

TOWN OF CAROGA
Preliminary
Budget 2022

		Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Appropriations - General Townwide Account							
Legislative							
Personal Services	A1010.1	12,175.04	12,175.00	12,175.00	\$ 12,175.00	9,131.40	14,000.00
Grant Writer P.S.	A1010.11	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1010.4	1,197.61	666.22	1,200.00	1,200.00	0.00	1,200.00
Grant Writer C/E	A1010.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		13,372.65	12,841.22	13,375.00	13,375.00	9,131.40	15,200.00
Municipal Court							
Justices P.S.	A1110.1	15,810.00	16,284.96	16,285.00	16,285.00	12,213.72	17,785.00
Court Clerk P.S.	A1110.11	3,366.00	3,467.04	3,535.00	3,535.00	2,651.22	5,000.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A1110.4	1,214.13	1,266.47	1,400.00	1,400.00	953.17	1,400.00
TOTAL		20,390.13	21,018.47	21,220.00	21,220.00	15,818.11	24,185.00
Supervisor							
Personal Services	A1220.1	10,232.00	10,232.00	10,232.00	10,232.00	7,674.03	15,000.00
Secretary	A1220.12	0.00	8,413.20	8,000.00	8,000.00	5,364.00	8,000.00
Equipment	A1220.2	458.94	394.18	500.00	500.00	236.86	500.00
Software Support	A1220.21	2,000.00	2,200.00	2,500.00	2,500.00	2,500.00	3,000.00
Contractual Expenses	A1220.4	1,702.54	1,905.77	2,500.00	2,500.00	1,369.90	2,500.00
TOTAL		14,393.48	23,145.15	23,732.00	23,732.00	17,144.79	29,000.00

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Independent Audit							
Bookkeeper to Sup	A1320.1	24,277.00	25,005.00	25,505.00	25,505.00	18,638.24	26,270.00
Contractual Expenses	A1320.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		24,277.00	25,005.00	25,505.00	25,505.00	18,638.24	26,270.00
Budget							
Personal Services	A1340.1	2,780.96	2,865.00	2,920.00	2,920.00	2,133.89	3,008.00
Contractual Expenses	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,780.96	2,865.00	2,920.00	2,920.00	2,133.89	3,008.00
Assessment							
Assessor Personal Services	A1355.1	25,235.08	23,492.72	26,510.00	26,510.00	17,684.09	27,305.00
Assessment Review Board P.S.	A1355.11	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	1,660.55	2,882.97	2,250.00	2,250.00	885.90	2,250.00
Assessment Review Board C/E	A1355.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		26,895.63	26,375.69	29,260.00	29,260.00	18,569.99	30,055.00
Town Clerk							
Personal Services	A1410.1	33,813.00	34,030.88	37,031.00	37,031.00	27,061.13	38,142.00
Deputy Town Clerk P.S.	A1410.11	8,545.74	7,221.86	8,000.00	8,000.00	7,439.96	9,000.00
Longevity	A1410.12	0.00	0.00	0.00	0.00	0.00	0.00

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Equipment	A1410.2	0.00	0.00	250.00	250.00	0.00	4,250.00
Contractual Expenses	A1410.4	6,559.77	5,263.86	7,000.00	7,000.00	4,746.54	7,000.00
TOTAL		48,918.51	46,516.60	52,281.00	52,281.00	39,247.63	58,392.00
Attorney							
Contractual Expenses	A1420.4	39,566.65	43,983.55	35,000.00	35,000.00	8,247.00	25,000.00
TOTAL		39,566.65	43,983.55	35,000.00	35,000.00	8,247.00	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	0.00	2,250.00	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	0.00	0.00	0.00	350,000.00
Sewage Study	A1440.41	0.00	10,720.00	0.00	4,930.00	4,930.00	0.00
TOTAL		0.00	10,720.00	0.00	4,930.00	4,930.00	350,000.00
Elections							
Contractual Expenses	A1450.4	3,279.60	2,930.14	3,600.00	3,600.00	0.00	4,164.00
TOTAL		3,279.60	2,930.14	3,600.00	3,600.00	0.00	4,164.00
Oper. Plant/Buildings							
Webmaster Personal	A1610.1	0.00	0.00	360.00	360.00	0.00	500.00
Personal Services	A1620.1	10,301.77	14,339.33	15,000.00	15,000.00	10,990.23	15,000.00
Golf Course Cleaner	A1620.11	0.00	0.00	0.00	0.00	11,004.28	0.00
Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00

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Contractual Expenses	A1620.4	52,198.68	54,668.06	65,000.00	65,000.00	32,829.52	55,000.00
Multi-Seasonal Park	A1620.41	785.82	441.91	800.00	800.00	128.83	800.00
Golf Course Bldg. C/E	A1620.42	9,955.57	26,526.30	20,000.00	801,000.00	85,785.65	28,000.00
Sherman Bldgs.	A1620.43	1,739.51	0.00	0.00	0.00	0.00	0.00
TOTAL		74,981.35	95,975.60	101,160.00	882,160.00	140,738.51	99,300.00
Central Communication Sys.							
Contractual Expenses	A1660.4	0.00	0.00	7,500.00	7,500.00	5,000.00	0.00
TOTAL		0.00	0.00	7,500.00	7,500.00	5,000.00	0.00
Central Printing and Mailing							
Contractual Expenses	A1670.4	2,907.77	4,113.74	3,500.00	3,500.00	2,378.44	3,500.00
Golf Course C/E	A1670.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,907.77	4,113.74	3,500.00	3,500.00	2,378.44	3,500.00
Special Items							
Unallocated Insur Contractual Expen	A1910.4	39,740.91	42,483.51	45,000.00	45,000.00	47,358.40	49,000.00
Golf Course Unallocated Insur C/E	A1910.41	1,800.00	79.20	2,500.00	2,500.00	48.49	2,500.00
Munic Assoc Dues Contractual Expen	A1920.4	1,301.00	1,411.00	1,500.00	1,500.00	1,510.00	1,600.00
Judgements & Claims	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of land	A1940.4	5,000.00	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments on Prop	A1950.4	255.64	309.61	400.00	400.00	267.40	400.00
Contingency Acct	A1990.4	4,200.00	17,050.00	26,000.00	21,020.00	0.00	26,000.00
TOTAL		52,297.55	61,333.32	75,400.00	70,420.00	49,184.29	79,500.00
TOTAL GENERAL GOVERNMENT							
		324,061.28	366,103.48	394,453.00	1,175,403.00	331,162.29	747,574.00

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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
Traffic Control							
Traffic Control	A3310.4	4,491.94	2,369.35	2,500.00	2,500.00	1,815.33	2,500.00
TOTAL		4,491.94	2,369.35	2,500.00	2,500.00	1,815.33	2,500.00
Control of Dogs							
Personal Services	A3510.1	5,697.96	5,868.96	5,869.00	5,869.00	4,401.72	5,869.00
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		5,697.96	5,868.96	6,369.00	6,369.00	4,401.72	6,369.00
Humane							
Humane Contract	A3520.4	2,100.00	525.00	550.00	600.00	600.00	600.00
TOTAL		2,100.00	525.00	550.00	600.00	600.00	600.00

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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	26,651.25	35,541.03	54,600.00	54,600.00	39,104.00	99,000.00
Code Clerk P.S.	A3620.11	6,866.18	995.72	0.00	0.00	0.00	0.00
Code Enforcement Assistant	A3620.12	7,776.50	17,220.00	32,000.00	32,000.00	27,784.00	0.00
Equipment	A3620.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A3620.4	5,344.12	4,800.13	5,000.00	5,000.00	2,917.54	5,000.00
Total Safety Inspections		46,638.05	58,556.88	91,600.00	91,600.00	69,805.54	104,000.00
Demolition Unsafe Buildings							
Demolition Unsafe Buildings	A3650.4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Board of Health							
Personal Services	A4010.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A4010.4	185.00	185.00	500.00	500.00	0.00	500.00
Total Board of Health		185.00	185.00	500.00	500.00	0.00	500.00
Registrar of Vital Statistics							
Personal Services	A4020.1	773.00	796.12	812.00	812.00	593.37	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		773.00	796.12	862.00	862.00	593.37	886.00

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Public Health Other							
BTI Personal Services	A4050.1	15,680.08	16,150.00	16,475.00	16,475.00	12,039.35	16,475.00
BTI TECH's Personal Service	A4050.11	5,672.99	9,348.05	10,770.00	10,770.00	7,991.34	10,985.00
BTI Contractual Expenses	A4050.4	6,181.61	4,947.48	6,500.00	6,500.00	1,394.79	6,500.00
Public Health Navigation C/E	A4050.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		27,534.68	30,445.53	33,745.00	33,745.00	21,425.48	33,960.00
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
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		87,420.63	98,746.84	136,126.00	136,176.00	98,641.44	148,815.00
Highway							
Superintendent of Highways							
Personal Services	A5010.1	45,327.88	45,327.88	50,000.00	50,000.00	36,538.52	50,000.00
Deputy Superintendent	A5010.11	2,144.00	2,208.00	2,250.00	2,250.00	0.00	2,318.00
Highway Secretary P.S.	A5010.12	2,144.00	2,208.00	2,208.00	2,208.00	1,656.00	2,274.00

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Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	A5010.4	400.02	434.02	1,000.00	1,000.00	339.94	1,000.00
TOTAL		50,015.90	50,177.90	55,458.00	55,458.00	38,534.46	55,592.00
 Garage							
Contractual Expenses	A5132.4	17,450.47	26,043.85	20,000.00	20,000.00	18,855.68	20,000.00
TOTAL		17,450.47	26,043.85	20,000.00	20,000.00	18,855.68	20,000.00
 Street Lighting							
Contractual Expenses	A5182.4	36,933.42	38,250.53	38,000.00	38,000.00	28,762.82	38,000.00
TOTAL		36,933.42	38,250.53	38,000.00	38,000.00	28,762.82	38,000.00
 Total Highway		 104,587.79	 114,660.28	 113,458.00	 113,458.00	 86,152.96	 113,592.00
 Economic Assistance & Opportunity							
 Publicity							
Contractual Expenses	A6410.4	73.37	17.10	2,000.00	2,000.00	0.00	2,000.00
Golf Course Publicity	A6410.41	655.00	70.80	2,000.00	2,000.00	1,844.00	3,000.00
Ads/ Tourism	A6410.42	166.00	0.00	750.00	750.00	750.00	750.00
Sherman's	A6410.43	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL		894.37	87.90	4,750.00	4,750.00	2,594.00	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	3,500.00	350.00	1,550.00	1,550.00	1,089.00	2,500.00
TOTAL		3,500.00	350.00	1,550.00	1,550.00	1,089.00	2,500.00
TOTAL Economic Assistance & Opportunity		4,394.37	437.90	6,300.00	6,300.00	3,683.00	8,250.00
CULTURE-RECREATION							
Recreation Projects							
Recreation Trail P/S	A7145.1	0.00	38,066.25	\$ 30,000.00	\$ 30,000.00	28023.00	\$ 30,000.00
Recreation Trail manager	A7145.12	0	0	\$ 10,000.00	\$ 10,000.00	7000.00	\$ 15,000.00
Recreation Trail C/E	A7145.4	0.00	18,639.87	\$ 15,000.00	\$ 15,000.00	5148.38	\$ 10,000.00
TOTAL		0.00	56,706.12	\$ 55,000.00	\$ 55,000.00	\$ 40,171.38	\$ 55,000.00
Special Recreation Facilities							
GC Superintendent	A7180.1	81,342.34	77,876.59	114,000.00	65,000.00	33,750.00	66,950.00
GC Club Manager	A7180.11				40,000.00	19,048.50	38,000.00
GC laborer	A7180.12				40,000.00	32,921.25	45,000.00

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GC Club House P/S	A7180.13				31,000.00	10,162.75	20,000.00
Equipment	A7180.2	17,118.72	10,626.80	14,000.00	268,000.00	272,412.30	62,000.00
Contractual Expenses	A7180.4	11,478.58	54,293.80	26,000.00	160,000.00	68,702.92	46,000.00
Port-A-John	A7180.41	625.00	0.00	1,040.00	3,040.00	2,370.00	2,000.00
Merchandise	A7180.42			15,000.00	25,000.00	9,766.31	10,000.00
TOTAL		110,564.64	142,797.19	170,040.00	632,040.00	449,134.03	289,950.00
Youth Services							
Youth Programs Personal Services	A7310.1	17,813.80	0.00	21,000.00	21,000.00	14,776.99	21,000.00
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00	0.00
Youth Recreation C/E	A7310.41	2,825.12	0.00	3,600.00	3,600.00	1,721.28	3,600.00
Youth Education C/E	A7310.42	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		20,638.92	0.00	24,600.00	24,600.00	16,498.27	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	4,000.00	2,500.00	2,500.00	2,500.00	3,000.00
TOTAL		4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	3,000.00
Historian							
Personal Services	A7510.1	652.00	672.00	700.00	700.00	0.00	700.00
Contractual Expenses	A7510.4	98.90	0.00	100.00	100.00	0.00	100.00

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TOTAL		750.90	672.00	800.00	800.00	0.00	800.00
Celebrations							
PLRT C/E	A7550.4	385.00	896.94	14,000.00	14,000.00	6,878.05	14,000.00
TOTAL		385.00	896.94	14,000.00	14,000.00	6,878.05	14,000.00
TOTAL Culture-Recreation		136,339.46	205,072.25	266,940.00	728,940.00	515,181.73	387,350.00
HOME & COMMUNITY SERVICES							
Zoning							
Zoning Clerk	A8010.1	\$ -	\$ -	\$ -	\$ -	-	2,000.00
Contractual Expenses	A8010.4	\$ 413.72	\$ 818.70	\$ 1,000.00	\$ 1,000.00	158.99	1,000.00
TOTAL		\$ 413.72	\$ 818.70	\$ 1,000.00	\$ 1,000.00	158.99	3,000.00
Planning Board							
Planning Clerk Personal Service	A8020.1	-	-	-	-	-	3,000.00
Equipment	A8020.2	-	-	-	-	-	0.00
Contractual Expenses	A8020.4	525.98	1,047.78	1,200.00	1,200.00	369.26	2,400.00
Comprehensive Plan	A8020.41	-	142.17	1,000.00	1,000.00	-	1,000.00
TOTAL		525.98	1,189.95	2,200.00	2,200.00	369.26	6,400.00
Environmental Control							
Boat Wash Personal Service	A8090.1	10,478.40	12,847.33	14,500.00	14,500.00	13,525.00	14,500.00
Stewards Personal Service	A8090.11	2,197.80	4,626.41	14,500.00	14,500.00	2,481.25	14,500.00
Boat Wash/Stewards Coordinator	A8090.12	2,000.00	2,000.00	2,000.00	2,000.00	1,600.00	2,000.00
WEED divers/tenders	A8090.13	46,996.98	50,460.88	65,000.00	65,000.00	49,134.80	65,000.00

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WEED Director	A8090.14	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
WEED Equipment	A8090.2	5,000.00	-	2,000.00	2,000.00		6,000.00
Boat Wash/Stewards C/E	A8090.4	201.33	794.65	2,000.00	2,000.00	144.98	2,000.00
WEED Control C/E	A8090.41	6,621.87	8,493.47	8,000.00	8,000.00	3,954.96	10,400.00
BOAT WASH/STEWARD SUBTOTAL		12,877.53	18,268.39	33,000.00	33,000.00	17,751.23	33,000.00
WEEDS SUBTOTAL		74,618.85	74,954.35	91,000.00	91,000.00	69,089.76	97,400.00
TOTAL Environmental Control		89,496.38	95,222.74	124,000.00	124,000.00	86,840.99	130,400.00

Refuse and Garbage

Garbage Removal Personal Service	A8160.1	\$ 33,134.00	\$ 28,015.47	\$ 48,000.00	\$ 48,000.00	\$ 29,980.86	50,400.00
Equipment	A8160.2	\$ -				\$ -	0.00
Contractual Expenses	A8160.4	29,951.57	55,427.72	45,000.00	45,000.00	27,956.56	45,000.00
Landfill Testing C/E	A8160.41	12,913.40	5,123.91	3,500.00	3,500.00	1,000.33	3,500.00
TOTAL		75,998.97	88,567.10	96,500.00	96,500.00	58,937.75	98,900.00

Fish and Game

PLRT- fish stocking	A8720.4	0.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

Cemeteries

Contractual Expenses	A8810.4	316.00	300.00	300.00	300.00	300.00	300.00
TOTAL		316.00	300.00	300.00	300.00	300.00	300.00

Community Services

TOWN OF CAROGA
Preliminary
Budget 2022

			Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Timber Sales C/E	A8989.4	\$	-	\$ -	\$	-	\$ -	-
Nick Stoner Trails Maintenance	A8989.41	\$	3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	2,500.00
NYS DEC Contribution	A8989.42	\$	-	\$ -	\$	-	\$ -	-
TOTAL		\$	3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	2,500.00
TOTAL Home & Community Services			169,751.05	189,098.49	228,000.00	228,000.00	149,106.99	243,000.00
UNDISTRIBUTED								
State Retirement	A9010.8		24,032.00	29,250.00	26,000.00	30,000.00	0.00	37,000.00
Social Security/Medcr	A9030.8		37,361.75	41,023.95	43,000.00	43,000.00	39,101.99	45,000.00
Worker's Compensation	A9040.8		5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	4,350.00
Worker's Compensation -GC	A9040.81		1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00
Unemployment Insur	A9050.8		0.00	10,047.32	2,000.00	2,000.00		2,000.00
Golf Course Unemployment	A9050.81		10,796.00	5,131.00	11,000.00	11,000.00	3,411.00	11,000.00
Disability Ins	A9055.8		207.00	300.00	300.00	300.00	282.20	300.00
Health Insurance	A9060.8		103,241.01	104,934.49	157,000.00	157,000.00	83,774.83	157,000.00
Golf Course Health Ins.	A9060.81		15,692.06	10,636.52	18,000.00	18,000.00	15,481.31	26,000.00
TOTAL			198,479.82	207,973.28	263,950.00	267,950.00	148,701.33	283,980.00
Total Undistributed Employee Benefits			198,479.82	207,973.28	263,950.00	267,950.00	148,701.33	283,980.00
Bonds								
Bond Anticipation	A9730.6		0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Interest	A9730.7		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAROGA
Preliminary
Budget 2022

		Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Total Bonds		0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
Transfer to Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Capital Fund	A9950.9	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Weed Harvester Reserve	A9950.91	0.00	15,000.00	0.00	0.00	0.00	0.00
Garbage Truck	A9950.92	0.00	10,000.00	0.00	0.00	0.00	20,000.00
TOTAL Interfund Transfer		10,000.00	45,000.00	0.00	0.00	0.00	40,000.00
Total Appropriations		1,035,034.40	1,227,092.52	1,409,227.00	2,656,227.00	1,332,629.74	1,972,561.00
 Estimated Revenue - General Account							
Real Property Taxes							
Real Property Taxes	A1001	158,460.32	155,452.20	161,749.00	161,749.00	161,840.06	162,684.00
Interest and Penalties	A1090	4,509.64	5,369.62	5,000.00	5,000.00	6,032.10	5,000.00
Total Real Property Tax		162969.96	160821.82	166749.00	166749.00	167872.16	167,684.00
Non Property Tax Items							
Sales Tax	A1120	590634.03	710870.67	600000.00	600000.00	615374.49	680,000.00
Cable Franchise Fee	A1170	29230.40	29372.34	29500.00	29500.00	29537.50	29,500.00
Total Non-Property Tax		619864.43	740243.01	629500.00	629500.00	644911.99	709,500.00

TOWN OF CAROGA
Preliminary
Budget 2022

		Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Departmental Income							
Clerk Fees	A1255	635.40	586.68	800.00	800.00	1497.97	800.00
Golf Course (membership, fees)	A2025	132237.00	161511.50	155000.00	155000.00	147297.12	185,000.00
Golf Course rental(carts)	A2025.1	0.00	0.00	0.00	52000.00	50067.00	55,000.00
GC Merchandise	A2025.2	0.00	0.00	17700.00	17700.00	13859.17	14,000.00
Golf (AD) Contributions	A2025.3	0.00	0.00	0.00	0.00	1014.55	0.00
Zoning Fees	A2110	500.00	600.00	500.00	500.00	505.00	500.00
Planning Board Fees	A2115	375.00	600.56	350.00	350.00	800.00	350.00
Garbage Disposal Fees	A2130	17935.28	18901.38	18000.00	18000.00	16864.50	18,000.00
Total Departmental Income		151682.68	182200.12	192350.00	244350.00	231905.31	273,650.00
Use of Money and Property							
Interest & Earnings	A2401	4090.12	7114.55	3000.00	3000.00	6301.02	3,000.00
Rental of Real Property	A2410	9400.00	7100.00	9750.00	9750.00	11625.00	9,750.00
Rental of Real Property (Cell Tower)	A2410.1	0.00	0.00	0.00	0.00	0.00	0.00
Rental of Equipment (Bleecker)	A2416	21000.00	21000.00	21000.00	21000.00	0.00	21,000.00
Total Use of Money		34490.12	35214.55	33750.00	33750.00	17926.02	33,750.00
Licenses and Permits							
Building Permits	A2450	18645.07	24339.20	15000.00	15000.00	17118.77	18,000.00
Business/Occupational Licenses	A2501	2195.00	770.00	2500.00	2500.00	2105.00	2,500.00
Dog Licenses & Permits	A2544	1880.00	1488.00	1250.00	1250.00	1250.00	1,250.00
Permits other	A2590	0.00	0.00	200.00	200.00	0.00	200.00
Total Licenses & Permits		22720.07	26597.20	18950.00	18950.00	20473.77	21,950.00
Fines and Forfeitures							
Fines, Forfeits of bail	A2610	10824.50	8382.00	10000.00	10000.00	8748.00	10,000.00

TOWN OF CAROGA
Preliminary
Budget 2022

		Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Total Fines & Forfeitures		10824.50	8382.00	13000.00	10000.00	8748.00	10,000.00
Sale of Property & Compensation for Loss							
Surplus Scrap Sales	A2650	0.00	0.00	0.00	0.00	0.00	0.00
Forest Product sales- Timber	A2652	0.00	0.00	0.00	0.00	0.00	0.00
Map Sales	A2655	0.00	0.00	0.00	0.00	0.00	0.00
Bid Specifications	A2655.1	0.00	10.00	0.00	0.00	0.00	0.00
Sales of Equipment	A2665	0.00	2640.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	172.77	0.00	0.00	0.00	0.00	0.00
Fire Recovery	A2680.1	0.00	50000.00	0.00	998790.00	1338342.36	350,000.00
Total Sale of Prop & Comp		172.77	52650.00	0.00	998790.00	1338342.36	350,000.00
Miscellaneous							
Refunds from Prior Years	A2701	189.90	2011.86	500.00	500.00	14243.88	500.00
Gifts and Donations	A2705	144.00	0.00	0.00	0.00	0.00	0.00
Caroga Book Donations	A2705.1	0.00	0.00	0.00	0.00	20.00	0.00
Unclassified Revenues	A2770	6717.06	536.53	50.00	50.00	60669.87	50.00
Geneology Fees	A2770.1	0.00	0.00	0.00	0.00	11.00	0.00
Total Miscellaneous Local Sources		7050.96	2548.39	550.00	550.00	74944.75	550.00
State Aid							
State per Capita aid	A3001	5369.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	16540.37	50498.34	20000.00	20000.00	22506.27	20,000.00
State Aid-Star Aid	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Steward Grant	A3060	17168.52	18133.72	23000.00	23000.00	0.00	23,000.00
Justice Grant	A3060.1	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAROGA
Preliminary
Budget 2022

		Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Total State Aid		39077.89	68632.06	43000.00	43000.00	22506.27	43,000.00
Other							
American Rescue funds		0.00	0.00	0.00	0.00	59500.00	59,500.00
Multi-seasonal Park	A3789	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	10319.46	0.00	10000.00	10000.00	0.00	10,000.00
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	GA3995	0.00	0.00	0.00	0.00	0.00	0.00
Culture & Recreation Grant	A4889	0.00	59330.99	64400.00	64400.00	0.00	25,000.00
Loan Proceeds	A5731	0.00	0.00	0.00	0.00	0.00	0.00
Total Other		10319.46	59330.99	104400.00	104400.00	59500.00	94,500.00
Total Estimated Revenue		1059172.84	1336620.14	1202249.00	2250039.00	2587130.63	1704584.00
Appropriations - Highway Townwide (DA)							
Maintenance of Roads							
General Repairs Personal	DA5110.1	132,755.63	153,713.31	160,000.00	160,000.00	102,834.28	165,000.00
General Repairs Contractual	DA5110.4	31,823.22	65,664.99	80,000.00	100,000.00	80,912.02	80,000.00
CHIPS	DA5112.2	217,109.00	166,953.45	77,000.00	200,000.00	143,243.58	200,000.00
Bridges Contractual Expense	DA5120.4	1,494.35	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment	DA5130.2	13,665.56	3,305.16	75,000.00	55,000.00	36,185.91	75,000.00
Machinery Contractual Expenses	DA5130.4	89,743.55	51,984.50	40,000.00	39,000.00	27,208.92	50,000.00

TOWN OF CAROGA
Preliminary
Budget 2022

		Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Total		486,591.31	441,621.41	432,000.00	554,000.00	390,384.71	570,000.00
Snow Removal							
Personal Services	DA5142.1	148,084.56	140,170.17	162,000.00	162,000.00	80,468.43	165,000.00
Part-time Snow P.S.	DA5142.11	380.64	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	DA5142.4	85,611.52	53,278.21	83,000.00	83,000.00	32,792.88	65,000.00
Total		234,076.72	193,448.38	245,000.00	245,000.00	113,261.31	230,000.00
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		720,668.03	635,069.79	677,500.00	799,500.00	503,646.02	800,500.00
Employee Benefits							
State Retirement	DA9010.8	27,339.00	24,376.00	48,000.00	48,000.00	0.00	48,000.00
Social Security/Medcr	DA9030.8	22,087.18	22,841.07	26,000.00	26,000.00	14,405.08	26,000.00
Worker's Comp (county)	DA9040.8	8,963.24	8,803.35	9,000.00	9,000.00	8,489.93	9,000.00
Unemployment Ins.	DA9050.8	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
Disability Ins.	DA9055.8	300.00	316.50	300.00	320.00	300.00	300.00
Health Insurance	DA9060.8	130,477.82	106,776.78	125,000.00	125,000.00	81,811.63	125,000.00
Drug Testing	DA9060.81	204.00	315.00	600.00	580.00	140.00	600.00
Uniforms	DA9089.8	3,375.55	5,242.16	6,500.00	75,000.00	7,134.04	6,500.00
Total Employee Benefits		192,746.79	168,670.86	219,400.00	287,900.00	112,280.68	219,400.00
Debt Service							
Statutory Bond Principle	DA9720.6	0.00	36,668.00	37,000.00	37,000.00	36,666.00	37,000.00
Bond Principle	DA9720.61	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CAROGA
Preliminary
Budget 2022

		Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Statutory Bond Interest	DA9720.7	0.00	2,640.00	1,800.00	1,800.00	1,759.97	1,250.00
Bond Interest	DA9720.71	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service		0.00	39,308.00	38,800.00	38,800.00	38,425.97	38,250.00
Transfers							
Transfer to Equipment Reserve	DA9901.9	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total Transfers		0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total Appropriations		913,414.82	853,048.65	945,700.00	1,136,200.00	654,352.67	1,068,150.00

**Revenue - Highway
Townwide (DA)**

Local Sources

Real Property Taxes	DA1001	614,061.90	632,669.77	790,000.00	790,000.00	790,000.00	794,652.00
Sales Tax	DA1120	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Non Property Tax Items		714,061.90	632,669.77	790,000.00	790,000.00	790,000.00	794,652.00

Intergovernmental Charges

Services for Other Governments	DA2300	28,744.00	28,744.00	28,500.00	28,500.00	25,650.00	28,500.00
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

TOWN OF CAROGA
Preliminary
Budget 2022

		Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Interest & Earnings	DA2401	1,150.91	505.64	600.00	600.00	467.65	600.00
Total Use of Money & Property		1,150.91	505.64	600.00	600.00	467.65	600.00
 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	793.60	229.60	0.00	0.00	0.00	0.00
Sale of Equipment	DA2665	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Refund of Prior Year Expenses	DA2701	0.00	194.40	0.00	0.00	0.00	0.00
Total Sales of Prop. & Comp for Loss		793.60	424.00	5,000.00	5,000.00	0.00	0.00
 Miscellaneous Local Sources							
Unclassified	DA2770	\$ 2,737.61	\$ 4,925.00	0.00	0.00	2552.00	2,000.00
Total Miscellaneous		2,737.61	4,925.00	0.00	0.00	2,552.00	2,000.00
 Other Sources							
Consolidated Highway Aid	DA3501	217,109.00	130,185.06	61600.00	143,350.00	0.00	200,000.00
State Aide -Emergency Disaster Aid	DA3960	0.00	26,284.30	0.00	0.00	2,317.78	0.00
Federal Aide-Emergency Disaster	DA4960	0.00	0.00	0.00	0.00	13,906.68	0.00
Total Other Sources		217,109.00	156,469.36	61,600.00	143,350.00	16,224.46	200,000.00
 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

TOWN OF CAROGA
Preliminary
Budget 2022

	Actual 2019	Actual 2020	Budget 2021	Amended Budget 2021	Actual YTD 9/20/2021	Preliminary 2022 Budget
Total Estimated Revenue	964,597.02	823,737.77	885,700.00	967,450.00	834,894.11	1,025,752.00

**Appropriations - FIRE
DISTRICTS**

Fire Contract

Fire Protection C/E	SF3410.4	136,766.00	139,502.00	\$142,292.00	142,292.00	142,292.00	145,138.00
Total		136,766.00	139,502.00	142,292.00	142,292.00	142,292.00	145,138.00

Revenues - FIRE

Real Property Tax	SF1001	135,916.00	140,158.32	\$142,292.00	142,292.00	142,292.00	145,138.00
Total Estimated Revenues		135,916.00	140,158.32	142,292.00	142,292.00	142,292.00	145,138.00

SUMMARY
OF
2022
BUDGET TAX
RATE
SCHEDULE

TOWN OF CAROGA

FUND	Appropriations	Less Estimated Revenues	Less Fund Balance & Appropriated Reserves	Amount to be raised by tax	Taxable Assessed Value	2021 Tax Rate per Thousand	2022 Tax Rate per Thousand
General Townwide	1,972,561.00	\$1,541,900.00	\$267,977.00	\$162,684.00	\$156,427,597.00	\$1.04	\$1.04
Highway Townwide	1,068,150.00	\$ 231,100.00	\$42,398.00	\$794,652.00	\$156,427,597.00	\$5.08	\$5.08
Fire Contract	\$145,138.00	\$0.00	\$0.00	\$145,138.00	\$158,729,394.00	\$0.90	\$0.91
TOTALS	\$3,185,849.00	\$1,773,000.00	\$310,375.00	\$1,102,474.00		\$7.02	\$7.03