

# TOWN BUDGET

For 2017

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 2017 budget of the Town of Otego as adopted by the Town Board on the 9<sup>th</sup> day of November, ~~2016~~ 2016

Signed Maryalice Brown  
Town Clerk

Dated 11/16/16

# 2017

## Summary of the Town Budget

Fund	2017		Less:		Amount to be Raised by Tax Levy	2016 Tax Levy	Increase in Tax Levy
	Appropriations	Estimated Revenues	Less: Fund Balance				
A General	\$ 345,685.00	\$ 105,025.00	\$ 20,000.00	\$	\$ 220,660.00	\$ 196,685.00	12.19%
B General O/S Village	\$ 60,045.00	\$ 4,700.00	\$ 2,000.00	\$	\$ 53,345.00	\$ 52,368.50	1.86%
DA Highway	\$ 446,150.00	\$ 70,030.00	\$ 15,000.00	\$	\$ 361,120.00	\$ 351,420.00	2.76%
DB Highway O/S Village	\$ 434,850.00	\$ 212,750.00	\$ 30,000.00	\$	\$ 192,100.00	\$ 210,500.00	-8.74%
<b>TOTAL TOWN FUNDS</b>	<b>\$ 1,286,730.00</b>	<b>\$ 392,505.00</b>	<b>\$ 67,000.00</b>	<b>\$</b>	<b>\$ 827,225.00</b>	<b>\$ 810,973.50</b>	<b>2.00%</b>
Total 2017 Tax Levy							
Otego Fire District	\$ 156,929.00	\$ 300.00	\$ 3,700.00	\$	\$ 152,929.00	\$ 152,929.00	0%

Income

	Actual	2016 Adopted	Tentative	2017 Budget	Adopted
	Jan - Sept 16	Budget		Preliminary	
A1001 Real Property Tax	196,685.00	196,685.00	240,660.00	220,660.00	0.00
A1090 Int & Penalties on Taxes	5,226.73	5,000.00	5,000.00	5,000.00	
A1255 Town Clerk Fees	855.45	1,000.00	1,000.00	1,000.00	
A2389 Traffic Diversion Income	19,600.00	15,000.00	18,000.00	18,000.00	
A2401 Interest & Earnings	28.66	25.00	25.00	25.00	
A2544 Dog Licenses	2,824.00	3,000.00	3,000.00	3,000.00	
A2610 Fines & Forfeited Bail	34,735.85	50,000.00	40,000.00	40,000.00	
A2770 Misc	2,948.03	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	
A3002 Justice Court Grant	4,300.00		0.00	0.00	
A3005 Mortgage Tax	14,127.25	20,000.00	25,000.00	25,000.00	
A014 Appropriated Fund Balance	0.00	40,000.00		20,000.00	
<b>Total Income</b>	<b>281,328.97</b>	<b>343,710.00</b>	<b>345,685.00</b>	<b>345,685.00</b>	<b>0.00</b>

Expense

A1010.1 Town Board, P.S.	7,291.55	10,000.00	10,000.00	10,000.00	
A1010.4 Town Board, Contractual	65.16	500.00	500.00	500.00	
A1110.1 Justices, P.S.	21,749.94	43,100.00	30,000.00	30,000.00	
A1110.11 Justices, PS - Clerk	9,516.25		13,725.00	13,725.00	
A1110.4 Justices, Contractual	2,364.50	3,400.00	2,600.00	2,600.00	
A1110.41 Justices, Contr. Grant	4,300.00	0.00	0.00	0.00	
A1220.1 Supervisor, P.S.	5,100.03	6,800.00	6,800.00	6,800.00	
A1220.4 Supervisor, Contractual	100.00	200.00	200.00	200.00	
A1320.1 Auditing & Acctg, P.S.	6,374.97	8,500.00	9,000.00	9,000.00	
A1320.4 Auditing & Acctg, Contr	538.12	750.00	750.00	750.00	
A1330.1 Tax Collection, P.S.	3,187.53	4,250.00	4,250.00	4,250.00	
A1330.4 Tax Collection, Contr	998.06	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	
A1355.4 Assessors, Contractual	1,088.06	2,100.00	2,100.00	2,100.00	
A1355.41 Transfer to Reval Reserve	5,000.00	5,000.00	5,000.00	5,000.00	
A1410.1 Town Clerk, P.S.	6,374.97	17,200.00	8,500.00	8,500.00	

	Actual		2016 Adopted		2017 Budget	
	Jan - Sept 16	Budget	Tentative	Preliminary	Adopted	
A1410.11 - Town Clerk, PS - Dep	3,958.75	0.00	8,850.00	8,850.00		
A1410.4 Town Clerk, Contr.	806.23	1,525.00	1,525.00	1,525.00		
A1420.1 Attorney, P.S.	12,000.00	12,000.00	12,000.00	12,000.00		
A1420.4 Attorney, Contractual	1,351.00	2,500.00	2,500.00	2,500.00		
A1620.1 Buildings, P.S.	1,165.50	2,000.00	2,000.00	2,000.00		
A1620.2 Buildings, Equipment	170.00	1,000.00	1,000.00	1,000.00		
A1620.4 Buildings, Contractual	7,355.77	15,000.00	15,000.00	15,000.00		
A1640.4 Central Garage	6,268.50	15,000.00	15,000.00	15,000.00		
A1680.4 Central Data Proc	0.00	900.00	1,100.00	1,100.00		
A1910.1 Unallocated Insurance	27,267.48	30,000.00	30,000.00	30,000.00		
A1920.2 Municipal Assoc Dues	800.00	800.00	800.00	800.00		
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.	2,085.00	2,500.00	2,550.00	2,550.00		
A4020.1 Reg. of Vital Stats	0.00	450.00	450.00	450.00		
A5010.1 Supt. of Hwy, P.S.	31,500.00	42,000.00	42,500.00	42,500.00		
A5010.4 Supt. of Hwy, Contr.	449.00	500.00	1,000.00	1,000.00		
A5132.4 Garage, Contractual	3,749.88	15,000.00	15,000.00	15,000.00		
A5182.4 St. Lighting, Contr.	469.35	750.00	750.00	750.00		
A6510.4 Veterans Services	500.00	500.00	500.00	500.00		
A7510.1 Historian, P.S.	0.00	200.00	200.00	200.00		
A7510.4 Historian, Contractual	50.00	50.00	50.00	50.00		
A7550.4 Celebrations	0.00	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		
A9010.3 State Retirement	0.00	17,500.00	15,750.00	15,750.00		
A9030.8 Social Security	8,307.47	12,000.00	12,000.00	12,000.00		
A9050.8 Unemployment Ins.	332.77	600.00	600.00	600.00		
A9055.8 Disability Ins.	102.60	250.00	250.00	250.00		
A9060.8 Health Insurance	18,372.24	24,500.00	26,500.00	26,500.00		
A9901.9 Interfund Transfer	0.00	0.00	0.00	0.00		
<b>Total Expense</b>	<b>221,245.41</b>	<b>343,710.00</b>	<b>345,685.00</b>	<b>345,685.00</b>	<b>0.00</b>	

	Actual	2016 Adopted	Tentative	2017 Budget	Adopted
	Jan - Sept 16	Budget		Preliminary	

Income

B1001 Real Property Tax	52,368.50	52,368.50	55,345.00	53,345.00	0.00
B2110 Zoning Fees	1,095.00	1,200.00	1,200.00	1,200.00	
B2401 Interest & Earnings	1.28				
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	2,000.00	
<b>Total Income</b>	<b>53,464.78</b>	<b>57,068.50</b>	<b>60,045.00</b>	<b>60,045.00</b>	<b>0.00</b>

Expense

B3620.1 Safety Inspector, P.S.	4,200.03	5,600.00	5,700.00	5,700.00	
B3620.4 Safety Inspector, Contr	1,848.49	2,000.00	2,000.00	2,000.00	
B7310.4 Youth Programs	31,493.50	31,493.50	32,400.00	32,400.00	
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	5,300.00	5,300.00	
B8010.4 Zoning, Contr.	20.75	1,250.00	1,370.00	1,370.00	
B8020.1 Planning Board, P.S.	1,052.85	1,500.00	1,500.00	1,500.00	
B8020.4 Planning Board, Contr.	537.00	1,200.00	1,200.00	1,200.00	
B9010.8 State Retirement	0.00	0.00	1,750.00	1,750.00	
B9030.8 Social Security	700.15	975.00	975.00	975.00	
B9050.8 Unemployment Ins.	154.10	250.00	250.00	250.00	
B9055.8 Disability Insurance	43.20	100.00	100.00	100.00	
<b>Total Expense</b>	<b>51,450.04</b>	<b>57,068.50</b>	<b>60,045.00</b>	<b>60,045.00</b>	<b>0.00</b>

	Actual	2016 Adopted	Tentative	2017 Budget	Adopted
	Jan - Sept 16	Budget		Preliminary	

Income

DA1001 Real Property Tax	351,420.00	351,420.00	379,620.00	361,120.00	0.00
DA2300 Snow Removal - County	45,730.56	70,000.00	70,000.00	70,000.00	
DA2401 Interest & Earnings	45.72	30.00	30.00	30.00	
DA2590 Road Use Permit	31,200.00		0.00	0.00	
DA914 Appropriated Fund Balance	0.00	15,000.00		15,000.00	
<b>Total Income</b>	<b>428,396.28</b>	<b>436,450.00</b>	<b>449,650.00</b>	<b>446,150.00</b>	<b>0.00</b>

Expense

DA5120.1 Bridges, P.S.	0.00	16,000.00	16,250.00	16,250.00	
DA5120.4 Bridges, Contractual	3,926.36	10,000.00	10,000.00	10,000.00	
DA5130.1 Machinery, P.S.	0.00	16,000.00	16,250.00	16,250.00	
DA5130.2 Machinery, Equipment	2,800.00	2,800.00	2,800.00	2,800.00	
DA5130.4 Machinery, Contr.	53,164.08	110,000.00	110,000.00	105,000.00	
DA5140.1 Misc. Brush & Weeds	1,500.00	1,500.00	1,500.00	1,500.00	
DA5140.4 Misc. Contr - Uniforms	262.00	2,500.00	2,500.00	2,500.00	
DA5142.1 Snow Removal, P.S.	85,772.51	90,000.00	97,000.00	97,000.00	
DA5142.4 Snow Removal, Contr.	32,553.83	56,000.00	56,000.00	56,000.00	
DA9010.8 State Retirement	0.00	18,000.00	17,000.00	17,000.00	
DA9030.8 Social Security	6,733.72	10,000.00	10,200.00	10,200.00	
DA9050.8 Unemployment Ins.	1,087.56	950.00	950.00	950.00	
DA9055.8 Disability Insurance	40.50	200.00	200.00	200.00	
DA9060.8 Health Insurance	22,007.66	32,500.00	39,000.00	45,500.00	
DA9950.9 Trans to Capital Fund	70,000.00	70,000.00	70,000.00	65,000.00	
<b>Total Expense</b>	<b>279,848.22</b>	<b>436,450.00</b>	<b>449,650.00</b>	<b>446,150.00</b>	<b>0.00</b>

	Actual	2016 Adopted	Tentative	2017 Budget	Adopted
	Jan - Sept 16	Budget		Preliminary	

Income

DB1001 Real Property Tax	210,500.00	210,500.00	215,600.00	192,100.00	0.00
DB1120 Otsego Co. Sales Tax	104,418.41	100,000.00	100,000.00	100,000.00	
DB2401 Interest & Earnings	57.56	50.00	50.00	50.00	
DB3501 CHIPS	0.00	91,800.00	91,800.00	91,800.00	
DB3510 Pave NY	0.00	0.00	20,900.00	20,900.00	
DB914 Fund Balance	0.00	0.00		30,000.00	
<b>Total Income</b>	<b>314,975.97</b>	<b>402,350.00</b>	<b>428,350.00</b>	<b>434,850.00</b>	<b>0.00</b>

Expense

DB5110.1 General Repairs, P.S.	88,289.63	108,500.00	110,000.00	110,000.00	
DB5110.4 General Repairs, Contr	41,776.86	140,000.00	140,000.00	140,000.00	
DB5112.2 Capital Outlay	86,461.11	91,800.00	91,800.00	91,800.00	
DB5112.4 Pave NY	0.00	0.00	20,900.00	20,900.00	
DB9010.8 State Retirement	0.00	18,000.00	17,000.00	17,000.00	
DB9030.8 Social Security	6,811.62	8,400.00	8,500.00	8,500.00	
DB9050.8 Unemployment Ins.	3.87	950.00	950.00	950.00	
DB9055.8 Disability Ins.	40.50	200.00	200.00	200.00	
DB9060.8 Health Insurance	30,584.64	32,500.00	39,000.00	45,500.00	
DB9730.7 Debt, Interest	0.00	2,000.00	0.00	0.00	
<b>Total Expense</b>	<b>253,968.23</b>	<b>402,350.00</b>	<b>428,350.00</b>	<b>434,850.00</b>	<b>0.00</b>