

**Balance Sheet**

Town of Caroga  
 As of 04/30/2021

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund A0 (GENERAL FUND)</b>				
<b>Cash</b>				
A0-0200-00				
CASH	1,305,609.82		334,944.34	
A0-0200-10				
CAROGA BOOK CHECKING			2,175.00	
A0-0200-30				
NBT BANK - GOLF COURSE CHECKING	94,539.25		2,417.53	
A0-0201-00				
WALL STREET ACCOUNT	544,310.04		534,515.93	
A0-0201-20				
WEED HARVESTER RESERVE	15,934.98		127.34	
A0-0201-30				
CAPITAL RESERVE FUND	46,131.54		173.11	
A0-0201-40				
GARBAGE TRUCK RESERVE	35,332.35		33.30	
A0-0201-50				
NBT Bank CD	349,083.83		385,475.00	
A0-0210-00				
PETTY CASH	1,050.00		950.00	
Totals for Cash	2,391,991.81		1,260,811.55	
<b>Total Cash</b>	<b><u>\$2,391,991.81</u></b>		<b><u>\$1,260,811.55</u></b>	
<b>Liabilities</b>				
A0-0600-00				
ACCOUNTS PAYABLE	13,068.50		7,650.33	
A0-0630-00				
DUE TO OTHER FUNDS	10,765.00		15,506.11	
Totals for Current Liabilities	23,833.50		23,156.44	
<b>Total Liabilities</b>	<b>\$23,833.50</b>		<b>\$23,156.44</b>	
<b>Fund Balances</b>				
A0-0909-00				
FUND BALANCE		1,117,489.47		1,046,833.12
A0-0909-10				
CAROGA BOOK FUND BALANCE		2,175.00		2,175.00
Totals for Fund Balances		1,119,664.47		1,049,008.12
<b>Total Fund Balances</b>		<b>\$1,119,664.47-</b>		<b>\$1,049,008.12-</b>
<b>Excess of Revenue over Expenditure</b>		<b>1,296,160.84</b>		<b>234,959.87</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>2,391,991.81</u></b>		<b><u>1,260,811.55</u></b>

Date: 05/11/2021  
 Time: 11:11:55AM

# Balance Sheet

User: JYOUNG  
 Page: 1

Town of Caroga  
 As of 04/30/2021

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund DA (HIGHWAY FUND)</b>				
<b>Cash</b>				
DA-0200-00				
CASH	270,265.41		502,462.32	
DA-0201-00				
HWY WALL STREET ACCT	613,968.64		233,583.73	
DA-0201-20				
EQUIPMENT RESERVE	20,998.52		10,991.36	
Totals for Cash	905,232.57		747,037.41	
<b>Total Cash</b>	<b><u>\$905,232.57</u></b>		<b><u>\$747,037.41</u></b>	
<b>Liabilities</b>				
DA-0630-00				
DUE TO OTHER FUNDS	447.00		12,021.33	
DA-0699-00				
OUT OF BALANCE ENTRY FROM IMPACT	20,718.40		20,718.40	
Totals for Current Liabilities	21,165.40		32,739.73	
<b>Total Liabilities</b>	<b>\$21,165.40</b>		<b>\$32,739.73</b>	
<b>Fund Balances</b>				
DA-0909-00				
FUND BALANCE		307,833.47		327,644.35
Totals for Fund Balances		307,833.47		327,644.35
<b>Total Fund Balances</b>		<b>\$307,833.47-</b>		<b>\$327,644.35-</b>
<b>Excess of Revenue over Expenditure</b>		<b>618,564.50</b>		<b>452,132.79</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>905,232.57</u></b>		<b><u>747,037.41</u></b>

Date: 05/11/2021  
 Time: 11:11:55AM

**Balance Sheet**

User: JYOUNG  
 Page: 1

Town of Caroga  
 As of 04/30/2021

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

Date: 05/11/2021  
 Time: 11:11:55AM

# Balance Sheet

User: JYOUNG  
 Page: 1

Town of Caroga  
 As of 04/30/2021

ACCOUNT NUMBER	CURRENT YEAR		PREVIOUS YEAR	
DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
<b>Fund TA (TRUST AND AGENCY)</b>				
<b>Cash</b>				
TA-0200-00				
CASH	1,138.13		27,168.38	
Totals for Cash	1,138.13		27,168.38	
<b>Total Cash</b>	<b><u>1,138.13</u></b>		<b><u>27,168.38</u></b>	
<b>Assets</b>				
TA-0391-00				
DUE FROM OTHER FUNDS				27,527.44
Totals for Fixed Assets				27,527.44
<b>Total Assets</b>	<b><u>1,138.13</u></b>			<b><u>359.06-</u></b>
<b>Liabilities</b>				
TA-0600-00				
ACCOUNTS PAYABLE		251.86	243.16	
Totals for Current Liabilities		251.86	243.16	
<b>Total Liabilities</b>		<b><u>251.86-</u></b>	<b><u>243.16</u></b>	
<b>Fund Balances</b>				
TA-0909-00				
FUND BALANCE		885.51	116.53	
Totals for Fund Balances		885.51	116.53	
<b>Total Fund Balances</b>		<b><u>885.51-</u></b>	<b><u>116.53</u></b>	
<b>Excess of Revenue over Expenditure</b>		<b>0.76</b>		<b>0.63</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>1,138.13</u></b>		<b><u>359.06-</u></b>

Date: 05/11/2021

Time: 11:17:30AM

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

User: JYOUNG

Page: 1

Town of Caroga

For Period Ending 04/30/2021

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			161,749.00	161,840.06	155,142.00	155,452.20
A0-1090-00 INT & PEN REAL PROP TAX		3,833.40	5,000.00	6,032.10		2,847.74
A0-1110-00 Sales Tax		22.64	4,000.00	22.64		
A0-1120-00 NON PROPERTY TAX DISTR BY COUNT		177,286.61	600,000.00	391,542.87	650,000.00	336,737.31
A0-1170-00 CABLE FRANCHISE FEES			29,500.00		29,000.00	
A0-1255-00 CLERK FEES		40.00	800.00	153.41	800.00	86.34
A0-2025-00 GC Fees		10,075.00	155,000.00	10,525.00	135,000.00	4,300.00
A0-2025-10 Golf Course Rentals		100.00	52,000.00	100.00	100.00	
A0-2025-20 GC merchandise		190.36	17,700.00	190.36		
A0-2110-00 ZONING FEES		200.00	500.00	200.00	500.00	400.00
A0-2115-00 PLANNING BOARD FEES		200.00	350.00	200.00	150.00	300.56
A0-2130-00 GARBAGE REMOVAL/DISPOSAL CHAR		1,447.00	18,000.00	1,592.00	17,000.00	1,431.38
A0-2401-00 INTEREST & EARNINGS		105.90	3,000.00	5,980.09	3,000.00	6,539.00
A0-2410-00 RENTAL OF REAL PROPERTY		2,175.00	9,750.00	3,825.00	7,200.00	2,700.00
A0-2416-00 RENTAL OF EQUIPMENT			21,000.00		21,000.00	
A0-2450-00 BUILDING PERMITS		2,625.03	15,000.00	3,755.11	15,000.00	1,730.03
A0-2501-00 BUSINESS/OCCUPATIONAL LICENSES		210.00	2,500.00	210.00	2,500.00	610.00
A0-2544-00 DOG LICENSES		78.00	1,250.00	248.00	1,250.00	370.00
A0-2590-00 PERMITS OTHER			200.00		200.00	
A0-2610-00 FINES AND FORFEITED BAIL		1,110.00	10,000.00	4,476.00	13,000.00	5,241.00
A0-2680-01						

Date: 05/11/2021

Time: 11:17:30AM

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

User: JYOUNG

Page: 2

Town of Caroga

For Period Ending 04/30/2021

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire Recovery			998,790.00	998,789.12		
A0-2701-00						
REFUNDS OF PRIOR YEARS EXPENDI		190.56	500.00	190.56		2,011.86
A0-2705-10						
CAROGA BOOK DONATIONS				20.00		
A0-2770-09						
UNCLASSIFIED REVENUE		229.16	50.00	246.01	50.00	151.58
A0-2770-10						
GENEOLOGY FEES				11.00		
A0-3001-00						
STATE REVENUE SHARING					4,000.00	
A0-3005-00						
MORTGAGE TAX			20,000.00		20,000.00	
A0-3060-00						
STEWARD GRANT			23,000.00	18,133.72	23,000.00	
A0-3789-00						
TRAILS GRANT				59,330.99		
A0-3820-00						
YOUTH PROGRAMS			10,000.00		10,000.00	
A0-4889-00						
Culture & Recreation Grant					64,400.00	
Totals for Fund:						
A0 (GENERAL FUND)		200,118.66	2,159,639.00	1,667,614.04	1,172,292.00	520,909.00
DA-1001-00						
REAL PROPERTY TAXES			790,000.00	790,000.00	631,429.00	632,669.77
DA-2300-00						
SERVICES FOR OTHER GOVT'S		25,650.00	28,500.00	25,650.00	28,500.00	25,650.00
DA-2401-00						
INTEREST & EARNINGS		81.50	600.00	271.66	900.00	326.38
DA-2650-00						
SALES OF SCRAP & EXCESS MATERIA						229.60
DA-2665-00						
SALE OF EQUIPMENT			5,000.00			
DA-2701-00						
REFUND OF PRIOR YEARS EXPENSES						194.40
DA-3501-00						
CONSOLIDATED HIGHWAY AID			61,600.00		77,030.00	
DA-3960-00						
ST AID - EMERGENCY DISASTER ASSIS				1,749.79		
DA-4960-00						
FED AID - EMERGENCY DISASTER ASS				10,498.72		

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

For Period Ending 04/30/2021

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Totals for Fund: DA (HIGHWAY FUND)		25,731.50	885,700.00	828,170.17	737,859.00	659,070.15
SF-1001-00 REAL PROPERTY TAXES			142,292.00	142,292.00	139,502.00	140,158.32
Totals for Fund: SF (FIRE DISTRICT)			142,292.00	142,292.00	139,502.00	140,158.32
TA-2401-00 INTEREST & EARINGS		0.23		0.76		0.63
Totals for Fund: TA (TRUST AND AGENCY)		0.23		0.76		0.63
Total Revenues		225,850.39	3,187,631.00	2,638,076.97	2,049,653.00	1,320,138.10
A0-1010-10 TOWN BOARD P. S.		1,014.60	12,175.00	4,058.40	12,175.00	4,058.40
A0-1010-40 TOWN BOARD C. E.			1,200.00		1,500.00	631.42
A0-1010-41 GRANT WRITING					1,500.00	
A0-1110-10 JUSTICE COURT P.S.		1,357.08	16,285.00	5,428.32	16,285.00	5,428.32
A0-1110-11 COURT CLERK P.S.		294.58	3,535.00	1,178.32	3,467.00	1,155.68
A0-1110-40 JUSTICE C. E.			1,400.00	461.05	1,500.00	583.34
A0-1220-10 SUPERVISOR P.S.		852.67	10,232.00	3,410.68	10,232.00	3,410.68
A0-1220-12 Secretary to Supervisor		1,395.00	8,000.00	3,537.00	9,000.00	3,028.50
A0-1220-20 SUPERVISOR E.Q.			500.00	236.86	1,000.00	394.18
A0-1220-21 SOFTWARE C.E.			2,500.00	2,500.00	2,200.00	2,200.00
A0-1220-40 SUPERVISOR C.E.			2,500.00	483.67	3,000.00	1,283.87
A0-1320-10 BOOKKEEPER TO SUPERVISOR		2,942.88	25,505.00	8,828.64	25,005.00	7,693.84
A0-1340-10 BUDGET P.S.		336.93	2,920.00	1,010.79	2,865.00	881.52
A0-1340-40 BUDGET C.E.					200.00	
A0-1355-10 ASSESSOR P. S.		2,444.00	26,510.00	7,267.00	25,992.00	7,997.52

Date: 05/11/2021

Time: 11:17:30AM

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

Town of Caroga

User: JYOUNG

Page: 4

For Period Ending 04/30/2021

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-1355-20 ASSESSOR E.Q.			500.00		500.00	
A0-1355-40 ASSESSOR C.E.		7.85	2,250.00	215.45	3,000.00	1,455.29
A0-1410-10 TOWN CLERK P. S.		4,272.81	37,031.00	12,818.43	34,031.00	10,471.04
A0-1410-11 DEPUTY TOWN CLERK		1,096.96	8,000.00	4,141.37	9,000.00	3,010.61
A0-1410-20 CLERK E.Q.			250.00		1,000.00	
A0-1410-40 TOWN CLERK C.E.		254.73	7,000.00	3,351.31	7,700.00	3,761.45
A0-1420-40 ATTORNEY C.E.		1,050.00	35,000.00	3,091.50	30,000.00	13,174.45
A0-1430-40 Personnel Study C/E					2,000.00	
A0-1440-41 SEWAGE STUDY			3,000.00	3,850.00	36,000.00	
A0-1450-40 ELECTIONS C.E.			3,600.00		4,800.00	
A0-1610-10 Webmaster Personal			360.00			
A0-1620-10 BUILDING P. S.		1,988.08	15,000.00	5,370.23	16,000.00	4,327.05
A0-1620-11 GOLF COURSE CLEANER		14.05		14.05		
A0-1620-40 BUILDINGS C.E.		2,760.06	65,000.00	20,586.50	65,000.00	12,889.68
A0-1620-41 MULTI-SEASONAL PARK		27.76	800.00	128.83	800.00	137.52
A0-1620-42 GOLF COURSE BLDG. C.E.		4,716.20	801,000.00	15,172.81	12,500.00	1,972.13
A0-1650-40 CENTRAL COMMS. SYSTEM C.E.			7,500.00			
A0-1660-40 Central Communications C/E			7,500.00	5,000.00		
A0-1670-40 CENTRAL PRINTING/MAIL C.E.		26.50	3,500.00	472.56	3,500.00	884.91
A0-1910-40 UNALLOCATED INSURANCE C.E.		100.00	45,000.00	250.00	43,000.00	100.00
A0-1910-41						



Date: 05/11/2021

Time: 11:17:30AM

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

User: JYOUNG

Page: 5

Town of Caroga

For Period Ending 04/30/2021

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
GOLF COURSE UNALLOCATED INS.			2,500.00		2,000.00	
A0-1920-40 MUNICIPAL ASSOCIATION DUES C.E.			1,500.00	1,510.00	1,500.00	1,411.00
A0-1930-40 JUDGEMENTS AND CLAIMS					1,000.00	
A0-1950-40 TAXES/ASSESEMNT MUNICIPAL PRO			400.00	147.15	400.00	198.09
A0-1985-00 Distrubution of Sales tax			4,000.00			
A0-1990-40 CONTINGENT			23,000.00		25,000.00	
A0-3310-40 TRAFFIC CONTROL			2,500.00	322.20	6,000.00	736.86
A0-3510-10 DOG CONTROL P.S.		489.08	5,869.00	1,956.32	5,869.00	1,956.32
A0-3510-40 DOG CONTROL C.E.			500.00		500.00	
A0-3520-40 HUMANE CONTRACT C.E.			550.00	600.00	2,100.00	525.00
A0-3620-10 CODE ENFORCEMENT P.S.		6,435.00	54,600.00	17,277.00	28,000.00	8,546.36
A0-3620-11 CODE CLERK P.S.					8,000.00	995.72
A0-3620-12 Code Enforcement Assistant		5,093.00	32,000.00	12,373.00		3,630.00
A0-3620-40 CODE ENFORCEMENT C.E.		138.23	5,000.00	2,057.22	5,000.00	3,607.56
A0-3650-40 DEMOLITION OF UNSAFE BUILDINGS					20,000.00	
A0-4010-40 BOARD OF HEALTH C.E.			500.00		500.00	
A0-4020-10 REGISTRAR OF VITAL STATS.		93.69	812.00	281.07	796.00	244.96
A0-4020-41 RECORDS MANAGEMENT C.E.			50.00		50.00	
A0-4050-10 BTI P.S.		1,900.95	16,475.00	5,702.85	16,150.00	4,969.20
A0-4050-11 BTI TECH'S P.S.		3,033.72	10,770.00	3,218.16	10,560.00	2,910.32
A0-4050-40 BTI C.E.			6,500.00	169.07	6,500.00	395.32

Date: 05/11/2021

Time: 11:17:30AM

Statement of Revenues & Expenditures
--------------------------------------

User: JYOUNG

Town of Caroga

Page: 6

For Period Ending 04/30/2021

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-4540-40 AMBULANCE C.E.					5,000.00	
A0-5010-10 HIGHWAY SUPERINTENDENT P. S.		5,769.24	50,000.00	17,307.72	46,688.00	13,947.04
A0-5010-11 DEPUTY HWY. SUPT. P. S.			2,250.00		2,208.00	
A0-5010-12 HIGHWAY SECRETARY		184.00	2,208.00	736.00	2,208.00	736.00
A0-5010-40 HIGHWAY & ST ADMINISTRATION C.E.		74.76	1,000.00	303.96	1,000.00	302.57
A0-5132-40 GARAGE C.E.		2,097.28	20,000.00	9,810.51	25,000.00	10,945.95
A0-5182-40 STREET LIGHTING C.E.		3,419.39	38,000.00	14,929.01	38,000.00	14,616.45
A0-6410-40 PUBLICITY C.E.			2,000.00		2,000.00	
A0-6410-41 GOLF COURSE PUBLICITY			2,000.00	31.20	2,000.00	
A0-6410-42 ADS/TOURISM			750.00		750.00	
A0-6410-43 SHERMAN'S					500.00	
A0-6772-40 PROGRAMS FOR THE AGING			1,550.00		3,500.00	350.00
A0-7145-10 Recreation Trail P/S			30,000.00		51,750.00	
A0-7145-12 Recreation trail manager		1,000.00	10,000.00	2,000.00		
A0-7145-40 Recreation Trail C/E			15,000.00		12,650.00	
A0-7180-10 GC Superintendent		7,500.00	65,000.00	8,750.00	99,350.00	15,165.60
A0-7180-11 GC Club House Manager		3,267.00	40,000.00	4,657.50		
A0-7180-12 GC P/S		1,466.25	40,000.00	1,466.25		
A0-7180-13 Club House P/S		429.00	31,000.00	429.00		
A0-7180-20 SPECIAL RECREATION FACILITIES E.Q.			254,000.00	38,670.80	10,650.00	10,626.80
A0-7180-21						

Date: 05/11/2021

Time: 11:17:30AM

Statement of Revenues & Expenditures
--------------------------------------

Town of Caroga

User: JYOUNG

Page: 7

For Period Ending 04/30/2021

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Golf carts			25,000.00			
A0-7180-40 Golf Course C/E			176,000.00	15,097.97	25,000.00	8,752.22
A0-7180-41 PORT-A-JOHN			1,040.00		1,040.00	
A0-7180-42 GC merchandise		1,902.70	25,000.00	1,902.70		
A0-7310-10 YOUTH PROGRAMS P.S.			21,000.00		21,000.00	
A0-7310-41 YOUTH RECREATION C.E.			3,600.00		3,600.00	1,214.00
A0-7450-40 MUSEUM C.E.			2,500.00	2,500.00	4,000.00	4,000.00
A0-7510-10 HISTORIAN P.S.			700.00		672.00	
A0-7510-40 HISTORIAN C.E.			100.00		150.00	
A0-7550-40 PLRT C/E			14,000.00	571.05	2,000.00	
A0-8010-40 ZONING C.E.			1,000.00	87.00	1,000.00	446.11
A0-8020-40 PLANNING C.E.			1,200.00	140.20	1,000.00	630.25
A0-8020-41 COMPREHENSIVE PLAN			1,000.00		2,000.00	
A0-8090-10 BOAT WASH P.S.			14,500.00		14,500.00	
A0-8090-11 STEWARDS P.S.			14,500.00		14,500.00	
A0-8090-12 BW/Stewards Director			2,000.00		2,000.00	
A0-8090-13 WEED Diver/Tender P.S			65,000.00		76,553.00	
A0-8090-14 WEED Director P.S			16,000.00		16,000.00	
A0-8090-20 WEED Equipment			2,000.00		9,000.00	
A0-8090-40 BW/Stewards C.E.			2,000.00		5,000.00	
A0-8090-41 WEED C.E.			8,000.00	1,041.44	8,000.00	442.50

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

For Period Ending 04/30/2021

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-8160-10 GARBAGE REMOVAL P. S.		3,487.04	48,000.00	13,968.62	48,000.00	9,032.48
A0-8160-40 REFUSE & GARBAGE C.E.		1,988.19	45,000.00	8,106.03	45,000.00	4,434.52
A0-8160-41 LANDFILL TESTING C.E.			3,500.00	1,000.33	9,000.00	
A0-8720-20 Fish and Game Club			1,500.00		500.00	
A0-8720-40 PLRT- fish stocking			1,500.00			
A0-8810-40 CEMETERIES C.E.			300.00		300.00	
A0-8989-41 NICK STONER TRAILS MAINTENANCE			2,500.00		3,000.00	3,000.00
A0-9010-80 STATE RETIREMENT			26,000.00		26,000.00	
A0-9030-80 SOCIAL SECURITY		4,465.03	43,000.00	11,323.59	43,000.00	9,519.04
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			2,000.00		5,000.00	
A0-9050-81 GOLF COURSE UNEMPLOYMT			11,000.00	3,411.00	11,000.00	5,131.00
A0-9055-80 DISABILITY INSURANCE			300.00	282.20	300.00	300.00
A0-9060-80 HEALTH INSURANCE		16,727.83	157,000.00	43,172.01	157,000.00	41,152.09
A0-9060-81 GOLF COURSE HEALTH INS.		947.76	18,000.00	4,629.30	20,000.00	3,496.40
A0-9950-90 CAPITAL PROJECT FUND					20,000.00	
A0-9950-91 WEED HARVESTER RESERVE					15,000.00	
A0-9950-92 GARBAGE TRUCK					10,000.00	
Totals for Fund: A0 (GENERAL FUND)		98,861.88	2,690,227.00	371,453.20	1,454,696.00	285,949.13
DA-5110-10 GENERAL REPAIRS P.S		9,745.60	160,000.00	9,745.60	155,000.00	452.35

Date: 05/11/2021

Time: 11:17:30AM

<b>Statement of Revenues &amp; Expenditures</b>
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User: JYOUNG

Town of Caroga

Page: 9

For Period Ending 04/30/2021

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DA-5110-40 GENERAL REPAIRS C.E.		19,313.46	80,000.00	26,858.93	145,000.00	10,018.05
DA-5112-20 CHIPS			77,000.00		77,030.00	
DA-5120-40 BRIDGES C.E.					25,000.00	
DA-5130-20 MACHINERY E.Q.			75,000.00		20,000.00	
DA-5130-40 MACHINERY C.E.			40,000.00	2,538.91	80,000.00	5,926.35
DA-5142-10 SNOW REMOVAL P. S.		17,389.76	162,000.00	80,468.43	155,000.00	103,492.16
DA-5142-11 PARTTIME SNOW P.S.					5,000.00	
DA-5142-40 SNOW REMOVAL C.E.		7,922.77	83,000.00	29,980.80	80,000.00	25,874.75
DA-5148-40 SERVICES FOR OTHER GOVT'S C.E.			500.00		500.00	
DA-9010-80 STATE RETIREMENT			48,000.00		48,000.00	
DA-9030-80 SOCIAL SECURITY		2,075.84	26,000.00	7,283.87	24,500.00	8,310.59
DA-9040-80 WORKER'S COMPENSATION			9,000.00	8,489.93	9,000.00	8,803.35
DA-9050-80 UNEMPLOYMENT INSURANCE			4,000.00		4,000.00	
DA-9055-80 DISABILITY INSURANCE			300.00	300.00	300.00	316.50
DA-9060-80 HEALTH INSURANCE		8,248.38	125,000.00	39,857.35	125,000.00	40,606.26
DA-9060-81 DRUG TESTING		37.00	600.00	88.00	600.00	137.00
DA-9089-80 UNIFORMS		343.22	6,500.00	3,993.85	6,500.00	3,000.00
DA-9720-60 STATUTORY BOND PRINCIPAL			37,000.00		37,000.00	
DA-9720-70 STATUTORY BOND INTEREST			1,800.00		2,650.00	
DA-9901-90 TRANSFER TO EQ RESERVE			10,000.00		10,000.00	
Totals for Fund: DA (HIGHWAY FUND)		65,076.03	945,700.00	209,605.67	1,010,080.00	206,937.36

Date: 05/11/2021  
 Time: 11:17:30AM

# Statement of Revenues & Expenditures

User: JYOUNG

Page: 10

Town of Caroga  
 For Period Ending 04/30/2021

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
SF-3410-40 FIRE PROTECTION C.E.			142,292.00	142,292.00	139,502.00	139,502.00
Totals for Fund: SF (FIRE DISTRICT)			142,292.00	142,292.00	139,502.00	139,502.00
Total Expenditures		163,937.91	3,778,219.00	723,350.87	2,604,278.00	632,388.49
Excess of Revenues over Expenditures for Report		61,912.48	590,588.00-	1,914,726.10	554,625.00-	687,749.61