

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Caroga

For Period Ending 08/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-1001-00 REAL PROPERTY TAXES			155,142.00	155,452.20	157,013.00	158,460.32
A0-1090-00 INT & PEN REAL PROP TAX				5,369.62	5,800.00	4,509.64
A0-1120-00 NON PROPERTY TAX DISTR BY COUNT			650,000.00	494,922.10	650,000.00	494,107.15
A0-1170-00 CABLE FRANCHISE FEES			29,000.00	29,372.34	26,000.00	29,230.40
A0-1255-00 CLERK FEES		59.16	800.00	194.15	800.00	322.68
A0-2025-00 SPECIAL REC FACILITIES CHARGES		33,130.50	135,000.00	145,504.22	135,000.00	128,979.50
A0-2025-10 GOLF (AD) CONTRIBUTIONS			100.00		100.00	
A0-2110-00 ZONING FEES			500.00	400.00	1,000.00	200.00
A0-2115-00 PLANNING BOARD FEES		100.00	150.00	600.56	150.00	175.00
A0-2130-00 GARBAGE REMOVAL/DISPOSAL CHAR		2,005.00	17,000.00	16,496.38	16,000.00	15,940.28
A0-2401-00 INTEREST & EARNINGS		73.96	3,000.00	6,831.47	200.00	2,685.51
A0-2410-00 RENTAL OF REAL PROPERTY		550.00	7,200.00	4,900.00	7,200.00	7,200.00
A0-2416-00 RENTAL OF EQUIPMENT			21,000.00		21,000.00	
A0-2450-00 BUILDING PERMITS		1,930.00	15,000.00	12,455.11	15,000.00	11,576.17
A0-2501-00 BUSINESS/OCCUPATIONAL LICENSES			2,500.00	770.00	2,500.00	2,195.00
A0-2544-00 DOG LICENSES		121.00	1,250.00	967.00	1,000.00	1,256.00
A0-2590-00 PERMITS OTHER			200.00		200.00	
A0-2610-00 FINES AND FORFEITED BAIL		393.00	13,000.00	4,854.00	12,000.00	6,236.50
A0-2665-00 SALE OF EQUIPMENT				2,640.00		
A0-2701-00 REFUNDS OF PRIOR YEARS EXPENDI				2,011.86	500.00	189.90
A0-2705-00						

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Caroga

For Period Ending 08/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
GIFTS AND DONATIONS					11,100.00	144.00
A0-2770-00						
UNCLASSIFIED REVENUE		111.00	50.00	469.33	50.00	6,586.56
A0-3001-00						
STATE REVENUE SHARING			4,000.00		5,000.00	
A0-3005-00						
MORTGAGE TAX			20,000.00	15,594.12	25,000.00	5,291.19
A0-3060-00						
STEWARD GRANT			23,000.00			
A0-3820-00						
YOUTH PROGRAMS			10,000.00			
A0-4889-00						
Culture & Recreation Grant			64,400.00		75,000.00	
Totals for Fund: A0 (GENERAL FUND)		37,687.62	1,172,292.00	899,804.46	1,167,613.00	875,285.80
DA-1001-00						
REAL PROPERTY TAXES			631,429.00	632,669.77	614,062.00	614,061.90
DA-2300-00						
SERVICES FOR OTHER GOV'T'S			28,500.00	25,650.00	25,500.00	25,650.00
DA-2401-00						
INTEREST & EARNINGS		25.72	900.00	434.41	125.00	906.95
DA-2650-00						
SALES OF SCRAP & EXCESS MATERIA				229.60		727.00
DA-2701-00						
REFUND OF PRIOR YEARS EXPENSES				194.40		
DA-2770-00						
UNCLASSIFIED		275.00		3,465.00		2,304.52
DA-3501-00						
CONSOLIDATED HIGHWAY AID			77,030.00		112,302.00	
Totals for Fund: DA (HIGHWAY FUND)		300.72	737,859.00	662,643.18	751,989.00	643,650.37
SF-1001-00						
REAL PROPERTY TAXES			139,502.00	140,158.32	135,916.00	135,916.00
Totals for Fund: SF (FIRE DISTRICT)			139,502.00	140,158.32	135,916.00	135,916.00
TA-2401-00						
INTEREST & EARINGS		0.21		1.39		1.41
Totals for Fund: TA (TRUST AND AGENCY)		0.21		1.39		1.41
<b>Total Revenues</b>		<b>37,988.55</b>	<b>2,049,653.00</b>	<b>1,702,607.35</b>	<b>2,055,518.00</b>	<b>1,654,853.58</b>
A0-1010-10						

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Caroga

For Period Ending 08/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TOWN BOARD P. S.		1,014.60	12,175.00	8,116.80	12,175.00	5,326.58
A0-1010-40						
TOWN BOARD C. E.			1,500.00	666.22	1,500.00	667.23
A0-1010-41						
GRANT WRITING			1,500.00			
A0-1110-10						
JUSTICE COURT P.S.		1,357.08	16,285.00	10,856.64	15,810.00	10,540.00
A0-1110-11						
COURT CLERK P.S.		288.92	3,467.00	2,311.36	3,366.00	1,683.00
A0-1110-40						
JUSTICE C. E.		173.59	1,500.00	898.93	1,500.00	852.60
A0-1220-10						
SUPERVISOR P.S.		852.67	10,232.00	6,821.36	10,232.00	6,690.18
A0-1220-12						
Secretary to Supervisor		396.00	9,000.00	6,568.20		
A0-1220-20						
SUPERVISOR E.Q.			1,000.00	394.18	1,000.00	458.94
A0-1220-21						
SOFTWARE C.E.			2,200.00	2,200.00	2,000.00	2,000.00
A0-1220-40						
SUPERVISOR C.E.			3,000.00	1,830.37	3,000.00	1,426.70
A0-1320-10						
BOOKKEEPER TO SUPERVISOR		1,923.46	25,005.00	16,349.41	24,277.00	15,873.41
A0-1340-10						
BUDGET P.S.		220.38	2,865.00	1,873.23	2,781.00	1,818.32
A0-1340-40						
BUDGET C.E.			200.00		200.00	
A0-1355-10						
ASSESSOR P. S.		1,999.38	25,992.00	16,994.73	25,235.00	16,499.86
A0-1355-13						
ASSESSOR CLERK					500.00	
A0-1355-20						
ASSESSOR E.Q.			500.00		1,000.00	
A0-1355-40						
ASSESSOR C.E.		100.00	3,000.00	1,671.15	3,000.00	1,458.30
A0-1355-41						
ASSESSMT REV BRD CLERK CE					200.00	
A0-1410-10						
TOWN CLERK P. S.		2,617.76	34,031.00	22,250.96	33,040.00	22,108.50
A0-1410-11						
DEPUTY TOWN CLERK		532.50	9,000.00	5,031.86	10,000.00	5,913.80

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Caroga

For Period Ending 08/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-1410-20 CLERK E.Q.			1,000.00		1,000.00	
A0-1410-40 TOWN CLERK C.E.		93.15	7,700.00	4,535.30	7,700.00	5,311.92
A0-1420-40 ATTORNEY C.E.			30,000.00	25,260.95	30,000.00	18,764.15
A0-1430-40 Personnel Study C/E			2,000.00			
A0-1440-41 SEWAGE STUDY			36,000.00	855.00	12,000.00	
A0-1450-40 ELECTIONS C.E.			4,800.00		3,140.00	
A0-1620-10 BUILDING P. S.		1,092.00	16,000.00	9,241.05	15,000.00	5,949.29
A0-1620-40 BUILDINGS C.E.		5,520.07	65,000.00	30,303.36	65,000.00	32,566.31
A0-1620-41 MULTI-SEASONAL PARK		29.23	800.00	285.61	500.00	584.43
A0-1620-42 GOLF COURSE BLDG. C.E.		534.38	12,500.00	4,744.18	12,500.00	4,401.79
A0-1620-43 SHERMAN'S BLDGS.					10,000.00	1,064.58
A0-1670-40 CENTRAL PRINTING/MAIL C.E.		40.94	3,500.00	1,460.85	3,500.00	2,657.96
A0-1910-40 UNALLOCATED INSURANCE C.E.		9.94	43,000.00	109.94	42,000.00	1,326.90
A0-1910-41 GOLF COURSE UNALLOCATED INS.			2,000.00	79.20	1,800.00	
A0-1920-40 MUNICIPAL ASSOCIATION DUES C.E.			1,500.00	1,411.00	1,500.00	1,301.00
A0-1930-40 JUDGEMENTS AND CLAIMS			1,000.00		1,000.00	
A0-1950-40 TAXES/ASSESSEMNT MUNICIPAL PRO			400.00	198.09	400.00	144.06
A0-1990-40 CONTINGENT			25,000.00		15,000.00	
A0-3310-40 TRAFFIC CONTROL			6,000.00	2,336.33	6,000.00	4,138.05
A0-3510-10 DOG CONTROL P.S.		489.08	5,869.00	3,912.64	5,698.00	3,798.64
A0-3510-40						

# Statement of Revenues & Expenditures

Town of Caroga  
 For Period Ending 08/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DOG CONTROL C.E.			500.00		500.00	
A0-3520-40 HUMANE CONTRACT C.E.			2,100.00	525.00	2,100.00	1,575.00
A0-3620-10 CODE ENFORCEMENT P.S.		2,562.32	28,000.00	19,925.60	30,000.00	18,617.25
A0-3620-11 CODE CLERK P.S.			8,000.00	995.72	8,000.00	4,453.03
A0-3620-12 Code Enforcement Assistant		1,185.00		10,305.00	10,000.00	5,654.70
A0-3620-40 CODE ENFORCEMENT C.E.		54.63	5,000.00	3,997.87	5,000.00	3,360.89
A0-3650-40 DEMOLITION OF UNSAFE BUILDINGS			20,000.00		20,000.00	
A0-4010-40 BOARD OF HEALTH C.E.			500.00		500.00	
A0-4020-10 REGISTRAR OF VITAL STATS.		61.24	796.00	520.54	773.00	505.41
A0-4020-41 RECORDS MANAGEMENT C.E.			50.00		50.00	
A0-4050-10 BTI P.S.		1,242.30	16,150.00	10,559.55	15,680.00	10,252.36
A0-4050-11 BTI TECH'S P.S.		467.64	10,560.00	9,348.05	10,353.00	5,672.99
A0-4050-40 BTI C.E.		342.67	6,500.00	4,837.48	6,500.00	1,270.61
A0-4540-40 AMBULANCE C.E.			5,000.00			
A0-5010-10 HIGHWAY SUPERINTENDENT P. S.		3,486.76	46,688.00	29,637.46	45,328.00	29,637.46
A0-5010-11 DEPUTY HWY. SUPT. P. S.			2,208.00		2,144.00	
A0-5010-12 HIGHWAY SECRETARY		184.00	2,208.00	1,472.00	2,144.00	1,401.82
A0-5010-40 HIGHWAY & ST ADMINISTRATION C.E.			1,000.00	352.57	1,000.00	318.14
A0-5132-40 GARAGE C.E.		1,098.71	25,000.00	16,575.47	25,000.00	11,018.00
A0-5182-40 STREET LIGHTING C.E.		2,701.36	38,000.00	25,612.69	45,000.00	24,440.36
A0-6410-40 PUBLICITY C.E.			2,000.00		2,000.00	49.80

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Caroga

For Period Ending 08/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-6410-41 GOLF COURSE PUBLICITY			2,000.00		2,000.00	548.00
A0-6410-42 ADS/TOURISM			750.00		750.00	150.00
A0-6410-43 SHERMAN'S			500.00		500.00	
A0-6772-40 PROGRAMS FOR THE AGING			3,500.00	350.00	3,500.00	1,925.00
A0-7145-10 Recreation Trail P/S		9,292.50	51,750.00	12,935.00		
A0-7145-40 Recreation Trail C/E		2,000.00	12,650.00	2,150.00	75,000.00	
A0-7180-10 SPECIAL RECREATIONAL FACILITIES P		7,520.06	99,350.00	49,090.50	100,000.00	53,478.50
A0-7180-20 SPECIAL RECREATION FACILITIES E.Q			10,650.00	10,626.80	10,000.00	
A0-7180-40 SPECIAL RECREATION FACILITIES		519.47	25,000.00	12,003.57	25,000.00	8,661.01
A0-7180-41 PORT-A-JOHN			1,040.00		1,040.00	550.00
A0-7310-10 YOUTH PROGRAMS P.S.			21,000.00		21,000.00	17,813.80
A0-7310-41 YOUTH RECREATION C.E.			3,600.00	1,214.00	3,600.00	2,648.32
A0-7450-40 MUSEUM C.E.			4,000.00	4,000.00	4,000.00	4,000.00
A0-7510-10 HISTORIAN P.S.			672.00		652.00	
A0-7510-40 HISTORIAN C.E.			150.00		150.00	98.90
A0-7550-40 CELEBRATIONS			2,000.00	219.80	2,000.00	
A0-8010-10 ZONING CLERK					500.00	
A0-8010-40 ZONING C.E.			1,000.00	492.39	1,000.00	158.87
A0-8020-40 PLANNING C.E.		114.32	1,000.00	954.51	1,000.00	283.35
A0-8020-41 COMPREHENSIVE PLAN			2,000.00			
A0-8090-10						

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Caroga

For Period Ending 08/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOAT WASH P.S.		2,868.93	14,500.00	9,092.57	14,500.00	7,797.75
A0-8090-11						
STEWARDS P.S.		851.54	14,500.00	2,508.90	14,500.00	1,975.80
A0-8090-12						
BW/Stewards Director		400.00	2,000.00	1,400.00	2,000.00	1,400.00
A0-8090-13						
WEED Diver/Tender P.S		16,233.75	76,553.00	42,113.33	73,850.00	42,640.58
A0-8090-14						
WEED Director P.S		4,000.00	16,000.00	12,000.00	16,000.00	8,000.00
A0-8090-20						
WEED Equipment			9,000.00		5,000.00	5,000.00
A0-8090-40						
BW/Stewards C.E.			5,000.00	749.65	5,000.00	191.34
A0-8090-41						
WEED C.E.		142.57	8,000.00	5,125.29	6,000.00	4,584.09
A0-8160-10						
GARBAGE REMOVAL P. S.		1,544.70	48,000.00	16,545.98	48,000.00	21,662.99
A0-8160-40						
REFUSE & GARBAGE C.E.		4,737.20	45,000.00	18,750.16	45,000.00	16,685.13
A0-8160-41						
LANDFILL TESTING C.E.			9,000.00	2,989.39	9,000.00	8,461.90
A0-8720-20						
Fish and Game Club			500.00			
A0-8810-40						
CEMETERIES C.E.			300.00		200.00	30.00
A0-8989-41						
NICK STONER TRAILS MAINTENANCE			3,000.00	3,000.00	3,000.00	3,000.00
A0-9010-80						
STATE RETIREMENT			26,000.00		25,000.00	
A0-9030-80						
SOCIAL SECURITY		4,964.37	43,000.00	26,809.29	42,000.00	25,984.60
A0-9040-80						
WORKER'S COMPENSATION			5,320.00	5,320.00	5,320.00	5,320.00
A0-9040-81						
Worker's Comp- Golf Course			1,330.00	1,330.00	1,330.00	1,330.00
A0-9050-80						
UNEMPLOYMENT INSURANCE		1,078.27	5,000.00	1,078.27	5,000.00	
A0-9050-81						
GOLF COURSE UNEMPLOYM'T			11,000.00	5,131.00	13,000.00	6,919.00
A0-9055-80						
DISABILITY INSURANCE			300.00	300.00	300.00	207.00

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Caroga

For Period Ending 08/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-9060-80 HEALTH INSURANCE		7,383.90	157,000.00	68,380.20	157,000.00	69,041.99
A0-9060-81 GOLF COURSE HEALTH INS.		874.10	20,000.00	12,650.05	24,000.00	6,956.26
A0-9950-90 CAPITAL PROJECT FUND			20,000.00		20,000.00	10,000.00
A0-9950-91 WEED HARVESTER RESERVE			15,000.00		15,000.00	
A0-9950-92 GARBAGE TRUCK			10,000.00		10,000.00	
<b>Totals for Fund:</b> A0 (GENERAL FUND)		<b>97,197.44</b>	<b>1,454,696.00</b>	<b>653,544.55</b>	<b>1,428,318.00</b>	<b>611,058.50</b>
DA-5110-10 GENERAL REPAIRS P.S		21,122.59	155,000.00	95,064.57	150,000.00	83,464.17
DA-5110-40 GENERAL REPAIRS C.E.		17,239.82	145,000.00	47,330.88	145,000.00	29,808.06
DA-5112-20 CHIPS			77,030.00	37,474.66	112,302.00	
DA-5120-40 BRIDGES C.E.			25,000.00		15,000.00	
DA-5130-20 MACHINERY E.Q.			20,000.00	1,805.16	15,000.00	13,665.56
DA-5130-40 MACHINERY C.E.		10,829.44	80,000.00	25,722.54	80,000.00	65,492.09
DA-5142-10 SNOW REMOVAL P. S.			155,000.00	103,492.16	150,000.00	96,021.56
DA-5142-11 PARTTIME SNOW P.S.			5,000.00		5,000.00	380.64
DA-5142-40 SNOW REMOVAL C.E.			80,000.00	26,697.00	75,000.00	59,294.06
DA-5148-40 SERVICES FOR OTHER GOVT'S C.E.			500.00		500.00	
DA-9010-80 STATE RETIREMENT			48,000.00		52,000.00	
DA-9030-80 SOCIAL SECURITY		1,615.89	24,500.00	15,572.19	24,000.00	14,333.51
DA-9040-80 WORKER'S COMPENSATION			9,000.00	8,803.35	9,000.00	8,963.24
DA-9050-80 UNEMPLOYMENT INSURANCE			4,000.00		4,000.00	
DA-9055-80 DISABILITY INSURANCE			300.00	316.50	300.00	300.00



Date: 09/08/2020

Time: 11:25:36AM

<b>Statement of Revenues &amp; Expenditures</b>
---

User: JYOUNG

Page: 9

Town of Caroga

For Period Ending 08/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA-9060-80 HEALTH INSURANCE		7,734.81	125,000.00	70,928.44	120,000.00	90,760.63
DA-9060-81 DRUG TESTING			600.00	239.00	500.00	102.00
DA-9089-80 UNIFORMS			6,500.00	4,603.18	7,500.00	3,000.00
DA-9720-60 STATUTORY BOND PRINCIPAL			37,000.00			
DA-9720-70 STATUTORY BOND INTEREST			2,650.00			
DA-9760-71 BOND INTEREST					1,000.00	
DA-9901-90 TRANSFER TO EQ RESERVE			10,000.00		10,000.00	
<b>Totals for Fund: DA (HIGHWAY FUND)</b>		<b>58,542.55</b>	<b>1,010,080.00</b>	<b>438,049.63</b>	<b>976,102.00</b>	<b>465,585.52</b>
SF-3410-40 FIRE PROTECTION C.E.			139,502.00	139,502.00	136,766.00	136,766.00
<b>Totals for Fund: SF (FIRE DISTRICT)</b>			<b>139,502.00</b>	<b>139,502.00</b>	<b>136,766.00</b>	<b>136,766.00</b>
<b>Total Expenditures</b>		<b>155,739.99</b>	<b>2,604,278.00</b>	<b>1,231,096.18</b>	<b>2,541,186.00</b>	<b>1,213,410.02</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>117,751.44-</b>	<b>554,625.00-</b>	<b>471,511.17</b>	<b>485,668.00-</b>	<b>441,443.56</b>