

TOWN BUDGET

For 2016

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 2016 budget of the Town of Otego as adopted by the Town Board on the 4th day of November, 2015.

Signed Maryalice Brown
Town Clerk

Dated 11/6/2015

Summary of the Town Budget

Fund		Appropriations	Less: Estimated Revenues	Less: Unexpended Balance	Amount to be Raised by Tax
A	General	\$ 343,710.00	\$ 107,025.00	\$ 40,000.00	\$ 196,685.00
B	General O/S Village	\$ 57,068.50	\$ 4,700.00	\$ -	\$ 52,368.50
DA	Highway	\$ 436,450.00	\$ 70,030.00	\$ 15,000.00	\$ 351,420.00
DB	Highway O/S Village	\$ 402,350.00	\$ 191,850.00	\$ -	\$ 210,500.00
	Otego Fire District	\$ 156,929.00	\$ 500.00	\$ 3,500.00	\$ 152,929.00
	TOTAL	\$ 1,396,507.50	\$ 374,105.00	\$ 58,500.00	\$ 963,902.50

	Actual		2015 Adopted		2016 Budget		
	Jan - Sept 15	Budget	Budget		Tentative	Preliminary	Adopted
Income							
A1001 Real Property Tax	205,995.00		205,995.00		248,385.00	196,685.00	196,685.00
A1090 Int & Penalties on Taxes	6,565.90		5,000.00		5,000.00	5,000.00	5,000.00
A1255 Town Clerk Fees	929.89		1,000.00		1,000.00	1,000.00	1,000.00
A2389 Traffic Diversion Income	19,100.00		0.00		10,000.00	15,000.00	15,000.00
A2401 Interest & Earnings	25.01		75.00		25.00	25.00	25.00
A2544 Dog Licenses	2,991.00		3,000.00		3,000.00	3,000.00	3,000.00
A2610 Fines & Forfeited Bail	47,841.90		55,000.00		45,000.00	50,000.00	50,000.00
A2770 Misc	2,370.59		3,000.00		3,000.00	3,000.00	3,000.00
A3001 State Aid - Per Capita	0.00		10,000.00		10,000.00	10,000.00	10,000.00
A3002 Justice Court Grant	1,930.00		0.00		0.00	0.00	0.00
A3005 Mortgage Tax	12,635.74		20,000.00		20,000.00	20,000.00	20,000.00
A914 Appropriated Fund Balance	0.00		40,000.00		0.00	40,000.00	40,000.00
Total Income	300,385.03		343,070.00		345,410.00	343,710.00	343,710.00

	Actual		2015 Adopted		2016 Budget		
	Jan - Sept 15	Budget	Budget		Tentative	Preliminary	Adopted
Expense							
A1010.1 Town Board, P.S.	7,499.88		10,000.00		10,000.00	10,000.00	10,000.00
A1010.4 Town Board, Contractual	10.79		500.00		500.00	500.00	500.00
A1110.1 Justices, P.S.	30,747.06		41,500.00		44,500.00	43,100.00	43,100.00
A1110.4 Justices, Contractual	2,361.79		3,560.00		3,400.00	3,400.00	3,400.00
A1110.41 Justices, Contr. Grant	1,924.90		0.00		0.00	0.00	0.00
A1220.1 Supervisor, P.S.	5,100.03		6,800.00		6,800.00	6,800.00	6,800.00
A1220.4 Supervisor, Contractual	100.00		200.00		200.00	200.00	200.00
A1320.1 Auditing & Acctg, P.S.	6,374.97		8,500.00		8,500.00	8,500.00	8,500.00
A1320.4 Auditing & Acctg, Contr	657.20		600.00		750.00	750.00	750.00
A1330.1 Tax Collection, P.S.	2,999.97		4,000.00		4,250.00	4,250.00	4,250.00
A1330.4 Tax Collection, Contr	1,433.31		1,500.00		1,500.00	1,500.00	1,500.00
A1355.1 Assessors, P.S.	15,000.03		20,000.00		20,000.00	20,000.00	20,000.00
A1355.4 Assessors, Contractual	1,264.78		2,500.00		2,100.00	2,100.00	2,100.00
A1355.41 Transfer to Reval Reserve	0.00		5,000.00		5,000.00	5,000.00	5,000.00
A1410.1 Town Clerk, P.S.	10,784.30		16,800.00		17,500.00	17,200.00	17,200.00
A1410.4 Town Clerk, Contr.	1,011.31		1,525.00		1,525.00	1,525.00	1,525.00

	Actual	2015 Adopted	2016 Budget		
	Jan - Sept 15	Budget	Tentative	Preliminary	Adopted
A1420.1 Attorney, P.S.	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1420.4 Attorney, Contractual	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A1620.1 Buildings, P.S.	1,194.75	2,000.00	2,000.00	2,000.00	2,000.00
A1620.2 Buildings, Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A1620.4 Buildings, Contractual	9,143.18	15,000.00	15,000.00	15,000.00	15,000.00
A1640.4 Central Garage	8,715.38	15,000.00	15,000.00	15,000.00	15,000.00
A1680.4 Central Data Proc	0.00	900.00	900.00	900.00	900.00
A1910.1 Unallocated Insurance	26,743.15	30,000.00	30,000.00	30,000.00	30,000.00
A1920.2 Municipal Assoc Dues	799.00	800.00	800.00	800.00	800.00
A1990.4 Contingency	0.00	15,000.00	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	5,000.00
A3510.4 Control of Dogs, Confr.	2,146.22	2,500.00	2,500.00	2,500.00	2,500.00
A4020.1 Reg. of Vital Stats	0.00	450.00	450.00	450.00	450.00
A5010.1 Supt. of Hwy, P.S.	30,899.97	41,200.00	42,000.00	42,000.00	42,000.00
A5010.4 Supt. of Hwy, Confr.	896.03	500.00	500.00	500.00	500.00
A5132.4 Garage, Contractual	7,325.03	20,000.00	15,000.00	15,000.00	15,000.00
A5182.4 St. Lighting, Confr.	473.42	750.00	750.00	750.00	750.00
A6510.4 Veterans Services	500.00	500.00	500.00	500.00	500.00
A7510.1 Historian, P.S.	0.00	200.00	200.00	200.00	200.00
A7510.4 Historian, Contractual	30.00	50.00	50.00	50.00	50.00
A7550.4 Celebrations	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A8160.4 Refuse & Garbage	1,384.65	1,385.00	1,385.00	1,385.00	1,385.00
A9010.8 State Retirement	0.00	17,500.00	17,500.00	17,500.00	17,500.00
A9030.8 Social Security	8,260.15	11,500.00	12,000.00	12,000.00	12,000.00
A9050.8 Unemployment Ins.	421.16	600.00	600.00	600.00	600.00
A9055.8 Disability Ins.	102.60	500.00	250.00	250.00	250.00
A9060.8 Health Insurance	16,290.09	21,750.00	24,500.00	24,500.00	24,500.00
A9901.9 Interfund Transfer	50,000.00	0.00	0.00	0.00	0.00
Total Expense	268,345.13	343,070.00	345,410.00	343,710.00	343,710.00

	Actual		2015 Adopted		2016 Budget		
	Jan - Sept 15		Budget		Tentative	Preliminary	Adopted

Income

B1001 Real Property Tax	51,995.00		51,995.00		52,368.50		52,368.50
B2110 Zoning Fees	1,297.00		1,200.00		1,200.00		1,200.00
B2401 Interest & Earnings	2.23		0.00		0.00		0.00
B3001 State Aid - Per Capita	0.00		3,500.00		3,500.00		3,500.00
B914 Appropriated Fund Balance	0.00		0.00		0.00		0.00
Total Income	53,294.23		56,695.00		57,068.50		57,068.50

Expense

B3620.1 Safety Inspector, P.S.	4,200.03		5,600.00		5,600.00		5,600.00
B3620.4 Safety Inspector, Contr	891.93		1,940.00		2,000.00		2,000.00
B7310.4 Youth Programs	31,100.00		31,100.00		31,493.50		31,493.50
B7410.4 Library	7,500.00		7,500.00		7,500.00		7,500.00
B8010.1 Zoning, P.S.	3,899.97		5,200.00		5,200.00		5,200.00
B8010.4 Zoning, Contr.	19.92		1,200.00		1,250.00		1,250.00
B8020.1 Planning Board, P.S.	1,343.80		1,440.00		1,500.00		1,500.00
B8020.4 Planning Board, Contr.	357.92		1,440.00		1,200.00		1,200.00
B9030.8 Social Security	722.43		975.00		975.00		975.00
B9050.8 Unemployment Ins.	191.23		200.00		250.00		250.00
B9055.8 Disability Insurance	43.20		100.00		100.00		100.00
Total Expense	50,260.43		56,695.00		57,068.50		57,068.50

	Actual		2015 Adopted		2016 Budget		
	Jan - Sept 15		Budget		Tentative	Preliminary	Adopted

Income

DA1001 Real Property Tax	336,020.00		336,020.00		366,420.00	351,420.00	351,420.00
DA2300 Snow Removal - County	122,005.32		60,000.00		70,000.00	70,000.00	70,000.00
DA2401 Interest & Earnings	32.69		30.00		30.00	30.00	30.00
DA914 Appropriated Fund Balance	0.00		15,000.00		0.00	15,000.00	15,000.00
Total Income	458,058.01		411,050.00		436,450.00	436,450.00	436,450.00

Expense

DA5120.1 Bridges, P.S.	0.00		16,000.00		16,000.00	16,000.00	16,000.00
DA5120.4 Bridges, Contractual	0.00		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	16,000.00
DA5130.2 Machinery, Equipment	42,892.02		2,800.00		2,800.00	2,800.00	2,800.00
DA5130.4 Machinery, Contr.	62,862.17		110,000.00		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	1,500.00
DA5140.4 Misc, Contr - Uniforms	0.00		2,500.00		2,500.00	2,500.00	2,500.00
DA5142.1 Snow Removal, P.S.	95,654.94		80,000.00		90,000.00	90,000.00	90,000.00
DA5142.4 Snow Removal, Contr.	54,050.17		56,000.00		56,000.00	56,000.00	56,000.00
DA9010.8 State Retirement	0.00		19,400.00		18,000.00	18,000.00	18,000.00
DA9030.8 Social Security	7,432.40		8,700.00		10,000.00	10,000.00	10,000.00
DA9050.8 Unemployment Ins.	657.58		950.00		950.00	950.00	950.00
DA9055.8 Disability Insurance	40.50		200.00		200.00	200.00	200.00
DA9060.8 Health Insurance	19,658.65		27,000.00		32,500.00	32,500.00	32,500.00
DA9950.9 Trans to Capital Fund	60,000.00		60,000.00		70,000.00	70,000.00	70,000.00
Total Expense	344,748.43		411,050.00		436,450.00	436,450.00	436,450.00

	Actual Jan - Sept 15	2015 Adopted		2016 Budget		
		Budget		Tentative	Preliminary	Adopted

Income

DB1001 Real Property Tax	204,850.00		204,850.00	210,500.00	210,500.00	210,500.00
DB1120 Otsego Co. Sales Tax	83,550.14		100,000.00	100,000.00	100,000.00	100,000.00
DB2401 Interest & Earnings	63.07		50.00	50.00	50.00	50.00
DB3501 CHIPS	0.00		91,800.00	91,800.00	91,800.00	91,800.00
DB914 Fund Balance	0.00		0.00	0.00	0.00	0.00
Total Income	288,463.21		395,900.00	402,350.00	402,350.00	402,350.00

Expense

DB5110.1 General Repairs, P.S.	86,370.62		106,100.00	108,500.00	108,500.00	108,500.00
DB5110.4 General Repairs, Contr	26,036.57		140,000.00	140,000.00	140,000.00	140,000.00
DB5112.2 Capital Outlay	102,239.93		91,000.00	91,800.00	91,800.00	91,800.00
DB9010.8 State Retirement	0.00		19,400.00	18,000.00	18,000.00	18,000.00
DB9030.8 Social Security	6,684.71		8,300.00	8,400.00	8,400.00	8,400.00
DB9050.8 Unemployment Ins.	657.57		600.00	950.00	950.00	950.00
DB9055.8 Disability Ins.	40.50		200.00	200.00	200.00	200.00
DB9060.8 Health Insurance	24,271.78		27,000.00	32,500.00	32,500.00	32,500.00
DB9730.7 Debt, Interest	0.00		3,300.00	2,000.00	2,000.00	2,000.00
Total Expense	246,281.68		395,900.00	402,350.00	402,350.00	402,350.00