

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	\$1,781,800.00	\$1,263,019.00	\$340,976.00	\$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	\$3,100,940.00	\$1,498,119.00	\$454,439.00	\$1,148,382.00		\$7.03	\$7.20

TOWN OF CAROGA

Preliminary
Budget
2023

	Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
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Appropriations - General
Townwide Account

Legislative

Personal Services	A1010.1	12,175.00	12,175.04	14,000.00 \$	14,000.00 \$	10,500.12	14400.00
Grant Writer P.S.	A1010.11		0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1010.4	666.22	75.00	1,200.00	1,200.00	35.74	1200.00
Grant Writer C/E	A1010.41	0.00	0.00	0.00	9,500.00	6,150.00	15000.00
TOTAL		12,841.22	12,250.04	15,200.00	24,700.00	16,685.86	30,600.00

Municipal Court

Justices P.S.	A1110.1	16,285.00	16,285.00	17,785.00	17,785.00	13,338.72	18320.00
Court Clerk P.S.	A1110.11	3,467.00	3,534.00	5,000.00	5,000.00	3,750.03	5150.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1110.4	1,266.47	1,174.79	1,400.00	1,400.00	1,064.39	1500.00
TOTAL		21,018.47	20,993.79	24,185.00	24,185.00	18,153.14	24,970.00

Supervisor

Personal Services	A1220.1	10,232.00	10,232.00	15,000.00	15,000.00	11,250.00	15450.00
Secretary	A1220.12	8,413.20	5,922.00	8,000.00	8,000.00	5,434.00	8000.00
Equipment	A1220.2	394.18	236.86	500.00	500.00	0.00	500.00
Software Support	A1220.21	2,200.00	2,500.00	3,000.00	3,000.00	2,887.38	3250.00
Contractual Expenses	A1220.4	1,905.77	2,297.86	2,500.00	2,500.00	2,159.98	2500.00
TOTAL		23,145.15	21,188.72	29,000.00	29,000.00	21,731.36	29,700.00

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		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
Independent Audit							
Bookkeeper to Sup	A1320.1	25,005.00	25,505.00	26,270.00	26,270.00	19,197.22	27060.00
Contractual Expenses	A1320.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		25,005.00	25,505.00	26,270.00	26,270.00	19,197.22	27,060.00
Budget							
Personal Services	A1340.1	2,865.00	2,920.00	3,008.00	3,008.00	2,198.11	3100.00
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		2,865.00	2,920.00	3,008.00	3,008.00	2,198.11	3,100.00
Assessment							
Assessor Personal Services	A1355.1	23,493.00	24,343.00	27,305.00	27,305.00	20,221.00	28125.00
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	500.00	0.00	500.00
Contractual Expenses	A1355.4	2,883.00	3,368.00	2,250.00	2,250.00	1,081.03	1500.00
Assessment Review Board C/E	A1355.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		26,376.00	27,711.00	30,055.00	30,055.00	21,302.03	30,125.00
Town Clerk							
Personal Services	A1410.1	34,031.00	37,031.00	38,142.00	38,142.00	27,873.00	39300.00
Deputy Town Clerk P.S.	A1410.11	7,222.00	9,502.00	9,000.00	9,000.00	7,095.88	9270.00
Equipment	A1410.2	0.00	93.97	4,250.00	4,285.00	4,285.00	250.00
Contractual Expenses	A1410.4	5,264.00	5,660.00	7,000.00	6,965.00	6,352.06	7500.00
TOTAL		46,517.00	52,286.97	58,392.00	58,392.00	45,605.94	56,320.00

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Attorney							
Contractual Expenses	A1420.4	43,984.00	14,277.00	25,000.00	20,000.00	7,350.00	25000.00
TOTAL		43,984.00	14,277.00	25,000.00	20,000.00	7,350.00	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	2,250.00	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	0.00	350,000.00	330,000.00	31,763.00	20000.00
Sewage Study	A1440.41	10,720.00	4,930.00	0.00	0.00	0.00	0.00
TOTAL		10,720.00	4,930.00	350,000.00	330,000.00	31,763.00	20,000.00
Elections							
Contractual Expenses	A1450.4	2,930.00	2,924.00	4,164.00	4,164.00	0.00	6500.00
TOTAL		2,930.00	2,924.00	4,164.00	4,164.00	0.00	6,500.00
Oper. Plant/Buildings							
Webmaster Personal	A1610.1	0.00	360.00	500.00	500.00	0.00	515.00
Personal Services	A1620.1	14,340.00	14,925.00	16,500.00	16,500.00	11,644.24	17000.00
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	54,668.00	47,530.00	55,000.00	51,950.00	48,606.17	60000.00
Multi-Seasonal Park	A1620.41	442.00	129.00	800.00	800.00	0.00	800.00
Golf Course Bldg. C/E	A1620.42	26,527.00	135,766.00	28,000.00	48,000.00	37,297.76	40000.00
TOTAL		95,977.00	198,710.00	100,800.00	117,750.00	97,548.17	118,315.00

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Central Communication Sys.							
Contractual Expenses	A1660.4	0.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL		0.00	5,000.00	0.00	0.00	0.00	0.00
Central Printing and Mailing							
Contractual Expenses	A1670.4	4,114.00	2,832.00	3,500.00	3,500.00	1,582.56	3500.00
Golf Course C/E	A1670.41	0.00	29.41	0.00	0.00	0.00	2000.00
TOTAL		4,114.00	2,861.41	3,500.00	3,500.00	1,582.56	5,500.00
Special Items							
Unallocated Insur Contractual Expenses	A1910.4	42,484.00	45,660.00	49,000.00	54,000.00	53,921.06	58000.00
Golf Course Unallocated Insur C/E	A1910.41	79.20	2,500.00	2,500.00	2,500.00	2,500.00	2500.00
Munic Assoc Dues Contractual Expenses	A1920.4	1,411.00	1,780.00	1,600.00	1,650.00	1,620.00	2000.00
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	310.00	267.00	400.00	400.00	266.99	400.00
Contingency Acct	A1990.4	0.00	0.00	26,000.00	4,500.00	0.00	30000.00
TOTAL		44,284.20	50,207.00	79,500.00	63,050.00	58,308.05	92,900.00
TOTAL GENERAL GOVERNMENT		349,057.04	436,834.93	749,074.00	734,074.00	341,425.44	470,090.00
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

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Traffic Control							
Traffic Control	A3310.4	2,370.00	2,645.00	2,500.00	2,500.00	1,860.70	2500.00
TOTAL		2,370.00	2,645.00	2,500.00	2,500.00	1,860.70	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	525.00	600.00	600.00	600.00	600.00	600.00
TOTAL		525.00	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	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Safety Inspections							
Code Enforcement Personal Services	A3620.1	35,541.00	53,482.00	99,000.00	99,000.00	72,669.11	75000.00
Code Clerk P.S.	A3620.11	995.72	0.00	0.00	0.00	0.00	0.00
Code Enforcement Assistant	A3620.12	17,220.00	39,664.00	0.00	0.00	0.00	0.00
Equipment	A3620.2	0.00	0.00	0.00	0.00	0.00	2000.00
Contractual Expenses	A3620.4	4,800.00	4,043.00	5,000.00	5,000.00	4,192.52	5000.00
Total Safety Inspections		58,556.72	97,189.00	104,000.00	104,000.00	76,861.63	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	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	185.00	0.00	500.00	500.00	0.00	500.00
Total Board of Health		185.00	0.00	500.00	500.00	0.00	500.00
Registrar of Vital Statistics							
Personal Services	A4020.1	796.00	812.00	836.00	836.00	610.85	836.00
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	0.00	50.00	50.00	0.00	50.00
TOTAL		796.00	812.00	886.00	886.00	610.85	886.00
Public Health Other							
BTI Personal Services	A4050.1	16,150.00	16,475.00	16,475.00	16,475.00	12,039.35	16,475.00
BTI TECH's Personal Service	A4050.11	9,348.00	7,992.00	10,985.00	10,985.00	8,384.43	11,200.00
BTI Contractual Expenses	A4050.4	4,948.00	1,625.00	6,500.00	12,500.00	12,461.62	6,500.00
Public Health Navigation C/E	A4050.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		30,446.00	26,092.00	33,960.00	39,960.00	32,885.40	34,175.00
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

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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	0.00
Clinic/Physician C/E	A4560.4	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		98,747.72	133,207.00	148,815.00	154,815.00	117,220.30	127,030.00

Highway

Superintendent of Highways

Personal Services	A5010.1	45,328.00	50,000.00	50,000.00	50,000.00	36,538.52	51500.00
Deputy Supervisor	A5010.11	2,208.00	2,250.00	2,318.00	2,318.00	0.00	2318.00
Highway Secretary P.S.	A5010.12	2,208.00	2,208.00	2,274.00	2,274.00	1,705.50	2342.00
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A5010.4	434.00	800.00	1,000.00	2,000.00	1,269.90	1850.00
TOTAL		50,178.00	55,258.00	55,592.00	56,592.00	39,513.92	58,010.00

Garage

Contractual Expenses	A5132.4	26,044.00	29,093.00	20,000.00	25,000.00	20,985.79	35000.00
TOTAL		26,044.00	29,093.00	20,000.00	25,000.00	20,985.79	35,000.00

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Street Lighting							
Contractual Expenses	A5182.4	38,250.00	39,015.00	38,000.00	38,000.00	31,653.08	10000.00
TOTAL		38,250.00	39,015.00	38,000.00	38,000.00	31,653.08	10,000.00
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		114,660.00	123,554.00	113,592.00	119,592.00	92,152.79	103,010.00
Economic Assistance & Opportunity							
Publicity							
Contractual Expenses	A6410.4	17.10	9.90	2,000.00	2,000.00	0.00	2000.00
Golf Course Publicity	A6410.41	70.80	1,844.00	3,000.00	3,000.00	2,598.50	3000.00
Ads/ Tourism	A6410.42	0.00	750.00	750.00	750.00	0.00	750.00
TOTAL		87.90	2,603.90	5,750.00	5,750.00	2,598.50	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	350.00	1,439.00	3,500.00	3,500.00	1,245.00	3500.00
TOTAL		350.00	1,439.00	3,500.00	3,500.00	1,245.00	3,500.00

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TOTAL Economic Assistance & Opportunity		437.90	4,042.90	9,250.00	9,250.00	3,843.50	9,250.00
CULTURE-RECREATION							
Recreation Projects							
Recreation Trail P/S	A7145.1	38,066.00	32,135.00	30,000.00	30,000.00	8,767.50	55000.00
Recreation Trail manager	A7145.12	0.00	10,000.00	15,000.00	15,000.00	12,500.00	15000.00
Recreation Trail C/E	A7145.4	18,640.00	11,133.00	10,000.00	15,000.00	6,810.92	15000.00
Recreation Trail Merchandise	A7145.41	0.00	0.00	0.00	0.00	0.00	2500.00
TOTAL		56,706.00	53,268.00	55,000.00	60,000.00	28,078.42	87,500.00
Special Recreation Facilities							
GC Superintendent	A7180.1	77,877.00	51,385.00	66,950.00	66,950.00	48,925.00	68960.00
GC Club Manager	A7180.11	0.00	29,128.50	38,000.00	38,000.00	28,464.18	38000.00
GC laborer	A7180.12	0.00	42,896.25	45,000.00	45,000.00	30,813.73	60000.00
GC Club House P/S	A7180.13	0.00	13,461.50	20,000.00	18,500.00	11,571.00	20000.00
Equipment	A7180.2	10,627.00	329,387.50	51,900.00	51,900.00	43,938.96	15000.00
Golf Carts	A7180.21	0.00	18,010.00	25,000.00	25,000.00	16,200.00	45000.00
Contractual Expenses	A7180.4	54,294.00	71,476.00	46,000.00	46,000.00	29,214.41	46500.00
Port-A-John	A7180.41	0.00	2,370.00	2,000.00	2,000.00	290.00	2000.00
Merchandise	A7180.42	0.00	12,532.00	10,000.00	11,500.00	11,183.18	10000.00
TOTAL		142,798.00	570,646.75	304,850.00	304,850.00	220,600.46	305,460.00

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Youth Services							
Youth Programs Personal Services	A7310.1	0.00	14,777.00	21,000.00	21,000.00	17,506.67	21000.00
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00	0.00
Youth Recreation C/E	A7310.41	1,214.00	2,721.00	3,600.00	6,600.00	5,961.03	3600.00
Youth Education C/E	A7310.42	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,214.00	17,498.00	24,600.00	27,600.00	23,467.70	24,600.00
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	4,000.00	2,500.00	5,000.00	5,000.00	5,000.00	2500.00
TOTAL		4,000.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00
Historian							
Personal Services	A7510.1	672.00	700.00	700.00	700.00	0.00	700.00
Contractual Expenses	A7510.4	0.00	0.00	100.00	100.00	0.00	100.00
TOTAL		672.00	700.00	800.00	800.00	0.00	800.00
Celebrations							
PLRT C/E	A7550.4	897.00	10,451.00	14,000.00	14,000.00	5,770.50	14000.00
TOTAL		897.00	10,451.00	14,000.00	14,000.00	5,770.50	14,000.00
TOTAL Culture-Recreation		206,287.00	655,063.75	404,250.00	412,250.00	282,917.08	434,860.00

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HOME & COMMUNITY SERVICES							
Zoning							
Zoning Clerk	A8010.1	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	1400.00
Contractual Expenses	A8010.4	\$ 819.00	\$ 214.00	\$ 1,000.00	\$ 1,000.00	\$ 271.00	1000.00
TOTAL		\$ 819.00	\$ 214.00	\$ 3,000.00	\$ 3,000.00	\$ 271.00	\$ 2,400.00
Planning Board							
Planning Clerk Personal Service	A8020.1	-	-	3,000.00	3,000.00	2,000.00	2000.00
Equipment	A8020.2	-	-	-	-	-	0.00
Contractual Expenses	A8020.4	1,048.00	513.00	2,400.00	2,400.00	653.92	2400.00
Comprehensive Plan	A8020.41	142.00	-	1,000.00	1,000.00	-	1000.00
TOTAL		1,190.00	513.00	6,400.00	6,400.00	2,653.92	5,400.00
Environmental Control							
Boat Wash Personal Service	A8090.1	12,848.00	17,150.00	14,500.00	14,500.00	13,952.40	13000.00
Stewards Personal Service	A8090.11	4,627.00	3,032.00	14,500.00	14,500.00	3,960.00	5000.00
Boat Wash/Stewards Coordinator	A8090.14	2,000.00	2,000.00	2,000.00	2,000.00	1,600.00	2000.00
WEED divers/tenders	A8090.12	50,461.00	49,135.00	65,000.00	65,000.00	60,229.86	62000.00
WEED Director	A8090.13	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16000.00
WEED Equipment	A8090.2	-	-	6,000.00	6,000.00	-	6000.00
Boat Wash/Stewards C/E	A8090.4	795.00	1,455.00	2,000.00	2,000.00	203.38	2000.00
WEED Control C/E	A8090.41	8,494.00	9,400.00	10,400.00	10,400.00	3,992.15	12400.00
WEED clothing allowance	A8090.42	-	-	-	-	-	2800.00
BOAT WASH/STEWARD SUBTOTAL		18,270.00	21,637.00	33,000.00	33,000.00	19,715.78	22,000.00
WEEDS SUBTOTAL		74,955.00	74,535.00	97,400.00	97,400.00	80,222.01	99,200.00
TOTAL Environmental Control		95,225.00	98,172.00	130,400.00	130,400.00	99,937.79	121,200.00

TOWN OF CAROGA
Preliminary
Budget
2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
Refuse and Garbage							
Garbage Removal Personal Service	A8160.1	\$ 28,015.00	\$ 42,220.00	\$ 50,400.00	\$ 50,400.00	\$ 34,579.54	50400.00
Equipment	A8160.2	\$ -	\$ -			\$ -	0.00
Contractual Expenses	A8160.4	55,428.00	38,115.00	45,000.00	45,000.00	26,722.44	45000.00
Landfill Testing C/E	A8160.41	5,124.00	3,870.00	3,500.00	3,500.00	0.00	6580.00
TOTAL		88,567.00	84,205.00	98,900.00	98,900.00	61,301.98	101,980.00
Fish and Game							
PLRT -fish stocking	A8720.4	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Fish and Game C/E	A8720.41	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL		0.00	1500.00	6500.00	6500.00	6500.00	1500.00
Cemeteries							
Contractual Expenses	A8810.4	300.00	300.00	300.00	300.00	0.00	300.00
TOTAL		300.00	300.00	300.00	300.00	0.00	300.00
Community Services							
Timber Sales C/E	A8989.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Nick Stoner Trails Maintenance	A8989.41	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	2500.00
NYS DEC Contribution	A8989.42	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL Home & Community Services		189,101.00	185,904.00	241,500.00	241,500.00	166,664.69	235,280.00

TOWN OF CAROGA

Preliminary
Budget
2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
UNDISTRIBUTED							
State Retirement	A9010.8	29,250.00	34,239.00	37,000.00	37,000.00	0.00	38000.00
Social Security/Medcr	A9030.8	41,024.00	51,106.00	45,000.00	45,000.00	43,703.84	57000.00
Worker's Compensation	A9040.8	5,320.00	5,320.00	4,350.00	4,350.00	4,350.00	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	10,048.00	0.00	2,000.00	2,000.00	0.00	2000.00
Golf Course Unemployment	A9050.81	5,131.00	3,411.00	11,000.00	11,000.00	6,277.01	11000.00
Disability Ins	A9055.8	300.00	283.00	300.00	300.00	277.10	300.00
Health Insurance	A9060.8	104,935.00	114,931.00	157,000.00	157,000.00	105,347.47	165000.00
Golf Course Health Ins.	A9060.81	10,637.00	22,105.00	26,000.00	26,000.00	16,142.34	26000.00
TOTAL		208,475.00	233,225.00	283,980.00	283,980.00	177,927.76	305,080.00
Total Undistributed Employee Benefits							
		208,475.00	233,225.00	283,980.00	283,980.00	177,927.76	305,080.00
Bond Anticipation Notes							
Bond Principle	A9730.6	0	0	0	0	0	0.00
Bond Interest	A9730.7	0	0	0	0	0	50000.00
TOTAL BAN		0	0	0	0	0	50000.00
Installment Purchase							
Installment Purchase-mower	A9785.6	0.00	10,000.00	10,100.00	10,100.00	10,076.80	10100.00
Installment Purchase-Lighting	A9785.61	0.00	17,100.00	17,100.00	17,100.00	17,100.00	17100.00
Total Installment Purchase		0.00	27,100.00	27,200.00	27,200.00	27,176.80	27,200.00

TOWN OF CAROGA

Preliminary

Budget

2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
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	20,000.00	0.00
Weed Harvester Reserve	A9950.91	15,000.00	0.00	0.00	0.00	0.00	0.00
Garbage Truck	A9950.92	10,000.00	0.00	20,000.00	20,000.00	20,000.00	20000.00
Contributions to Other Funds	A9961.9	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfer		45,000.00	0.00	40,000.00	40,000.00	40,000.00	20,000.00
Total Appropriations		1,211,765.66	1,798,931.58	2,017,661.00	2,022,661.00	1,249,328.36	1,781,800.00

**Estimated Revenue -
General Account**

Real Property Taxes

Real Property Taxes	A1001	155,452.00	161,840.00	162,684.00	162,684.00	162,763.26	
Interest and Penalties	A1090	5,370.00	6,032.00	5,000.00	5,000.00	4,745.00	5000.00
Total Real Property Tax		160822.00	167872.00	167684.00	167684.00	167508.26	5000.00

Non Property Tax Items

Sales Tax- GC	A1110	0.00	502.38	2000.00	2000.00	239.19	500.00
County Sales Tax	A1120	710871.00	836905.00	680000.00	680000.00	617462.71	725000.00
Cable Franchise Fee	A1170	29372.00	29538.00	29500.00	29500.00	29466.23	29500.00
Total Non-Property Tax		740243.00	866443.00	709500.00	709500.00	646928.94	754500.00

TOWN OF CAROGA

Preliminary

Budget

2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
Departmental Income							
Clerk Fees	A1255	587.00	1971.00	800.00	800.00	417.57	800.00
Golf Course (membership, fees)	A2025	161582.00	164175.00	185000.00	185000.00	177200.72	190000.00
Golf Course rentals (carts)	A2025.1	23.00	60854.00	55000.00	55000.00	62831.06	80000.00
GC merchandise	A2025.2	19.00	17343.00	14000.00	14000.00	15376.61	15000.00
Golf (AD) Contributions	A2025.3	0.00	1015.00	0.00	0.00	873.75	0.00
Trails merchandise	A2025.4	0.00	0.00	0.00	0.00	3224.37	5000.00
Zoning Fees	A2110	600.00	905.00	500.00	500.00	350.00	750.00
Planning Board Fees	A2115	601.00	1300.00	350.00	350.00	900.00	750.00
Garbage Disposal Fees	A2130	17487.00	18038.00	18000.00	18000.00	17209.50	18000.00
Total Departmental Income		180899.00	265601.00	273650.00	273650.00	278383.58	310300.00
Use of Money and Property							
Interest & Earnings	A2401	7115.00	6763.00	3000.00	3000.00	1675.25	3000.00
Rental of Real Property	A2410	7100.00	15275.00	9750.00	9750.00	8000.00	9750.00
Rental of Real Property (Cell Tower)	A2410.1	0.00	0.00	0.00	0.00	0.00	0.00
Rental of Equipment	A2416	21000.00	21000.00	21000.00	21000.00	0.00	21000.00
Total Use of Money		35215.00	43038.00	33750.00	33750.00	9675.25	33750.00
Licenses and Permits							
Building Permits	A2450	24340.00	27401.00	18000.00	18000.00	18835.00	20000.00
Business/Occupational Licenses	A2501	2185.00	2105.00	2500.00	2500.00	2510.00	2500.00
Dog Licenses & Permits	A2544	1488.00	1458.00	1250.00	1250.00	1092.00	1250.00
Permits other	A2590	0.00	0.00	200.00	200.00	0.00	200.00
Total Licenses & Permits		28013.00	30964.00	21950.00	21950.00	22437.00	23950.00
Fines and Forfeitures							
Fines, Forfeits of bail	A2610	8382.00	10793.00	10000.00	10000.00	4978.50	10000.00
Total Fines & Forfeitures		8382.00	10793.00	10000.00	10000.00	4978.50	10000.00

TOWN OF CAROGA

Preliminary

Budget

2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
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	0.00	0.00	0.00	4830.00	2500.00
Bid Specifications	A2655.1	10.00	0.00	0.00	0.00	100.00	0.00
Sales of Equipment	A2665	2640.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	4431.95	172.77	0.00	0.00	148.50	0.00
Fire Recovery	A2680.1	0.00	1338343.00	350000.00	350000.00	851236.26	0.00
Total Sale of Prop & Comp		7081.95	1338515.77	350000.00	350000.00	856314.76	2500.00
Miscellaneous							
Refunds from Prior Years	A2701	2012.00	14244.00	500.00	500.00	0.00	500.00
Gifts and Donations	A2705	145.00	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	0.00
Recreation Trail Donations	A2705.2	0.00	0.00	0.00	0.00	940.00	30000.00
Unclassified Revenues	A2770	537.00	1236.00	50.00	50.00	85.00	50.00
Genealogy Fees	A2770.1	0.00	11.00	0.00	0.00	11.00	0.00
Total Miscellaneous Local Sources		2694.00	15635.00	550.00	550.00	1036.00	30550.00
State Aid							
AIM Payment	A2750	5369.00	5369.00	0.00	0.00	0.00	5369.00
Mortgage Tax	A3005	50499.00	53651.00	20000.00	20000.00	39431.73	40000.00
State Aid-Star Aid	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Steward Grant	A3060	18134.00	25687.00	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		74002.00	84707.00	20000.00	20000.00	39431.73	45369.00

TOWN OF CAROGA

Preliminary

Budget

2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
Other							
Trails Grant	A3789	59331.00	0.00	25000.00	30000.00	5000.00	20000.00
Youth Programs	A3820	0.00	8250.00	10000.00	10000.00	0.00	10000.00
Sewage Planning Study	A3902	0.00	0.00	30000.00	30000.00	0.00	0.00
Conservation- WEED program	A3910	0.00	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	0.00
Home & Community-lighting	A3989	0.00	17100.00	17100.00	17100.00	17100.00	17100.00
American Rescue Funds	A4089	0.00	59500.00	59500.00	59500.00	59743.40	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		59331.00	84850.00	141600.00	146600.00	81843.40	47100.00
Total Estimates Revenue		1296682.95	2908418.77	1728684.00	1733684.00	2108537.42	1263019.00

**Appropriations - Highway
Townwide (DA)**

Maintenance of Roads

General Repairs Personal	DA5110.1	153,714.00	139,185.00	172,000.00	172,000.00	115,504.63	172000.00
General Repairs Contractual	DA5110.4	65,665.00	95,322.00	80,000.00	124,900.00	124,415.43	90000.00
CHIPS	DA5112.2	167,000.00	102,156.00	200,000.00	210,000.00	206,000.00	204000.00
Bridges Contractual Expense	DA5120.4	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment	DA5130.2	3,305.00	44,000.00	56,850.00	26,850.00	6,300.00	90000.00
Machinery Contractual Expenses	DA5130.4	51,985.00	34,658.00	50,000.00	50,000.00	33,849.55	65000.00
Total		441,669.00	415,321.00	558,850.00	583,750.00	486,069.61	621,000.00

TOWN OF CAROGA

Preliminary

Budget

2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
Snow Removal							
Personal Services	DA5142.1	140,170.00	118,553.00	172,000.00	172,000.00	77,813.67	185000.00
Part-time Snow P.S.	DA5142.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	DA5142.4	53,278.00	62,696.00	65,000.00	79,000.00	69,468.06	88000.00
Total		193,448.00	181,249.00	237,000.00	251,000.00	147,281.73	273,000.00
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		635,117.00	596,570.00	796,350.00	835,250.00	633,351.34	894,500.00
Employee Benefits							
State Retirement	DA9010.8	24,376.00	32,685.00	48,000.00	48,000.00	0.00	35000.00
Social Security/Medcr	DA9030.8	22,841.00	21,000.00	26,000.00	26,000.00	14,788.89	26000.00
Worker's Comp (county)	DA9040.8	8,804.00	8,490.00	9,000.00	9,000.00	9,055.20	11000.00
Unemployment Ins.	DA9050.8	0.00	0.00	4,000.00	0.00	0.00	4000.00
Disability Ins.	DA9055.8	317.00	300.00	300.00	300.00	300.00	300.00
Health Insurance	DA9060.8	106,777.00	107,702.00	125,000.00	125,000.00	71,762.53	125000.00
Drug Testing	DA9060.8	315.00	245.00	600.00	600.00	371.00	600.00
Uniforms	DA9089.8	5,242.00	7,135.00	6,500.00	6,500.00	3,229.14	6500.00
Total Employee Benefits		168,672.00	177,557.00	219,400.00	215,400.00	99,506.76	208,400.00
Debt Service							
Statutory Bond Principle	DA9720.6	36,668.00	36,666.00	37,000.00	37,000.00	36,666.00	0.00
Statutory Bond Interest	DA9720.7	2,640.00	1,760.00	1,250.00	1,250.00	879.98	0.00
Installment Principle-Excavator	DA9785.6	0.00	0.00	14,175.00	14,175.00	14,164.14	14600.00
Installment Interest	DA9875.7	0.00	0.00	3,975.00	3,975.00	3,975.00	3600.00
Total Debt Service		39,308.00	38,426.00	56,400.00	56,400.00	55,685.12	18,200.00

TOWN OF CAROGA
Preliminary
Budget
2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
Transfers							
Transfer to Equipment Reserve	DA9901.9	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50000.00
Total Transfers		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
Total Appropriations							
		853,097.00	822,553.00	1,082,150.00	1,117,050.00	798,543.22	1,171,100.00
 Revenue - Highway Townwide (DA)							
Local Sources							
Real Property Taxes	DA1001	632,670.00	790,000.00	794,652.00	794,652.00	794,652.00	0.00
Sales Tax	DA1120	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Property Tax Items		632,670.00	790,000.00	794,652.00	794,652.00	794,652.00	0.00
Intergovernmental Charges							
Services for Other Governments	DA2300	28,744.00	28,744.00	28,500.00	28,500.00	25,650.00	28500.00
Total Intergovernmental Charges		28,744.00	28,744.00	28,500.00	28,500.00	25,650.00	28,500.00
Use of Money & Property							
Interest & Earnings	DA2401	506.00	528.00	600.00	600.00	160.68	600.00
Total Use of Money & Property		506.00	528.00	600.00	600.00	160.68	600.00

TOWN OF CAROGA
Preliminary
Budget
2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
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	230.00	1,200.00	0.00	0.00	1,618.95	0.00
Sale of Equipment	DA2665	0.00	0.00	0.00	0.00	0.00	0.00
Refund of Prior Year Expenses	DA2701	195.00	0.00	0.00	0.00	0.00	0.00
Total Sales of Prop. & Compensation for Loss		425.00	1,200.00	0.00	0.00	1,618.95	0.00
Miscellaneous Local Sources							
Unclassified	DA2770	\$ 4,925.00	\$ 5,582.00	2000.00	2000.00	0.00	2000.00
Total Miscellaneous		4,925.00	5,582.00	2,000.00	2,000.00	0.00	2,000.00
Other Sources							
Consolidated Highway Aide	DA3501	130,185.00	65,024.00	200000.00	210,000.00	183,354.00	204000.00
State Aide -Emergency Disaster Aide	DA3960	26,284.00	2,318.00	0.00	0.00	0.00	0.00
Federal Aide-Emergency Disaster	DA4960	0.00	13,907.00	0.00	34,900.00	79,764.50	0.00
Total Other Sources		156,469.00	81,249.00	200,000.00	244,900.00	263,118.50	204,000.00
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		823,739.00	907,303.00	1,025,752.00	1,070,652.00	1,085,200.13	235,100.00

TOWN OF CAROGA
Preliminary
Budget
2023

		Actual 2020	Actual 2021	Budget 2022	Amended Budget 2022	Actual YTD 9/15/2022	Preliminary 2023 Budget
Appropriations - FIRE DISTRICTS							
Fire Contract							
Fire Protection C/E	SF3410.4	139,502.00	142,292.00	\$145,138.00	145,138.00	145,138.00	\$148,040.00
Total		139,502.00	142,292.00	145,138.00	145,138.00	145,138.00	\$148,040.00
Revenues - FIRE							
Real Property Tax	SF1001	140,158.00	142,292.00	\$145,138.00	145,138.00	146,259.88	\$148,040.00
Total Estimated Revenues		140,158.00	142,292.00	145,138.00	145,138.00	146,259.88	\$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