

TOWN OF CAROGA
Tentative
Budget
2024

	Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
--	-------------	-------------	-------------	---------------------	----------------------	-----------------------

Appropriations - General Townwide Account

Legislative

Personal Services	A1010.1	12,175.04	14,000.00	14,400.00 \$	14,400.00 \$	10,800.00	14400.00
Grant Writer P.S.	A1010.11	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1010.4	75.00	206.26	1,200.00	1,200.00	138.74	200.00
Grant Writer C/E	A1010.41	0.00	6,150.00	15,000.00	15,000.00	930.00	4000.00
TOTAL		12,250.04	20,356.26	30,600.00	30,600.00	11,868.74	18,600.00

Municipal Court

Justices P.S	A1110.1	16,285.00	17,785.00	18,320.00	18,320.00	13,740.03	25000.00
Court Clerk P.S.	A1110.11	3,534.00	5,000.00	5,150.00	5,150.00	3,862.53	10000.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1110.4	1,174.79	1,309.21	1,500.00	1,500.00	1,046.78	1500.00
TOTAL		20,993.79	24,094.21	24,970.00	24,970.00	18,649.34	36,500.00

Supervisor

Personal Services	A1220.1	10,232.00	15,000.00	15,450.00	15,450.00	11,587.50	20000.00
Secretary	A1220.12	5,922.00	6,089.50	8,000.00	8,000.00	3,141.55	2000.00
Equipment	A1220.2	236.86	0.00	500.00	500.00	0.00	100.00
Software Support	A1220.21	2,500.00	2,887.38	3,250.00	3,250.00	3,103.94	3500.00
Contractual Expenses	A1220.4	2,297.86	2,644.52	2,500.00	2,500.00	1,084.87	2500.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
TOTAL		21,188.72	26,621.40	29,700.00	29,700.00	18,917.86	28,100.00

Independent Audit

Bookkeeper to Sup	A1320.1	25,505.00	26,270.00	27,060.00	27,060.00	19,774.63	27870.00
Contractual Expenses	A1320.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		25,505.00	26,270.00	27,060.00	27,060.00	19,774.63	27,870.00

Budget

Personal Services	A1340.1	2,920.00	3,008.00	3,100.00	3,100.00	2,265.37	3195.00
Equipment	A1340.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,920.00	3,008.00	3,100.00	3,100.00	2,265.37	3,195.00

Assessment

Assessor Personal Services	A1355.1	24,343.00	27,613.00	28,125.00	28,125.00	21,381.46	28970.00
Assessment Review Board P.S.	A1355.11	0.00	0.00	0.00	0.00	0.00	0.00
Data Collector	A1355.12	0.00	0.00	0.00	0.00	0.00	0.00
Assessor Clerk P.S.	A1355.13	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.2	0.00	0.00	500.00	0.00	0.00	500.00
Contractual Expenses	A1355.4	3,368.00	2,280.34	1,500.00	2,000.00	2,000.00	2500.00
Assessment Review Board C/E	A1355.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		27,711.00	29,893.34	30,125.00	30,125.00	23,381.46	31,970.00

Town Clerk

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Personal Services	A1410.1	37,031.00	38,142.00	39,300.00	39,300.00	28,719.26	48000.00
Deputy Town Clerk P.S.	A1410.11	9,502.00	8,950.00	9,270.00	9,270.00	6,036.03	9460.00
Equipment	A1410.2	93.97	4,285.00	250.00	250.00	0.00	250.00
Contractual Expenses	A1410.4	5,660.00	7,049.27	7,500.00	7,500.00	5,169.71	7500.00
TOTAL		52,286.97	58,426.27	56,320.00	56,320.00	39,925.00	65,210.00
Attorney							
Contractual Expenses	A1420.4	14,277.00	11,587.48	25,000.00	25,000.00	18,946.65	25000.00
TOTAL		14,277.00	11,587.48	25,000.00	25,000.00	18,946.65	25,000.00
Personnel							
Sewage Study Clerks P.S.	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Study C/E	A1430.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Engineers							
Contractual Expenses	A1440.4	0.00	45,008.50	20,000.00	20,000.00	8,654.85	10000.00
Sewage Study	A1440.41	4,930.00	0.00	0.00	0.00	0.00	0.00
TOTAL		4,930.00	45,008.50	20,000.00	20,000.00	8,654.85	10,000.00
Elections							
Contractual Expenses	A1450.4	2,924.00	4,316.76	6,500.00	6,500.00	0.00	5800.00
TOTAL		2,924.00	4,316.76	6,500.00	6,500.00	0.00	5,800.00
Oper. Plant/Buildings							
Webmaster Personal	A1610.1	360.00	500.00	515.00	515.00	0.00	700.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Personal Services	A1620.1	14,925.00	15,859.24	17,000.00	17,000.00	11,803.82	17500.00
Golf Course Cleaner	A1620.11	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1620.4	47,530.00	66,944.54	60,000.00	60,000.00	37,480.98	65000.00
Multi-Seasonal Park	A1620.41	129.00	122.97	800.00	800.00	0.00	800.00
Golf Course Bldg. C/E	A1620.42	135,766.00	46,352.99	40,000.00	40,000.00	23,935.95	40000.00
TOTAL		198,710.00	129,779.74	118,315.00	118,315.00	73,220.75	124,000.00
Central Communication Sys.							
Contractual Expenses	A1660.4	5,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5,000.00	0.00	0.00	0.00	0.00	0.00
Central Printing and Mailing							
Contractual Expenses	A1670.4	2,832.00	3,376.11	3,500.00	3,500.00	2,714.18	4000.00
Golf Course C/E	A1670.41	29.41	29.41	2,000.00	2,000.00	162.60	2000.00
TOTAL		2,861.41	3,405.52	5,500.00	5,500.00	2,876.78	6,000.00
Special Items							
Unallocated Insur Contractual Expenses	A1910.4	45,660.00	53,921.00	58,000.00	58,000.00	907.60	62000.00
Golf Course Unallocated Insur C/E	A1910.41	2,500.00	2,500.00	2,500.00	2,500.00	19.80	2750.00
Munic Assoc Dues Contractual Expenses	A1920.4	1,780.00	1,620.00	2,000.00	2,000.00	1,931.00	2250.00
Judgements & Claims	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of land	A1940.4	0.00	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments on Prop	A1950.4	267.00	267.00	400.00	400.00	257.03	300.00
Contingency Acct	A1990.4	0.00	0.00	30,000.00	29,850.00	0.00	30000.00
TOTAL		50,207.00	58,308.00	92,900.00	92,750.00	3,115.43	97,300.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
TOTAL GENERAL GOVERNMENT		436,834.93	396,066.98	470,090.00	469,940.00	241,596.86	479,545.00
PUBLIC SAFETY ADMIN.							
Police							
Police	A3120.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Traffic Control							
Traffic Control	A3310.4	2,645.00	1,860.70	2,500.00	2,500.00	899.67	2500.00
TOTAL		2,645.00	1,860.70	2,500.00	2,500.00	899.67	2,500.00
Control of Dogs							
Personal Services	A3510.1	5,869.00	5,869.00	5,869.00	5,869.00	4,401.72	5869.00
Equipment	A3510.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A3510.4	0.00	0.00	500.00	500.00	0.00	500.00
TOTAL		5,869.00	5,869.00	6,369.00	6,369.00	4,401.72	6,369.00
Humane							
Humane Contract	A3520.4	600.00	600.00	600.00	750.00	750.00	750.00
TOTAL		600.00	600.00	600.00	750.00	750.00	750.00

Board of Ethics (BOE)

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Examining BD Contractual Expenses	A3610.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspections							
Code Enforcement Personal Services	A3620.1	53,482.00	98,544.78	75,000.00	75,000.00	42,559.70	57680.00
Code Clerk P.S.	A3620.11	0.00	0.00	0.00	0.00	0.00	0.00
Code Enforcement Assistant	A3620.12	39,664.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3620.2	0.00	0.00	2,000.00	2,000.00	810.00	500.00
Contractual Expenses	A3620.4	4,043.00	5,466.87	5,000.00	6,000.00	4,876.24	7000.00
Total Safety Inspections		97,189.00	104,011.65	82,000.00	83,000.00	48,245.94	65,180.00
Demolition Unsafe Buildings							
Demolition Unsafe Buildings	A3650.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Board of Health							
Personal Services	A4010.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A4010.4	0.00	285.00	500.00	500.00	0.00	500.00
Total Board of Health		0.00	285.00	500.00	500.00	0.00	500.00
Registrar of Vital Statistics							
Personal Services	A4020.1	812.00	836.00	836.00	836.00	610.85	860.00
Records Management P.S.	A4020.11	0.00	0.00	0.00	0.00	0.00	0.00
Records Management Equip.	A4020.21	0.00	0.00	0.00	0.00	0.00	0.00
Records Management C/E	A4020.41	0.00	34.96	50.00	50.00	43.86	50.00
TOTAL		812.00	870.96	886.00	886.00	654.71	910.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Contractual Expenses	A5132.4	29,093.00	36,244.13	35,000.00	34,300.00	22,590.33	40000.00
TOTAL		29,093.00	36,244.13	35,000.00	34,300.00	22,590.33	40,000.00
Street Lighting							
Contractual Expenses	A5182.4	39,015.00	43,236.34	10,000.00	38,202.25	21,506.04	3500.00
TOTAL		39,015.00	43,236.34	10,000.00	38,202.25	21,506.04	3,500.00
Transportation							
Bus Transit Contractual Expenses	A5680.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total Highway		123,554.00	136,365.58	103,010.00	131,212.25	83,487.53	110,730.00
Economic Assistance & Opportunity							
Publicity							
Contractual Expenses	A6410.4	9.90	0.00	2,000.00	2,000.00	0.00	2000.00
Golf Course Publicity	A6410.41	1,844.00	2,693.50	3,000.00	3,000.00	1,733.00	3000.00
Ads/ Tourism	A6410.42	750.00	0.00	750.00	750.00	0.00	750.00
TOTAL		2,603.90	2,693.50	5,750.00	5,750.00	1,733.00	5,750.00
Veterans Services							
Contractual Expenses	A6510.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Programs Aging							
Programs for the Aging	A6772.4	1,439.00	3,325.00	3,500.00	3,500.00	1,785.00	3500.00
TOTAL		1,439.00	3,325.00	3,500.00	3,500.00	1,785.00	3,500.00
TOTAL Economic Assistance & Opportunity							
		4,042.90	6,018.50	9,250.00	9,250.00	3,518.00	9,250.00
CULTURE-RECREATION							
Recreation Projects							
Recreation Trail P/S	A7145.1	32,135.00	9,267.50	55,000.00	55,000.00	47,934.00	55000.00
Recreation Trail manager	A7145.12	10,000.00	15,000.00	15,000.00	15,000.00	12,500.00	16000.00
Recreation Trail C/E	A7145.4	11,133.00	18,677.92	15,000.00	15,000.00	9,181.86	15000.00
Recreation Trail Merchandise	A7145.41	0.00	0.00	2,500.00	2,500.00	2,288.50	3500.00
TOTAL		53,268.00	42,945.42	87,500.00	87,500.00	71,904.36	89,500.00
Special Recreation Facilities							
GC Superintendent	A7180.1	51,385.00	66,950.00	68,960.00	68,960.00	50,393.89	68960.00
GC Club Manager	A7180.11	29,128.50	34,903.68	38,000.00	38,000.00	25,185.80	32000.00
GC laborer	A7180.12	42,896.25	43,337.73	60,000.00	60,000.00	43,156.25	60000.00
GC Club House P/S	A7180.13	13,461.50	14,962.50	20,000.00	20,000.00	17,702.32	24000.00
Equipment	A7180.2	329,387.50	43,938.96	15,000.00	15,000.00	0.00	10000.00
Golf Carts	A7180.21	18,010.00	19,810.00	45,000.00	45,000.00	23,654.00	30000.00
Contractual Expenses	A7180.4	71,476.00	35,191.74	46,500.00	46,500.00	21,044.11	44000.00
Port-A-John	A7180.41	2,370.00	580.00	2,000.00	2,000.00	1,160.00	2000.00
Merchandise	A7180.42	12,532.00	11,980.51	10,000.00	13,959.00	11,459.45	15000.00
TOTAL		570,646.75	271,655.12	305,460.00	309,419.00	193,755.82	285,960.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Youth Services							
Youth Programs Personal Services	A7310.1	14,777.00	17,506.67	21,000.00	21,000.00	19,564.84	22000.00
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00	0.00
Youth Recreation C/E	A7310.41	2,721.00	5,961.03	3,600.00	3,600.00	2,224.00	3600.00
Youth Education C/E	A7310.42	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		17,498.00	23,467.70	24,600.00	24,600.00	21,788.84	25,600.00
Library							
Contractual Expenses	A7410.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Museum							
Contractual Expenses	A7450.4	2,500.00	5,000.00	4,000.00	4,000.00	4,000.00	4000.00
TOTAL		2,500.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Historian							
Personal Services	A7510.1	700.00	700.00	700.00	700.00	0.00	800.00
Contractual Expenses	A7510.4	0.00	0.00	100.00	100.00	0.00	100.00
TOTAL		700.00	700.00	800.00	800.00	0.00	900.00
Celebrations							
CTC C/E	A7550.4	10,451.00	7,538.02	5,000.00	5,000.00	93.50	5000.00
TOTAL		10,451.00	7,538.02	5,000.00	5,000.00	93.50	5,000.00

TOWN OF CAROGA
Tentative
Budget
2024

	Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
TOTAL Culture-Recreation	655,063.75	351,306.26	427,360.00	431,319.00	291,542.52	410,960.00

HOME & COMMUNITY SERVICES

Zoning

Zoning Clerk	A8010.1	\$ -	\$ 600.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1400.00
Contractual Expenses	A8010.4	\$ 214.00	\$ 325.67	\$ 1,000.00	\$ 1,000.00	\$ 21.56	\$ 1000.00
TOTAL		\$ 214.00	\$ 925.67	\$ 2,400.00	\$ 2,400.00	\$ 21.56	\$ 2,400.00

Planning Board

Planning Clerk Personal Service	A8020.1	-	2,200.00	2,000.00	2,000.00	1,200.00	2000.00
Equipment	A8020.2	-	-	-	-	-	0.00
Contractual Expenses	A8020.4	513.00	715.71	2,400.00	2,400.00	251.65	2400.00
Comprehensive Plan	A8020.41	-	-	1,000.00	1,000.00	-	1000.00
TOTAL		513.00	2,915.71	5,400.00	5,400.00	1,451.65	5,400.00

Environmental Control

Boat Wash Personal Service	A8090.1	17,150.00	17,278.80	18,500.00	20,500.00	16,393.90	19500.00
Stewards Personal Service	A8090.11	3,032.00	5,016.00	5,500.00	3,500.00	-	3500.00
Boat Wash/Stewards Coordinator	A8090.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2300.00
WEED divers/tenders	A8090.13	49,135.00	65,100.87	68,000.00	68,000.00	48,808.05	68000.00
WEED Director	A8090.14	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16000.00
WEED Equipment	A8090.2	-	2,568.93	6,000.00	6,000.00	4,738.00	6000.00
Boat Wash/Stewards C/E	A8090.4	1,455.00	302.94	1,000.00	1,000.00	383.79	1000.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
WEED Control C/E	A8090.41	9,400.00	12,658.24	12,400.00	12,400.00	2,350.21	62500.00
WEED clothing allowance	A8090.42	-	-	2,800.00	2,800.00	-	2800.00
BOAT WASH/STEWARD SUBTOTAL		21,637.00	22,597.74	27,000.00	27,000.00	18,777.69	26,300.00
WEEDS SUBTOTAL		74,535.00	96,328.04	102,400.00	102,400.00	71,896.26	155,300.00
TOTAL Environmental Control		98,172.00	120,925.78	132,200.00	132,200.00	90,673.95	181,600.00
Refuse and Garbage							
Garbage Removal Personal Service	A8160.1	\$ 42,220.00	\$ 47,485.62	\$ 50,400.00	\$ 50,400.00	\$ 35,113.43	53000.00
Equipment	A8160.2	\$ -	\$ -	-	-	-	0.00
Contractual Expenses	A8160.4	38,115.00	48,298.97	45,000.00	45,000.00	29,539.85	45000.00
Landfill Testing C/E	A8160.41	3,870.00	3,380.81	6,580.00	6,580.00	1,206.50	6580.00
TOTAL		84,205.00	99,165.40	101,980.00	101,980.00	65,859.78	104,580.00
Fish and Game							
PLRT -fish stocking	A8720.4	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Fish and Game C/E	A8720.41	0.00	5,000.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL		1500.00	6500.00	2500.00	2500.00	2500.00	1500.00
Cemeteries							
Contractual Expenses	A8810.4	300.00	0.00	300.00	300.00	0.00	300.00
TOTAL		300.00	0.00	300.00	300.00	0.00	300.00
Community Services							
Timber Sales C/E	A8989.4	\$ -	\$ -	\$ -	\$ -	-	-

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Nick Stoner Trails Maintenance	A8989.41	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	2,500.00	2500.00
NYS DEC Contribution	A8989.42	\$ -	\$ -		\$ -	-	
TOTAL		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	2,500.00	\$ 2,500.00
TOTAL Home & Community Services		187,404.00	232,932.56	247,280.00	247,280.00	163,006.94	298,280.00
UNDISTRIBUTED							
State Retirement	A9010.8	34,239.00	35,581.50	38,000.00	38,000.00	0.00	44000.00
Social Security/Medcr	A9030.8	51,106.00	56,127.34	57,000.00	57,000.00	45,457.58	60000.00
Worker's Compensation	A9040.8	5,320.00	4,350.00	4,450.00	4,450.00	4,450.00	4450.00
Worker's Compensation -GC	A9040.81	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1330.00
Unemployment Insur	A9050.8	0.00	0.00	2,000.00	2,000.00	0.00	2000.00
Golf Course Unemployment	A9050.81	3,411.00	7,548.28	11,000.00	11,000.00	5,017.20	11000.00
Disability Ins	A9055.8	283.00	277.10	300.00	300.00	300.00	300.00
Health Insurance	A9060.8	114,931.00	133,908.62	165,000.00	165,000.00	94,060.81	165000.00
Golf Course Health Ins.	A9060.81	22,105.00	22,067.33	26,000.00	26,000.00	9,926.31	26000.00
TOTAL		233,225.00	261,190.17	305,080.00	305,080.00	160,541.90	314,080.00
Total Undistributed Employee Benefits		233,225.00	261,190.17	305,080.00	305,080.00	160,541.90	314,080.00
Bond Anticipation Notes							
Bond Principle	A9730.6	0	0	0	0	0	0.00
Bond Interest	A9730.7	0	0	50000	50000	0	50000.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
TOTAL BAN		0	0	50000	50000	0	50000.00
Installment Purchase							
Installment Purchase-mower	A9785.6	10,000.00	10,076.80	10,100.00	10,100.00	10,076.80	10100.00
Installment Purchase-Lighting	A9785.61	17,100.00	17,073.14	17,100.00	17,100.00	0.00	17100.00
Total Installment Purchase		27,100.00	27,149.94	27,200.00	27,200.00	10,076.80	27,200.00
Transfers							
Transfer to Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Capital Fund	A9950.9	0.00	20,000.00	0.00	0.00	0.00	20000.00
Weed Harvester Reserve	A9950.91	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Truck	A9950.92	0.00	20,000.00	20,000.00	20,000.00	0.00	20000.00
Golf Course Equip, Reserve	A9950.93	0.00	0.00	0.00	0.00	0.00	35000.00
Golf Course Improvement Reserve	A9950.94	0.00	0.00	0.00	0.00	0.00	10000.00
Contributions to Other Funds	A9961.9	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfer		0.00	40,000.00	20,000.00	20,000.00	0.00	85,000.00
Total Appropriations		1,800,431.58	1,602,058.35	1,786,300.00	1,819,461.25	1,035,553.51	1,896,124.00

**Estimated Revenue -
General Account**

Real Property Taxes

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Real Propery Taxes	A1001	161,840.00	162,763.26	177,805.00	177,805.00	177,887.87	0.00
Interest and Penalties	A1090	6,032.00	4,745.00	5,000.00	5,000.00	5,204.83	5,000.00
Total Real Property Tax		167872.00	167508.26	182805.00	182805.00	183092.70	5,000.00
Non Property Tax Items							
Sales Tax- GC	A1110	502.38	383.57	2000.00	2000.00	1092.65	0.00
County Sales Tax	A1120	836905.00	861722.66	725000.00	725000.00	622212.32	750,000.00
Cable Franchise Fee	A1170	29538.00	29466.23	29500.00	29500.00	29571.38	29,500.00
Total Non-Property Tax		866945.38	891572.46	756500.00	756500.00	652876.35	779500.00
Departmental Income							
Clerk Fees	A1255	1971.00	656.74	800.00	800.00	698.18	800.00
Golf Course (membership,fees)	A2025	164175.00	199764.56	190000.00	190000.00	189179.23	200000.00
Golf Course rentals (carts)	A2025.1	60854.00	72101.06	80000.00	80000.00	61710.01	70000.00
GC merchandise	A2025.2	17343.00	17915.48	15000.00	15000.00	19816.61	20000.00
Golf (AD) Contributions	A2025.3	1015.00	873.75	0.00	0.00	475.00	0.00
Trails merchandise	A2025.4	0.00	3539.29	5000.00	5000.00	5018.64	5000.00
Zoning Fees	A2110	905.00	1100.00	750.00	750.00	0.00	750.00
Planning Board Fees	A2115	1300.00	1400.00	750.00	750.00	1750.00	750.00
Garbage Disposal Fees	A2130	18038.00	17948.50	18000.00	18000.00	17789.50	18000.00
Total Departmental Income		265601.00	315299.38	310300.00	310300.00	296437.17	315300.00
Use of Money and Property							
Interest & Earnings	A2401	6763.00	4866.59	3000.00	3000.00	35355.34	30000.00
Rental of Real Property	A2410	15275.00	12000.00	12000.00	12000.00	9000.00	12000.00
Rental of Equipment (garbage)	A2416	21000.00	21000.00	21000.00	21000.00	0.00	21000.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Total Use of Money		43038.00	37866.59	36000.00	36000.00	44355.34	63000.00
Licenses and Permits							
Building Permits	A2450	27401.00	27460.00	20000.00	20000.00	27517.89	25000.00
Business/Occupational Licenses	A2501	2105.00	2510.00	2500.00	2500.00	2610.00	2500.00
Dog Licenses & Permits	A2544	1458.00	1445.00	1250.00	1250.00	1114.00	1250.00
Permits other	A2590	0.00	0.00	200.00	200.00	0.00	200.00
Total Licenses & Permits		30964.00	31415.00	23950.00	23950.00	31241.89	28950.00
Fines and Forfeitures							
Fines, Forfeits of bail	A2610	10793.00	6390.50	10000.00	10000.00	7519.50	10000.00
Total Fines & Forfeitures		10793.00	6390.50	10000.00	10000.00	7519.50	10000.00
Sale of Property & Compensation for Loss							
Surplus Scrap Sales	A2650	0.00	0.00	0.00	0.00	0.00	0.00
Forest Product sales- Timber	A2652	0.00	0.00	0.00	0.00	0.00	0.00
BTI Sales	A2655	0.00	4830.00	2500.00	2500.00	0.00	0.00
Bid Specifications	A2655.1	0.00	100.00	0.00	0.00	0.00	0.00
Sales of Equipment	A2665	0.00	0.00	0.00	0.00	9165.00	0.00
Insurance Recoveries	A2680	172.77	847.30	0.00	0.00	0.00	0.00
Fire Recovery	A2680.1	1338343.00	851236.26	0.00	0.00	0.00	0.00
Total Sale of Prop & Comp		1338515.77	857013.56	2500.00	2500.00	9165.00	0.00
Miscellaneous							
Refunds from Prior Years	A2701	14244.00	0.00	500.00	500.00	34528.52	500.00
Gifts and Donations	A2705	144.00	0.00	0.00	0.00	1500.00	0.00
Caroga Book Donations	A2705.1	0.00	0.00	0.00	0.00	40.00	0.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Recreation Trail Donations	A2705.2	0.00	940.00	30000.00	30000.00	22762.00	30000.00
Unclassified Revenues	A2770	1236.00	88.75	50.00	50.00	5487.71	50.00
Geneology Fees	A2770.1	11.00	11.00	0.00	0.00	0.00	0.00
Total Miscellaneous Local Sources		15635.00	1039.75	30550.00	30550.00	64318.23	30550.00
State Aid							
AIM Payment	A2750	5369.00	5369.00	5369.00	5369.00	5369.00	5369.00
Mortgage Tax	A3005	53651.00	54686.57	40000.00	40000.00	12032.64	20000.00
State Aid-Star Aid	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Steward Grant	A3060	25687.00	0.00	0.00	0.00	0.00	0.00
Justice Grant	A3060.1	0.00	0.00	0.00	0.00	0.00	0.00
Total State Aid		84707.00	60055.57	45369.00	45369.00	17401.64	25369.00
Other							
Trails Grant	A3789	0.00	10036.57	25000.00	25000.00	0.00	25000.00
Youth Programs	A3820	8250.00	10000.00	10000.00	10000.00	0.00	10000.00
Sewage Planning Study	A3902	0.00	0.00	0.00	0.00	0.00	0.00
Conservation- WEED program	A3910	0.00	0.00	0.00	0.00	0.00	46450.00
Code Enforcement-House Renewal Grant	A3995	0.00	0.00	0.00	0.00	0.00	0.00
Home & Community-lighting	A3989	17100.00	17100.00	17100.00	17100.00	0.00	17100.00
American Rescue Funds	A4089	59500.00	59743.40	0.00	0.00	0.00	0.00
Culture & Recreation Grant	A4889	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	A5731	0.00	0.00	0.00	0.00	0.00	0.00
Total Other		84850.00	96879.97	52100.00	52100.00	0.00	98550.00

TOWN OF CAROGA
Tentative
Budget
2024

	Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Total Estimates Revenue	2908921.15	2465041.04	1450074.00	1450074.00	1306407.82	1356219.00

**Appropriations - Highway
Townwide (DA)**

Maintenance of Roads

General Repairs Personal	DA5110.1	139,185.00	146,904.51	172,000.00	172,000.00	75,173.21	172000.00
General Repairs Contractual	DA5110.4	95,322.00	175,585.54	90,000.00	90,000.00	85,187.11	100000.00
CHIPS	DA5112.2	102,156.00	206,000.00	204,000.00	204,000.00	136,935.44	215000.00
Bridges Contractual Expense	DA5120.4	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment	DA5130.2	44,000.00	24,439.51	90,000.00	90,000.00	0.00	90000.00
Machinery Contractual Expenses	DA5130.4	34,658.00	97,117.59	65,000.00	84,395.72	52,556.15	85000.00
Total		415,321.00	650,047.15	621,000.00	640,395.72	349,851.91	662,000.00

Snow Removal

Personal Services	DA5142.1	118,553.00	131,722.03	185,000.00	182,400.00	113,311.46	185000.00
Part-time Snow P.S.	DA5142.11	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	DA5142.4	62,696.00	91,946.93	88,000.00	88,000.00	57,555.38	100000.00
Total		181,249.00	223,668.96	273,000.00	270,400.00	170,866.84	285,000.00

Other

Services for Other Governments	DA5148.4	0.00	0.00	500.00	500.00	0.00	500.00
Total		0.00	0.00	500.00	500.00	0.00	500.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Total Transportation		596,570.00	873,716.11	894,500.00	911,295.72	520,718.75	947,500.00
Employee Benefits							
State Retirement	DA9010.8	32,685.00	24,675.50	35,000.00	35,000.00	0.00	32000.00
Social Security/Medcr	DA9030.8	21,000.00	21,314.97	26,000.00	26,000.00	14,419.05	26000.00
Worker's Comp (county)	DA9040.8	8,490.00	9,055.20	11,000.00	11,000.00	10,925.94	14000.00
Unemployment Ins.	DA9050.8	0.00	0.00	4,000.00	6,600.00	6,546.22	7000.00
Disability Ins.	DA9055.8	300.00	300.00	300.00	300.00	212.90	300.00
Health Insurance	DA9060.8	107,702.00	100,449.77	125,000.00	125,000.00	82,846.59	125000.00
Drug Testing	DA9060.81	245.00	530.00	600.00	600.00	162.00	600.00
Uniforms	DA9089.8	7,135.00	3,229.14	6,500.00	6,500.00	2,625.00	6500.00
Total Employee Benefits		177,557.00	159,554.58	208,400.00	211,000.00	117,737.70	211,400.00
Debt Service							
Statutory Bond Principle	DA9720.6	36,666.00	36,666.00	0.00	0.00	0.00	0.00
Statutory Bond Interest	DA9720.7	1,760.00	879.98	0.00	0.00	0.00	0.00
Installment Principle-Excavator	DA9785.6	0.00	14,164.14	14,600.00	14,225.00	14,175.00	15000.00
Installment Interest	DA9785.7	0.00	3,975.00	3,600.00	3,975.00	3,964.51	3200.00
Total Debt Service		38,426.00	55,685.12	18,200.00	18,200.00	18,139.51	18,200.00
Transfers							
Transfer to Equipment Reserve	DA9901.9	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00	90000.00
Total Transfers		10,000.00	10,000.00	50,000.00	50,000.00	50,000.00	90,000.00
Total Appropriations		822,553.00	1,098,955.81	1,171,100.00	1,190,495.72	706,595.96	1,267,100.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Revenue - Highway Townwide (DA)							
Local Sources							
Real Property Taxes	DA1001	790,000.00	794,652.00	823,936.00	823,936.00	823,936.00	
Sales Tax	DA1120	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Property Tax Items		790,000.00	794,652.00	823,936.00	823,936.00	823,936.00	0.00
Intergovernmental Charges							
Services for Other Governments	DA2300	28,744.00	28,744.00	28,500.00	28,500.00	28,535.00	28500.00
Total Intergovernmental Charges		28,744.00	28,744.00	28,500.00	28,500.00	28,535.00	28,500.00
Use of Money & Property							
Interest & Earnings	DA2401	528.00	421.99	600.00	600.00	9,669.44	10000.00
Total Use of Money & Property		528.00	421.99	600.00	600.00	9,669.44	10,000.00
Sale of Property & Compenstion for Loss							
Insurance Recoveries	DA2580	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Surplus Scrap	DA2650	1,200.00	2,938.95	0.00	0.00	0.00	0.00

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Sale of Equipment	DA2665	0.00	30,795.00	0.00	0.00	15,370.00	0.00
Refund of Prior Year Expenses	DA2701	0.00	0.00	0.00	0.00	220.55	0.00
Total Sales of Prop. & Comp for Loss		1,200.00	33,733.95	0.00	0.00	15,590.55	0.00
Miscellaneous Local Sources							
Unclassified	DA2770	\$ 5,582.00	\$ -	2000.00	2000.00	4446.96	2000.00
Total Miscellaneous		5,582.00	0.00	2,000.00	2,000.00	4,446.96	2,000.00
Other Sources							
Consolidated Highway Aide	DA3501	65,024.00	201,000.00	204000.00	204,000.00	0.00	215000.00
State Aide -Emergency Disaster Aide	DA3960	2,318.00	0.00	0.00	0.00	0.00	0.00
Federal Aide-Emergency Disaster	DA4960	13,907.00	79,764.50	0.00	0.00	0.00	0.00
Total Other Sources		81,249.00	280,764.50	204,000.00	204,000.00	0.00	215,000.00
Proceeds of Obligations							
Interfund Transfer(from Gentwd	DA5031	0.00	0.00	0.00	0.00	0.00	0.00
Bond Proceeds	DA5731	0.00	0.00	0.00	0.00	0.00	0.00
Total Proceeds of Obligations		0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue		907,303.00	1,138,316.44	1,059,036.00	1,059,036.00	882,177.95	255,500.00

**Appropriations - FIRE
DISTRICTS**

Fire Contract

Fire Protection C/E	SF3410.4	142,292.00	146,259.88	\$148,040.00	148,040.00	148,040.00	\$155,442.00
---------------------	----------	------------	------------	--------------	------------	------------	--------------

TOWN OF CAROGA
Tentative
Budget
2024

		Actual 2021	Actual 2022	Budget 2023	Amended Budget 2023	Actual YTD 9/15/2023	Tentative Budget 2024
Truck purchase C/E (1 yr-2024)	SF3410.41	0.00	0.00	\$0.00	0.00	0.00	\$84,700.00
Total		\$142,292.00	\$146,259.88	\$148,040.00	\$148,040.00	\$148,040.00	\$240,142.00

Revenues - FIRE

Real Property Tax	SF1001	142,292.00	146,259.88	\$148,040.00	148,040.00	148,040.00	\$240,142.00
Total Estimated Revenues		142,292.00	146,259.88	148,040.00	148,040.00	148,040.00	240,142.00