

TOWN BUDGET

FOR 2023

TOWN OF CAROGA

IN THE

COUNTY OF FULTON

CERTIFICATION OF TOWN CLERK

I, Linda Gilbert, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Caroga as adopted by the Town Board on the 9th day of November, 2022.

Dated: November 10, 2022

Signed:

Linda Gilbert

Town Clerk



SUMMARY
OF
2023
BUDGET
TAX RATE
SCHEDULE
TOWN OF CAROGA

FUND	Approp. Adopted 2023	Less Estimated Revenues	Less Fund Balance & Appropriated Reserves	Amount to be raised by tax	Taxable Assessed Value	2022 Tax Rate per Thousand	2023 Tax Rate per Thousand
General Townwide	\$1,786,300.00	\$1,263,019.00	\$345,476.00	\$177,805.00	\$158,754,644.00	\$1.04	\$1.10
Highway Townwide	\$1,171,100.00	\$ 235,100.00	\$112,064.00	\$823,936.00	\$158,754,644.00	\$5.08	\$5.19
Fire Contract	\$148,040.00	\$0.00	\$1,399.00	\$146,641.00	\$161,144,337.00	\$0.91	\$0.91
TOTALS	\$3,105,440.00	\$1,498,119.00	\$458,939.00	\$1,148,382.00		\$7.03	\$7.20

TOWN OF CAROGA

Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
Appropriations - General						
Townwide Account						
Legislative						
Personal Services	A1010.1	12,175.04	14,000.00	16,000.00	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	75.00	1,200.00	1,200.00	1,200.00	1,200.00
Grant Writer C/E	A1010.41	0.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL		12,250.04	15,200.00	32,200.00	30,600.00	30,600.00
Municipal Court						
Justices P.S.	A1110.1	16,285.00	17,785.00	20,000.00	18,320.00	18,320.00
Court Clerk P.S.	A1110.11	3,534.00	5,000.00	6,000.00	5,150.00	5,150.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1110.4	1,174.79	1,400.00	1,500.00	1,500.00	1,500.00
TOTAL		20,993.79	24,185.00	27,500.00	24,970.00	24,970.00
Supervisor						
Personal Services	A1220.1	10,232.00	15,000.00	20,000.00	15,450.00	15,450.00
Secretary	A1220.12	5,922.00	8,000.00	8,000.00	8,000.00	8,000.00
Equipment	A1220.2	236.86	500.00	500.00	500.00	500.00
Software Support	A1220.21	2,500.00	3,000.00	3,250.00	3,250.00	3,250.00
Contractual Expenses	A1220.4	2,297.86	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		21,188.72	29,000.00	34,250.00	29,700.00	29,700.00

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2023

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Independent Audit						
Bookkeeper to Sup	A1320.1	25,505.00	26,270.00	27,060.00	27,060.00	27,060.00
Contractual Expenses	A1320.4	0.00	0.00	0.00	0.00	0.00
TOTAL		25,505.00	26,270.00	27,060.00	27,060.00	27,060.00
Budget						
Personal Services	A1340.1	2,920.00	3,008.00	3,100.00	3,100.00	3,100.00
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		2,920.00	3,008.00	3,100.00	3,100.00	3,100.00
Assessment						
Assessor Personal Services	A1355.1	24,343.00	27,305.00	28,125.00	28,125.00	28,125.00
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	3,368.00	2,250.00	1,500.00	1,500.00	1,500.00
Assessment Review Board C/E	A1355.41	0.00	0.00	0.00	0.00	0.00
TOTAL		27,711.00	30,055.00	30,125.00	30,125.00	30,125.00
Town Clerk						
Personal Services	A1410.1	37,031.00	38,142.00	39,300.00	39,300.00	39,300.00
Deputy Town Clerk P.S.	A1410.11	9,502.00	9,000.00	9,270.00	9,270.00	9,270.00
Equipment	A1410.2	93.97	4,250.00	250.00	250.00	250.00
Contractual Expenses	A1410.4	5,660.00	7,000.00	7,500.00	7,500.00	7,500.00
TOTAL		52,286.97	58,392.00	56,320.00	56,320.00	56,320.00

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2023

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Attorney						
Contractual Expenses	A1420.4	14,277.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL		14,277.00	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	0.00	350,000.00	20,000.00	20,000.00	20,000.00
Sewage Study	A1440.41	4,930.00	0.00	0.00	0.00	0.00
TOTAL		4,930.00	350,000.00	20,000.00	20,000.00	20,000.00
Elections						
Contractual Expenses	A1450.4	2,924.00	4,164.00	6,500.00	6,500.00	6,500.00
TOTAL		2,924.00	4,164.00	6,500.00	6,500.00	6,500.00
Oper. Plant/Buildings						
Webmaster Personal	A1610.1	360.00	500.00	515.00	515.00	515.00
Personal Services	A1620.1	14,925.00	16,500.00	17,000.00	17,000.00	17,000.00
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	47,530.00	55,000.00	60,000.00	60,000.00	60,000.00
Multi-Seasonal Park	A1620.41	129.00	800.00	800.00	800.00	800.00
Golf Course Bldg. C/E	A1620.42	135,766.00	28,000.00	40,000.00	40,000.00	40,000.00
TOTAL		198,710.00	100,800.00	118,315.00	118,315.00	118,315.00

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Central Communication Sys.						
Contractual Expenses	A1660.4	5,000.00	0.00	0.00	0.00	0.00
TOTAL		5,000.00	0.00	0.00	0.00	0.00
Central Printing and Mailing						
Contractual Expenses	A1670.4	2,832.00	3,500.00	3,500.00	3,500.00	3,500.00
Golf Course C/E	A1670.41	29.41	0.00	500.00	2,000.00	2,000.00
TOTAL		2,861.41	3,500.00	4,000.00	5,500.00	5,500.00
Special Items						
Unallocated Insur Contractual Expenses	A1910.4	45,660.00	49,000.00	58,000.00	58,000.00	58,000.00
Golf Course Unallocated Insur C/E	A1910.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Munic Assoc Dues Contractual Expenses	A1920.4	1,780.00	1,600.00	2,000.00	2,000.00	2,000.00
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	400.00	400.00	400.00
Contingency Acct	A1990.4	0.00	26,000.00	30,000.00	30,000.00	30,000.00
TOTAL		50,207.00	79,500.00	92,900.00	92,900.00	92,900.00
TOTAL GENERAL GOVERNMENT		436,834.93	749,074.00	477,270.00	470,090.00	470,090.00
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	2,645.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		2,645.00	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	600.00	600.00	600.00	600.00
TOTAL		600.00	600.00	600.00	600.00	600.00
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	53,482.00	99,000.00	103,000.00	75,000.00	75,000.00
Code Clerk P.S.	A3620.11	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
Equipment	A3620.2	0.00	0.00	2,000.00	2,000.00	2,000.00
Contractual Expenses	A3620.4	4,043.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Safety Inspections		97,189.00	104,000.00	110,000.00	82,000.00	82,000.00

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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	0.00	500.00	500.00	500.00	500.00
Total Board of Health		0.00	500.00	500.00	500.00	500.00
Registrar of Vital Statistics						
Personal Services	A4020.1	812.00	836.00	836.00	836.00	836.00
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	0.00	50.00	50.00	50.00	50.00
TOTAL		812.00	886.00	886.00	886.00	886.00
Public Health Other						
BTI Personal Services	A4050.1	16,475.00	16,475.00	16475.00	16475.00	16475.00
BTI TECH's Personal Service	A4050.11	7,992.00	10,985.00	11200.00	11200.00	11200.00
BTI Contractual Expenses	A4050.4	1,625.00	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		26,092.00	33,960.00	34,175.00	34,175.00	34,175.00
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

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Medical Center &/or Physician						
Health Center/ Nurse P.S.	A4560.1	0.00	0.00	0.00	0.00	0.00
Clinic/Physician C/E	A4560.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		133,207.00	148,815.00	155,030.00	127,030.00	127,030.00

Highway

Superintendent of Highways

Personal Services	A5010.1	50,000.00	50,000.00	56,000.00	51,500.00	51,500.00
Deputy Supervisor	A5010.11	2,250.00	2,318.00	2,318.00	2,318.00	2,318.00
Highway Secretary P.S.	A5010.12	2,208.00	2,274.00	2,342.00	2,342.00	2,342.00
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A5010.4	800.00	1,000.00	1,850.00	1,850.00	1,850.00
TOTAL		55,258.00	55,592.00	62,510.00	58,010.00	58,010.00

Garage

Contractual Expenses	A5132.4	29,093.00	20,000.00	35,000.00	35,000.00	35,000.00
TOTAL		29,093.00	20,000.00	35,000.00	35,000.00	35,000.00

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Street Lighting						
Contractual Expenses	A5182.4	39,015.00	38,000.00	10,000.00	10,000.00	10,000.00
TOTAL		39,015.00	38,000.00	10,000.00	10,000.00	10,000.00
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		123,554.00	113,592.00	107,510.00	103,010.00	103,010.00
Economic Assistance & Opportunity						
Publicity						
Contractual Expenses	A6410.4	9.90	2,000.00	2,000.00	2,000.00	2,000.00
Golf Course Publicity	A6410.41	1,844.00	3,000.00	3,000.00	3,000.00	3,000.00
Ads/ Tourism	A6410.42	750.00	750.00	750.00	750.00	750.00
TOTAL		2,603.90	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	1,439.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		1,439.00	3,500.00	3,500.00	3,500.00	3,500.00

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TOTAL Economic Assistance & Opportunity		4,042.90	9,250.00	9,250.00	9,250.00	9,250.00
CULTURE-RECREATION						
Recreation Projects						
Recreation Trail P/S	A7145.1	32,135.00	30,000.00	55,000.00	55,000.00	55,000.00
Recreation Trail manager	A7145.12	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Recreation Trail C/E	A7145.4	11,133.00	10,000.00	15,000.00	15,000.00	15,000.00
Recreation Trail Merchandise	A7145.41	0.00	0.00	2,500.00	2,500.00	2,500.00
TOTAL		53,268.00	55,000.00	87,500.00	87,500.00	87,500.00
Special Recreation Facilities						
GC Superintendent	A7180.1	51,385.00	66,950.00	68,960.00	68,960.00	68,960.00
GC Club Manager	A7180.11	29,128.50	38,000.00	40,000.00	38,000.00	38,000.00
GC laborer	A7180.12	42,896.25	45,000.00	60,000.00	60,000.00	60,000.00
GC Club House P/S	A7180.13	13,461.50	20,000.00	20,000.00	20,000.00	20,000.00
Equipment	A7180.2	329,387.50	51,900.00	47,000.00	15,000.00	15,000.00
Golf Carts	A7180.21	18,010.00	25,000.00	40,000.00	45,000.00	45,000.00
Contractual Expenses	A7180.4	71,476.00	46,000.00	46,500.00	46,500.00	46,500.00
Port-A-John	A7180.41	2,370.00	2,000.00	2,000.00	2,000.00	2,000.00
Merchandise	A7180.42	12,532.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		570,646.75	304,850.00	334,460.00	305,460.00	305,460.00

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Youth Services						
Youth Programs Personal Services	A7310.1	14,777.00	21,000.00	21,000.00	21,000.00	21,000.00
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00
Youth Recreation C/E	A7310.41	2,721.00	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		17,498.00	24,600.00	24,600.00	24,600.00	24,600.00
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	2,500.00	5,000.00	2,500.00	2,500.00	4,000.00
TOTAL		2,500.00	5,000.00	2,500.00	2,500.00	4,000.00
Historian						
Personal Services	A7510.1	700.00	700.00	700.00	700.00	700.00
Contractual Expenses	A7510.4	0.00	100.00	100.00	100.00	100.00
TOTAL		700.00	800.00	800.00	800.00	800.00
Celebrations						
PLRT C/E	A7550.4	10,451.00	14,000.00	14,000.00	14,000.00	5,000.00
TOTAL		10,451.00	14,000.00	14,000.00	14,000.00	5,000.00
TOTAL Culture-Recreation		655,063.75	404,250.00	463,860.00	434,860.00	427,360.00

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HOME & COMMUNITY SERVICES						
Zoning						
Zoning Clerk	A8010.1	\$ -	\$ 2,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Contractual Expenses	A8010.4	\$ 214.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 214.00	\$ 3,000.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Planning Board						
Planning Clerk Personal Service	A8020.1	-	3,000.00	2,000.00	2,000.00	2,000.00
Equipment	A8020.2	-	-	0.00	0.00	0.00
Contractual Expenses	A8020.4	513.00	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		513.00	6,400.00	5,400.00	5,400.00	5,400.00
Environmental Control						
Boat Wash Personal Service	A8090.1	17,150.00	14,500.00	15,000.00	13,000.00	18,500.00
Stewards Personal Service	A8090.11	3,032.00	14,500.00	7,500.00	5,000.00	5,500.00
Boat Wash/Stewards Coordinator	A8090.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WEED divers/tenders	A8090.12	49,135.00	65,000.00	62,000.00	62,000.00	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	-	6,000.00	6,000.00	6,000.00	6,000.00
Boat Wash/Stewards C/E	A8090.4	1,455.00	2,000.00	2,000.00	2,000.00	1,000.00
WEED Control C/E	A8090.41	9,400.00	10,400.00	12,400.00	12,400.00	12,400.00
WEED clothing allowance	A8090.42	-	-	2,800.00	2,800.00	2,800.00
BOAT WASH/STEWARD SUBTOTAL		21,637.00	33,000.00	26,500.00	22,000.00	27,000.00
WEEDS SUBTOTAL		74,535.00	97,400.00	99,200.00	99,200.00	105,200.00
TOTAL Environmental Control		98,172.00	130,400.00	125,700.00	121,200.00	132,200.00

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Refuse and Garbage						
Garbage Removal Personal Service	A8160.1 \$	42,220.00 \$	50,400.00	52,000.00	50,400.00	50,400.00
Equipment	A8160.2 \$	-		0.00	0.00	0.00
Contractual Expenses	A8160.4	38,115.00	45,000.00	45,000.00	45,000.00	45,000.00
Landfill Testing C/E	A8160.41	3,870.00	3,500.00	3,500.00	6,580.00	6,580.00
TOTAL		84,205.00	98,900.00	100,500.00	101,980.00	101,980.00
Fish and Game						
PLRT -fish stocking	A8720.4	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	0.00	0.00	1,000.00
TOTAL		1500.00	6500.00	1,500.00	1,500.00	2,500.00
Cemeteries						
Contractual Expenses	A8810.4	300.00	300.00	300.00	300.00	300.00
TOTAL		300.00	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		185,904.00	241,500.00	238,300.00	235,280.00	247,280.00

TOWN OF CAROGA

Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
UNDISTRIBUTED						
State Retirement	A9010.8	34,239.00	37,000.00	38,000.00	38,000.00	38,000.00
Social Security/Medic	A9030.8	51,106.00	45,000.00	57,000.00	57,000.00	57,000.00
Worker's Compensation	A9040.8	5,320.00	4,350.00	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	3,411.00	11,000.00	11,000.00	11,000.00	11,000.00
Disability Ins	A9055.8	283.00	300.00	300.00	300.00	300.00
Health Insurance	A9060.8	114,931.00	157,000.00	165,000.00	165,000.00	165,000.00
Golf Course Health Ins.	A9060.81	22,105.00	26,000.00	26,000.00	26,000.00	26,000.00
TOTAL		233,225.00	283,980.00	305,080.00	305,080.00	305,080.00
Total Undistributed Employee						
Benefits		233,225.00	283,980.00	305,080.00	305,080.00	305,080.00
Bond Anticipation Notes						
Bond Principle	A9730.6	0	0	0.00	0.00	0.00
Bond Interest	A9730.7	0	0	50,000.00	50,000.00	50,000.00
TOTAL BAN		0	0	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

TOWN OF CAROGA

Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
Transfers						
Transfer to Other Funds	A9901.9	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
Weed Harvester Reserve	A9950.91	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	20,000.00
Contributions to Other Funds	A9961.9	0.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfer		0.00	40,000.00	20,000.00	20,000.00	20,000.00
Total Appropriations		<u>1,798,931.58</u>	<u>2,017,661.00</u>	1,853,500.00	1,781,800.00	1,786,300.00

**Estimated Revenue -
General Account**

Real Property Taxes

Real Property Taxes	A1001	161,840.00	162,684.00	260,357.00	177,805.00	177,805.00
Interest and Penalties	A1090	6,032.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Real Property Tax		167872.00	167684.00	265357.00	182805.00	182805.00

Non Property Tax Items

Sales Tax- GC	A1110	502.38	2000.00	0.00	0.00	0.00
County Sales Tax	A1120	836905.00	680000.00	725,000.00	725,000.00	725,000.00
Cable Franchise Fee	A1170	29538.00	29500.00	29,500.00	29,500.00	29,500.00
Total Non-Property Tax		866945.38	711500.00	754500.00	754500.00	754500.00

TOWN OF CAROGA

Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
Departmental Income						
Clerk Fees	A1255	1,971.00	800.00	800.00	800.00	800.00
Golf Course (membership, fees)	A2025	164,175.00	185,000.00	190,000.00	190,000.00	190,000.00
Golf Course rentals (carts)	A2025.1	60,854.00	55,000.00	75,000.00	80,000.00	80,000.00
GC merchandise	A2025.2	17,343.00	14,000.00	15,000.00	15,000.00	15,000.00
Golf (AD) Contributions	A2025.3	1,015.00	0.00	0.00	0.00	0.00
Trails merchandise	A2025.4	0.00	0.00	5,000.00	5,000.00	5,000.00
Zoning Fees	A2110	905.00	500.00	750.00	750.00	750.00
Planning Board Fees	A2115	1,300.00	350.00	750.00	750.00	750.00
Garbage Disposal Fees	A2130	18,038.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Departmental Income		265,601.00	273,650.00	305,300.00	310,300.00	310,300.00
Use of Money and Property						
Interest & Earnings	A2401	6,763.00	3,000.00	3,000.00	3,000.00	3,000.00
Rental of Real Property	A2410	15,275.00	9,750.00	9,750.00	9,750.00	9,750.00
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		43,038.00	33,750.00	33,750.00	33,750.00	33,750.00
Licenses and Permits						
Building Permits	A2450	27,401.00	18,000.00	20,000.00	20,000.00	20,000.00
Business/Occupational Licenses	A2501	2,105.00	2,500.00	2,500.00	2,500.00	2,500.00
Dog Licenses & Permits	A2544	1,458.00	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		30,964.00	21,950.00	23,950.00	23,950.00	23,950.00
Fines and Forfeitures						
Fines, Forfeits of bail	A2610	10,793.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fines & Forfeitures		10,793.00	10,000.00	10,000.00	10,000.00	10,000.00

TOWN OF CAROGA

Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
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	0.00	0.00	2,500.00	2,500.00	2,500.00
Bid Specifications	A2655.1	0.00	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	172.77	0.00	0.00	0.00	0.00
Fire Recovery	A2680.1	1,338,343.00	350,000.00	0.00	0.00	0.00
Total Sale of Prop & Comp		1,338,515.77	350,000.00	2,500.00	2,500.00	2,500.00
Miscellaneous						
Refunds from Prior Years	A2701	14,244.00	500.00	500.00	500.00	500.00
Gifts and Donations	A2705	144.00	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	0.00	0.00	30,000.00	30,000.00	30,000.00
Unclassified Revenues	A2770	1,236.00	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		15,635.00	550.00	30,550.00	30,550.00	30,550.00
State Aid						
AIM Payment	A2750	5,369.00	0.00	5,369.00	5,369.00	5,369.00
Mortgage Tax	A3005	53,651.00	20,000.00	40,000.00	40,000.00	40,000.00
State Aid-Star Aid	A3040	0.00	0.00	0.00	0.00	0.00
Steward Grant	A3060	25,687.00	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		84,707.00	20,000.00	45,369.00	45,369.00	45,369.00

TOWN OF CAROGA

Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
Other						
Trails Grant	A3789	0.00	25000.00	5000.00	20000.00	20000.00
Youth Programs	A3820	8250.00	10000.00	10000.00	10000.00	10000.00
Sewage Planning Study	A3902	0.00	30000.00	0.00	0.00	0.00
Conservation- WEED program	A3910	0.00	0.00	0.00	0.00	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	59500.00	59500.00	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		84850.00	141600.00	32100.00	47100.00	47100.00
Total Estimates Revenue		2908921.15	1730684.00	1503376.00	1440824.00	1440824.00

**Appropriations - Highway
Townwide (DA)**

Maintenance of Roads

General Repairs Personal	DA5110.1	139,185.00	172,000.00	185,000.00	172,000.00	172,000.00
General Repairs Contractual	DA5110.4	95,322.00	80,000.00	90,000.00	90,000.00	90,000.00
CHIPS	DA5112.2	102,156.00	200,000.00	204,000.00	204,000.00	204,000.00
Bridges Contractual Expense	DA5120.4	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment	DA5130.2	44,000.00	56,850.00	90,000.00	90,000.00	90,000.00
Machinery Contractual Expenses	DA5130.4	34,658.00	50,000.00	75,000.00	65,000.00	65,000.00
Total		415,321.00	558,850.00	644,000.00	621,000.00	621,000.00

TOWN OF CAROGA

Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
Snow Removal						
Personal Services	DA5142.1	118,553.00	172,000.00	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	62,696.00	65,000.00	88,000.00	88,000.00	88,000.00
Total		181,249.00	237,000.00	273,000.00	273,000.00	273,000.00
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		596,570.00	796,350.00	917,500.00	894,500.00	894,500.00
Employee Benefits						
State Retirement	DA9010.8	32,685.00	48,000.00	35,000.00	35,000.00	35,000.00
Social Security/Medcr	DA9030.8	21,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Worker's Comp (county)	DA9040.8	8,490.00	9,000.00	11,000.00	11,000.00	11,000.00
Unemployment Ins.	DA9050.8	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Disability Ins.	DA9055.8	300.00	300.00	300.00	300.00	300.00
Health Insurance	DA9060.8	107,702.00	125,000.00	125,000.00	125,000.00	125,000.00
Drug Testing	DA9060.8	245.00	600.00	600.00	600.00	600.00
Uniforms	DA9089.8	7,135.00	6,500.00	6,500.00	6,500.00	6,500.00
Total Employee Benefits		177,557.00	219,400.00	208,400.00	208,400.00	208,400.00
Debt Service						
Statutory Bond Principle	DA9720.6	36,666.00	37,000.00	0.00	0.00	0.00
Statutory Bond Interest	DA9720.7	1,760.00	1,250.00	0.00	0.00	0.00
Installment Principle-Excavator	DA9785.6	0.00	14,175.00	14,600.00	14,600.00	14,600.00
Installment Interest	DA9875.7	0.00	3,975.00	3,600.00	3,600.00	3,600.00
Total Debt Service		38,426.00	56,400.00	18,200.00	18,200.00	18,200.00

TOWN OF CAROGA

Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
Transfers						
Transfer to Equipment Reserve	DA9901.9	10,000.00	10,000.00	20000.00	50000.00	50000.00
Total Transfers		<u>10,000.00</u>	<u>10,000.00</u>	20,000.00	50,000.00	50,000.00
Total Appropriations		<u>822,553.00</u>	<u>1,082,150.00</u>	1,164,100.00	1,171,100.00	1,171,100.00
 Revenue - Highway Townwide (DA)						
Local Sources						
Real Property Taxes	DA1001	790,000.00	794,652.00	822,349.00	823,936.00	823,936.00
Sales Tax	DA1120	0.00	0.00	0.00	0.00	0.00
Total Non Property Tax Items		790,000.00	794,652.00	822,349.00	823,936.00	823,936.00
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	528.00	600.00	600.00	600.00	600.00
Total Use of Money & Property		528.00	600.00	600.00	600.00	600.00

TOWN OF CAROGA

Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
Sale of Property & Compensation for Loss						
Insurance Recoveries	DA2580	0.00	0.00	0.00	0.00	0.00
Sale of Surplus Scrap	DA2650	1,200.00	0.00	0.00	0.00	0.00
Sale of Equipment	DA2665	0.00	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. & Compensation for Loss		1,200.00	0.00	0.00	0.00	0.00
Miscellaneous Local Sources						
Unclassified	DA2770	5,582.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Miscellaneous		5,582.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Sources						
Consolidated Highway Aide	DA3501	65,024.00	200,000.00	204,000.00	204,000.00	204,000.00
State Aide -Emergency Disaster Aide	DA3960	2,318.00	0.00	0.00	0.00	0.00
Federal Aide-Emergency Disaster	DA4960	13,907.00	0.00	0.00	0.00	0.00
Total Other Sources		81,249.00	200,000.00	204,000.00	204,000.00	204,000.00
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		907,303.00	1,025,752.00	1,057,449.00	1,059,036.00	1,059,036.00

TOWN OF CAROGA
Adopted
Budget
2023

		Actual 2021	Budget 2022	Tentative 2023 Budget	Preliminary 2023 Budget	Adopted 2023 Budget
Appropriations - FIRE DISTRICTS						
Fire Contract						
Fire Protection C/E	SF3410.4	142,292.00	\$145,138.00	\$148,040.00	\$148,040.00	\$148,040.00
Total		<u>142,292.00</u>	<u>145,138.00</u>	\$148,040.00	\$148,040.00	\$148,040.00
 Revenues - FIRE						
Real Property Tax	SF1001	142,292.00	\$145,138.00	\$148,040.00	\$148,040.00	\$148,040.00
Total Estimated Revenues		<u>142,292.00</u>	<u>145,138.00</u>	\$148,040.00	\$148,040.00	\$148,040.00

Town of Caroga Elected Salaries 2023

Town Board - \$3,600 /each

Justice - \$18,320

Supervisor - \$15,450

Clerk - \$39,300

Highway Superintendent - \$51,500