

# TOWN BUDGET

For 2015

Town of OTEGO

in

County of OTSEGO

Villages Within or Partly Within Town

Village of OTEGO

Village of -

## CERTIFICATION OF TOWN CLERK

I, MARYALICE BROWN, Town Clerk, certify that the following is a true and correct copy of the 2015 budget of the Town of OTEGO as adopted by the Town Board on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_\_.

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

# Summary of the Town Budget

Fund		Appropriations	Less: Estimated Revenues	Less: Unexpended Balance	Amount to be Raised by Tax
A	General	\$ 343,070.00	\$ 97,075.00	\$ 40,000.00	\$ 205,995.00
B	General O/S Village	\$ 56,695.00	\$ 4,700.00	\$ -	\$ 51,995.00
DA	Highway	\$ 411,050.00	\$ 60,030.00	\$ 15,000.00	\$ 336,020.00
DB	Highway O/S Village	\$ 395,900.00	\$ 191,050.00	\$ -	\$ 204,850.00
	Otego Fire District	\$ 156,929.00	\$ 4,000.00	\$ -	\$ 152,929.00
	TOTAL	\$ 1,363,644.00	\$ 356,855.00	\$ 55,000.00	\$ 951,789.00

Income

	Actual	2014 Adopted	Tentative	2015 Budget	Notes
	Jan - Sept 14	Budget		Preliminary	
A1001 Real Property Tax	206,395.00	206,395.00	205,995.00	0.00	0.00
A1090 Int & Penalties on Taxes	5,923.71	5,000.00	5,000.00		
A1255 Town Clerk Fees	952.72	1,000.00	1,000.00		
A2401 Interest & Earnings	26.91	150.00	75.00		
A2544 Dog Licenses	2,651.00	3,000.00	3,000.00		
A2610 Fines & Forfeited Bail	57,314.00	50,000.00	55,000.00		
A2770 Misc	2,571.84	3,000.00	3,000.00		
A3001 State Aid - Per Capita	0.00	10,000.00	10,000.00		
A3005 Mortgage Tax	14,584.69	20,000.00	20,000.00		
A914 Appropriated Fund Balance	0.00	40,000.00	40,000.00		
<b>Total Income</b>	<b>290,419.87</b>	<b>338,545.00</b>	<b>343,070.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

A1010.1 Town Board, P.S.	7,666.80	9,200.00	10,000.00			
A1010.4 Town Board, Contractual	504.85	300.00	500.00			
A1110.1 Justices, P.S.	30,088.85	39,000.00	41,500.00			Decker 14000
A1110.4 Justices, Contractual	2,703.44	3,560.00	3,560.00			Marzuswel 14000
A1110.41 Justices, Contr. Grant	3,439.95	0.00	0.00			Court Clerl 13500
A1220.1 Supervisor, P.S.	5,583.30	6,700.00	6,800.00			
A1220.4 Supervisor, Contractual	100.00	200.00	200.00			
A1320.1 Auditing & Acctg, P.S.	7,083.30	8,500.00	8,500.00			
A1320.4 Auditing & Acctg, Contr	532.05	250.00	600.00			
A1330.1 Tax Collection, P.S.	3,333.30	4,000.00	4,000.00			
A1330.4 Tax Collection, Contr	940.82	1,400.00	1,500.00			
A1355.1 Assessors, P.S.	14,388.30	17,800.00	20,000.00			12.2% increase
A1355.4 Assessors, Contractual	763.02	2,000.00	2,500.00			
A1355.41 Transfer to Reval Reserve	0.00	10,000.00	5,000.00			
A1410.1 Town Clerk, P.S.	12,137.64	16,300.00	16,800.00			Maryalice 8300
A1410.4 Town Clerk, Contr.	973.87	1,500.00	1,525.00			Kathy \$13. 8500
A1420.1 Attorney, P.S.	12,000.00	12,000.00	12,000.00			
A1420.4 Attorney, Contractual	0.00	5,000.00	2,500.00			

	Actual		2014 Adopted		2015 Budget		Notes
	Jan - Sept 14	Budget	Tentative	Preliminary	Adopted		
A1620.1 Buildings, P.S.	1,199.25	2,000.00	2,000.00			\$10.50/hour	
A1620.2 Buildings, Equipment	2,883.96	2,450.00	1,000.00			Support	
A1620.4 Buildings, Contractual	11,247.94	15,000.00	15,000.00				
A1640.4 Central Garage	9,237.33	15,000.00	15,000.00				
A1680.4 Central Data Proc	0.00	900.00	900.00				
A1910.1 Unallocated Insurance	29,238.92	25,000.00	30,000.00				
A1920.2 Municipal Assoc Dues	700.00	700.00	800.00				
A1990.4 Contingency	0.00	15,000.00	15,000.00				
A3510.1 Control of Dogs, P.S.	4,166.70	5,000.00	5,000.00				
A3510.4 Control of Dogs, Contr.	1,940.00	2,800.00	2,500.00				
A4020.1 Reg. of Vital Stats	0.00	450.00	450.00				
A5010.1 Supt. of Hwy, P.S.	33,750.00	40,500.00	41,200.00			1.69% increase	
A5010.4 Supt. of Hwy, Contr.	350.00	500.00	500.00				
A5132.4 Garage, Contractual	11,666.19	20,000.00	20,000.00				
A5182.4 St. Lighting, Contr.	514.35	750.00	750.00				
A6510.4 Veterans Services	500.00	500.00	500.00				
A7110.4 Parks & Rec, Contractual	2,135.54	0.00	0.00				
A7510.1 Historian, P.S.	0.00	200.00	200.00				
A7510.4 Historian, Contractual	50.00	0.00	50.00				
A7550.4 Celebrations	2,500.00	0.00	1,500.00			Transfer to Celebration	
A8160.4 Refuse & Garbage	1,384.65	1,385.00	1,385.00				
A9010.8 State Retirement	0.00	21,600.00	17,500.00				
A9030.8 Social Security	8,592.08	10,750.00	11,500.00				
A9050.8 Unemployment Ins.	494.95	350.00	600.00				
A9055.8 Disability Ins.	187.50	500.00	500.00				
A9060.8 Health Insurance	16,222.30	19,500.00	21,750.00				
<b>Total Expense</b>	<b>241,191.15</b>	<b>338,545.00</b>	<b>343,070.00</b>	<b>0.00</b>	<b>0.00</b>		

Income

	Actual	2014 Adopted	Tentative	2015 Budget	Notes
	Jan - Sept 14	Budget		Preliminary	
B1001 Real Property Tax	51,045.00	51,045.00	51,995.00	0.00	0.00
B2110 Zoning Fees	1,041.80	1,200.00	1,200.00		
B2401 Interest & Earnings	1.67	5.00	0.00		
B3001 State Aid - Per Capita	0.00	3,500.00	3,500.00		
B914 Appropriated Fund Balance	0.00	0.00	0.00		
<b>Total Income</b>	<b>52,088.47</b>	<b>55,750.00</b>	<b>56,695.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

B3620.1 Safety Inspector, P.S.	4,666.70	5,600.00	5,600.00		
B3620.4 Safety Inspector, Contr	1,060.97	1,900.00	1,940.00		
B7310.4 Youth Programs	31,087.50	31,100.00	31,100.00		
B7410.4 Library	7,200.00	7,200.00	7,500.00		
B8010.1 Zoning, P.S.	4,333.30	5,200.00	5,200.00		
B8010.4 Zoning, Contr.	0.00	1,200.00	1,200.00		
B8020.1 Planning Board, P.S.	891.00	1,200.00	1,440.00		
B8020.4 Planning Board, Contr.	925.38	1,100.00	1,440.00		
B9030.8 Social Security	756.66	975.00	975.00		
B9050.8 Unemployment Ins.	200.29	175.00	200.00		
B9055.8 Disability Insurance	66.70	100.00	100.00		
<b>Total Expense</b>	<b>51,188.50</b>	<b>55,750.00</b>	<b>56,695.00</b>	<b>0.00</b>	<b>0.00</b>

Income

	Actual	2014 Adopted	2015 Budget		
	Jan - Sept 14	Budget	Tentative	Preliminary	Adopted
DA1001 Real Property Tax	323,550.00	323,550.00	336,020.00	0.00	0.00
DA2300 Snow Removal - County	102,052.70	60,000.00	60,000.00		
DA2401 Interest & Earnings	26.08	50.00	30.00		
DA914 Appropriated Fund Balance	0.00	15,000.00	15,000.00		
<b>Total Income</b>	<b>425,628.78</b>	<b>398,600.00</b>	<b>411,050.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

DA5120.1 Bridges, P.S.	7,958.48	16,000.00	16,000.00		
DA5120.4 Bridges, Contractual	5,810.72	10,000.00	10,000.00		
DA5130.1 Machinery, P.S.	0.00	16,000.00	16,000.00		
DA5130.2 Machinery, Equipment	2,800.00	2,800.00	2,800.00		
DA5130.4 Machinery, Contr.	69,935.56	110,000.00	110,000.00		
DA5140.1 Misc. Brush & Weeds	1,500.00	1,500.00	1,500.00		
DA5140.4 Misc. Cont - Uniforms	293.00	2,500.00	2,500.00		
DA5142.1 Snow Removal, P.S.	79,218.76	76,100.00	80,000.00		
DA5142.4 Snow Removal, Contr.	55,850.11	55,000.00	56,000.00		
DA9010.8 State Retirement	0.00	19,400.00	19,400.00		
DA9030.8 Social Security	6,669.04	8,300.00	8,700.00		
DA9050.8 Unemployment Ins.	868.55	800.00	950.00		
DA9055.8 Disability Insurance	59.55	200.00	200.00		
DA9060.8 Health Insurance	19,453.14	30,000.00	27,000.00		
DA9950.9 Trans to Capital Fund	0.00	50,000.00	60,000.00		
<b>Total Expense</b>	<b>250,416.91</b>	<b>398,600.00</b>	<b>411,050.00</b>	<b>0.00</b>	<b>0.00</b>

Income

	Actual	2014 Adopted	Tentative	2015 Budget	Notes
	Jan - Sept 14	Budget		Preliminary	
DB1001 Real Property Tax	206,055.00	206,055.00	204,850.00	0.00	
DB1120 Otsego Co. Sales Tax	82,965.26	95,000.00	100,000.00		
DB2401 Interest & Earnings	66.05	50.00	50.00		
DB3501 CHIPS	0.00	91,000.00	91,000.00		
DB5730 Proceed from Loan	0.00	301,592.00	0.00		
DB4960 Emerg. Disaster Aid	152,491.67	0.00	0.00		
DB914 Fund Balance	0.00	10,000.00	0.00		
<b>Total Income</b>	<b>441,577.98</b>	<b>703,697.00</b>	<b>395,900.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

DB5110.1 General Repairs, P.S.	85,569.17	106,100.00	106,100.00		
DB5110.4 General Repairs, Contr	59,840.13	140,000.00	140,000.00		
DB5112.2 Capital Outlay	117,270.76	91,000.00	91,000.00		
DB9010.8 State Retirement	0.00	19,400.00	19,400.00		
DB9030.8 Social Security	6,603.39	8,300.00	8,300.00		
DB9050.8 Unemployment Ins.	525.69	500.00	600.00		
DB9055.8 Disability Ins.	59.55	200.00	200.00		
DB9060.8 Health Insurance	17,154.41	30,000.00	27,000.00		
DB9730.6 Debt, Principal	0.00	301,592.00	0.00		
DB9730.7 Debt, Interest	0.00	6,605.00	3,300.00		
<b>Total Expense</b>	<b>287,023.10</b>	<b>703,697.00</b>	<b>395,900.00</b>	<b>0.00</b>	<b>0.00</b>