

Summary of the Town Budget

Fund	Appropriations	Less:		Amount to be Raised by Tax	
		Estimated Revenues	Unexpended Balance		
A	General	\$ 338,545.00	\$ 92,150.00	\$ 40,000.00	\$ 206,395.00
B	General O/S Village	\$ 55,750.00	\$ 4,705.00	\$ -	\$ 51,045.00
DA	Highway	\$ 398,600.00	\$ 60,050.00	\$ 15,000.00	\$ 323,550.00
DB	Highway O/S Village	\$ 703,697.00	\$ 487,642.00	\$ 10,000.00	\$ 206,055.00
	Otego Fire District	\$ 150,894.00	\$ 4,000.00	\$ -	\$ 146,894.00
	TOTAL	\$ 1,647,486.00	\$ 648,547.00	\$ 65,000.00	\$ 933,939.00

	Actual	2013 Adopted Budget	Tentative	2014 Budget Preliminary	Adopted
	Jan - Sept 13	Budget			

Income

A1001 Real Property Tax	184,280.00	184,280.00	206,395.00	206,395.00	
A1090 Int & Penalties on Taxes	6,000.33	5,000.00	5,000.00	5,000.00	
A1255 Town Clerk Fees	1,042.30	1,000.00	1,000.00	1,000.00	
A2401 Interest & Earnings	94.14	750.00	150.00	150.00	
A2544 Dog Licenses	2,982.50	3,000.00	3,000.00	3,000.00	
A2610 Fines & Forfeited Bail	39,059.28	53,000.00	50,000.00	50,000.00	
A2770 Misc	4,271.60	2,500.00	3,000.00	3,000.00	
A3001 State Aid - Per Capita	11,198.00	10,000.00	10,000.00	10,000.00	
A3005 Mortgage Tax	14,716.62	15,000.00	20,000.00	20,000.00	
A914 Appropriated Fund Balance	0.00	50,000.00	40,000.00	40,000.00	
Total Income	263,642.77	324,530.00	338,545.00	338,545.00	0.00

Expense

A1010.1 Town Board, P.S.	6,900.12	9,200.00	9,200.00	9,200.00	
A1010.4 Town Board, Contractual	144.90	300.00	300.00	300.00	
A1110.1 Justices, P.S.	25,451.92	36,000.00	39,000.00	39,000.00	
A1110.4 Justices, Contractual	1,391.86	4,000.00	3,560.00	3,560.00	
A1220.1 Supervisor, P.S.	5,324.97	6,700.00	6,700.00	6,700.00	
A1220.4 Supervisor, Contractual	100.00	200.00	200.00	200.00	
A1320.1 Auditing & Acctg, P.S.	5,986.23	6,500.00	8,500.00	8,500.00	
A1320.4 Auditing & Acctg, Contr	601.79	1,080.00	250.00	250.00	
A1330.1 Tax Collection, P.S.	2,812.50	3,750.00	4,000.00	4,000.00	
A1330.4 Tax Collection, Contr	960.76	1,400.00	1,400.00	1,400.00	
A1355.1 Assessors, P.S.	13,349.97	17,800.00	17,800.00	17,800.00	
A1355.4 Assessors, Contractual	788.69	3,200.00	2,000.00	2,000.00	
A1355.41 Transfer to Reval Reserve			10,000.00	10,000.00	
A1410.1 Town Clerk, P.S.	10,870.56	16,250.00	16,300.00	16,300.00	
A1410.4 Town Clerk, Contr.	993.51	1,500.00	1,500.00	1,500.00	
A1420.1 Attorney, P.S.	12,000.00	12,000.00	12,000.00	12,000.00	
A1420.4 Attorney, Contractual	0.00	5,000.00	5,000.00	5,000.00	
A1620.1 Buildings, P.S.	1,107.00	2,000.00	2,000.00	2,000.00	

	Actual		2013 Adopted		2014 Budget	
	Jan - Sept 13	Budget	Tentative	Preliminary	Adopted	
A1620.2 Buildings, Equipment	0.00	0.00	2,450.00	2,450.00		
A1620.4 Buildings, Contractual	8,124.01	15,000.00	15,000.00	15,000.00		
A1640.4 Central Garage	17,360.79	15,000.00	15,000.00	15,000.00		
A1680.4 Central Data Proc	0.00	995.00	900.00	900.00		
A1910.1 Unallocated Insurance	23,819.25	25,000.00	25,000.00	25,000.00		
A1920.2 Municipal Assoc Dues	700.00	700.00	700.00	700.00		
A1990.4 Contingency	0.00	15,000.00	15,000.00	15,000.00		
A3510.1 Control of Dogs, P.S.	3,750.03	5,000.00	5,000.00	5,000.00		
A3510.4 Control of Dogs, Contr.	2,359.06	2,800.00	2,800.00	2,800.00		
A4020.1 Reg. of Vital Stats	0.00	450.00	450.00	450.00		
A5010.1 Supt. of Hwy, P.S.	29,999.97	40,000.00	40,500.00	40,500.00		
A5010.4 Supt. of Hwy, Contr.	350.00	500.00	500.00	500.00		
A5132.4 Garage, Contractual	10,703.24	20,000.00	20,000.00	20,000.00		
A5182.4 St. Lighting, Contr.	432.05	750.00	750.00	750.00		
A6510.4 Veterans Services	500.00	500.00	500.00	500.00		
A7140.2 Parks & Rec. Equipment	9,300.75	0.00	0.00	0.00		
A7510.1 Historian, P.S.	0.00	200.00	200.00	200.00		
A8160.4 Refuse & Garbage	1,384.65	1,385.00	1,385.00	1,385.00		
A9010.8 State Retirement	0.00	21,600.00	21,600.00	21,600.00		
A9030.8 Social Security	7,637.93	10,750.00	10,750.00	10,750.00		
A9050.8 Unemployment Ins.	279.36	350.00	350.00	350.00		
A9055.8 Disability Ins.	414.51	300.00	500.00	500.00		
A9060.8 Health Insurance	16,066.62	21,370.00	19,500.00	19,500.00		
Total Expense	221,977.00	324,530.00	338,545.00	338,545.00		0.00

	Actual	2013 Adopted	Tentative	2014 Budget	Adopted
Jan - Sept 13	Budget		Preliminary		

Income

B1001 Real Property Tax	45,050.00	45,050.00	51,045.00	51,045.00	
B2110 Zoning Fees	915.00	1,400.00	1,200.00	1,200.00	
B2401 Interest & Earnings	1.99	75.00	5.00	5.00	
B3001 State Aid - Per Capita	3,500.00	3,500.00	3,500.00	3,500.00	
B914 Appropriated Fund Balance	0.00	5,000.00	0.00	0.00	
Total Income	49,466.99	55,025.00	55,750.00	55,750.00	0.00

Expense

B3620.1 Safety Inspector, P.S.	4,200.03	5,600.00	5,600.00	5,600.00	
B3620.4 Safety Inspector, Contr	1,865.15	1,875.00	1,900.00	1,900.00	
B7310.4 Youth Programs	31,087.50	31,100.00	31,100.00	31,100.00	
B7410.4 Library	7,200.00	7,200.00	7,200.00	7,200.00	
B8010.1 Zoning, P.S.	3,899.97	5,200.00	5,200.00	5,200.00	
B8010.4 Zoning, Contr.	0.00	925.00	1,200.00	1,200.00	
B8020.1 Planning Board, P.S.	341.00	1,500.00	1,200.00	1,200.00	
B8020.4 Planning Board, Contr.	813.45	400.00	1,100.00	1,100.00	
B9030.8 Social Security	645.74	975.00	975.00	975.00	
B9050.8 Unemployment Ins.	123.66	175.00	175.00	175.00	
B9055.8 Disability Insurance	66.44	75.00	100.00	100.00	
Total Expense	50,242.94	55,025.00	55,750.00	55,750.00	0.00

Income

	2013 Budget		2014 Budget	
	Actual Jan - Sept 13	Budget	Tentative	Preliminary Adopted
DA1001 Real Property Tax	340,135.00	340,135.00	322,350.00	323,550.00
DA2300 Snow Removal - County	78,109.45	60,000.00	60,000.00	60,000.00
DA2401 Interest & Earnings	26.58	200.00	50.00	50.00
DA914 Appropriated Fund Balance	0.00	15,000.00	15,000.00	15,000.00
Total Income	418,271.03	415,335.00	397,400.00	398,600.00

Expense

DA5120.1 Bridges, P.S.	0.00	16,000.00	16,000.00	16,000.00
DA5120.4 Bridges, Contractual	10,000.00	10,000.00	10,000.00	10,000.00
DA5130.1 Machinery, P.S.	0.00	16,000.00	16,000.00	16,000.00
DA5130.2 Machinery, Equipment	194,167.00	2,800.00	2,800.00	2,800.00
DA5130.4 Machinery, Contr.	61,953.06	110,000.00	110,000.00	110,000.00
DA5140.1 Misc. Brush & Weeds	1,500.00	1,500.00	1,500.00	1,500.00
DA5140.4 Misc. Contr - Uniforms	0.00	2,000.00	2,500.00	2,500.00
DA5142.1 Snow Removal, P.S.	62,157.50	70,785.00	75,000.00	76,100.00
DA5142.4 Snow Removal, Contr.	41,249.72	50,000.00	55,000.00	55,000.00
DA9010.8 State Retirement	0.00	19,400.00	19,400.00	19,400.00
DA9030.8 Social Security	4,755.04	8,000.00	8,200.00	8,300.00
DA9050.8 Unemployment Ins.	748.84	500.00	800.00	800.00
DA9055.8 Disability Insurance	132.81	150.00	200.00	200.00
DA9060.8 Health Insurance	17,192.88	33,200.00	30,000.00	30,000.00
DA9950.9 Trans to Capital Fund	75,000.00	75,000.00	50,000.00	50,000.00
Total Expense	468,856.85	415,335.00	397,400.00	398,600.00

Income

	2014 Budget	
	Tentative	Preliminary
	Actual	2013 Adopted
	Jan - Sept 13	Budget
DB1001 Real Property Tax	198,835.00	198,835.00
DB1120 Otsego Co. Sales Tax	105,238.36	90,000.00
DB2401 Interest & Earnings	43.59	200.00
DB3501 CHIPS	0.00	71,000.00
DB Proceed of Bond	0.00	0.00
DB914 Fund Balance	0.00	10,000.00
Total Income	304,116.95	370,035.00

Expense

DB510.1 General Repairs, P.S.	91,990.12	102,785.00	105,000.00	106,100.00
DB510.4 General Repairs, Contr	71,277.54	135,000.00	140,000.00	140,000.00
DB512.2 Capital Outlay	56,943.40	71,000.00	91,000.00	91,000.00
DB8760.4 2011 FEMA Expense	54,898.14	0.00	0.00	0.00
DB9700.6 Bond Principal	0.00	0.00	301,592.00	301,592.00
DB9700.7 Bond Interest	0.00	0.00	6,605.00	6,605.00
DB9010.8 State Retirement	0.00	19,400.00	19,400.00	19,400.00
DB9030.8 Social Security	7,628.39	8,000.00	8,200.00	8,300.00
DB9050.8 Unemployment Ins.	144.13	500.00	500.00	500.00
DB9055.8 Disability Ins.	132.85	150.00	200.00	200.00
DB9060.8 Health Insurance	34,316.97	33,200.00	30,000.00	30,000.00
Total Expense	317,331.54	370,035.00	702,497.00	703,697.00