

Balance Sheet

Town of Caroga
 As of 09/30/2020

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0-0200-00				
CASH	164,244.24		231,437.65	
A0-0200-10				
CAROGA BOOK CHECKING			2,175.00	
A0-0200-30				
NBT BANK - GOLF COURSE CHECKING	96,512.75		65,935.28	
A0-0201-00				
WALL STREET ACCOUNT	537,027.81		515,382.82	
A0-0201-20				
WEED HARVESTER RESERVE	127.34		40,076.84	
A0-0201-30				
CAPITAL RESERVE FUND	173.11		55,109.28	
A0-0201-40				
GARBAGE TRUCK RESERVE	33.30		10,017.38	
A0-0201-50				
Key Bank CD	385,475.00		240,000.00	
A0-0210-00				
PETTY CASH	650.00		650.00	
Totals for Cash	1,184,243.55		1,160,784.25	
Total Cash	<u>\$1,184,243.55</u>		<u>\$1,160,784.25</u>	
Liabilities				
A0-0600-00				
ACCOUNTS PAYABLE	13,068.50		9,023.42	
A0-0630-00				
DUE TO OTHER FUNDS			819.15	
Totals for Current Liabilities	13,068.50		9,842.57	
Total Liabilities	\$13,068.50		\$9,842.57	
Fund Balances				
A0-0909-00				
FUND BALANCE		1,046,833.12		1,003,775.89
A0-0909-10				
CAROGA BOOK FUND BALANCE		2,175.00		2,175.00
Totals for Fund Balances		1,049,008.12		1,005,950.89
Total Fund Balances		\$1,049,008.12		\$1,005,950.89
Excess of Revenue over Expenditure		148,303.93		164,675.93
Total Liabilities and Fund Balance		<u>1,184,243.55</u>		<u>1,160,784.25</u>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund DA (HIGHWAY FUND)				
Cash				
DA-0200-00 CASH	135,126.81		78,931.73	
DA-0201-00 HWY WALL STREET ACCT	233,681.65		100,291.56	
DA-0201-20 EQUIPMENT RESERVE	10,993.67		50,099.31	
Totals for Cash	379,802.13		229,322.60	
Total Cash	<u>\$379,802.13</u>		<u>\$229,322.60</u>	
Liabilities				
DA-0699-00 OUT OF BALANCE ENTRY FROM IMPACT	20,718.40		20,718.40	
Totals for Current Liabilities	20,718.40		20,718.40	
Total Liabilities	\$20,718.40		\$20,718.40	
Fund Balances				
DA-0909-00 FUND BALANCE		327,644.35		325,584.15
Totals for Fund Balances		327,644.35		325,584.15
Total Fund Balances		\$327,644.35-		\$325,584.15-
Excess of Revenue over Expenditure		72,876.18		75,543.15-
Total Liabilities and Fund Balance		<u>379,802.13</u>		<u>229,322.60</u>

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Town of Caroga
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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund SF (FIRE PROTECTION FUND)				
Cash				
SF-0200-00				
CASH	663.48		7.16	
Totals for Cash	663.48		7.16	
Total Cash	<u>663.48</u>		<u>7.16</u>	
Fund Balances				
SF-0909-00				
FUND BALANCE		7.16		857.16
Totals for Fund Balances		7.16		857.16
Total Fund Balances		\$7.16-		\$857.16-
Excess of Revenue over Expenditure		656.32		850.00-
Total Liabilities and Fund Balance		<u>663.48</u>		<u>7.16</u>

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Town of Caroga
 As of 09/30/2020

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY)				
Cash				
TA-0200-00				
CASH		125.58	1,445.69	
Totals for Cash		125.58	1,445.69	
Total Cash		<u>\$125.58-</u>	<u>\$1,445.69</u>	
Assets				
TA-0380-00				
ACCOUNTS RECEIVABLE				474.85
TA-0391-00				
DUE FROM OTHER FUNDS				819.15
Totals for Fixed Assets				1,294.00
Total Assets		<u>\$125.58-</u>	<u>\$151.69</u>	
Liabilities				
TA-0020-20				
AFLAC INSURANCE (AFT-TAX)				0.02
TA-0085-20				
MISCELLANEOUS		320.76		
TA-0600-00				
ACCOUNTS PAYABLE	331.40			268.70
Totals for Current Liabilities	331.40	320.76		268.72
Total Liabilities	\$10.64			\$268.72-
Fund Balances				
TA-0909-00				
FUND BALANCE	116.53		118.63	
Totals for Fund Balances	116.53		118.63	
Total Fund Balances	\$116.53		\$118.63	
Excess of Revenue over Expenditure		1.59		1.60
Total Liabilities and Fund Balance		<u>125.58-</u>		<u>151.69</u>

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Town of Caroga
 For Period Ending 09/30/2020

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		106.30	800.00	300.45	800.00	439.51
A0-2025-00 SPECIAL REC FACILITIES CHARGES		35,865.00	135,000.00	181,369.22	135,000.00	148,119.50
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			150.00	600.56	150.00	175.00
A0-2130-00 GARBAGE REMOVAL/DISPOSAL CHAR		1,275.00	17,000.00	17,771.38	16,000.00	17,045.28
A0-2401-00 INTEREST & EARNINGS		69.87	3,000.00	6,901.34	200.00	3,029.33
A0-2410-00 RENTAL OF REAL PROPERTY		550.00	7,200.00	5,450.00	7,200.00	7,750.00
A0-2416-00 RENTAL OF EQUIPMENT			21,000.00		21,000.00	
A0-2450-00 BUILDING PERMITS		4,820.14	15,000.00	17,275.25	15,000.00	13,231.17
A0-2501-00 BUSINESS/OCCUPATIONAL LICENSES			2,500.00	770.00	2,500.00	2,195.00
A0-2544-00 DOG LICENSES		160.00	1,250.00	1,127.00	1,000.00	1,389.00
A0-2590-00 PERMITS OTHER			200.00		200.00	
A0-2610-00 FINES AND FORFEITED BAIL		2,007.00	13,000.00	6,861.00	12,000.00	8,201.50
A0-2655-10 BID SPECIFICATIONS		10.00		10.00		
A0-2665-00 SALE OF EQUIPMENT				2,640.00		
A0-2701-00						

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For Period Ending 09/30/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
REFUNDS OF PRIOR YEARS EXPENDI				2,011.86	500.00	189.90
A0-2705-00						
GIFTS AND DONATIONS					11,100.00	144.00
A0-2770-00						
UNCLASSIFIED REVENUE			50.00	469.33	50.00	6,597.31
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)		44,863.31	1,172,292.00	944,667.77	1,167,613.00	900,305.20
DA-1001-00						
REAL PROPERTY TAXES			631,429.00	632,669.77	614,062.00	614,061.90
DA-2300-00						
SERVICES FOR OTHER GOVT'S			28,500.00	25,650.00	25,500.00	25,650.00
DA-2401-00						
INTEREST & EARNINGS		23.15	900.00	457.56	125.00	987.26
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		850.00		4,315.00		2,314.52
DA-3501-00						
CONSOLIDATED HIGHWAY AID	66,320.00		143,350.00		112,302.00	
Totals for Fund:						
DA (HIGHWAY FUND)	66,320.00	873.15	804,179.00	663,516.33	751,989.00	643,740.68
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		0.20		1.59		1.60
Totals for Fund:						
TA (TRUST AND AGENCY)		0.20		1.59		1.60

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Revenues	66,320.00	45,736.66	2,115,973.00	1,748,344.01	2,055,518.00	1,679,963.48
A0-1010-10 TOWN BOARD P. S.		1,014.60	12,175.00	9,131.40	12,175.00	8,370.34
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	12,213.72	15,810.00	11,857.50
A0-1110-11 COURT CLERK P.S.		288.92	3,467.00	2,600.28	3,366.00	2,524.50
A0-1110-40 JUSTICE C. E.			1,500.00	898.93	1,500.00	852.60
A0-1220-10 SUPERVISOR P.S.		852.67	10,232.00	7,674.03	10,232.00	7,477.26
A0-1220-12 Secretary to Supervisor		180.00	9,000.00	6,748.20		
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	1,905.77	3,000.00	1,426.70
A0-1320-10 BOOKKEEPER TO SUPERVISOR		1,923.46	25,005.00	18,272.87	24,277.00	17,740.87
A0-1340-10 BUDGET P.S.		220.38	2,865.00	2,093.61	2,781.00	2,032.24
A0-1340-40 BUDGET C.E.			200.00		200.00	
A0-1355-10 ASSESSOR P. S.		1,999.38	25,992.00	18,994.11	25,235.00	18,441.02
A0-1355-13 ASSESSOR CLERK					500.00	
A0-1355-20 ASSESSOR E.Q.			500.00		1,000.00	
A0-1355-40 ASSESSOR C.E.			3,000.00	1,671.15	3,000.00	1,553.58
A0-1355-41 ASSESSMT REV BRD CLERK CE					200.00	
A0-1410-10 TOWN CLERK P. S.		2,617.76	34,031.00	24,868.72	33,040.00	24,709.50

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For Period Ending 09/30/2020

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-1410-11 DEPUTY TOWN CLERK		517.50	9,000.00	5,549.36	10,000.00	6,312.78
A0-1410-20 CLERK E.Q.			1,000.00		1,000.00	
A0-1410-40 TOWN CLERK C.E.		296.16	7,700.00	4,831.46	7,700.00	5,518.86
A0-1420-40 ATTORNEY C.E.		2,979.50	30,000.00	30,596.95	30,000.00	21,656.65
A0-1430-40 Personnel Study C/E		2,250.00	2,000.00	2,250.00		
A0-1440-41 SEWAGE STUDY			36,000.00	5,317.50	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	10,333.05	15,000.00	6,532.29
A0-1620-40 BUILDINGS C.E.		2,462.29	65,000.00	33,796.48	64,700.00	35,305.57
A0-1620-41 MULTI-SEASONAL PARK		34.23	800.00	319.84	800.00	678.48
A0-1620-42 GOLF COURSE BLDG. C.E.		619.86	12,500.00	4,819.39	12,500.00	5,112.34
A0-1620-43 SHERMAN'S BLDGS.					10,000.00	1,261.63
A0-1670-40 CENTRAL PRINTING/MAIL C.E.		840.00	3,500.00	2,300.85	3,500.00	2,705.95
A0-1910-40 UNALLOCATED INSURANCE C.E.		42,373.57	43,000.00	42,483.51	43,300.00	43,212.76
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/ASSESEMNT MUNICIPAL PRO		111.52	400.00	309.61	400.00	255.64
A0-1990-40 CONTINGENT			25,000.00		13,700.00	
A0-3310-40 TRAFFIC CONTROL			6,000.00	2,336.33	6,000.00	4,138.05
A0-3510-10						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DOG CONTROL P.S.		489.08	5,869.00	4,401.72	5,698.00	4,273.47
A0-3510-40						
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.		2,901.43	28,000.00	22,827.03	30,000.00	19,451.55
A0-3620-11						
CODE CLERK P.S.			8,000.00	995.72	8,000.00	4,729.74
A0-3620-12						
Code Enforcement Assistant		1,147.50		11,452.50	10,000.00	6,911.30
A0-3620-40						
CODE ENFORCEMENT C.E.		54.63	5,000.00	4,056.05	5,000.00	3,436.07
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	581.78	773.00	564.87
A0-4020-41						
RECORDS MANAGEMENT C.E.			50.00		50.00	
A0-4050-10						
BTI P.S.		1,242.30	16,150.00	11,801.85	15,680.00	11,458.52
A0-4050-11						
BTI TECH'S P.S.			10,560.00	9,348.05	10,353.00	5,672.99
A0-4050-40						
BTI C.E.			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	33,124.22	45,328.00	33,124.22
A0-5010-11						
DEPUTY HWY. SUPT. P. S.			2,208.00		2,144.00	
A0-5010-12						
HIGHWAY SECRETARY		184.00	2,208.00	1,656.00	2,144.00	1,566.74
A0-5010-40						
HIGHWAY & ST ADMINISTRATION C.E.			1,000.00	352.57	1,000.00	318.14
A0-5132-40						
GARAGE C.E.		409.90	25,000.00	16,985.37	25,000.00	12,089.11
A0-5182-40						
STREET LIGHTING C.E.		2,604.23	38,000.00	28,216.92	45,000.00	27,176.68

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-6410-40 PUBLICITY C.E.		17.10	2,000.00	17.10	2,000.00	49.80
A0-6410-41 GOLF COURSE PUBLICITY			2,000.00		2,000.00	655.00
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	2,835.00
A0-7145-10 Recreation Trail P/S		8,255.00	51,750.00	21,190.00		
A0-7145-40 Recreation Trail C/E		5,000.00	12,650.00	7,514.85	75,000.00	
A0-7180-10 SPECIAL RECREATIONAL FACILITIES P		7,357.91	99,350.00	56,448.41	100,000.00	62,542.01
A0-7180-20 SPECIAL RECREATION FACILITIES E.Q			10,650.00	10,626.80	10,000.00	
A0-7180-40 SPECIAL RECREATION FACILITIES		1,000.61	25,000.00	13,004.18	25,000.00	10,248.70
A0-7180-41 PORT-A-JOHN			1,040.00		1,040.00	625.00
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	2,825.12
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.		48.90	1,000.00	639.50	1,000.00	158.87
A0-8020-40 PLANNING C.E.			1,000.00	985.98	1,000.00	310.25
A0-8020-41						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
COMPREHENSIVE PLAN			2,000.00			
A0-8090-10						
BOAT WASH P.S.		2,628.90	14,500.00	11,721.47	14,500.00	9,790.20
A0-8090-11						
STEWARDS P.S.		701.51	14,500.00	3,210.41	14,500.00	2,197.80
A0-8090-12						
BW/Stewards Director		400.00	2,000.00	1,800.00	2,000.00	1,800.00
A0-8090-13						
WEED Diver/Tender P.S		8,347.55	76,553.00	50,460.88	73,850.00	46,996.98
A0-8090-14						
WEED Director P.S		4,000.00	16,000.00	16,000.00	16,000.00	16,000.00
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.		329.87	8,000.00	5,490.66	6,000.00	5,121.87
A0-8160-10						
GARBAGE REMOVAL P. S.		1,346.40	48,000.00	17,892.38	48,000.00	24,831.43
A0-8160-40						
REFUSE & GARBAGE C.E.		4,788.20	45,000.00	23,538.36	45,000.00	20,853.19
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	300.00	300.00	200.00	316.00
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		4,193.90	43,000.00	31,003.19	42,000.00	29,699.32
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			5,000.00	1,078.27	5,000.00	
A0-9050-81						
GOLF COURSE UNEMPLOYMT			11,000.00	5,131.00	13,000.00	6,919.00

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Town of Caroga
 For Period Ending 09/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-9055-80 DISABILITY INSURANCE			300.00	300.00	300.00	207.00
A0-9060-80 HEALTH INSURANCE		9,493.52	157,000.00	82,740.68	157,000.00	76,652.74
A0-9060-81 GOLF COURSE HEALTH INS.		874.10	20,000.00	7,866.90	24,000.00	10,924.76
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	
Totals for Fund: A0 (GENERAL FUND)		135,695.42	1,454,696.00	796,363.84	1,428,318.00	735,629.27
DA-5110-10 GENERAL REPAIRS P.S		17,815.66	155,000.00	113,190.10	150,000.00	102,675.47
DA-5110-40 GENERAL REPAIRS C.E.	66,320.00	859.31	78,680.00	48,190.19	40,000.00	32,038.98
DA-5112-20 CHIPS	66,320.00	83,214.16	143,350.00	120,688.82	217,302.00	217,109.00
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.		937.82	80,000.00	27,110.36	80,000.00	70,339.50
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	59,335.75
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		1,362.91	24,500.00	16,935.10	24,000.00	15,803.18
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	

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Town of Caroga
For Period Ending 09/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DA-9055-80 DISABILITY INSURANCE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA-9055-80 DISABILITY INSURANCE			300.00	316.50	300.00	300.00
DA-9060-80 HEALTH INSURANCE		7,466.50	125,000.00	79,185.23	120,000.00	99,446.95
DA-9060-81 DRUG TESTING		76.00	600.00	315.00	500.00	204.00
DA-9089-80 UNIFORMS			6,500.00	4,603.18	7,500.00	3,000.00
DA-9720-60 STATUTORY BOND PRINCIPAL		36,668.00	37,000.00	36,668.00		
DA-9720-70 STATUTORY BOND INTEREST		2,640.00	2,650.00	2,640.00		
DA-9760-71 BOND INTEREST					1,000.00	
DA-9901-90 TRANSFER TO EQ RESERVE			10,000.00		10,000.00	
Totals for Fund: DA (HIGHWAY FUND)		151,040.36	1,010,080.00	590,640.15	976,102.00	719,283.83
SF-3410-40 FIRE PROTECTION C.E.			139,502.00	139,502.00	136,766.00	136,766.00
Totals for Fund: SF (FIRE DISTRICT)			139,502.00	139,502.00	136,766.00	136,766.00
Total Expenditures		286,735.78	2,604,278.00	1,526,505.99	2,541,186.00	1,591,679.10
Excess of Revenues over Expenditures for Report	66,320.00	240,999.12-	488,305.00-	221,838.02	485,668.00-	88,284.38