

SUMMARY
OF
2025
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	2024 Tax Rate per Thousand	2025 Tax Rate per Thousand
General Townwide	\$1,975,770.00	\$1,580,569.00	\$146,193.00	\$249,008.00	\$162,750,453.00	\$1.25	\$1.53
Highway Townwide	\$1,240,100.00	\$ 218,500.00	\$139,493.00	\$882,107.00	\$162,750,453.00	\$5.19	\$5.42
Fire Contract	\$163,214.00	\$0.00	\$1,029.00	\$162,185.00	\$165,495,635.00	\$0.95	\$0.98
Fire Truck purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.52	0
TOTALS	\$3,379,084.00	\$1,799,069.00	\$286,715.00	\$1,293,300.00		\$7.91	\$7.93

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TOWN OF CAROGA

Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Appropriations - General							
Townwide Account							
Legislative							
Personal Services	A1010.1	14,000.00	14,400.00	14,400.00	\$ 14,400.00	\$ 9,600.00	14400.00
Grant Writer P.S.	A1010.11	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1010.4	206.26	151.59	200.00	450.00	422.98	500.00
Grant Writer C/E	A1010.41	6,150.00	930.00	4,000.00	3,750.00	500.00	10000.00
TOTAL		20,356.26	15,481.59	18,600.00	18,600.00	10,522.98	24,900.00
Municipal Court							
Justices P.S.	A1110.1	17,785.00	18,320.00	22,000.00	22,000.00	14,666.64	22000.00
Court Clerk P.S.	A1110.11	5,000.00	5,150.00	9,000.00	9,000.00	6,000.00	9000.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1110.4	1,309.21	1,401.78	1,500.00	1,500.00	1,342.31	1500.00
TOTAL		24,094.21	24,871.78	32,500.00	32,500.00	22,008.95	32,500.00
Supervisor							
Personal Services	A1220.1	15,000.00	15,450.00	18,000.00	18,000.00	12,000.00	18000.00
Secretary	A1220.12	6,089.50	3,621.02	0.00	0.00	0.00	1000.00
Equipment	A1220.2	0.00	0.00	100.00	100.00	0.00	100.00
Software Support	A1220.21	2,887.38	3,103.94	3,500.00	3,500.00	3,352.26	3750.00
Contractual Expenses	A1220.4	2,644.52	4,345.73	2,500.00	2,500.00	1,164.55	2500.00
TOTAL		26,621.40	26,520.69	24,100.00	24,100.00	16,516.81	25,350.00

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		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Independent Audit							
Bookkeeper to Sup	A1320.1	26,270.00	27,060.00	27,870.00	27,870.00	20,366.48	28706.00
Contractual Expenses	A1320.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		26,270.00	27,060.00	27,870.00	27,870.00	20,366.48	28,706.00
Budget							
Personal Services	A1340.1	3,008.00	3,100.00	3,195.00	3,195.00	2,334.72	3290.00
Contractual Expenses	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		3,008.00	3,100.00	3,195.00	3,195.00	2,334.72	3,290.00
Assessment							
Assessor Personal Services	A1355.1	27,613.00	28,125.00	28,970.00	28,970.00	21,243.20	30000.00
Assessment Review Board P.S.	A1355.11	0.00	0.00	0.00	1,000.00	1,000.00	1000.00
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	500.00	0.00	1500.00
Contractual Expenses	A1355.4	2,280.34	2,000.76	2,500.00	2,500.00	1,803.64	3000.00
Assessment Review Board C/E	A1355.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		29,893.34	30,125.76	31,970.00	32,970.00	24,046.84	35,500.00
Town Clerk							
Personal Services	A1410.1	38,142.00	39,300.00	48,000.00	48,000.00	35,076.85	50880.00
Deputy Town Clerk P.S.	A1410.11	8,950.00	8,353.80	9,460.00	9,460.00	7,326.15	9750.00
Equipment	A1410.2	4,285.00	38.69	250.00	250.00	0.00	250.00
Contractual Expenses	A1410.4	7,049.27	6,476.49	7,500.00	7,500.00	5,478.94	7500.00
TOTAL		58,426.27	54,168.98	65,210.00	65,210.00	47,881.94	68,380.00

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		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Attorney							
Contractual Expenses	A1420.4	11,587.48	23,150.00	25,000.00	25,000.00	12,670.50	25000.00
TOTAL		11,587.48	23,150.00	25,000.00	25,000.00	12,670.50	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	45,008.50	11,467.12	10,000.00	10,000.00	3,009.51	100000.00
Sewage Study	A1440.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		45,008.50	11,467.12	10,000.00	10,000.00	3,009.51	100,000.00
Elections							
Contractual Expenses	A1450.4	4,316.76	5,496.75	5,800.00	5,800.00	0.00	4500.00
TOTAL		4,316.76	5,496.75	5,800.00	5,800.00	0.00	4,500.00
Oper. Plant/Buildings							
Webmaster Personal	A1610.1	500.00	515.00	700.00	700.00	0.00	720.00
Personal Services	A1620.1	15,859.24	16,052.58	17,500.00	17,500.00	11,445.50	19000.00
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	66,944.54	49,792.95	65,000.00	65,000.00	34,429.65	65000.00
Multi-Seasonal Park	A1620.41	122.97	0.00	800.00	800.00	0.00	0.00
Golf Course Bldg. C/E	A1620.42	46,352.99	30,750.12	40,000.00	40,000.00	25,575.59	40000.00
TOTAL		129,779.74	97,110.65	124,000.00	124,000.00	71,450.74	124,720.00

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		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Central Communication Sys.							
Contractual Expenses	A1660.4	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
Central Printing and Mailing							
Contractual Expenses	A1670.4	3,376.11	4,172.00	4,000.00	4,000.00	3,456.86	5000.00
Golf Course C/E	A1670.41	29.41	162.60	2,000.00	2,000.00	162.60	1000.00
TOTAL		3,405.52	4,334.60	6,000.00	6,000.00	3,619.46	6,000.00
Special Items							
Unallocated Insur Contractual Expenses	A1910.4	53,921.00	56,254.88	62,000.00	64,500.00	64,431.71	68000.00
Golf Course Unallocated Insur C/E	A1910.41	2,500.00	2,519.80	2,750.00	2,750.00	2,750.00	3000.00
Munic Assoc Dues Contractual Expenses	A1920.4	1,620.00	1,931.00	2,250.00	2,600.00	2,592.00	2750.00
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	257.03	300.00	300.00	254.73	300.00
Contingency Acct	A1990.4	0.00	0.00	30,000.00	25,950.00	0.00	30000.00
TOTAL		58,308.00	60,962.71	97,300.00	96,100.00	70,028.44	104,050.00
TOTAL GENERAL GOVERNMENT		396,066.98	383,850.63	471,545.00	471,345.00	304,457.37	582,896.00
PUBLIC SAFETY ADMIN.							
Traffic Control							
Traffic Control	A3310.4	1,860.70	1,946.58	2,500.00	2,500.00	1,536.77	2500.00
TOTAL		1,860.70	1,946.58	2,500.00	2,500.00	1,536.77	2,500.00

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		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Control of Dogs							
Personal Services	A3510.1	5,869.00	5,869.00	5,869.00	5,869.00	3,912.64	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	3,912.64	6,369.00
Humane							
Humane Contract	A3520.4	600.00	750.00	750.00	750.00	750.00	750.00
TOTAL		600.00	750.00	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	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspections							
Code Enforcement Personal Services	A3620.1	98,544.78	57,636.65	57,680.00	57,680.00	42,150.74	59410.00
Code Clerk P.S.	A3620.11	0.00	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	0.00
Equipment	A3620.2	0.00	810.00	500.00	500.00	0.00	700.00
Contractual Expenses	A3620.4	5,466.87	5,205.87	7,000.00	7,000.00	4,121.45	7000.00
Total Safety Inspections		104,011.65	63,652.52	65,180.00	65,180.00	46,272.19	67,110.00
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

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		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Board of Health							
Personal Services	A4010.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A4010.4	285.00	185.00	500.00	500.00	0.00	500.00
Total Board of Health		285.00	185.00	500.00	500.00	0.00	500.00
Registrar of Vital Statistics							
Personal Services	A4020.1	836.00	836.00	860.00	860.00	628.52	885.00
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	34.96	43.86	50.00	50.00	0.00	50.00
TOTAL		870.96	879.86	910.00	910.00	628.52	935.00
Public Health Other							
BTI Supervisor P/S	A4050.1	16,475.00	16,475.00	16,970.00	16,970.00	12,401.11	17,480.00
BTI TECH's Personal Service	A4050.11	8,384.43	8,898.03	11,400.00	11,400.00	10,071.13	14,000.00
BTI Contractual Expenses	A4050.4	12,671.62	6,325.41	6,500.00	6,500.00	3,337.80	6,500.00
Public Health Navigation C/E	A4050.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		37,531.05	31,698.44	34,870.00	34,870.00	25,810.04	37,980.00
Ambulance							
Contractual Expense	A4540.4	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 PUBLIC SAFETY		151,028.36	104,981.40	111,079.00	111,079.00	78,910.16	116,144.00

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		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Highway							
Superintendent of Highways							
Personal Services	A5010.1	50,000.00	51,500.00	60,000.00	60,000.00	43,846.11	60000.00
Deputy Superintendent	A5010.11	2,318.00	2,125.00	2,318.00	2,318.00	0.00	2318.00
Highway Secretary P.S.	A5010.12	2,274.00	2,342.00	2,412.00	2,412.00	1,608.00	2412.00
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A5010.4	2,105.11	2,043.00	2,500.00	2,500.00	977.46	2500.00
TOTAL		56,697.11	58,010.00	67,230.00	67,230.00	46,431.57	67,230.00
Garage							
Contractual Expenses	A5132.4	36,244.13	31,043.26	40,000.00	40,000.00	23,909.54	50000.00
TOTAL		36,244.13	31,043.26	40,000.00	40,000.00	23,909.54	50,000.00
Street Lighting							
Contractual Expenses	A5182.4	43,236.34	22,373.19	3,500.00	3,500.00	2,255.79	3500.00
TOTAL		43,236.34	22,373.19	3,500.00	3,500.00	2,255.79	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		136,365.58	111,614.45	110,730.00	110,730.00	72,596.90	120,730.00

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		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Economic Assistance & Opportunity							
Publicity							
Contractual Expenses	A6410.4	0.00	0.00	2,000.00	1,500.00	0.00	1000.00
Golf Course Publicity	A6410.41	2,693.50	1,758.00	3,000.00	3,500.00	3,287.00	4000.00
Ads/ Tourism	A6410.42	0.00	0.00	750.00	750.00	0.00	750.00
TOTAL		2,693.50	1,758.00	5,750.00	5,750.00	3,287.00	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
Programs Aging							
Programs for the Aging	A6772.4	3,325.00	3,500.00	3,500.00	3,500.00	1,145.00	3500.00
TOTAL		3,325.00	3,500.00	3,500.00	3,500.00	1,145.00	3,500.00
TOTAL Economic Assistance & Opportunity		6,018.50	5,258.00	9,250.00	9,250.00	4,432.00	9,250.00
CULTURE-RECREATION							
Recreation Projects							
Recreation Trail P/S	A7145.1	9,267.50	47,934.00	45,000.00	44,700.00	11,767.50	104000.00
Recreation Trail manager	A7145.12	15,000.00	15,000.00	16,000.00	16,000.00	12,800.00	16480.00
Recreation Trail C/E	A7145.4	18,677.92	17,632.66	10,000.00	10,000.00	1,840.74	39700.00
Recreation Trail Merchandise	A7145.41	0.00	3,042.65	3,500.00	3,800.00	3,799.06	3500.00
TOTAL		42,945.42	83,609.31	74,500.00	74,500.00	30,207.30	163,680.00

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		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Special Recreation Facilities							
GC Superintendent	A7180.1	66,950.00	68,960.00	68,960.00	68,960.00	50,393.89	71000.00
GC Club Manager	A7180.11	34,903.68	33,576.30	32,000.00	32,000.00	24,372.50	32000.00
GC laborer	A7180.12	43,337.73	60,384.24	60,000.00	60,000.00	44,195.03	63000.00
GC Club House P/S	A7180.13	14,962.50	22,309.11	26,000.00	26,000.00	20,133.75	27000.00
Equipment	A7180.2	43,938.96	14,418.99	10,000.00	10,000.00	0.00	16600.00
Golf Carts	A7180.21	19,810.00	32,788.00	30,000.00	30,000.00	26,000.00	30000.00
Contractual Expenses	A7180.4	35,191.74	35,402.06	44,000.00	44,000.00	26,320.33	44000.00
Port-A-John	A7180.41	580.00	1,160.00	2,000.00	2,000.00	580.00	2000.00
Merchandise	A7180.42	11,980.51	14,658.32	15,000.00	15,000.00	10,276.98	15000.00
TOTAL		271,655.12	283,657.02	287,960.00	287,960.00	202,272.48	300,600.00
Youth Services							
Youth Programs Personal Services	A7310.1	17,506.67	19,564.84	22,000.00	22,000.00	20,587.02	24000.00
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00	0.00
Youth Recreation C/E	A7310.41	5,961.03	2,224.00	3,600.00	3,600.00	2,782.16	3600.00
Youth Education C/E	A7310.42	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		23,467.70	21,788.84	25,600.00	25,600.00	23,369.18	27,600.00
Museum							
Contractual Expenses	A7450.4	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4000.00
TOTAL		5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Historian							
Personal Services	A7510.1	700.00	700.00	800.00	800.00	0.00	800.00
Contractual Expenses	A7510.4	0.00	40.00	100.00	100.00	0.00	100.00
TOTAL		700.00	740.00	900.00	900.00	0.00	900.00

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Celebrations							
CTC C/E	A7550.4	7,538.02	948.13	5,000.00	5,000.00	80.71	5000.00
TOTAL		7,538.02	948.13	5,000.00	5,000.00	80.71	5,000.00
TOTAL Culture-Recreation		351,306.26	394,743.30	397,960.00	397,960.00	259,929.67	501,780.00
HOME & COMMUNITY SERVICES							
Zoning							
Zoning Clerk	A8010.1	\$ 600.00	\$ 600.00	\$ 1,400.00	\$ 1,400.00	\$ 350.00	1400.00
Contractual Expenses	A8010.4	\$ 325.67	\$ 146.56	\$ 1,000.00	\$ 1,000.00	\$ 130.26	1000.00
TOTAL		\$ 925.67	\$ 746.56	\$ 2,400.00	\$ 2,400.00	\$ 480.26	\$ 2,400.00
Planning Board							
Planning Clerk Personal Service	A8020.1	2,200.00	1,400.00	2,000.00	2,000.00	795.00	2000.00
Equipment	A8020.2	-	-	-	-	-	0.00
Contractual Expenses	A8020.4	715.71	461.30	2,400.00	2,400.00	857.99	1500.00
Comprehensive Plan	A8020.41	-	-	1,000.00	1,000.00	-	1000.00
TOTAL		2,915.71	1,861.30	5,400.00	5,400.00	1,652.99	4,500.00
Environmental Control							
Boat Wash Personal Service	A8090.1	17,278.80	20,213.70	19,500.00	19,500.00	13,845.00	27800.00
Stewards Personal Service	A8090.11	5,016.00	-	3,500.00	3,500.00	-	10000.00
Boat Wash/Stewards Coordinator	A8090.12	2,000.00	2,000.00	2,300.00	2,300.00	1,610.00	2370.00
Invasive Species divers/tenders	A8090.13	65,100.87	54,288.61	68,000.00	43,000.00	26,817.70	34000.00
Invasive Species Director	A8090.14	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	8000.00
Invasive Species Equipment	A8090.2	2,568.93	4,738.00	6,000.00	6,000.00	-	18000.00
Boat Wash/Stewards C/E	A8090.4	302.94	525.60	1,000.00	1,000.00	249.39	1000.00
Invasive Species Control C/E	A8090.41	12,658.24	18,241.44	62,500.00	87,500.00	65,569.56	36000.00

TOWN OF CAROGA
Tentative
Budget
2025

			Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Invasive Species clothing allowance	A8090.42		-	2,625.00	2,800.00	2,800.00	1,200.00	1200.00
BOAT WASH/STEWARD SUBTOTAL			22,597.74	20,739.30	26,300.00	26,300.00	15,704.39	41,170.00
INVASIVE SPECIES SUBTOTAL			96,328.04	95,893.05	155,300.00	155,300.00	109,587.26	97,200.00
TOTAL Environmental Control			120,925.78	118,632.35	181,600.00	181,600.00	125,291.65	138,370.00
Refuse and Garbage								
Garbage Removal Personal Service	A8160.1	\$	47,485.62	\$ 39,502.24	\$ 53,000.00	\$ 53,000.00	\$ 30,886.65	53000.00
Equipment	A8160.2	\$	-			-		0.00
Contractual Expenses	A8160.4		48,298.97	39,502.24	45,000.00	45,000.00	30,886.65	45000.00
Landfill Testing C/E	A8160.41		3,380.81	4,738.15	6,580.00	6,580.00	0.00	6000.00
TOTAL			99,165.40	83,742.63	104,580.00	104,580.00	61,773.30	104,000.00
Fish and Game								
PLRT -fish stocking	A8720.4		1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Fish and Game C/E	A8720.41		5,000.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL			6500.00	2500.00	3000.00	3000.00	3000.00	3000.00
Cemeteries								
Contractual Expenses	A8810.4		0.00	0.00	300.00	300.00	0.00	300.00
TOTAL			0.00	0.00	300.00	300.00	0.00	300.00
Community Services								
Timber Sales C/E	A8989.4	\$	-	-	-	-	-	
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			232,932.56	209,982.84	299,780.00	299,780.00	194,698.20	255,070.00

TOWN OF CAROGA
Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
UNDISTRIBUTED							
State Retirement	A9010.8	35,581.50	39,530.00	44,000.00	44,000.00	0.00	44000.00
Social Security/Medicr	A9030.8	56,127.34	58,028.20	60,000.00	60,000.00	41,886.77	62000.00
Worker's Compensation	A9040.8	4,350.00	4,450.00	4,450.00	4,450.00	4,450.00	5000.00
Worker's Compensation -GC	A9040.81	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1500.00
Unemployment Insur	A9050.8	0.00	3,795.01	2,000.00	2,000.00	1,878.57	2000.00
Golf Course Unemployment	A9050.81	7,548.28	8,453.20	11,000.00	16,000.00	15,347.44	20000.00
Disability Ins	A9055.8	277.10	300.00	300.00	500.00	478.60	300.00
Health Insurance	A9060.8	133,908.62	126,940.73	165,000.00	165,000.00	72,106.72	165000.00
Golf Course Health Ins.	A9060.81	22,067.33	14,230.97	26,000.00	21,000.00	4,677.26	13000.00
TOTAL		261,190.17	257,058.11	314,080.00	314,280.00	142,155.36	312,800.00
Total Undistributed Employee Benefits							
		261,190.17	257,058.11	314,080.00	314,280.00	142,155.36	312,800.00
Bond Anticipation Notes							
Bond Principle	A9730.6	0	0	0	0	0	0.00
Bond Interest	A9730.7	0	0	50000	50000	0	0.00
TOTAL BAN		0	0	50000	50000	0	0.00
Installment Purchase							
Installment Purchase-mower	A9785.6	10,076.80	10,076.80	10,100.00	10,100.00	10,076.80	0.00
Installment Purchase-Lighting	A9785.61	17,073.14	17,073.14	17,100.00	17,100.00	0.00	17100.00
Total Installment Purchase		27,149.94	27,149.94	27,200.00	27,200.00	10,076.80	17,100.00

TOWN OF CAROGA

Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
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	20,000.00	0.00	20,000.00	20,000.00	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	20,000.00	0.00	20,000.00	20,000.00	0.00	20000.00
Golf Course Equip, Reserve	A9950.93	0.00	15,000.00	35,000.00	35,000.00	0.00	10000.00
Golf Course Improvement Reserve	A9950.94	0.00	15,000.00	10,000.00	10,000.00	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		40,000.00	30,000.00	85,000.00	85,000.00	0.00	60,000.00
Total Appropriations		1,602,058.35	1,524,638.67	1,876,624.00	1,876,624.00	1,067,256.46	1,975,770.00

**Estimated Revenue -
General Account**

Real Property Taxes

Real Property Taxes	A1001	\$ 162,763.26	\$ 177,887.87	\$ 201,090.00	\$ 201,090.00	\$ 202,098.00	\$ -
Interest and Penalties	A1090	\$ 4,745.00	\$ 5,204.83	\$ 5,000.00	\$ 5,000.00	\$ 4,633.25	\$ 5,000.00
Total Real Property Tax		\$ 167,508.26	\$ 183,092.70	\$ 206,090.00	\$ 206,090.00	\$ 206,731.25	\$ 5,000.00

Non Property Tax Items

Sales Tax- GC	A1110	\$ 383.57	\$ -	\$ -	\$ -	\$ 803.12	\$ -
County Sales Tax	A1120	\$ 861,722.66	\$ 865,549.12	\$ 750,000.00	\$ 750,000.00	\$ 616,849.48	\$ 825,000.00
Cable Franchise Fee	A1170	\$ 29,466.23	\$ 29,571.38	\$ 29,500.00	\$ 29,500.00	\$ 27,688.01	\$ 28,000.00
Total Non-Property Tax		\$ 891,572.46	\$ 895,120.50	\$ 779,500.00	\$ 779,500.00	\$ 645,340.61	\$ 853,000.00

TOWN OF CAROGA

Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Departmental Income							
Clerk Fees	A1255	\$ 656.74	\$ 909.19	\$ 800.00	\$ 800.00	\$ 496.19	\$ 800.00
Golf Course (membership,fees)	A2025	\$ 199,764.56	\$ 221,988.25	\$ 200,000.00	\$ 200,000.00	\$ 210,359.26	\$ 200,000.00
Golf Course rentals (carts)	A2025.1	\$ 72,101.06	\$ 70,546.03	\$ 70,000.00	\$ 70,000.00	\$ 70,335.50	\$ 70,000.00
GC merchandise	A2025.2	\$ 17,915.48	\$ 22,990.25	\$ 20,000.00	\$ 20,000.00	\$ 14,820.61	\$ 20,000.00
Golf (AD) Contributions	A2025.3	\$ 873.75	\$ 475.00	\$ -	\$ -	\$ 5,416.00	\$ -
Trails merchandise	A2025.4	\$ 3,539.29	\$ 5,543.64	\$ 5,000.00	\$ 5,000.00	\$ 1,050.34	\$ 5,000.00
Credit Card Fees	A2025.5	\$ -	\$ -	\$ -	\$ -	\$ (1,791.79)	\$ -
Zoning Fees	A2110	\$ 1,100.00	\$ 250.00	\$ 750.00	\$ 750.00	\$ 508.00	\$ 1,250.00
Planning Board Fees	A2115	\$ 1,400.00	\$ 2,000.00	\$ 750.00	\$ 750.00	\$ 1,200.00	\$ 1,250.00
Garbage Disposal Fees	A2130	\$ 17,948.50	\$ 18,457.54	\$ 18,000.00	\$ 18,000.00	\$ 17,833.50	\$ 18,000.00
Total Departmental Income		\$ 315,299.38	\$ 343,159.90	\$ 315,300.00	\$ 315,300.00	\$ 320,227.61	\$ 316,300.00
Use of Money and Property							
Interest & Earnings	A2401	\$ 4,866.59	\$ 53,091.51	\$ 30,000.00	\$ 30,000.00	\$ 97,724.94	\$ 95,000.00
Rental of Real Property	A2410	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00
Rental of Equipment (garbage)	A2416	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00
Total Use of Money		\$ 37,866.59	\$ 83,091.51	\$ 63,000.00	\$ 63,000.00	\$ 108,724.94	\$ 128,000.00
Licenses and Permits							
Building Permits	A2450	\$ 27,460.00	\$ 39,942.89	\$ 25,000.00	\$ 25,000.00	\$ 26,650.00	\$ 33,000.00
Business/Occupational Licenses	A2501	\$ 2,510.00	\$ 2,610.00	\$ 2,500.00	\$ 2,500.00	\$ 2,675.00	\$ 2,500.00
Dog Licenses & Permits	A2544	\$ 1,445.00	\$ 1,356.00	\$ 1,250.00	\$ 1,250.00	\$ 1,106.00	\$ 1,250.00
Permits other	A2590	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Total Licenses & Permits		\$ 31,415.00	\$ 43,908.89	\$ 28,950.00	\$ 28,950.00	\$ 30,431.00	\$ 36,950.00
Fines and Forfeitures							
Fines, Forfeits of bail	A2610	\$ 6,390.50	\$ 7,717.50	\$ 10,000.00	\$ 10,000.00	\$ 4,913.00	\$ 8,000.00
Total Fines & Forfeitures		\$ 6,390.50	\$ 7,717.50	\$ 10,000.00	\$ 10,000.00	\$ 4,913.00	\$ 8,000.00

TOWN OF CAROGA

Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Sale of Property & Compensation for Loss							
Surplus Scrap Sales	A2650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forest Product sales- Timber	A2652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BTI Sales	A2655	\$ 4,830.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bid Specifications	A2655.1	\$ 100.00	\$ -	\$ -	\$ -	\$ 30.00	\$ -
Sales of Equipment	A2665	\$ -	\$ 11,065.00	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	A2680	\$ 847.30	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Recovery	A2680.1	\$ 851,236.26	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sale of Prop & Comp		\$ 857,013.56	\$ 11,065.00	\$ -	\$ -	\$ 30.00	\$ -
Miscellaneous							
Refunds from Prior Years	A2701	\$ -	\$ 34,528.52	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Gifts and Donations	A2705	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 700.00	\$ -
Caroga Book Donations	A2705.1	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ -
Recreation Trail Donations	A2705.2	\$ 940.00	\$ 22,762.00	\$ 15,000.00	\$ 15,000.00	\$ 2,266.00	\$ 15,000.00
Unclassified Revenues	A2770	\$ 88.75	\$ 5,493.34	\$ 50.00	\$ 50.00	\$ 398.36	\$ 50.00
Geneology Fees	A2770.1	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Local Sources		\$ 1,039.75	\$ 64,323.86	\$ 15,550.00	\$ 15,550.00	\$ 3,404.36	\$ 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	\$ 28,201.17	\$ 20,000.00	\$ 20,000.00	\$ 16,696.50	\$ 20,000.00
Steward Grant	A3060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
Justice Grant	A3060.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid-other	A3089	\$ -	\$ -	\$ -	\$ -	\$ 376.00	\$ -
Total State Aid		\$ 60,055.57	\$ 33,570.17	\$ 25,369.00	\$ 25,369.00	\$ 17,072.50	\$ 58,369.00

TOWN OF CAROGA

Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Other							
Trails Grant	A3789	\$ 10,036.57	\$ 8,063.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 130,300.00
Youth Programs	A3820	\$ 10,000.00	\$ 10,894.42	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 12,000.00
Sewage Planning Study	A3902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conservation- WEED program	A3910	\$ -	\$ -	\$ 46,450.00	\$ 46,450.00	\$ -	\$ -
Code Enforcement-House Renewal Grant	A3995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home & Community-lighting	A3989	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00	\$ -	\$ 17,100.00
American Rescue Funds	A4089	\$ 59,743.40	\$ -	\$ -	\$ -	\$ -	\$ -
Culture & Recreation Grant	A4889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	A5731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other		\$ 96,879.97	\$ 36,057.42	\$ 98,550.00	\$ 98,550.00	\$ -	\$ 159,400.00
Total Estimates Revenue		2465041.04	1701107.45	1542309.00	1542309.00	1336875.27	1580569.00

**Appropriations - Highway
Townwide (DA)**

Maintenance of Roads

General Repairs Personal	DA5110.1	146,904.51	95,358.54	172,000.00	172,000.00	97,882.61	172000.00
General Repairs Contractual	DA5110.4	175,585.54	92,028.03	100,000.00	152,000.00	143,212.09	105000.00
CHIPS	DA5112.2	206,000.00	195,735.44	215,000.00	242,000.00	241,594.90	170000.00
Bridges Contractual Expense	DA5120.4	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment	DA5130.2	24,439.51	7,555.26	90,000.00	160,872.00	160,574.29	90000.00
Machinery Contractual Expenses	DA5130.4	97,117.59	83,987.98	85,000.00	85,000.00	65,945.69	85000.00
Total		650,047.15	474,665.25	662,000.00	811,872.00	709,209.58	622,000.00

TOWN OF CAROGA
Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Snow Removal							
Personal Services	DA5142.1	131,722.03	152,120.45	185,000.00	185,000.00	81,801.89	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	91,946.93	102,428.60	100,000.00	100,000.00	46,465.84	104000.00
Total		223,668.96	254,549.05	285,000.00	285,000.00	128,267.73	289,000.00
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
Total Transportation		873,716.11	729,214.30	947,500.00	1,097,372.00	837,477.31	911,500.00
Employee Benefits							
State Retirement	DA9010.8	24,675.50	33,650.00	32,000.00	32,000.00	0.00	34000.00
Social Security/Medcr	DA9030.8	21,314.97	18,932.15	26,000.00	26,000.00	13,745.77	26000.00
Worker's Comp (county)	DA9040.8	9,055.20	10,925.94	14,000.00	14,000.00	13,105.10	21000.00
Unemployment Ins.	DA9050.8	0.00	15,421.22	7,000.00	7,000.00	0.00	7000.00
Disability Ins.	DA9055.8	300.00	212.90	300.00	300.00	137.90	300.00
Health Insurance	DA9060.8	100,449.77	119,453.90	125,000.00	125,000.00	96,652.98	125000.00
Drug Testing	DA9060.81	530.00	324.00	600.00	600.00	165.24	600.00
Uniforms	DA9089.8	3,229.14	7,221.28	6,500.00	6,500.00	719.96	6500.00
Total Employee Benefits		159,554.58		211,400.00	211,400.00	124,526.95	220,400.00
Debt Service							
Statutory Bond Principle	DA9720.6	36,666.00	0.00	0.00	0.00	0.00	0.00
Statutory Bond Interest	DA9720.7	879.98	0.00	0.00	0.00	0.00	0.00
Installment Principle-Excavator	DA9785.6	14,164.14	14,175.00	15,000.00	15,000.00	14,961.30	15000.00
Installment Interest	DA9785.7	3,975.00	3,964.51	3,200.00	3,200.00	3,178.21	3200.00
Total Debt Service		55,685.12	18,139.51	18,200.00	18,200.00	18,139.51	18,200.00

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Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Transfers							
Transfer to Equipment Reserve	DA9901.9	10,000.00	90,000.00	90,000.00	90,000.00	0.00	90000.00
Total Transfers		<u>10,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>
Total Appropriations		<u>1,098,955.81</u>	<u>837,353.81</u>	<u>1,267,100.00</u>	<u>1,416,972.00</u>	<u>980,143.77</u>	<u>1,240,100.00</u>
Revenue - Highway Townwide (DA)							
Local Sources							
Real Property Taxes	DA1001	794,652.00	823,936.00	834,929.00	834,929.00	835,494.00	0.00
Sales Tax	DA1120	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Property Tax Items		<u>794,652.00</u>	<u>823,936.00</u>	<u>834,929.00</u>	<u>834,929.00</u>	<u>835,494.00</u>	<u>0.00</u>
Intergovernmental Charges							
Services for Other Governments	DA2300	28,744.00	31,629.00	28,500.00	28,500.00	28,215.00	28500.00
Total Intergovernmental Charges		<u>28,744.00</u>	<u>28,744.00</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>28,215.00</u>	<u>28,500.00</u>
Use of Money & Property							
Interest & Earnings	DA2401	421.99	15,323.25	10,000.00	10,000.00	15,959.74	18000.00
Total Use of Money & Property		<u>421.99</u>	<u>15,323.25</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>15,959.74</u>	<u>18,000.00</u>

TOWN OF CAROGA

Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Sale of Property & Compensation for Loss							
Insurance Recoveries	DA2580	0.00	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	0.00
Sale of Equipment	DA2665	30,795.00	15,370.00	0.00	0.00	13,970.00	0.00
Refund of Prior Year Expenses	DA2701	0.00	220.55	0.00	0.00	964.47	0.00
Total Sales of Prop. & Comp for Loss		33,733.95	15,590.55	0.00	0.00	14,934.47	0.00
Miscellaneous Local Sources							
Unclassified	DA2770	\$ -	\$ 4,446.96	2000.00	2000.00	0.00	2000.00
Total Miscellaneous		0.00	4,446.96	2,000.00	2,000.00	0.00	2,000.00
Other Sources							
Consolidated Highway Aide	DA3501	201,000.00	140,463.86	215,000.00	242,000.00	0.00	170,000.00
State Aide -Emergency Disaster Aide	DA3960	0.00	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	0.00
Total Other Sources		280,764.50	140,463.86	215,000.00	242,000.00	0.00	170,000.00
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		1,138,316.44	1,028,504.62	1,090,429.00	1,117,429.00	894,603.21	218,500.00

TOWN OF CAROGA
Tentative
Budget
2025

		Actual 2022	Actual 2023	Budget 2024	Amended Budget 2024	Actual YTD 9/17/2024	Tentative Budget 2025
Appropriations - FIRE DISTRICTS							
Fire Contract							
Fire Protection C/E	SF3410.4	146,259.88	146,642.94	\$155,442.00	155,442.00	155,442.00	\$163,214.00
Truck purchase C/E (1 yr-2024)	SF3410.41	0.00	0.00	\$84,700.00	84,700.00	84,700.00	\$0.00
Total		\$146,259.88	\$146,642.94	\$240,142.00	\$240,142.00	\$240,142.00	\$163,214.00
Revenues - FIRE							
Real Property Tax	SF1001	146,259.88	148,040.00	\$240,060.00	240,060.00	241,580.69	\$163,214.00
Total Estimated Revenues		146,259.88	148,040.00	240,060.00	240,060.00	241,580.69	163,214.00