

TOWN BUDGET

FOR 2023

TOWN OF TIOGA

IN

TIOGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Tibbany Middendorf, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF TIOGA AS ADOPTED ON NOVEMBER 10, 2022.

Signed: Tibbany Middendorf

Dated: 11/15/2022

**TOWN OF TIOGA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	8,611.00	9,042.00	9,494.00
A1010.4	CONTRACTUAL	28.32	1,500.00	1,500.00
TOTAL TOWN BOARD		<u>8,639.32</u>	<u>10,542.00</u>	<u>10,994.00</u>
JUSTICES				
A1110.1	BOGART - PERS SERV	13,050.00	13,702.00	14,387.00
A1110.12	CLERK - PERS SERV	9,080.04	9,534.00	10,010.00
A1110.13	FILL IN	0.00	500.00	500.00
A1110.2	EQUIPMENT	0.00	500.00	500.00
A1110.4	CONTRACTUAL	3,653.48	3,000.00	3,000.00
A1110.4A	JUSTICES JCAP GRANT CONTRACTUAL	0.00	0.00	0.00
TOTAL JUSTICES		<u>25,783.52</u>	<u>27,236.00</u>	<u>28,397.00</u>
SUPERVISOR				
A1220.1	PERSONAL SERVICES	14,568.89	15,084.00	15,838.00
A1220.11	BOOKKEEPER - PERS SERV	12,263.00	12,876.00	13,520.00
A1220.12	ASST.BOOKKEEPER PERSONAL SERVICES	0.00	2,000.00	2,000.00
A1220.4	CONTRACTUAL	3,481.56	4,947.00	4,947.00
TOTAL SUPERVISOR		<u>30,313.45</u>	<u>34,907.00</u>	<u>36,305.00</u>
AUDITOR				
A1320.4	CONTRACTUAL	0.00	5,000.00	3,000.00
TOTAL AUDITOR		<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
TAX COLLECTION				
A1330.4	CONTRACTUAL	1,835.28	2,000.00	2,000.00
TOTAL TAX COLLECTION		<u>1,835.28</u>	<u>2,000.00</u>	<u>2,000.00</u>

**TOWN OF TIOGA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
BUDGET					
A1340.1	PERSONAL SERVICES	1,705.92	1,791.00	1,881.00	1,881.00
TOTAL BUDGET		1,705.92	1,791.00	1,881.00	1,881.00
ASSESSMENT					
A1355.1	PERSONAL SERVICES	20,101.00	21,106.00	22,161.00	22,161.00
A1355.4	CONTRACTUAL	3,035.48	2,500.00	2,500.00	2,500.00
A1355.41	REVIEW BRD - CONTRACTUAL	900.00	900.00	900.00	900.00
A1355.42	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		24,036.48	24,506.00	25,561.00	25,561.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	34,085.00	35,789.00	37,578.00	37,578.00
A1410.11	DEPUTY CLERK - PERS SERV	4,720.00	4,956.00	5,204.00	5,204.00
A1410.4	CONTRACTUAL	4,111.61	4,000.00	4,000.00	4,000.00
TOTAL TOWN CLERK		42,916.61	44,745.00	46,782.00	46,782.00
LAW					
A1420.1	PERSONAL SERVICES	7,689.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1420.41	CONTRACTUAL PROFESSIONAL FEE	0.00	7,689.00	7,689.00	7,689.00
TOTAL LAW		7,689.00	7,689.00	7,689.00	7,689.00
RECORDS MANAGEMENT OFFICER					
A1460.1	PERS SERV	811.00	851.00	894.00	894.00
A1460.4	CONTRACTUAL	0.00	0.00	1,400.00	1,400.00
TOTAL RECORDS MANAGEMENT OFFICER		811.00	851.00	2,294.00	2,294.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	1,613.71	2,000.00	2,500.00	2,500.00
A1620.4	CONTRACTUAL	15,951.05	20,500.00	19,500.00	19,500.00
A1620.41	FUEL	0.00	0.00	3,000.00	3,000.00

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FOR 2023

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL BUILDINGS	17,564.76	22,500.00	25,000.00	25,000.00
CENTRAL PRINTING & MAILING				
A1670.4 CONTRACTUAL	1,005.63	2,000.00	2,200.00	2,200.00
TOTAL CENTRAL PRINTING & MAILING	1,005.63	2,000.00	2,200.00	2,200.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	33,408.83	35,386.34	40,000.00	40,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,100.00	1,600.00	1,600.00	1,600.00
A1921.410 REAP	968.00	1,000.00	1,000.00	1,000.00
A1930.4 JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1930.41 CLAIMS	0.00	0.00	0.00	0.00
A1989.4 OTHER - ENCON ANNUAL DUES	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	19,613.66	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	35,476.83	57,600.00	62,600.00	62,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	197,777.80	241,367.00	254,703.00	254,703.00
PUBLIC SAFETY				
PUBLIC SAFETY ADMINISTRATION				
A3010.1 CODE ENFORCEMENT	16,206.00	17,016.00	17,867.00	17,867.00
A3010.11 FIRE INSPECTOR	1,076.00	1,129.00	1,185.00	1,185.00
A3010.12 CODE ENF	208.34	0.00	0.00	0.00
A3010.13 FIRE INSP	0.00	0.00	0.00	0.00
A3010.2 CODE ENFORCEMENT(EQUIP)	0.00	0.00	0.00	0.00
A3010.4 CODE ENFORCEMENT	3,021.17	4,000.00	4,000.00	4,000.00
TOTAL PUBLIC SAFETY ADMINISTRATION	20,511.51	22,145.00	23,052.00	23,052.00
POLICE				
A3120.1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A3120.2 EQUIPMENT	0.00	500.00	1,000.00	1,000.00
A3120.4 CONTRACTUAL	800.69	2,221.65	1,000.00	1,000.00
TOTAL POLICE	800.69	2,721.65	2,000.00	2,000.00

**TOWN OF TIOGA
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FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	4,559.00	4,559.00	4,559.00
A3510.11	PERSONAL SERVICES	0.00	1,800.00	1,800.00
A3510.2	EQUIPMENT	0.00	0.00	0.00
A3510.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00
TOTAL CONTROL OF DOGS		6,059.00	7,859.00	7,859.00
TOTAL PUBLIC SAFETY		27,371.20	32,725.65	32,911.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.4	CONTRACT	1,980.00	2,000.00	2,000.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,980.00	2,000.00	2,000.00
TOTAL PUBLIC HEALTH		1,980.00	2,000.00	2,000.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
A5010.1	PERSONAL SERV	58,140.00	61,047.00	64,099.00
A5010.11	PERSONAL SERVICE	0.00	0.00	0.00
A5010.12	CLERK - PER	0.00	0.00	0.00
A5010.2	EQUIPMENT	327.99	500.00	500.00
A5010.4	CONTRACTUAL	6,215.38	8,000.00	10,000.00
TOTAL HIGHWAY ADMINISTRATION		64,683.37	69,547.00	74,599.00
GARAGE				
A5132.2	EQUIPMENT	4,069.20	4,000.00	4,000.00
A5132.4	CONTRACTUAL	21,376.66	20,000.00	25,000.00
A5132.41	FUEL	6,516.42	12,000.00	18,000.00
TOTAL GARAGE		31,962.28	36,000.00	47,000.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	4,610.71	4,800.00	5,800.00
TOTAL STREET LIGHTING		4,610.71	4,800.00	5,800.00
TOTAL TRANSPORTATION		101,256.36	110,347.00	127,399.00

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CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONAL SERVICES	6,597.34	7,000.00	7,500.00
A7110.2	EQUIPMENT	-661.35	661.35	0.00
A7110.4	CONTRACTUAL	4,056.69	5,000.00	6,000.00
A7110.4F	FEMA	998.71	1,409.13	0.00
TOTAL PARKS		10,991.39	14,070.48	13,500.00
SOFTBALL PROGRAM				
A7180.4	SOFTBALL PROGRAM	0.00	0.00	0.00
TOTAL SOFTBALL PROGRAM		0.00	0.00	0.00
COMMUNITY GARDEN				
A7181.4	COMMUNITY GARDEN	0.00	200.00	200.00
TOTAL COMMUNITY GARDEN		0.00	200.00	200.00
YOUTH PROGRAMS				
A7310.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00
TOTAL YOUTH PROGRAMS		1,000.00	1,000.00	1,000.00
LIBRARY				
A7410.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	0.00	0.00	0.00
A7510.4	CONTRACTUAL	1,000.00	1,400.00	1,400.00
TOTAL HISTORIAN		1,000.00	1,400.00	1,400.00
TOTAL CULTURE AND RECREATION		12,991.39	16,670.48	16,100.00

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FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
HOME AND COMMUNITY SERVICES					
PLANNING					
A8020.1	PERSONAL SERVICES	5,332.02	5,599.00	5,879.00	5,879.00
A8020.4	CONTRACTUAL	270.00	500.00	500.00	500.00
TOTAL PLANNING		5,602.02	6,099.00	6,379.00	6,379.00
SHADE TREES					
A8560.4	CONTRACTUAL	0.00	0.00	500.00	500.00
TOTAL SHADE TREES		0.00	0.00	500.00	500.00
FEMA BUYOUT LAND					
A8660.4	FEMA BUYOUT LAND	0.00	0.00	0.00	0.00
TOTAL FEMA BUYOUT LAND		0.00	0.00	0.00	0.00
DEMOLITION					
A8666.4	DEMOLITION	0.00	0.00	0.00	0.00
TOTAL DEMOLITION		0.00	0.00	0.00	0.00
FEMA BUYOUTS					
A8668.4	FEMA BUYOUTS	4,856.30	15,295.48	0.00	0.00
TOTAL FEMA BUYOUTS		4,856.30	15,295.48	0.00	0.00
EMERGENCY DISASTER WORK					
A8760.1	PERSONAL SERVI	0.00	0.00	0.00	0.00
A8760.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
CEMETERIES					
A8810.1	PERSONAL SERVICES	2,713.68	3,000.00	3,500.00	3,500.00
A8810.12	PERSONNEL SVS-ADMIN FEES	0.00	5,500.00	5,500.00	5,500.00
A8810.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8810.4	CONTRACTUAL	0.00	500.00	500.00	500.00

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(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL HOME AND COMMUNITY SERVICES	13,172.00	30,394.48	16,379.00	16,379.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	21,500.00	24,000.00	20,000.00	20,000.00
A9030.8 SOCIAL SECURITY	16,326.84	17,000.00	18,000.00	18,000.00
A9040.8 WORKERS COMPENSATION	18,328.00	20,000.00	21,500.00	21,500.00
A9050.8 UNEMPLOYMENT INSURANCE	-65.69	1,000.00	1,000.00	1,000.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	84,648.70	65,800.00	51,600.00	51,600.00
A9070.8 DRUG TESTING	0.00	0.00	500.00	500.00
A9089.8 DRUG TESTING	160.00	1,400.00	1,400.00	1,400.00
TOTAL EMPLOYEE BENEFITS	140,897.85	129,200.00	114,000.00	114,000.00
TOTAL EMPLOYEE BENEFITS	140,897.85	129,200.00	114,000.00	114,000.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	1,572.54	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	1,572.54	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS				
A9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	1,572.54	0.00	0.00	0.00
TOTAL APPROPRIATIONS	497,019.14	562,704.61	563,492.00	563,492.00

**TOWN OF TIOGA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	263,623.00	266,259.00	279,122.00
A1001A	OMITTED TAX	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	263,623.00	266,259.00	279,122.00
REAL PROPERTY TAX ITEMS				
A1081	SOLAR PILOT TOWN SHARE	15,898.84	16,000.00	18,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,461.83	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	18,360.67	21,000.00	23,000.00
NON-PROPERTY TAX ITEMS				
A1120	TAX DISTRIBUTION BY COUNTY	76,117.81	100,000.00	110,000.00
A1170	FRANCHISES	25,505.49	20,000.00	12,000.00
	TOTAL NON-PROPERTY TAX ITEMS	101,623.30	120,000.00	122,000.00
DEPARTMENTAL INCOME				
A1232	OVERPAID PEN & INTEREST REPLACES	0.00	-5,000.00	5,000.00
A1255	CLERK FEES	484.10	300.00	100.00
A1330	OVERPAID/PENALTY & FEES TAX ACCT	7,643.33	10,000.00	0.00
A1603	VITAL STATISTICS FEES	2,010.00	1,500.00	1,100.00
A2001	PARK & RECREATION CHARGES	1,725.00	1,500.00	2,000.00
A2192	CHARGES FOR CEMETERY	0.00	5,500.00	5,500.00
	TOTAL DEPARTMENTAL INCOME	11,862.43	13,800.00	13,700.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	142.45	150.00	150.00
A2401BL	INTEREST BLDG	0.00	0.00	0.00
A2401P	INTEREST, PROP, CAP	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	142.45	150.00	150.00
LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LICENSES	2,660.00	2,000.00	2,000.00
A2530	GAME OF CHANCE LICENSE	20.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00
A2541	BINGO RECEIPTS	0.00	0.00	0.00
A2544	DOG LICENSES	4,624.00	5,000.00	4,000.00
A2555	BUILDING & ALTERATION PERMITS	5,655.00	2,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	12,959.00	9,500.00	7,500.00

**TOWN OF TIOGA
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	4,360.00	3,500.00	3,500.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00
A2612	TIOGA COUNTY TRAFFIC DIVERSION	2,550.00	1,500.00	1,500.00
	TOTAL FINES AND FORFEITURES	6,910.00	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	16.31	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16.31	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	5,958.78	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2750	RANSOM PARK TREE FUND GIFTS &	100.00	100.00	100.00
A2770	OTHER UNCLASSIFIED REVENUES	143.00	100.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,201.78	200.00	200.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	54,943.20	45,000.00	45,000.00
A3005	MORTGAGE TAX	47,041.85	25,000.00	30,000.00
A3040	STATE AID-REAL PROP.TAX. ADMIN	0.00	0.00	0.00
A3070	STATE AID (RAILROAD)	0.00	0.00	0.00
A3089	STATE AID - COVID DISTRIBUTION	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3960	FEMA STATE SHARE	0.00	0.00	0.00
A3961	FEMA ADMINISTRATION SHARE	0.00	0.00	0.00
	TOTAL STATE AID	101,985.05	70,000.00	75,000.00
A4089	FEDERAL AID (FEMA)	0.00	0.00	0.00
A4960	FEMA FEDERAL SHARE	0.00	0.00	0.00
A4989	OTHER FEMA	0.00	0.00	0.00
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER	25,696.70	0.00	0.00
A5031BLD	INTERFUND REVENUE BLDG	0.00	0.00	0.00
A503IU	INTERFUND REV. UNEMPLOYMENT	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	25,696.70	0.00	0.00

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FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
				525,672.00
TOTAL ESTIMATED REVENUES	549,380.69	505,909.00	525,672.00	525,672.00
APPROPRIATED FUND BALANCE	-52,361.55	56,795.61	37,820.00	37,820.00
TOTAL REVENUES & OTHER SOURCES	497,019.14	562,704.61	563,492.00	563,492.00

**TOWN OF TIOGA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00
DA1989.4	OTHER , OIL SPILL	0.00	0.00	0.00
DA1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		0.00	25,000.00	25,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	25,000.00	25,000.00
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	136,760.29	143,916.00	151,112.00
DA5110.4	CONTRACTUAL	32,047.54	60,000.00	60,000.00
DA5110.41	FUEL	51,563.09	70,915.33	125,000.00
DA5110.4F	CONTRACTUAL- FEMA	3,450.00	24,383.31	0.00
TOTAL GENERAL REPAIRS		223,820.92	299,214.64	336,112.00
PERMANENT IMPROVEMENTS				
DA5112.2	CHIPS	442,871.87	514,084.67	520,000.00
DA5112.21	PAVING	110,251.70	120,000.00	144,000.00
TOTAL PERMANENT IMPROVEMENTS		553,123.57	634,084.67	664,000.00
BRIDGES				
DA5120.1	PERSONAL SERVICES	27,881.05	30,956.00	32,504.00
DA5120.4	CONTRACTUAL	10,482.31	30,000.00	30,000.00
DA5120.4B	CONTRACTUAL	0.00	0.00	0.00
TOTAL BRIDGES		38,363.36	60,956.00	62,504.00
MACHINERY				
DA5130.1	PERSONAL SERVICES	33,246.07	30,956.00	32,504.00
DA5130.2	EQUIPMENT	38,373.91	69,000.00	75,900.00
DA5130.2E	EQUIPMENT	0.00	0.00	0.00
DA5130.4	CONTRACTUAL	101,727.57	95,000.00	99,750.00

**TOWN OF TIOGA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL MACHINERY	173,347.55	194,956.00	208,154.00	208,154.00
MISCELLANEOUS (BRUSH & WEEDS)				
DA5140.4 PIT - CONTRACTUAL	25,000.00	30,000.00	33,000.00	33,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	25,000.00	30,000.00	33,000.00	33,000.00
SNOW REMOVAL				
DA5142.1 PERSONAL SERVICES	93,559.16	148,497.00	155,922.00	155,922.00
DA5142.4 CONTRACTUAL	115,328.95	125,000.00	137,500.00	137,500.00
TOTAL SNOW REMOVAL	208,888.11	273,497.00	293,422.00	293,422.00
TOTAL TRANSPORTATION	1,222,543.51	1,492,708.31	1,597,192.00	1,597,192.00
HOME AND COMMUNITY SERVICES				
EMERGENCY DISASTER WORK				
DA8760.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	42,333.00	47,000.00	30,000.00	30,000.00
DA9030.8 SOCIAL SECURITY	20,703.39	23,000.00	23,000.00	23,000.00
DA9040.8 WORKERS COMPENSATION	11,523.60	12,000.00	12,000.00	12,000.00
DA9055.8 DISABILITY INSURANCE	249.15	500.00	500.00	500.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	34,556.70	91,000.00	120,260.00	120,260.00
TOTAL EMPLOYEE BENEFITS	109,365.84	173,500.00	185,760.00	185,760.00
TOTAL EMPLOYEE BENEFITS	109,365.84	173,500.00	185,760.00	185,760.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
DA9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
DA9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00

**TOWN OF TIOGA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9 TRANSFERS TO OTHER FUNDS	25,696.70	0.00	0.00	0.00
DA9901.9U TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	25,696.70	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS				
DA9950.9 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	25,696.70	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,357,606.05	1,691,208.31	1,807,952.00	1,807,952.00

**TOWN OF TIOGA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	597,833.00	603,811.00	643,849.00
	TOTAL REAL PROPERTY TAXES	597,833.00	603,811.00	643,849.00
NON-PROPERTY TAX ITEMS				
DA1120	TAX DISTRIBUTION BY COUNTY	505,437.54	357,000.00	400,000.00
	TOTAL NON-PROPERTY TAX ITEMS	505,437.54	357,000.00	400,000.00
DA2389	MISC. REV. OTHER GOVTS	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	238.84	200.00	200.00
DA2401B	INTEREST,BRIDGE CAPITAL	0.00	0.00	0.00
DA2401E	INTEREST, EQUIP.CAP	12.43	10.00	10.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
DA2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	251.27	210.00	210.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF EXCESS MATERIAL	3,345.36	100.00	100.00
DA2665	SALES OF EQUIPMENT	13,320.00	20,000.00	2,000.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,665.36	20,100.00	2,100.00
DA2701	REFUND PR. YR. EXPENSE	0.00	0.00	0.00
DA2801E	INTERFUND REV.	0.00	0.00	0.00
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	442,871.87	520,000.00	420,000.00
DA3589	STATE AID (ALLYN RD)	0.00	0.00	0.00
DA3960	STATE AID FEMA	2,231.09	0.00	0.00
DA3961	STATE AID FEMA (ADMIN)	0.00	0.00	0.00
	TOTAL STATE AID	445,102.96	520,000.00	420,000.00
DA4960	FED. AID FEMA	0.00	0.00	0.00

**TOWN OF TIOGA
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	1,323.60	0.00	0.00
DA5031B	INTERFUND REV.(BRIDGE CAP)	0.00	0.00	0.00
DA5031E	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	<u>1,323.60</u>	<u>0.00</u>	<u>0.00</u>
DA5730	BAN PROCEEDS	0.00	0.00	0.00
				1,466,159.00
TOTAL ESTIMATED REVENUES	<u>1,566,613.73</u>	<u>1,501,121.00</u>	<u>1,466,159.00</u>	<u>1,466,159.00</u>
APPROPRIATED FUND BALANCE	<u>-209,007.68</u>	<u>190,087.31</u>	<u>341,793.00</u>	<u>341,793.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,357,606.05</u>	<u>1,691,208.31</u>	<u>1,807,952.00</u>	<u>1,807,952.00</u>

TOWN OF TIOGA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023

SUPERVISOR	\$	15,838.00	
TOWN BOARD MEMBERS 4 @2373.50	\$	9,494.00	
TOWN CLERK	\$	37,578.00	
BOOKKEEPER	\$	13,520.00	
JUSTICE	\$	14,387.00	
BUDGET OFFICER	\$	1,881.00	
ASSESSOR	\$	22,161.00	
RECORDS MGR	\$	894.00	
CODE ENFORCEMENT	\$	17,867.00	
FIRE INSPECTOR	\$	1,185.00	
HWY, SUPT	\$	64,099.00	
PLANNING BD. 6 @ 979.83	\$	5,879.00	
DPTY. TOWN CLERK ,	\$	5,204.00	
HWY, MEO (CATLIN)	\$	26.20	PD HRLY
HWY MEO (MORRIS)	\$	22.45	PD HRLY
HWY MEO (BRINK)	\$	22.45	PD HRLY
HWY MEO (WORTHING)	\$	22.45	PD HRLY
HWY MEO (KLOSSNER)	\$	22.45	PD HRLY
DOG CONTROL OFFICER	\$	4,559.00	
COURT CLERK	\$	10,010.00	
HWY MEO (STOUGHTON)	\$	22.45	PD HRLY
DOG RENUMERATION	\$	1,800.00	

Tioga Fire District
 Final 2023 BUDGET

as of 10/21/22

2023 Final Budget
 2023 @ 2%

Elected Official (Secretary)		\$	2,250
Reim Exp (aka Pers Svcs)		\$	3,000
Elected Official (Treasurer)		\$	2,400
Grant Writer		\$	-
Reim Exp (aka Mileage)		\$	1,200
	Subtotal	\$	8,850
Equipment Fund	Subtotal	\$	68,000
Advertising		\$	306
Association Fees		\$	500
Building Main		\$	10,000
Equipment Repair		\$	48,000
Fuel		\$	30,750
Gas, Oil, Antifreeze		\$	3,000
Postage		\$	185
Radio Repairs		\$	1,000
Squad Supplies		\$	17,825
Telephone		\$	3,500
Utilities		\$	8,000
Miscellaneous		\$	400
	Subtotal	\$	123,466
Taxes (Social Sec)	Subtotal	\$	500
Physicals	Subtotal	\$	10,000
Insurance	Subtotal	\$	30,250
Capital Reserve	Subtotal	\$	61,200
TOTAL BUDGET LINES		\$	302,266

2022 Budget	\$	296,339
<i>Final Percentage Increase</i>		2%
<i>Additional amount</i>	\$	5,927
Final 2023 Budget Amt	\$	302,266

Tioga Fire District
 Final 2023 BUDGET

as of 10/21/22

2023 Final Budget
 2023 @ 2%

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Elected Official (Treasurer)		\$	2,400
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Final Percentage Increase		2%
Additional amount	\$	5,927
Final 2023 Budget Amt	\$	302,266

Equalized Total Assessed Value 387,766,345

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	143,636	0.04
13100	CO - GENERALLY	RPTL 406(1)	4	1,818,182	0.47
13500	TOWN - GENERALLY	RPTL 406(1)	28	1,436,364	0.37
13800	SCHOOL DISTRICT	RPTL 408	3	58,814,545	15.17
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	56,364	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	345,455	0.09
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	17	6,814,545	1.76
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	156,364	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	1	72,727	0.02
26100	VETERANS ORGANIZATION	RPTL 452	1	41,818	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	429,091	0.11
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	12	598,182	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	270,000	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	87	1,101,964	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	85	1,813,145	0.47
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	947,509	0.24
41400	CLERGY	RPTL 460	6	163,636	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	5	236,455	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	54	810,836	0.21
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	23	262,000	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	203,709	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	26	763,382	0.20
41903	PHYSICALLY DISABLED	RPTL 459	3	382,727	0.10
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	363,636	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	181,818	0.05
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&d	2	10,639,018	2.74
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	30,636	0.01

Equalized Total Assessed Value 387,766,345

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	8,231,600	2.12
Total Exemptions Exclusive of System Exemptions:			427	97,129,345	25.05
Total System Exemptions:			0	0	0.00
Totals:			427	97,129,345	25.05

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 387,766,345

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47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	10,639,018	2.74
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	30,636	0.01

Equalized Total Assessed Value 387,766,345

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