

Date: 12/29/2020

Time: 9:22:09AM

Statement of Revenues & Expenditures

User: JYOUNG

Town of Caroga

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For Period Ending 12/31/2020

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	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	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		59.10	800.00	586.68	800.00	635.40
A0-2025-00						
SPECIAL REC FACILITIES CHARGES		900.00	135,000.00	161,511.50	135,000.00	132,237.00
A0-2025-10						
GOLF (AD) CONTRIBUTIONS			100.00		100.00	
A0-2110-00						
ZONING FEES			500.00	400.00	1,000.00	500.00
A0-2115-00						
PLANNING BOARD FEES			150.00	600.56	150.00	375.00
A0-2130-00						
GARBAGE REMOVAL/DISPOSAL CHAR		110.00	17,000.00	18,901.38	16,000.00	17,935.28
A0-2401-00						
INTEREST & EARNINGS			3,000.00	7,043.13	200.00	4,090.12
A0-2410-00						
RENTAL OF REAL PROPERTY		550.00	7,200.00	7,100.00	7,200.00	9,400.00
A0-2416-00						
RENTAL OF EQUIPMENT			21,000.00	21,000.00	21,000.00	21,000.00
A0-2450-00						
BUILDING PERMITS			15,000.00	20,655.30	15,000.00	18,645.07
A0-2501-00						
BUSINESS/OCCUPATIONAL LICENSES			2,500.00	770.00	2,500.00	2,195.00
A0-2544-00						
DOG LICENSES		36.00	1,250.00	1,488.00	1,000.00	1,880.00
A0-2590-00						
PERMITS OTHER			200.00		200.00	
A0-2610-00						
FINES AND FORFEITED BAIL		132.00-	13,000.00	8,840.00	12,000.00	10,824.50
A0-2655-10						
BID SPECIFICATIONS				10.00		
A0-2665-00						
SALE OF EQUIPMENT				2,640.00		
A0-2680-00						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
INSURANCE RECOVERIES		50,000.00		50,000.00		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			50.00	472.08	50.00	6,717.06
A0-3001-00						
STATE REVENUE SHARING			4,000.00		5,000.00	5,369.00
A0-3005-00						
MORTGAGE TAX		34,904.22	20,000.00	50,498.34	25,000.00	16,540.37
A0-3060-00						
STEWARDS GRANT			23,000.00			17,168.52
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)		86,427.32	1,172,292.00	1,255,593.66	1,067,613.00	1,059,172.84
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			28,500.00	28,744.00	25,500.00	28,744.00
DA-2401-00						
INTEREST & EARNINGS			900.00	492.50	125.00	1,150.91
DA-2650-00						
SALES OF SCRAP & EXCESS MATERIA				229.60		793.60
DA-2701-00						
REFUND OF PRIOR YEARS EXPENSES				194.40		
DA-2770-00						
UNCLASSIFIED				4,925.00		2,737.61
DA-3501-00						
CONSOLIDATED HIGHWAY AID			143,350.00		112,302.00	217,109.00
DA-3960-00						
ST AID - EMERGENCY DISASTER ASSIS				26,284.30		
Totals for Fund:						
DA (HIGHWAY FUND)			804,179.00	693,539.57	851,989.00	964,597.02
SF-1001-00						
REAL PROPERTY TAXES			139,502.00	140,158.32	135,916.00	135,916.00

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	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				1.90		2.10
Totals for Fund:				1.90		2.10
TA (TRUST AND AGENCY)						
Total Revenues		86,427.32	2,115,973.00	2,089,293.45	2,055,518.00	2,159,687.96
A0-1010-10						
TOWN BOARD P. S.		1,014.60	12,175.00	12,175.20	12,175.00	12,175.04
A0-1010-40						
TOWN BOARD C. E.			1,500.00	666.22	1,500.00	1,197.61
A0-1010-41						
GRANT WRITING			1,140.00			
A0-1110-10						
JUSTICE COURT P.S.		1,357.08	16,285.00	16,284.96	15,810.00	15,810.00
A0-1110-11						
COURT CLERK P.S.		288.92	3,467.00	3,467.04	3,366.00	3,366.00
A0-1110-40						
JUSTICE C. E.			1,500.00	1,165.15	1,500.00	1,214.13
A0-1220-10						
SUPERVISOR P.S.		852.67	10,232.00	10,232.04	10,232.00	10,232.04
A0-1220-12						
Secretary to Supervisor		423.00	9,000.00	8,413.20		
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	1,702.54
A0-1320-10						
BOOKKEEPER TO SUPERVISOR		1,923.46	25,005.00	25,004.98	24,277.00	24,276.98
A0-1340-10						
BUDGET P.S.		220.38	2,865.00	2,864.94	2,781.00	2,780.96
A0-1340-40						
BUDGET C.E.			200.00		200.00	
A0-1355-10						
ASSESSOR P. S.			25,992.00	23,492.72	25,235.00	25,235.08
A0-1355-13						
ASSESSOR CLERK					500.00	
A0-1355-20						
ASSESSOR E.Q.			500.00		1,000.00	

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-1355-40						
ASSESSOR C.E.			3,000.00	2,882.97	3,000.00	1,660.55
A0-1355-41						
ASSESSMT REV BRD CLERK CE					200.00	
A0-1410-10						
TOWN CLERK P. S.		2,617.76	34,391.00	34,030.88	33,040.00	33,813.00
A0-1410-11						
DEPUTY TOWN CLERK		412.50	9,000.00	7,221.86	10,000.00	8,545.74
A0-1410-20						
CLERK E.Q.			1,000.00		1,000.00	
A0-1410-40						
TOWN CLERK C.E.		60.24	7,700.00	5,210.65	7,700.00	6,559.77
A0-1420-40						
ATTORNEY C.E.	500.00	3,138.10	38,000.00	37,773.05	40,000.00	39,566.65
A0-1430-40						
Personnel Study C/E			4,500.00	2,250.00		
A0-1440-41						
SEWAGE STUDY		4,720.00	36,000.00	10,720.00	12,000.00	
A0-1450-40						
ELECTIONS C.E.		2,930.14	4,800.00	2,930.14	3,290.00	3,279.60
A0-1620-10						
BUILDING P. S.		1,242.15	16,000.00	14,339.33	15,000.00	10,301.77
A0-1620-40						
BUILDINGS C.E.		3,848.65	62,000.00	52,589.61	64,550.00	52,198.68
A0-1620-41						
MULTI-SEASONAL PARK			800.00	410.16	800.00	785.82
A0-1620-42						
GOLF COURSE BLDG. C.E.	14,000.00	305.99	26,500.00	7,205.45	12,500.00	9,955.57
A0-1620-43						
SHERMAN'S BLDGS.					2,000.00	1,739.51
A0-1670-40						
CENTRAL PRINTING/MAIL C.E.		198.00	4,000.00	3,958.79	3,500.00	2,904.77
A0-1910-40						
UNALLOCATED INSURANCE C.E.			43,000.00	42,483.51	43,300.00	39,740.91
A0-1910-41						
GOLF COURSE UNALLOCATED INS.			2,000.00	79.20	1,800.00	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	
A0-1940-20						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
PURCHASE OF LAND					5,000.00	5,000.00
A0-1950-40						
TAXES/ASSESSEMENT MUNICIPAL PRO			400.00	309.61	400.00	255.64
A0-1990-40						
CONTINGENT	12,550.00-		4,950.00		6,700.00	4,200.00
A0-3310-40						
TRAFFIC CONTROL			6,000.00	2,369.35	6,000.00	4,491.94
A0-3510-10						
DOG CONTROL P.S.		489.08	5,869.00	5,868.96	5,698.00	5,697.96
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	2,100.00
A0-3620-10						
CODE ENFORCEMENT P.S.		3,757.00	28,000.00	35,541.03	30,000.00	26,651.25
A0-3620-11						
CODE CLERK P.S.			8,000.00	995.72	8,000.00	6,866.18
A0-3620-12						
Code Enforcement Assistant		1,852.50		17,220.00	10,000.00	7,776.50
A0-3620-40						
CODE ENFORCEMENT C.E.		74.73	5,000.00	4,755.14	5,000.00	5,344.12
A0-3650-40						
DEMOLITION OF UNSAFE BUILDINGS	17,250.00-		2,750.00		15,000.00	
A0-4010-40						
BOARD OF HEALTH C.E.			500.00		500.00	
A0-4020-10						
REGISTRAR OF VITAL STATS.		61.24	796.00	796.12	773.00	772.98
A0-4020-41						
RECORDS MANAGEMENT C.E.			50.00		50.00	
A0-4050-10						
BTI P.S.		1,242.30	16,150.00	16,149.90	15,680.00	15,680.08
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.		110.00	6,500.00	4,947.48	6,500.00	6,181.61
A0-4540-40						
AMBULANCE C.E.			5,000.00			
A0-5010-10						
HIGHWAY SUPERINTENDENT P. S.		3,486.76	46,688.00	45,327.88	45,328.00	45,327.88
A0-5010-11						
DEPUTY HWY. SUPT. P. S.			2,208.00	2,208.00	2,144.00	2,144.00

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DESCRIPTION	BUDGET		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-5010-12							
HIGHWAY SECRETARY			184.00	2,208.00	2,208.00	2,144.00	2,143.96
A0-5010-40							
HIGHWAY & ST ADMINISTRATION C.E.				1,000.00	434.02	1,000.00	400.02
A0-5132-40							
GARAGE C.E.			2,858.37	25,000.00	23,183.75	25,000.00	17,450.47
A0-5182-40							
STREET LIGHTING C.E.	300.00		3,641.27	38,300.00	38,250.53	45,000.00	36,933.42
A0-6410-40							
PUBLICITY C.E.				2,000.00	17.10	2,000.00	73.37
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	3,500.00
A0-7145-10							
Recreation Trail P/S				45,750.00	38,066.25		
A0-7145-40							
Recreation Trail C/E			404.87	18,650.00	18,639.87	75,000.00	
A0-7180-10							
SPECIAL RECREATIONAL FACILITIES P	5,000.00		3,278.16	94,350.00	73,804.67	100,000.00	81,342.34
A0-7180-20							
SPECIAL RECREATION FACILITIES E.Q				10,650.00	10,626.80	17,150.00	17,118.72
A0-7180-40							
SPECIAL RECREATION FACILITIES	5,000.00		15,910.67	30,000.00	33,128.73	17,850.00	11,478.58
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	672.00	652.00	652.00
A0-7510-40							
HISTORIAN C.E.				150.00		150.00	98.90
A0-7550-40							

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
CELEBRATIONS		130.61	2,000.00	659.34	2,000.00	385.00
A0-8010-10						
ZONING CLERK					500.00	
A0-8010-40						
ZONING C.E.		123.60	1,000.00	818.70	1,000.00	413.72
A0-8020-40						
PLANNING C.E.	200.00	61.80	1,200.00	1,047.78	1,000.00	525.98
A0-8020-41						
COMPREHENSIVE PLAN			2,000.00	142.17		
A0-8090-10						
BOAT WASH P.S.			14,500.00	12,847.33	14,500.00	10,478.40
A0-8090-11						
STEWARDS P.S.			14,500.00	4,626.41	14,500.00	2,197.80
A0-8090-12						
BW/Stewards Director			2,000.00	2,000.00	2,000.00	2,000.00
A0-8090-13						
WEED Diver/Tender P.S			76,053.00	50,460.88	73,200.00	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	794.65	5,000.00	201.33
A0-8090-41						
WEED C.E.			8,500.00	8,493.47	6,650.00	6,621.87
A0-8160-10						
GARBAGE REMOVAL P. S.		2,619.82	48,000.00	28,015.47	48,000.00	33,134.00
A0-8160-40						
REFUSE & GARBAGE C.E.	11,000.00	24,664.79	56,000.00	55,427.72	44,850.00	29,951.57
A0-8160-41						
LANDFILL TESTING C.E.			9,000.00	5,123.91	14,000.00	12,913.40
A0-8720-20						
Fish and Game Club			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	3,250.00	29,250.00	29,250.00	29,250.00	25,000.00	24,032.00
A0-9030-80						
SOCIAL SECURITY		2,106.22	43,000.00	40,712.45	42,000.00	37,361.75

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
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	550.00	4,431.35	5,550.00	5,509.62	5,000.00	
A0-9050-81						
GOLF COURSE UNEMPLOYM'T			11,000.00	5,131.00	13,000.00	10,796.00
A0-9055-80						
DISABILITY INSURANCE			300.00	300.00	300.00	207.00
A0-9060-80						
HEALTH INSURANCE		658.64	157,000.00	97,942.97	157,000.00	103,241.01
A0-9060-81						
GOLF COURSE HEALTH INS.			20,000.00	9,688.76	24,000.00	15,692.06
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)		117,511.42	1,454,696.00	1,110,163.59	1,428,318.00	1,014,142.36
DA-5110-10						
GENERAL REPAIRS P.S			155,000.00	153,713.31	150,000.00	132,755.63
DA-5110-40						
GENERAL REPAIRS C.E.		5,005.31	78,680.00	65,300.68	36,400.00	31,823.22
DA-5112-20						
CHIPS			168,350.00	166,953.45	217,302.00	217,109.00
DA-5120-40						
BRIDGES C.E.					15,000.00	1,494.35
DA-5130-20						
MACHINERY E.Q.			20,000.00	3,305.16	15,000.00	13,665.56
DA-5130-40						
MACHINERY C.E.		679.63	80,000.00	44,360.45	83,600.00	89,743.55
DA-5142-10						
SNOW REMOVAL P. S.		26,675.19	155,000.00	140,170.17	150,000.00	148,084.56
DA-5142-11						
PARTTIME SNOW P.S.			5,000.00		5,000.00	380.64
DA-5142-40						
SNOW REMOVAL C.E.		11,587.13	80,000.00	38,956.53	75,000.00	85,611.52
DA-5148-40						
SERVICES FOR OTHER GOV'T'S C.E.			500.00		500.00	

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA-9010-80						
STATE RETIREMENT		24,376.00	48,000.00	24,376.00	52,000.00	27,339.00
DA-9030-80						
SOCIAL SECURITY		2,040.67	24,500.00	22,841.07	24,000.00	22,087.18
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			
DA-9055-80						
DISABILITY INSURANCE			320.00	316.50	300.00	300.00
DA-9060-80						
HEALTH INSURANCE		1,012.20	125,000.00	99,241.29	128,000.00	130,477.82
DA-9060-81						
DRUG TESTING			580.00	315.00	500.00	204.00
DA-9089-80						
UNIFORMS			6,500.00	5,242.16	3,500.00	3,375.55
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)		71,376.13	1,010,080.00	813,203.12	976,102.00	913,414.82
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		188,887.55	2,604,278.00	2,062,868.71	2,541,186.00	2,064,323.18
Excess of Revenues over Expenditures for Report		102,460.23-	488,305.00-	26,424.74	485,668.00-	95,364.78