

Date: 11/04/2020  
 Time: 11:58:45AM

**Balance Sheet**

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Town of Caroga  
 As of 10/31/2020

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund A0 (GENERAL FUND)</b>				
<b>Cash</b>				
A0-0200-00 CASH	297,864.76		286,619.19	
A0-0200-10 CAROGA BOOK CHECKING			2,175.00	
A0-0200-30 NBT BANK - GOLF COURSE CHECKING	102,999.75		69,219.53	
A0-0201-00 WALL STREET ACCOUNT	537,096.22		515,711.11	
A0-0201-20 WEED HARVESTER RESERVE	127.34		40,085.35	
A0-0201-30 CAPITAL RESERVE FUND	173.11		55,120.98	
A0-0201-40 GARBAGE TRUCK RESERVE	33.30		10,019.51	
A0-0201-50 Key Bank CD	385,475.00		240,000.00	
A0-0210-00 PETTY CASH	650.00		650.00	
Totals for Cash	1,324,419.48		1,219,600.67	
<b>Total Cash</b>	<b><u>\$1,324,419.48</u></b>		<b><u>\$1,219,600.67</u></b>	
<b>Liabilities</b>				
A0-0600-00 ACCOUNTS PAYABLE	13,068.50		8,921.79	
A0-0630-00 DUE TO OTHER FUNDS			16,043.64	
Totals for Current Liabilities	13,068.50		24,965.43	
<b>Total Liabilities</b>	<b>\$13,068.50</b>		<b>\$24,965.43</b>	
<b>Fund Balances</b>				
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
<b>Total Fund Balances</b>		<b>\$1,049,008.12-</b>		<b>\$1,005,950.89-</b>
<b>Excess of Revenue over Expenditure</b>		<b>288,479.86</b>		<b>238,615.21</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>1,324,419.48</u></b>		<b><u>1,219,600.67</u></b>

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund DA (HIGHWAY FUND)</b>				
<b>Cash</b>				
DA-0200-00				
CASH	158,549.48		135,569.10	
DA-0201-00				
HWY WALL STREET ACCT	133,700.40		100,334.15	
DA-0201-20				
EQUIPMENT RESERVE	10,994.14		983.24	
Totals for Cash	303,244.02		236,886.49	
<b>Total Cash</b>	<b><u>\$303,244.02</u></b>		<b><u>\$236,886.49</u></b>	
<b>Liabilities</b>				
DA-0600-00				
ACCOUNTS PAYABLE				2,566.51
DA-0630-00				
DUE TO OTHER FUNDS			12,688.38	
DA-0699-00				
OUT OF BALANCE ENTRY FROM IMPACT	20,718.40		20,718.40	
Totals for Current Liabilities	20,718.40		33,406.78	2,566.51
<b>Total Liabilities</b>	<b>\$20,718.40</b>		<b>\$30,840.27</b>	
<b>Fund Balances</b>				
DA-0909-00				
FUND BALANCE		327,644.35		276,462.15
Totals for Fund Balances		327,644.35		276,462.15
<b>Total Fund Balances</b>		<b>\$327,644.35-</b>		<b>\$276,462.15-</b>
<b>Excess of Revenue over Expenditure</b>		<b>3,681.93-</b>		<b>8,735.39-</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>303,244.02</u></b>		<b><u>236,886.49</u></b>

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

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ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY)				
<b>Cash</b>				
TA-0200-00				
CASH			28,683.77	
Totals for Cash	399.77		28,683.77	
<b>Total Cash</b>	<b><u>399.77</u></b>		<b><u>28,683.77</u></b>	
<b>Assets</b>				
TA-0380-00				
ACCOUNTS RECEIVABLE				474.85
TA-0391-00				
DUE FROM OTHER FUNDS				28,732.02
Totals for Fixed Assets				29,206.87
<b>Total Assets</b>	<b><u>399.77</u></b>			<b><u>523.10-</u></b>
<b>Liabilities</b>				
TA-0020-20				
AFLAC INSURANCE (AFT-TAX)			44.08	
TA-0085-20				
MISCELLANEOUS		320.76		
TA-0600-00				
ACCOUNTS PAYABLE		193.78	362.18	
Totals for Current Liabilities		514.54	406.26	
<b>Total Liabilities</b>		<b><u>514.54-</u></b>	<b><u>406.26</u></b>	
<b>Fund Balances</b>				
TA-0909-00				
FUND BALANCE	116.53		118.63	
Totals for Fund Balances	116.53		118.63	
<b>Total Fund Balances</b>	<b><u>116.53</u></b>		<b><u>118.63</u></b>	
Excess of Revenue over Expenditure		1.76		1.79
Total Liabilities and Fund Balance		<b><u>399.77</u></b>		<b><u>523.10-</u></b>

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Statement of Revenues & Expenditures
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Town of Caroga

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For Period Ending 10/31/2020

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		215,948.57	650,000.00	710,870.67	550,000.00	590,634.03
A0-1170-00 CABLE FRANCHISE FEES			29,000.00	29,372.34	26,000.00	29,230.40
A0-1255-00 CLERK FEES		167.01	800.00	467.46	800.00	542.76
A0-2025-00 SPECIAL REC FACILITIES CHARGES		11,104.00	135,000.00	192,473.22	135,000.00	154,376.75
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		600.00	17,000.00	18,371.38	16,000.00	17,590.28
A0-2401-00 INTEREST & EARNINGS		71.24	3,000.00	6,972.58	200.00	3,383.91
A0-2410-00 RENTAL OF REAL PROPERTY		550.00	7,200.00	6,000.00	7,200.00	8,300.00
A0-2416-00 RENTAL OF EQUIPMENT		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A0-2450-00 BUILDING PERMITS			15,000.00	17,275.25	15,000.00	16,940.02
A0-2501-00 BUSINESS/OCCUPATIONAL LICENSES			2,500.00	770.00	2,500.00	2,195.00
A0-2544-00 DOG LICENSES		229.00	1,250.00	1,356.00	1,000.00	1,609.00
A0-2590-00 PERMITS OTHER			200.00		200.00	
A0-2610-00 FINES AND FORFEITED BAIL		1,834.00	13,000.00	7,307.00	12,000.00	10,096.50
A0-2655-10 BID SPECIFICATIONS				10.00		
A0-2665-00 SALE OF EQUIPMENT				2,640.00		
A0-2680-00						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
INSURANCE RECOVERIES						172.77
A0-2701-00						
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		2.75	50.00	472.08	50.00	6,599.56
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			10,319.46
A0-4889-00						
Culture & Recreation Grant			64,400.00		75,000.00	
Totals for Fund:						
A0 (GENERAL FUND)		251,506.57	1,172,292.00	1,194,786.34	1,067,613.00	1,041,960.49
DA-1001-00						
REAL PROPERTY TAXES			631,429.00	632,669.77	614,062.00	614,061.90
DA-1120-00						
Sales Tax					100,000.00	100,000.00
DA-2300-00						
SERVICES FOR OTHER GOVT'S		3,094.00	28,500.00	28,744.00	25,500.00	28,744.00
DA-2401-00						
INTEREST & EARNINGS		21.22	900.00	478.78	125.00	1,038.48
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		610.00		4,925.00		2,513.42
DA-3501-00						
CONSOLIDATED HIGHWAY AID			143,350.00		112,302.00	
DA-3960-00						
ST AID - EMERGENCY DISASTER ASSIS		26,284.30		26,284.30		
Totals for Fund:						
DA (HIGHWAY FUND)		30,009.52	804,179.00	693,525.85	851,989.00	747,084.80
SF-1001-00						
REAL PROPERTY TAXES			139,502.00	140,158.32	135,916.00	135,916.00

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Fund: SF (FIRE DISTRICT)			139,502.00	140,158.32	135,916.00	135,916.00
TA-2401-00 INTEREST & EARINGS		0.17		1.76		1.79
Totals for Fund: TA (TRUST AND AGENCY)		0.17		1.76		1.79
Total Revenues		281,516.26	2,115,973.00	2,028,472.27	2,055,518.00	1,924,963.08
A0-1010-10 TOWN BOARD P. S.		1,014.60	12,175.00	10,146.00	12,175.00	9,131.28
A0-1010-40 TOWN BOARD C. E.			1,500.00	666.22	1,500.00	806.43
A0-1010-41 GRANT WRITING	360.00-		1,140.00			
A0-1110-10 JUSTICE COURT P.S.		1,357.08	16,285.00	13,570.80	15,810.00	13,175.00
A0-1110-11 COURT CLERK P.S.		288.92	3,467.00	2,889.20	3,366.00	2,524.50
A0-1110-40 JUSTICE C. E.			1,500.00	898.93	1,500.00	1,077.24
A0-1220-10 SUPERVISOR P.S.		852.67	10,232.00	8,526.70	10,232.00	8,264.34
A0-1220-12 Secretary to Supervisor		693.00	9,000.00	7,441.20		
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	1,536.70
A0-1320-10 BOOKKEEPER TO SUPERVISOR		2,885.19	25,005.00	21,158.06	24,277.00	19,608.33
A0-1340-10 BUDGET P.S.		330.57	2,865.00	2,424.18	2,781.00	2,246.16
A0-1340-40 BUDGET C.E.			200.00		200.00	
A0-1355-10 ASSESSOR P. S.		2,999.07	25,992.00	21,993.18	25,235.00	20,382.18
A0-1355-13 ASSESSOR CLERK					500.00	
A0-1355-20 ASSESSOR E.Q.			500.00		1,000.00	

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-1355-40 ASSESSOR C.E.			3,000.00	1,671.15	3,000.00	1,660.55
A0-1355-41 ASSESSMT REV BRD CLERK CE					200.00	
A0-1410-10 TOWN CLERK P. S.	360.00	3,926.64	34,391.00	28,795.36	33,040.00	27,310.50
A0-1410-11 DEPUTY TOWN CLERK		727.50	9,000.00	6,276.86	10,000.00	6,866.19
A0-1410-20 CLERK E.Q.			1,000.00		1,000.00	
A0-1410-40 TOWN CLERK C.E.		102.35	7,700.00	4,933.81	7,700.00	5,672.03
A0-1420-40 ATTORNEY C.E.	7,500.00	1,069.50	37,500.00	31,666.45	30,000.00	22,906.65
A0-1430-40 Personnel Study C/E	2,500.00		4,500.00	2,250.00		
A0-1440-41 SEWAGE STUDY			36,000.00	9,910.00	12,000.00	
A0-1450-40 ELECTIONS C.E.			4,800.00		3,140.00	
A0-1620-10 BUILDING P. S.		1,638.00	16,000.00	11,971.05	15,000.00	7,651.77
A0-1620-40 BUILDINGS C.E.	3,000.00-	1,719.31	62,000.00	36,921.82	64,700.00	39,831.38
A0-1620-41 MULTI-SEASONAL PARK		53.93	800.00	373.77	800.00	723.65
A0-1620-42 GOLF COURSE BLDG. C.E.		1,025.83	12,500.00	5,845.22	12,500.00	5,804.23
A0-1620-43 SHERMAN'S BLDGS.					10,000.00	1,436.10
A0-1670-40 CENTRAL PRINTING/MAIL C.E.	500.00	130.10	4,000.00	3,530.55	3,500.00	2,884.51
A0-1910-40 UNALLOCATED INSURANCE C.E.			43,000.00	42,483.51	43,300.00	43,514.16
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						



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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TAXES/ASSESEMNT MUNICIPAL PRO			400.00	309.61	400.00	255.64
A0-1990-40						
CONTINGENT	7,500.00-		17,500.00		13,700.00	
A0-3310-40						
TRAFFIC CONTROL			6,000.00	2,336.33	6,000.00	4,388.05
A0-3510-10						
DOG CONTROL P.S.		489.08	5,869.00	4,890.80	5,698.00	4,748.30
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.		5,551.00	28,000.00	28,378.03	30,000.00	21,939.00
A0-3620-11						
CODE CLERK P.S.			8,000.00	995.72	8,000.00	5,160.89
A0-3620-12						
Code Enforcement Assistant		2,100.00		13,552.50	10,000.00	7,488.10
A0-3620-40						
CODE ENFORCEMENT C.E.		404.63	5,000.00	4,520.68	5,000.00	3,675.25
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.		91.86	796.00	673.64	773.00	624.33
A0-4020-41						
RECORDS MANAGEMENT C.E.			50.00		50.00	
A0-4050-10						
BTI P.S.		1,863.45	16,150.00	13,665.30	15,680.00	12,664.68
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.		5,230.14	46,688.00	38,354.36	45,328.00	36,610.98
A0-5010-11						
DEPUTY HWY. SUPT. P. S.			2,208.00		2,144.00	
A0-5010-12						
HIGHWAY SECRETARY		184.00	2,208.00	1,840.00	2,144.00	1,731.66

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-5010-40 HIGHWAY & ST ADMINISTRATION C.E.		81.45	1,000.00	434.02	1,000.00	322.94
A0-5132-40 GARAGE C.E.		1,304.97	25,000.00	18,965.34	25,000.00	12,509.15
A0-5182-40 STREET LIGHTING C.E.		2,991.93	38,000.00	31,208.85	45,000.00	33,446.47
A0-6410-40 PUBLICITY C.E.			2,000.00	17.10	2,000.00	63.60
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		14,303.75	51,750.00	35,493.75		
A0-7145-40 Recreation Trail C/E		2,150.00	12,650.00	11,799.85	75,000.00	
A0-7180-10 SPECIAL RECREATIONAL FACILITIES P		10,492.64	99,350.00	66,941.05	100,000.00	71,115.82
A0-7180-20 SPECIAL RECREATION FACILITIES E.Q			10,650.00	10,626.80	10,000.00	
A0-7180-40 SPECIAL RECREATION FACILITIES		2,228.00	25,000.00	15,272.18	25,000.00	11,187.69
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						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ZONING CLERK					500.00	
A0-8010-40						
ZONING C.E.			1,000.00	639.50	1,000.00	298.92
A0-8020-40						
PLANNING C.E.			1,000.00	985.98	1,000.00	363.89
A0-8020-41						
COMPREHENSIVE PLAN		142.17	2,000.00	142.17		
A0-8090-10						
BOAT WASH P.S.		1,125.86	14,500.00	12,847.33	14,500.00	10,478.40
A0-8090-11						
STEWARDS P.S.		1,416.00	14,500.00	4,626.41	14,500.00	2,197.80
A0-8090-12						
BW/Stewards Director		200.00	2,000.00	2,000.00	2,000.00	2,000.00
A0-8090-13						
WEED Diver/Tender P.S	500.00-		76,053.00	50,460.88	73,850.00	46,996.98
A0-8090-14						
WEED Director P.S			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	201.33
A0-8090-41						
WEED C.E.	500.00	3,002.81	8,500.00	8,493.47	6,000.00	5,121.87
A0-8160-10						
GARBAGE REMOVAL P. S.		3,979.60	48,000.00	21,871.98	48,000.00	28,802.21
A0-8160-40						
REFUSE & GARBAGE C.E.		4,185.76	45,000.00	27,724.12	44,850.00	24,151.75
A0-8160-41						
LANDFILL TESTING C.E.			9,000.00	2,989.39	9,000.00	10,896.29
A0-8720-20						
Fish and Game Club		500.00	500.00	500.00		
A0-8810-40						
CEMETERIES C.E.			300.00	300.00	350.00	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		4,892.12	43,000.00	35,895.31	42,000.00	32,260.73
A0-9040-80						
WORKER'S COMPENSATION			5,320.00	5,320.00	5,320.00	5,320.00

Date: 11/04/2020

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Caroga

For Period Ending 10/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
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 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
A0-9060-80 HEALTH INSURANCE		9,390.86	157,000.00	92,131.54	157,000.00	83,311.46
A0-9060-81 GOLF COURSE HEALTH INS.		874.10	20,000.00	8,741.00	24,000.00	13,943.86
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)		99,990.44	1,454,696.00	906,362.41	1,428,318.00	803,345.28
DA-5110-10 GENERAL REPAIRS P.S		29,083.89	155,000.00	142,273.99	150,000.00	120,968.94
DA-5110-40 GENERAL REPAIRS C.E.		5,649.49	78,680.00	54,797.28	40,000.00	32,308.25
DA-5112-20 CHIPS	25,000.00	46,264.63	168,350.00	166,953.45	217,302.00	217,109.00
DA-5120-40 BRIDGES C.E.	25,000.00-				15,000.00	1,494.35
DA-5130-20 MACHINERY E.Q.		1,500.00	20,000.00	3,305.16	15,000.00	13,665.56
DA-5130-40 MACHINERY C.E.		2,745.44	80,000.00	39,858.54	80,000.00	73,408.29
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.		672.40	80,000.00	27,369.40	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	

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Caroga

For Period Ending 10/31/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA-9030-80 SOCIAL SECURITY		2,224.94	24,500.00	19,160.04	24,000.00	17,202.64
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	20.00		320.00	316.50	300.00	300.00
DA-9060-80 HEALTH INSURANCE		7,466.50	125,000.00	86,651.73	120,000.00	111,457.97
DA-9060-81 DRUG TESTING	20.00-		580.00	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			37,000.00	36,668.00		
DA-9720-70 STATUTORY BOND INTEREST			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)		95,607.29	1,010,080.00	697,207.78	976,102.00	755,820.19
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		195,597.73	2,604,278.00	1,743,072.19	2,541,186.00	1,695,931.47
Excess of Revenues over Expenditures for Report		85,918.53	488,305.00-	285,400.08	485,668.00-	229,031.61