTUAL	11,000.00	4,120.02	0.00	6,879.98	62.5
	TOTAL CONTRACTUAL EXPENSE	11,000.00	4,120.02	0.00	6,879.98	62.5
	TOTAL PRINT/MAIL	11,000.00	4,120.02	0.00	6,879.98	62.5
SPECIAL ITEMS						
A1910.4	UNALLOCATED INS	32,385.00	32,378.94	0.00	6.06	0.0
A1920.4	MUNICIPAL DUES	3,950.00	3,985.00	0.00	-35.00	0.0
A1989.4	Other General Govt Support	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL SPECIAL ITEMS	61,335.00	36,363.94	0.00	24,971.06	40.7
	TOTAL GENERAL GOVERNMENT SUPPORT	448,866.00	231,422.02	0.00	217,443.98	48.4
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	5,500.00	4,326.65	0.00	1,173.35	21.3
A3310.41	TRAFFIC CONTROL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	4,326.65	0.00	1,173.35	21.3
	TOTAL TRAFFIC CONTROL	5,500.00	4,326.65	0.00	1,173.35	21.3
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	19,800.00	16,490.80	0.00	3,309.20	16.7
	TOTAL CONTRACTUAL EXPENSE	19,800.00	16,490.80	0.00	3,309.20	16.7
	TOTAL DOG CONTROL	19,800.00	16,490.80	0.00	3,309.20	16.7
BUILDING CODE INSPECTION						
PERSONNEL SERVICES						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	42,182.00	14,823.49	0.00	27,358.51	64.9
A3620.104	SAFETY INSPECTION - CODE ASSISTANT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	42,182.00	14,823.49	0.00	27,358.51	64.9
EQUIPMENT/CAPITAL OUTLAY						

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
A3620.2	SAFETY INSPECTION - 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						
A3620.4	SAFETY INSPECTION - CONTRACTUAL	4,100.00	4,243.27	0.00	-143.27	0.0
	TOTAL CONTRACTUAL EXPENSE	4,100.00	4,243.27	0.00	-143.27	0.0
	TOTAL BUILDING CODE INSPECTION	46,282.00	19,066.76	0.00	27,215.24	58.8
	TOTAL PUBLIC SAFETY	71,582.00	39,884.21	0.00	31,697.79	44.3
TRANSPORTATION						
SUPT OF HIGHWAY						
PERSONNEL SERVICES						
A5010.1	SUPT OF HIGHWAY - PERSONAL SERVICES	68,598.00	58,044.44	0.00	10,553.56	15.4
A5010.101	SUPT OF HIGHWAY - CLERICAL	17,000.00	8,814.65	0.00	8,185.35	48.1
	TOTAL PERSONNEL SERVICES	85,598.00	66,859.09	0.00	18,738.91	21.9
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT OF HIGHWAY - EQUIPMENT	550.00	0.00	0.00	550.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	550.00	0.00	0.00	550.00	100.0
CONTRACTUAL EXPENSE						
A5010.4	SUPT OF HIGHWAY - CONTRACTUAL	14,950.00	8,156.51	0.00	6,793.49	45.4
	TOTAL CONTRACTUAL EXPENSE	14,950.00	8,156.51	0.00	6,793.49	45.4
	TOTAL SUPT OF HIGHWAY	101,098.00	75,015.60	0.00	26,082.40	25.8
HIGHWAY 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 HIGHWAY ENGINEERING	3,880.00	0.00	0.00	3,880.00	100.0
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	200.00	97.51	0.00	102.49	51.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.00	97.51	0.00	102.49	51.2
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	20,746.00	21,473.65	0.85	-728.50	0.0
	TOTAL CONTRACTUAL EXPENSE	20,746.00	21,473.65	0.85	-728.50	0.0
	TOTAL GARAGE	20,946.00	21,571.16	0.85	-626.01	0.0
	TOTAL TRANSPORTATION	125,924.00	96,586.76	0.85	29,336.39	23.3
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC ASSISTANCE						
CONTRACTUAL EXPENSE						
A6989.418	ECONOMIC ASSISTANCE - FOOD PANTRY	3,000.00	3,000.00	0.00	0.00	0.0
A6989.420	ECONOMIC ASSISTANCE - IAED	250.00	250.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,250.00	3,250.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE	3,250.00	3,250.00	0.00	0.00	0.0

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,250.00	3,250.00	0.00	0.00	0.0
CULTURE AND RECREATION						
YOUTH SUMMER EMPLOYMENT						
PERSONNEL SERVICES						
A7140.1	YOUTH SUMMER EMPLOYMENT - PERSONAL SERV	0.00	31,471.00	0.00	-31,471.00	0.0
TOTAL PERSONNEL SERVICES		0.00	31,471.00	0.00	-31,471.00	0.0
TOTAL YOUTH SUMMER EMPLOYMENT		0.00	31,471.00	0.00	-31,471.00	0.0
YOUTH SERVICES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH SERVICES - CONTRACTUAL	27,081.00	27,081.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		27,081.00	27,081.00	0.00	0.00	0.0
TOTAL YOUTH SERVICES		27,081.00	27,081.00	0.00	0.00	0.0
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	LIBRARY - CONTRACTUAL	2,000.00	1,559.70	0.00	440.30	22.0
TOTAL CONTRACTUAL EXPENSE		2,000.00	1,559.70	0.00	440.30	22.0
TOTAL LIBRARY		2,000.00	1,559.70	0.00	440.30	22.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,513.00	0.00	0.00	1,513.00	100.0
A7510.102	HISTORIAN - DEPUTY HISTORIAN	755.00	0.00	0.00	755.00	100.0
TOTAL PERSONNEL SERVICES		2,268.00	0.00	0.00	2,268.00	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	2,765.00	2,753.18	0.00	11.82	0.4
A7510.410	HISTORIAN - HISTORIAN ROOM	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		2,765.00	2,753.18	0.00	11.82	0.4
TOTAL HISTORIAN		5,433.00	2,753.18	0.00	2,679.82	49.3
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
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		35,502.00	62,864.88	0.00	-27,362.88	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

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	30,000.00	23,662.21	0.00	6,337.79	21.1
	TOTAL CONTRACTUAL EXPENSE	30,000.00	23,662.21	0.00	6,337.79	21.1
	TOTAL PLANNING	30,000.00	23,662.21	0.00	6,337.79	21.1
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	3,671.00	0.00	1,329.00	26.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,671.00	0.00	1,329.00	26.6
	TOTAL CONSERVATION	5,000.00	3,671.00	0.00	1,329.00	26.6
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CEMETERIES	1,500.00	0.00	0.00	1,500.00	100.0
COMMUNITY SERVICES						
CONTRACTUAL EXPENSE						
A8989.4	COMMUNITY SERVICES	10,000.00	0.00	0.00	10,000.00	100.0
A8989.41	Community Services - NYSERDA CEC Grant	0.00	4,500.00	0.00	-4,500.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,500.00	0.00	5,500.00	55.0
	TOTAL COMMUNITY SERVICES	10,000.00	4,500.00	0.00	5,500.00	55.0
	TOTAL HOME AND COMMUNITY SERVICES	46,500.00	31,833.21	0.00	14,666.79	31.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	RETIREMENT	21,172.00	0.00	0.00	21,172.00	100.0
A9030.8	SOCIAL SECURITY	22,586.00	16,946.47	0.00	5,639.53	25.0
A9040.8	WORKERS COMP	26,019.00	22,516.55	0.00	3,502.45	13.5
A9055.8	DISABILITY	0.00	0.00	0.00	0.00	0.0
A9060.8	MEDICAL INSURANCE	34,000.00	22,087.30	0.00	11,912.70	35.0
A9060.802	Medical Insurance - HRA	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	115,777.00	73,550.32	0.00	42,226.68	36.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0

TOWN OF CAROLINE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 October 31, 2022

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
					Remaining
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:	847,401.00	539,391.40	0.85	308,008.75	36.3

TOWN OF CAROLINE - GENERAL FUND - TOWNWIDE

BALANCE SHEET

October 31, 2022

ASSETS

A200	CASH - CHECKING	75,681.16
A201	CASH - SAVING	990,309.40
A210	PETTY CASH	600.39
A230	RESERVE - Town Barn	360,758.85
A231	RESERVE - Town Hall Repairs	79,173.35
A232	Broadband Reserve Fund	3.01
A380	Accounts Receivable	0.00
A391	DUE FROM OTHER FUNDS	23,196.72
	TOTAL	1,529,722.88

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	9,930.54
A601	Accrued Liabilities	39.90
A630	DUE TO OTHER FUNDS	5,335.65
A631	TAXES DUE TO FIRE DISTRICTS	72.16
A690	OVERPAYMENTS & CLEARING ACCOUNT	18,407.25
	TOTAL	33,785.50
	UNEXPENDED FUND BALANCE	1,495,937.74
	TOTAL LIABILITIES & FUND BALANCE	1,529,723.24

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
TRIAL BALANCE
October 31, 2022

ASSETS**CASH**

DA200	CASH - CHECKING	30,262.90
DA201	CASH - SAVING	522,162.28
	TOTAL CASH	552,425.18

RESTRICTED ASSETS

DA231	SPECIAL RESERVE	0.00
DA233	RESERVE	37,470.46
DA234	RESERVE	34,529.64
	TOTAL RESTRICTED ASSETS	72,000.10

OTHER RECEIVABLES

DA380	Accounts Receivable	150,869.85
DA391	DUE FROM OTHER FUNDS	1,250.93
	TOTAL OTHER RECEIVABLES	152,120.78

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,636,725.00
DA511	Appropriated Reserves	0.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	1,207,097.32
DA599	APPROPRIATED FUND BALANCE	25,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,868,822.32
	TOTAL ASSETS	3,645,368.38

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
TRIAL BALANCE
October 31, 2022

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	8,542.69
DA601	Accrued Liabilities	619.00
DA630	DUE TO OTHER FUNDS	1,631.48
	TOTAL LIABILITIES	10,793.17

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	RESERVES	94,438.92
DA909	FUND BALANCE - UNRESERVED	699,373.95
	TOTAL FUND BALANCE	793,812.87

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,661,725.00
DA962	Budgetary Provisions for Other Uses	0.00
DA980	REVENUES	1,179,037.32
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,840,762.32
	TOTAL LIABILITIES AND FUND BALANCE	3,645,368.36

TOWN OF CAROLINE

HIGHWAY TOWNWIDE

DETAIL OF REVENUES

October 31, 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,067,907.00	1,067,907.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,067,907.00	1,067,907.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES - OTHER	60,000.00	80,104.21	-20,104.21	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	60,000.00	80,104.21	-20,104.21	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,000.00	698.36	301.64	30.2
DA2401R	INTEREST - RESERVE	250.00	0.00	250.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	1,250.00	698.36	551.64	44.1
LICENSES AND PERMITS					
DA2590	Permit-Other	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	60,000.00	0.00	60,000.00	100.0
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	60,000.00	0.00	60,000.00	100.0
STATE AID					
DA3089	STATE AID - WQIP Ekroos Culvert	247,568.00	0.00	247,568.00	100.0
DA3501	CHIPS	200,000.00	30,327.75	169,672.25	84.8
	TOTAL STATE AID	447,568.00	30,327.75	417,240.25	93.2
	TOTAL REVENUES:	1,636,725.00	1,179,037.32	457,687.68	28.0

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	62,247.00	104,121.63	0.00	-41,874.63	0.0
DA5110.11	GENERAL REPAIRS - OVERTIME	1,183.00	2,741.44	0.00	-1,558.44	0.0
DA5110.12	GENERAL REPAIRS - PERSONNEL SERVICES	0.00	631.00	0.00	-631.00	0.0
	TOTAL PERSONNEL SERVICES	63,430.00	107,494.07	0.00	-44,064.07	0.0
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	189,000.00	108,150.62	0.00	80,849.38	42.8
DA5110.41	GENERAL REPAIRS - FEMA REPAIR	0.00	0.00	0.00	0.00	0.0
DA5110.42	GENERAL REPAIRS - CONTRACTUAL	247,568.00	0.00	0.00	247,568.00	100.0
	TOTAL CONTRACTUAL EXPENSE	436,568.00	108,150.62	0.00	328,417.38	75.2
	TOTAL GENERAL REPAIRS	499,998.00	215,644.69	0.00	284,353.31	56.9
IMPROVEMENTS						
PERSONNEL SERVICES						
DA5112.1	IMPROVEMENTS - PERSONAL SERVICES	21,714.00	607.71	0.00	21,106.29	97.2
DA5112.11	IMPROVEMENTS - OVERTIME	528.00	0.00	0.00	528.00	100.0
	TOTAL PERSONNEL SERVICES	22,242.00	607.71	0.00	21,634.29	97.3
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - EQUIPMENT	398,930.00	259,744.38	0.00	139,185.62	34.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	398,930.00	259,744.38	0.00	139,185.62	34.9
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	421,172.00	260,352.09	0.00	160,819.91	38.2
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONAL SERVICES	20,000.00	23,538.94	0.00	-3,538.94	0.0
DA5130.11	MACHINERY - OVERTIME	528.00	322.40	0.00	205.60	38.9
	TOTAL PERSONNEL SERVICES	20,528.00	23,861.34	0.00	-3,333.34	0.0
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	165,000.00	137,114.17	0.00	27,885.83	16.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	165,000.00	137,114.17	0.00	27,885.83	16.9
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	52,161.33	0.00	7,838.67	13.1
	TOTAL CONTRACTUAL EXPENSE	60,000.00	52,161.33	0.00	7,838.67	13.1
	TOTAL MACHINERY	245,528.00	213,136.84	0.00	32,391.16	13.2
MISC						
PERSONNEL SERVICES						
DA5140.1	MISC - PERSONAL SERVICES	32,094.00	21,389.15	0.00	10,704.85	33.4

TOWN OF CAROLINE
HIGHWAY TOWNWIDE
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
DA5140.11	MISC - OVERTIME	5,177.00	493.47	0.00	4,683.53	90.5
DA5140.111	MISC - SICK/VAC/HOLIDAY	31,209.00	29,203.93	0.00	2,005.07	6.4
	TOTAL PERSONNEL SERVICES	68,480.00	51,086.55	0.00	17,393.45	25.4
CONTRACTUAL EXPENSE						
DA5140.4	MISC - CONTRACTUAL	4,200.00	316.61	0.00	3,883.39	92.5
	TOTAL CONTRACTUAL EXPENSE	4,200.00	316.61	0.00	3,883.39	92.5
	TOTAL MISC	72,680.00	51,403.16	0.00	21,276.84	29.3
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	106,909.00	43,172.81	0.00	63,736.19	59.6
DA5142.11	SNOW REMOVAL - OVERTIME	22,705.00	14,854.64	0.00	7,850.36	34.6
	TOTAL PERSONNEL SERVICES	129,614.00	58,027.45	0.00	71,586.55	55.2
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	190,000.00	148,668.76	0.00	41,331.24	21.8
	TOTAL CONTRACTUAL EXPENSE	190,000.00	148,668.76	0.00	41,331.24	21.8
	TOTAL SNOW REMOVAL	319,614.00	206,696.21	0.00	112,917.79	35.3
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	1,559,492.00	947,232.99	0.00	612,259.01	39.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	RETIREMENT	46,290.00	0.00	0.00	46,290.00	100.0
DA9030.8	SOCIAL SECURITY	23,279.00	17,597.19	0.00	5,681.81	24.4
DA9040.8	WORKERS COMP	25,594.00	19,921.00	0.00	5,673.00	22.2
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9060.8	MEDICAL INSURANCE	179,000.00	229,875.78	0.00	-50,875.78	0.0
DA9060.801	MEDICAL INSURANCE - HRA	27,000.00	27,000.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	301,163.00	294,393.97	0.00	6,769.03	2.2
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:	1,860,655.00	1,241,626.96	0.00	619,028.04	33.3

TOWN OF CAROLINE - HIGHWAY TOWNWIDE

BALANCE SHEET

October 31, 2022

ASSETS

DA200	CASH - CHECKING	30,262.90
DA201	CASH - SAVING	522,162.28
DA231	SPECIAL RESERVE	0.00
DA233	RESERVE	37,470.46
DA234	RESERVE	34,529.64
DA380	Accounts Receivable	150,869.85
DA391	DUE FROM OTHER FUNDS	1,250.93
	TOTAL	<u>776,546.06</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	8,542.69
DA601	Accrued Liabilities	619.00
DA630	DUE TO OTHER FUNDS	1,631.48
	TOTAL	<u>10,793.17</u>
	UNEXPENDED FUND BALANCE	<u>765,752.87</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>776,546.04</u>

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
TRIAL BALANCE
October 31, 2022

ASSETS**CASH**

SF1-200	CASH - CHECKING	75,789.83
SF1-201	CASH - SAVING	6,398.12
	TOTAL CASH	82,187.95

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SF1-510	ESTIMATED REVENUES	83,537.00
SF1-521	ENCUMBRANCES	0.00
SF1-522	EXPENDITURES	6,080.17
SF1-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	89,617.17
	TOTAL ASSETS	171,805.12

TOWN OF CAROLINE
 FIRE PROTECTION DISTRICT #1
 TRIAL BALANCE
 October 31, 2022

LIABILITIES AND FUND BALANCE

LIABILITIES

SF1-600	ACCOUNTS PAYABLE	0.00
SF1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SF1-821	RESERVE FOR ENCUMBRANCES	0.00
SF1-909	FUND BALANCE - UNRESERVED	4,726.78
	TOTAL FUND BALANCE	4,726.78

BUDGETARY & REVENUE

SF1-960	APPROPRIATIONS	83,537.00
SF1-962	Budgetary Provisions for Other Uses	0.00
SF1-980	REVENUES	83,541.34
	TOTAL BUDGETARY & REVENUE ACCOUNTS	167,078.34
	TOTAL LIABILITIES AND FUND BALANCE	171,805.12

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
DETAIL OF REVENUES
October 31, 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	83,537.00	83,537.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	83,537.00	83,537.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST & EARNINGS	0.00	4.34	-4.34	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.34	-4.34	0.0
	TOTAL REVENUES:	83,537.00	83,541.34	-4.34	0.0

TOWN OF CAROLINE
FIRE PROTECTION DISTRICT #1
DETAIL OF EXPENDITURES
October 31, 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF1-3410.413	FIRE PROTECTION - CONTRACTUAL	54,800.00	0.00	0.00	54,800.00	100.0
SF1-3410.414	FIRE PROTECTION - CONTRACTUAL	20,990.00	0.00	0.00	20,990.00	100.0
	TOTAL CONTRACTUAL EXPENSE	75,790.00	0.00	0.00	75,790.00	100.0
	TOTAL FIRE PROTECTION	75,790.00	0.00	0.00	75,790.00	100.0
	TOTAL PUBLIC SAFETY	75,790.00	0.00	0.00	75,790.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF1-9040.8	WORKER'S COMP	7,747.00	6,080.17	0.00	1,666.83	21.5
	TOTAL EMPLOYEE BENEFITS	7,747.00	6,080.17	0.00	1,666.83	21.5
	TOTAL EXPENDITURES:	83,537.00	6,080.17	0.00	77,456.83	92.7

TOWN OF CAROLINE - FIRE PROTECTION DISTRICT #1**BALANCE SHEET**

October 31, 2022

ASSETS

SF1-200	CASH - CHECKING	75,789.83
SF1-201	CASH - SAVING	6,398.12
SF1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>82,187.95</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>82,187.95</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>82,187.95</u>

TOWN OF CAROLINE
LIGHTING DISTRICT #1
TRIAL BALANCE
October 31, 2022

ASSETS**CASH**

SL1-200	CASH - CHECKING	-711.49
SL1-201	CASH - SAVING	-18,586.32
	TOTAL CASH	-19,297.81

OTHER RECEIVABLES

SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SL1-510	ESTIMATED REVENUES	3,500.00
SL1-521	ENCUMBRANCES	0.00
SL1-522	EXPENDITURES	3,587.41
SL1-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	7,087.41
	TOTAL ASSETS	-12,210.40

TOWN OF CAROLINE
LIGHTING DISTRICT #1
TRIAL BALANCE
October 31, 2022

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	-19,199.66
	TOTAL FUND BALANCE	<u>-19,199.66</u>

BUDGETARY & REVENUE

SL1-960	APPROPRIATIONS	3,500.00
SL1-962	Budgetary Provisions for Other Uses	0.00
SL1-980	REVENUES	3,489.26
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>6,989.26</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>-12,210.40</u></u>

TOWN OF CAROLINE

LIGHTING DISTRICT #1

DETAIL OF REVENUES

October 31, 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	3,500.00	3,500.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	3,500.00	3,500.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	0.00	-10.74	10.74	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	-10.74	10.74	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:	3,500.00	3,489.26	10.74	0.3

TOWN OF CAROLINE
LIGHTING DISTRICT #1
DETAIL OF EXPENDITURES
 October 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	3,500.00	3,587.41	0.00	-87.41	0.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,587.41	0.00	-87.41	0.0
	TOTAL STREET LIGHTING	3,500.00	3,587.41	0.00	-87.41	0.0
	TOTAL TRANSPORTATION	3,500.00	3,587.41	0.00	-87.41	0.0
	TOTAL EXPENDITURES:	3,500.00	3,587.41	0.00	-87.41	0.0

TOWN OF CAROLINE - LIGHTING DISTRICT #1

BALANCE SHEET

October 31, 2022

ASSETS

SL1-200	CASH - CHECKING	
SL1-201	CASH - SAVING	-711.49
SL1-391	DUE FROM OTHER FUNDS	-18,586.32
	TOTAL	0.00
		<u>-19,297.81</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	-19,297.81
	TOTAL LIABILITIES & FUND BALANCE	<u>-19,297.81</u>

TOWN OF CAROLINE

AGENCY FUND

BALANCE SHEET

October 31, 2022

11/01/2022

11:59:50

ASSETS

TA200	CASH - CHECKING	6,516.25
TA200HRA	HRA CHECKING	12,346.49
TA391	DUE FROM OTHER FUNDS	17,826.31
	TOTAL ASSETS	<u>36,689.05</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	-38,415.58
TA17	DEFERRED COMP	1,425.63
TA18	STATE RETIREMENT	4,148.10
TA19	DISABILITY INSURANCE	0.00
TA20	Group Insurance	1,284.98
TA21	NY STATE INCOME TAX	-3,364.03
TA22	FEDERAL STATE INCOME TAX	-6,608.17
TA23	INCOME EXECUTIONS	0.00
TA24	Assoc & Union Dues	-1,276.17
TA25	SAVINGS BONDS - Life Insurance	-13.00
TA26	SOCIAL SECURITY TAX	-11,536.37
TA30A	HRA - A Fund	5,527.32
TA30DA	HRA - DA Fund	6,713.52
TA39	Fire Districts	0.00
TA49	CHILD SUPPORT	500.00
TA50	Foreign Fire	-72.16
TA630	DUE TO OTHER FUNDS	62,643.79
TA85	OTHER LIABILITIES	15,731.19
TA86	United Way	0.00
	TOTAL LIABILITIES	<u>36,689.05</u>