

TOWN BUDGET

FOR 2024

TOWN OF CAROGA

IN THE

COUNTY OF FULTON

CERTIFICATION OF TOWN CLERK

I, Linda M. Gilbert, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Caroga as adopted by the Town Board on the 8th day of November, 2023.

Dated: November 11, 2023

Signed: Linda M. Gilbert
Town Clerk



SUMMARY
OF
2024
BUDGET
TAX RATE
SCHEDULE
TOWN OF CAROGA

FUND	Approp. Adopted 2024	Less Estimated Revenues	Less Fund Balance & Appropriated Reserves	Amount to be raised by tax	Taxable Assessed Value	2023 Tax Rate per Thousand	2024 Tax Rate per Thousand
General Townwide	\$1,876,624.00	\$1,341,219.00	\$334,315.00	\$201,090.00	\$160,872,701.00	\$1.10	\$1.25
Highway Townwide	\$1,267,100.00	\$ 255,500.00	\$176,671.00	\$834,929.00	\$160,872,701.00	\$5.19	\$5.19
Fire Contract	\$155,442.00	\$0.00	\$402.00	\$155,155.00	\$163,279,311.00	\$0.91	\$0.95
Fire Truck Purchase (2024)	\$84,700.00	\$0.00	\$0.00	\$84,700.00	\$163,279,311.00	\$0.00	\$0.52
TOTALS	\$3,383,866.00	\$1,596,719.00	\$511,388.00	\$1,275,874.00		\$7.20	\$7.91

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Appropriations - General						
Townwide Account						
Legislative						
Personal Services	A1010.1	14,000.00	14,400.00	14,400.00	14,400.00	14,400.00
Grant Writer P.S.	A1010.11	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1010.4	206.26	1,200.00	200.00	200.00	200.00
Grant Writer C/E	A1010.41	6,150.00	15,000.00	4,000.00	4,000.00	4,000.00
TOTAL		20,356.26	30,600.00	18,600.00	18,600.00	18,600.00
Municipal Court						
Justices P.S.	A1110.1	17,785.00	18,320.00	25,000.00	22,000.00	22,000.00
Court Clerk P.S.	A1110.11	5,000.00	5,150.00	10,000.00	8,000.00	9,000.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1110.4	1,309.21	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		24,094.21	24,970.00	36,500.00	31,500.00	32,500.00
Supervisor						
Personal Services	A1220.1	15,000.00	15,450.00	20,000.00	18,000.00	18,000.00
Secretary	A1220.12	6,089.50	8,000.00	2,000.00	0.00	0.00
Equipment	A1220.2	236.86	500.00	100.00	100.00	100.00
Software Support	A1220.21	2,887.38	3,250.00	3,500.00	3,500.00	3,500.00
Contractual Expenses	A1220.4	2,644.52	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		26,858.26	29,700.00	28,100.00	24,100.00	24,100.00

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2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Independent Audit						
Bookkeeper to Sup	A1320.1	26,270.00	27,060.00	27,870.00	27,870.00	27,870.00
Contractual Expenses	A1320.4	0.00	0.00	0.00	0.00	0.00
TOTAL		26,270.00	27,060.00	27,870.00	27,870.00	27,870.00
Budget						
Personal Services	A1340.1	3,008.00	3,100.00	3,195.00	3,195.00	3,195.00
Equipment	A1340.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1340.4	0.00	0.00	0.00	0.00	0.00
TOTAL		3,008.00	3,100.00	3,195.00	3,195.00	3,195.00
Assessment						
Assessor Personal Services	A1355.1	27,613.00	28,125.00	28,970.00	28,970.00	28,970.00
Assessment Review Board P.S.	A1355.11	0.00	0.00	0.00	0.00	0.00
Data Collector	A1355.12	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
Equipment	A1355.2	0.00	500.00	500.00	500.00	500.00
Contractual Expenses	A1355.4	2,280.34	2,250.00	2,500.00	2,500.00	2,500.00
Assessment Review Board C/E	A1355.41	0.00	0.00	0.00	0.00	0.00
TOTAL		29,893.34	30,875.00	31,970.00	31,970.00	31,970.00
Town Clerk						
Personal Services	A1410.1	38,142.00	39,300.00	48,000.00	48,000.00	48,000.00
Deputy Town Clerk P.S.	A1410.11	8,950.00	9,270.00	9,460.00	9,460.00	9,460.00
Equipment	A1410.2	4,285.00	250.00	250.00	250.00	250.00
Contractual Expenses	A1410.4	7,049.27	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL		58,426.27	56,320.00	65,210.00	65,210.00	65,210.00

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Attorney						
Contractual Expenses	A1420.4	11,587.48	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL		11,587.48	25,000.00	25,000.00	25,000.00	25,000.00
Personnel						
Sewage Study Clerks P.S.	A1430.1	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
TOTAL		0.00	0.00	0.00	0.00	0.00
Engineers						
Contractual Expenses	A1440.4	45,008.50	20,000.00	10,000.00	10,000.00	10,000.00
Sewage Study	A1440.41	4,930.00	0.00	0.00	0.00	0.00
TOTAL		49,938.50	20,000.00	10,000.00	10,000.00	10,000.00
Elections						
Contractual Expenses	A1450.4	4,316.76	6,500.00	5,800.00	5,800.00	5,800.00
TOTAL		4,316.76	6,500.00	5,800.00	5,800.00	5,800.00
Oper. Plant/Buildings						
Webmaster Personal	A1610.1	500.00	515.00	700.00	700.00	700.00
Personal Services	A1620.1	15,859.24	17,000.00	17,500.00	17,500.00	17,500.00
Golf Course Cleaner	A1620.11	0.00	0.00	0.00	0.00	0.00
Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1620.4	66,944.54	60,000.00	65,000.00	65,000.00	65,000.00
Multi-Seasonal Park	A1620.41	122.97	800.00	800.00	800.00	800.00
Golf Course Bldg. C/E	A1620.42	46,352.99	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL		129,779.74	118,315.00	124,000.00	124,000.00	124,000.00

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Central Communication Sys.						
Contractual Expenses	A1660.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
Central Printing and Mailing						
Contractual Expenses	A1670.4	3,376.11	3,500.00	4,000.00	4,000.00	4,000.00
Golf Course C/E	A1670.41	29.41	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		3,405.52	5,500.00	6,000.00	6,000.00	6,000.00
Special Items						
Unallocated Insur Contractual Expenses	A1910.4	53,921.00	58,000.00	62,000.00	62,000.00	62,000.00
Golf Course Unallocated Insur C/E	A1910.41	2,500.00	2,500.00	2,750.00	2,750.00	2,750.00
Munic Assoc Dues Contractual Expenses	A1920.4	1,620.00	2,000.00	2,250.00	2,250.00	2,250.00
Judgements & Claims	A1930.4	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
Taxes & Assessments on Prop	A1950.4	267.00	400.00	300.00	300.00	300.00
Contingency Acct	A1990.4	0.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL		58,308.00	92,900.00	97,300.00	97,300.00	97,300.00
TOTAL GENERAL GOVERNMENT		396,303.84	470,840.00	479,545.00	470,545.00	471,545.00
PUBLIC SAFETY ADMIN.						
Police						
Police	A3120.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00

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Traffic Control						
Traffic Control	A3310.4	1,860.70	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		1,860.70	2,500.00	2,500.00	2,500.00	2,500.00
Control of Dogs						
Personal Services	A3510.1	5,869.00	5,869.00	5,869.00	5,869.00	5,869.00
Equipment	A3510.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A3510.4	0.00	500.00	500.00	500.00	500.00
TOTAL		5,869.00	6,369.00	6,369.00	6,369.00	6,369.00
Humane						
Humane Contract	A3520.4	600.00	750.00	750.00	750.00	750.00
TOTAL		600.00	750.00	750.00	750.00	750.00
Board of Ethics (BOE)						
Examining BD Contractual Expenses	A3610.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
Safety Inspections						
Code Enforcement Personal Services	A3620.1	98,544.78	75,000.00	57,680.00	57,680.00	57,680.00
Code Clerk P.S.	A3620.11	0.00	0.00	0.00	0.00	0.00
Code Enforcement Assistant	A3620.12	0.00	0.00	0.00	0.00	0.00
Equipment	A3620.2	0.00	2,000.00	500.00	500.00	500.00
Contractual Expenses	A3620.4	5,466.87	5,000.00	7,000.00	7,000.00	7,000.00
Total Safety Inspections		104,011.65	82,000.00	65,180.00	65,180.00	65,180.00

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Demolition Unsafe Buildings						
Demolition Unsafe Buildings	A3650.4	0.00	0.00	0.00	0.00	0.00
TOTAL		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
Contractual Expenses	A4010.4	285.00	500.00	500.00	500.00	500.00
Total Board of Health		285.00	500.00	500.00	500.00	500.00
Registrar of Vital Statistics						
Personal Services	A4020.1	836.00	836.00	860.00	860.00	860.00
Records Management P.S.	A4020.11	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
Records Management C/E	A4020.41	34.96	50.00	50.00	50.00	50.00
TOTAL		870.96	886.00	910.00	910.00	910.00
Public Health Other						
BTI Personal Services	A4050.1	16,475.00	16,475.00	16970.00	16970.00	16970.00
BTI TECH's Personal Service	A4050.11	8,384.43	11,200.00	11400.00	11400.00	11400.00
BTI Contractual Expenses	A4050.4	12,671.62	6,500.00	6500.00	6500.00	6500.00
Public Health Navigation C/E	A4050.41	0.00	0.00	0.00	0.00	0.00
TOTAL		37,531.05	34,175.00	34,870.00	34,870.00	34,870.00
Ambulance						
Contractual Expense	A4540.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		151,028.36	127,180.00	111,079.00	111,079.00	111,079.00

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Highway						
Superintendent of Highways						
Personal Services	A5010.1	50,000.00	51,500.00	60,000.00	60,000.00	60,000.00
Deputy Supervisor	A5010.11	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00
Highway Secretary P.S.	A5010.12	2,274.00	2,342.00	2,412.00	2,412.00	2,412.00
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A5010.4	2,105.11	1,850.00	2,500.00	2,500.00	2,500.00
TOTAL		56,697.11	58,010.00	67,230.00	67,230.00	67,230.00
Garage						
Contractual Expenses	A5132.4	36,244.13	35,000.00	40,000.00	40,000.00	40,000.00
TOTAL		36,244.13	35,000.00	40,000.00	40,000.00	40,000.00
Street Lighting						
Contractual Expenses	A5182.4	43,236.34	10,000.00	3,500.00	3,500.00	3,500.00
TOTAL		43,236.34	10,000.00	3,500.00	3,500.00	3,500.00
Transportation						
Bus Transit Contractual Expenses	A5680.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
Total Highway		136,365.58	103,010.00	110,730.00	110,730.00	110,730.00

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Economic Assistance & Opportunity						
Publicity						
Contractual Expenses	A6410.4	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Golf Course Publicity	A6410.41	2,693.50	3,000.00	3,000.00	3,000.00	3,000.00
Ads/ Tourism	A6410.42	0.00	750.00	750.00	750.00	750.00
TOTAL		2,693.50	5,750.00	5,750.00	5,750.00	5,750.00
Veterans Services						
Contractual Expenses	A6510.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
Programs Aging						
Programs for the Aging	A6772.4	3,325.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		3,325.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Economic Assistance & Opportunity		6,018.50	9,250.00	9,250.00	9,250.00	9,250.00
CULTURE-RECREATION						
Recreation Projects						
Recreation Trail P/S	A7145.1	9,267.50	55,000.00	55,000.00	45,000.00	45,000.00
Recreation Trail manager	A7145.12	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
Recreation Trail C/E	A7145.4	18,677.92	15,000.00	15,000.00	10,000.00	10,000.00
Recreation Trail Merchandise	A7145.41	0.00	2,500.00	3,500.00	3,500.00	3,500.00
TOTAL		42,945.42	87,500.00	89,500.00	74,500.00	74,500.00

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Special Recreation Facilities						
GC Superintendent	A7180.1	66,950.00	68,960.00	68,960.00	68,960.00	68,960.00
GC Club Manager	A7180.11	34,903.68	38,000.00	32,000.00	32,000.00	32,000.00
GC laborer	A7180.12	43,337.73	60,000.00	60,000.00	60,000.00	60,000.00
GC Club House P/S	A7180.13	14,962.50	20,000.00	32,000.00	26,000.00	26,000.00
Equipment	A7180.2	43,938.96	15,000.00	10,000.00	10,000.00	10,000.00
Golf Carts	A7180.21	19,810.00	45,000.00	30,000.00	30,000.00	30,000.00
Contractual Expenses	A7180.4	35,191.74	46,500.00	44,000.00	44,000.00	44,000.00
Port-A-John	A7180.41	580.00	2,000.00	2,000.00	2,000.00	2,000.00
Merchandise	A7180.42	11,980.51	10,000.00	15,000.00	15,000.00	15,000.00
TOTAL		271,655.12	305,460.00	293,960.00	287,960.00	287,960.00
Youth Services						
Youth Programs Personal Services	A7310.1	17,506.67	21,000.00	22,000.00	22,000.00	22,000.00
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00
Youth Recreation C/E	A7310.41	5,961.03	3,600.00	3,600.00	3,600.00	3,600.00
Youth Education C/E	A7310.42	0.00	0.00	0.00	0.00	0.00
TOTAL		23,467.70	24,600.00	25,600.00	25,600.00	25,600.00
Library						
Contractual Expenses	A7410.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
Museum						
Contractual Expenses	A7450.4	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		5,000.00	4,000.00	4,000.00	4,000.00	4,000.00

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Historian						
Personal Services	A7510.1	700.00	700.00	800.00	800.00	800.00
Contractual Expenses	A7510.4	0.00	100.00	100.00	100.00	100.00
TOTAL		700.00	800.00	900.00	900.00	900.00
Celebrations						
PLRT C/E	A7550.4	7,538.02	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		7,538.02	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL Culture-Recreation		351,306.26	427,360.00	418,960.00	397,960.00	397,960.00
HOME & COMMUNITY SERVICES						
Zoning						
Zoning Clerk	A8010.1	\$ 600.00	\$ 1,400.00	1,400.00	1,400.00	1,400.00
Contractual Expenses	A8010.4	\$ 325.67	\$ 1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		\$ 925.67	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Planning Board						
Planning Clerk Personal Service	A8020.1	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment	A8020.2	-	-	0.00	0.00	0.00
Contractual Expenses	A8020.4	715.71	2,400.00	2,400.00	2,400.00	2,400.00
Comprehensive Plan	A8020.41	-	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		2,915.71	5,400.00	5,400.00	5,400.00	5,400.00

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Environmental Control						
Boat Wash Personal Service	A8090.1	17,278.80	18,500.00	19,500.00	19,500.00	19,500.00
Stewards Personal Service	A8090.11	5,016.00	5,500.00	3,500.00	3,500.00	3,500.00
Boat Wash/Stewards Coordinator	A8090.14	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
WEED divers/tenders	A8090.12	65,100.87	68,000.00	68,000.00	68,000.00	68,000.00
WEED Director	A8090.13	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
WEED Equipment	A8090.2	2,568.93	6,000.00	6,000.00	6,000.00	6,000.00
Boat Wash/Stewards C/E	A8090.4	302.94	1,000.00	1,000.00	1,000.00	1,000.00
WEED Control C/E	A8090.41	12,658.24	12,400.00	12,500.00	62,500.00	62,500.00
WEED clothing allowance	A8090.42	-	2,800.00	2,800.00	2,800.00	2,800.00
BOAT WASH/STEWARD SUBTOTAL		22,597.74	27,000.00	26,300.00	26,300.00	26,300.00
WEEDS SUBTOTAL		96,328.04	102,400.00	105,300.00	155,300.00	155,300.00
TOTAL Environmental Control		120,925.78	132,200.00	131,600.00	181,600.00	181,600.00
Refuse and Garbage						
Garbage Removal Personal Service	A8160.1	\$ 47,485.62	\$ 50,400.00	50,400.00	53,000.00	53,000.00
Equipment	A8160.2	\$ -		0.00	0.00	0.00
Contractual Expenses	A8160.4	48,298.97	45,000.00	45,000.00	45,000.00	45,000.00
Landfill Testing C/E	A8160.41	3,380.81	6,580.00	6,580.00	6,580.00	6,580.00
TOTAL		99,165.40	101,980.00	101,980.00	104,580.00	104,580.00
Fish and Game						
Fish stocking	A8720.4	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00
Fish and Game C/E	A8720.41	5,000.00	1,000.00	0.00	0.00	0.00
TOTAL		6500.00	2500.00	1,500.00	1,500.00	3,000.00

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Cemeteries						
Contractual Expenses	A8810.4	0.00	300.00	300.00	300.00	300.00
TOTAL		0.00	300.00	300.00	300.00	300.00
Community Services						
Timber Sales C/E	A8989.4	\$ -				
Nick Stoner Trails Maintenance	A8989.41	\$ 2,500.00	\$ 2,500.00	2500.00	2500.00	2500.00
NYS DEC Contribution	A8989.42	\$ -				
TOTAL		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL Home & Community Services		232,932.56	247,280.00	245,680.00	298,280.00	299,780.00
UNDISTRIBUTED						
State Retirement	A9010.8	35,581.50	38,000.00	44,000.00	44,000.00	44,000.00
Social Security/Medcr	A9030.8	56,127.34	57,000.00	60,000.00	60,000.00	60,000.00
Worker's Compensation	A9040.8	4,350.00	4,450.00	4,450.00	4,450.00	4,450.00
Worker's Compensation -GC	A9040.81	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00
Unemployment Insur	A9050.8	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Golf Course Unemployment	A9050.81	7,548.28	11,000.00	11,000.00	11,000.00	11,000.00
Disability Ins	A9055.8	277.10	300.00	300.00	300.00	300.00
Health Insurance	A9060.8	133,908.62	165,000.00	165,000.00	165,000.00	165,000.00
Golf Course Health Ins.	A9060.81	22,067.33	26,000.00	26,000.00	26,000.00	26,000.00
TOTAL		261,690.17	305,080.00	314,080.00	314,080.00	314,080.00
Total Undistributed Employee Benefits		261,690.17	305,080.00	314,080.00	314,080.00	314,080.00

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Bond Anticipation Notes						
Bond Principle	A9730.6	0	0	0.00	0.00	0.00
Bond Interest	A9730.7	0	50000.00	50,000.00	50,000.00	50,000.00
TOTAL BAN		0	50000.00	50000.00	50000.00	50000.00
Installment Purchase						
Installment Purchase-mower	A9785.6	10,000.00	10,100.00	10,100.00	10,100.00	10,100.00
Installment Purchase-Lighting	A9785.61	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00
Total Installment Purchase		27,100.00	27,200.00	27,200.00	27,200.00	27,200.00
Transfers						
Transfer to Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00
Transfer to Capital Fund	A9950.9	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Weed Harvester Reserve	A9950.91	0.00	0.00	0.00	0.00	0.00
Garbage Truck	A9950.92	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Golf Course Equip Reserve	A9950.93	0.00	0.00	35,000.00	35,000.00	35,000.00
Golf Course Improvement Reserve	A9950.94	0.00	0.00	10,000.00	10,000.00	10,000.00
Contributions to Other Funds	A9961.9	0.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfer		40,000.00	20,000.00	85,000.00	85,000.00	85,000.00
Total Appropriations		<u>1,602,745.27</u>	<u>1,787,200.00</u>	1,851,524.00	1,874,124.00	1,876,624.00

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Estimated Revenue - General Account						
Real Property Taxes						
Real Property Taxes	A1001	162,763.26	177,805.00	200,438.00	201,090.00	201,090.00
Interest and Penalties	A1090	4,745.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Real Property Tax		167508.26	182805.00	205438.00	206090.00	206090.00
Non Property Tax Items						
Sales Tax- GC	A1110	383.57	2000.00	0.00	0.00	0.00
County Sales Tax	A1120	861722.66	725000.00	750,000.00	750,000.00	750,000.00
Cable Franchise Fee	A1170	29466.23	29500.00	29,500.00	29,500.00	29,500.00
Total Non-Property Tax		891572.46	756500.00	779500.00	779500.00	779500.00
Departmental Income						
Clerk Fees	A1255	656.74	800.00	800.00	800.00	800.00
Golf Course (membership,fees)	A2025	199,764.56	190,000.00	200,000.00	200,000.00	200,000.00
Golf Course rentals (carts)	A2025.1	72,101.06	80,000.00	70,000.00	70,000.00	70,000.00
GC merchandise	A2025.2	17,915.48	15,000.00	20,000.00	20,000.00	20,000.00
Golf (AD) Contributions	A2025.3	873.75	0.00	0.00	0.00	0.00
Trails merchandise	A2025.4	3,539.29	5,000.00	5,000.00	5,000.00	5,000.00
Zoning Fees	A2110	1,100.00	750.00	750.00	750.00	750.00
Planning Board Fees	A2115	1,400.00	750.00	750.00	750.00	750.00
Garbage Disposal Fees	A2130	17,948.50	18,000.00	18,000.00	18,000.00	18,000.00
Total Departmental Income		315,299.38	310,300.00	315,300.00	315,300.00	315,300.00

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Use of Money and Property						
Interest & Earnings	A2401	4,866.59	3,000.00	30,000.00	30,000.00	30,000.00
Rental of Real Property	A2410	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Rental of Real Property (Cell Tower)	A2410.1	0.00	0.00	0.00	0.00	0.00
Rental of Equipment	A2416	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Total Use of Money		37,866.59	36,000.00	63,000.00	63,000.00	63,000.00
Licenses and Permits						
Building Permits	A2450	27,460.00	20,000.00	25,000.00	25,000.00	25,000.00
Business/Occupational Licenses	A2501	2,510.00	2,500.00	2,500.00	2,500.00	2,500.00
Dog Licenses & Permits	A2544	1,445.00	1,250.00	1,250.00	1,250.00	1,250.00
Permits other	A2590	0.00	200.00	200.00	200.00	200.00
Total Licenses & Permits		31,415.00	23,950.00	28,950.00	28,950.00	28,950.00
Fines and Forfeitures						
Fines, Forfeits of bail	A2610	6,390.50	10,000.00	10,000.00	10,000.00	10,000.00
Total Fines & Forfeitures		6,390.50	10,000.00	10,000.00	10,000.00	10,000.00
Sale of Property & Compensation for Loss						
Surplus Scrap Sales	A2650	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
BTI Sales	A2655	4,830.00	2,500.00	500.00	0.00	0.00
Bid Specifications	A2655.1	100.00	0.00	0.00	0.00	0.00
Sales of Equipment	A2665	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	847.30	0.00	0.00	0.00	0.00
Fire Recovery	A2680.1	851,236.26	0.00	0.00	0.00	0.00
Total Sale of Prop & Comp		857,013.56	2,500.00	500.00	0.00	0.00

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Miscellaneous						
Refunds from Prior Years	A2701	0.00	500.00	500.00	500.00	500.00
Gifts and Donations	A2705	0.00	0.00	0.00	0.00	0.00
Caroga Book Donations	A2705.1	0.00	0.00	0.00	0.00	0.00
Recreation Trail Donations	A2705.2	940.00	30,000.00	30,000.00	15,000.00	15,000.00
Unclassified Revenues	A2770	88.75	50.00	50.00	50.00	50.00
Geneology Fees	A2770.1	11.00	0.00	0.00	0.00	0.00
Total Miscellaneous Local						
Sources		1,039.75	30,550.00	30,550.00	15,550.00	15,550.00
State Aid						
AIM Payment	A2750	5,369.00	5,369.00	5,369.00	5,369.00	5,369.00
Mortgage Tax	A3005	54,686.57	40,000.00	20,000.00	20,000.00	20,000.00
State Aid-Star Aid	A3040	0.00	0.00	0.00	0.00	0.00
Steward Grant	A3060	0.00	0.00	0.00	0.00	0.00
Justice Grant	A3060.1	0.00	0.00	0.00	0.00	0.00
Total State Aid		60,055.57	45,369.00	25,369.00	25,369.00	25,369.00
Other						
Trails Grant	A3789	10036.57	25000.00	25000.00	25000.00	25000.00
Youth Programs	A3820	10000.00	10000.00	10000.00	10000.00	10000.00
Sewage Planning Study	A3902	0.00	0.00	0.00	0.00	0.00
Conservation- WEED program	A3910	0.00	0.00	0.00	46450.00	0.00
Code Enforcement-House Renewal Grant	A3995	0.00	0.00	0.00	0.00	0.00
Home & Community-lighting	A3989	17100.00	17100.00	17100.00	17100.00	17100.00
American Rescue Funds	A4089	59743.00	0.00	0.00	0.00	0.00
Culture & Recreation Grant	A4889	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	A5731	0.00	0.00	0.00	0.00	0.00
Total Other		96879.57	52100.00	52100.00	98550.00	52100.00
Total Estimates Revenue		2465040.64	1450074.00	1510707.00	1542309.00	1495859.00

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Appropriations - Highway Townwide (DA)						
Maintenance of Roads						
General Repairs Personal	DA5110.1	146,904.51	172,000.00	172,000.00	172,000.00	172,000.00
General Repairs Contractual	DA5110.4	175,585.54	90,000.00	100,000.00	100,000.00	100,000.00
CHIPS	DA5112.2	206,000.00	204,000.00	215,000.00	215,000.00	215,000.00
Bridges Contractual Expense	DA5120.4	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment	DA5130.2	24,439.51	90,000.00	90,000.00	90,000.00	90,000.00
Machinery Contractual Expenses	DA5130.4	97,117.59	65,000.00	85,000.00	85,000.00	85,000.00
Total		650,047.15	621,000.00	662,000.00	662,000.00	662,000.00
Snow Removal						
Personal Services	DA5142.1	131,722.03	185,000.00	185,000.00	185,000.00	185,000.00
Part-time Snow P.S.	DA5142.1	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	DA5142.4	91,946.93	88,000.00	100,000.00	100,000.00	100,000.00
Total		223,668.96	273,000.00	285,000.00	285,000.00	285,000.00
Other						
Services for Other Governments	DA5148.4	0.00	500.00	500.00	500.00	500.00
Total		0.00	500.00	500.00	500.00	500.00
Total Transportation		873,716.11	894,500.00	947,500.00	947,500.00	947,500.00

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Employee Benefits						
State Retirement	DA9010.8	24,675.50	35,000.00	32,000.00	32,000.00	32,000.00
Social Security/Medcr	DA9030.8	21,314.97	26,000.00	26,000.00	26,000.00	26,000.00
Worker's Comp (county)	DA9040.8	9,055.20	11,000.00	14,000.00	14,000.00	14,000.00
Unemployment Ins.	DA9050.8	0.00	4,000.00	6,000.00	7,000.00	7,000.00
Disability Ins.	DA9055.8	300.00	300.00	300.00	300.00	300.00
Health Insurance	DA9060.8	100,449.77	125,000.00	125,000.00	125,000.00	125,000.00
Drug Testing	DA9060.8	530.00	600.00	600.00	600.00	600.00
Uniforms	DA9089.8	3,229.14	6,500.00	6,500.00	6,500.00	6,500.00
Total Employee Benefits		159,554.58	208,400.00	210,400.00	211,400.00	211,400.00
Debt Service						
Statutory Bond Principle	DA9720.6	36,666.00	0.00	0.00	0.00	0.00
Statutory Bond Interest	DA9720.7	879.98	0.00	0.00	0.00	0.00
Installment Principle-Excavator	DA9785.6	14,164.14	14,600.00	15,000.00	15,000.00	15,000.00
Installment Interest	DA9785.7	3,975.00	3,600.00	3,200.00	3,200.00	3,200.00
Total Debt Service		55,685.12	18,200.00	18,200.00	18,200.00	18,200.00
Transfers						
Transfer to Equipment Reserve	DA9901.9	10,000.00	50,000.00	90,000.00	90,000.00	90,000.00
Total Transfers		10,000.00	50,000.00	90,000.00	90,000.00	90,000.00
Total Appropriations		1,098,955.81	1,171,100.00	1,266,100.00	1,267,100.00	1,267,100.00

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Revenue - Highway Townwide (DA)						
Local Sources						
Real Property Taxes	DA1001	794,652.00	823,936.00	832,220.00	834,929.00	834,929.00
Sales Tax	DA1120	0.00	0.00	0.00	0.00	0.00
Total Non Property Tax Items		794,652.00	823,936.00	832,220.00	834,929.00	834,929.00
Intergovernmental Charges						
Services for Other Governments	DA2300	28,744.00	28,500.00	28,500.00	28,500.00	28,500.00
Total Intergovernmental Charges		28,744.00	28,500.00	28,500.00	28,500.00	28,500.00
Use of Money & Property						
Interest & Earnings	DA2401	421.99	600.00	10,000.00	10,000.00	10,000.00
Total Use of Money & Property		421.99	600.00	10,000.00	10,000.00	10,000.00
Sale of Property & Compenstation for Loss						
Insurance Recoveries	DA2580	0.00	0.00	0.00	0.00	0.00
Sale of Surplus Scrap	DA2650	2,938.95	0.00	0.00	0.00	0.00
Sale of Equipment	DA2665	30,795.00	0.00	0.00	0.00	0.00
Refund of Prior Year Expenses	DA2701	0.00	0.00	0.00	0.00	0.00
Total Sales of Prop. & Comp for Loss		33,733.95	0.00	0.00	0.00	0.00

Miscellaneous Local Sources

TOWN OF CAROGA

Adopted
Budget
2024

		Actual 2022	Budget 2023	Tentative 2024 Budget	Preliminary 2024 Budget	Adopted 2024 Budget
Unclassified	DA2770	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Miscellaneous		0.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Sources						
Consolidated Highway Aide	DA3501	201,000.00	204,000.00	215,000.00	215,000.00	215,000.00
State Aide -Emergency Disaster Aide	DA3960	0.00	0.00	0.00	0.00	0.00
Federal Aide-Emergency Disaster	DA4960	79,764.50	0.00	0.00	0.00	0.00
Total Other Sources		280,764.50	204,000.00	215,000.00	215,000.00	215,000.00
Proceeds of Obligations						
Interfund Transfer(from Gentwd	DA5031	0.00	0.00	0.00	0.00	0.00
Bond Proceeds	DA5731	0.00	0.00	0.00	0.00	0.00
Total Proceeds of Obligations		0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue		1,138,316.44	1,059,036.00	1,087,720.00	1,090,429.00	1,090,429.00

**Appropriations - FIRE
DISTRICTS**

Fire Contract

Fire Protection C/E	SF3410.4	146,259.88	\$148,040.00	\$155,442.00	\$155,442.00	\$155,442.00
Truck Purchase C/E (1 yr-2024)	SF3410.41	0.00	\$0.00	\$84,700.00	\$84,700.00	\$84,700.00
Total		146,259.88	148,040.00	\$240,142.00	\$240,142.00	\$240,142.00

Revenues - FIRE

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

TOWN OF CAROGA

Office of Supervisor, Scott Horton

Municipal Office Building
1840 ST HWY 10, P.O. Box 328
Caroga Lake, New York 12032
Tel: 518-835-4211; voicemail #26
Fax: 518-835-2744

Re: Schedule of salaries for 2024 budget

Town Board Members:	\$ 3,600.00/ each
Justice:	\$22,000
Supervisor	\$18,000
Town Clerk	\$48,000
Highway Superintendent	\$60,000.00