

TOWN BUDGET

For 2018

Town of OTEGO

in

County of OTSEGO

Villages Within or Partly Within Town

Village of OTEGO

Village of -

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify
that the following is a true and correct copy of the _____ budget of the Town of
_____ as adopted by the Town Board on the
_____ day of _____, 19_____.

Signed _____
Town Clerk

Dated _____

2018

Summary of the Town Budget

Fund	2018		Less:		Amount to be Raised by Tax Levy	2017 Tax Levy	Increase in Tax Levy
	Appropriations	Estimated Revenues	Less: Fund Balance				
A	General	\$ 352,535.00	\$ 104,050.00	\$ 20,000.00	\$ 228,485.00	\$ 220,660.00	3.55%
B	General O/S Village	\$ 59,275.00	\$ 4,700.00	\$ 2,000.00	\$ 52,575.00	\$ 53,345.00	-1.44%
DA	Highway	\$ 447,150.00	\$ 70,050.00	\$ 15,000.00	\$ 362,100.00	\$ 361,120.00	0.27%
DB	Highway O/S Village	\$ 434,850.00	\$ 212,750.00	\$ 30,000.00	\$ 192,100.00	\$ 192,100.00	0.00%
	TOTAL TOWN FUNDS	\$ 1,293,810.00	\$ 391,550.00	\$ 67,000.00	\$ 835,260.00	\$ 827,225.00	0.97%
					Total 2018 Tax Levy		
	Otego Fire District	\$ 156,929.00	\$ 300.00	\$ 3,700.00	\$ 152,929.00	\$ 152,929.00	0%

Income

	Actual	2017 Adopted	2018 Budget		
	Jan - Sept '17	Budget	Tentative	Preliminary	Adopted
A1001 Real Property Tax	219,825.96	220,660.00	228,485.00	0.00	0.00
A1090 Int & Penalties on Taxes	3,613.51	5,000.00	5,000.00		
A1255 Town Clerk Fees	860.17	1,000.00	1,000.00		
A2389 Traffic Diversion Income	13,500.00	18,000.00	16,000.00		
A2401 Interest & Earnings	27.41	25.00	50.00		
A2544 Dog Licenses	2,635.50	3,000.00	3,000.00		
A2610 Fines & Forfeited Bail	26,043.56	40,000.00	40,000.00		
A2770 Misc	2,359.94	3,000.00	3,000.00		
A3001 State Aid - Per Capita	11,196.00	10,000.00	11,000.00		
A3005 Mortgage Tax	13,399.20	25,000.00	25,000.00		
A914 Appropriated Fund Balance	0.00	20,000.00	20,000.00		
Total Income	293,461.25	345,685.00	352,535.00	0.00	0.00

Expense

A1010.1 Town Board, P.S.	7,499.88	10,000.00	10,000.00		
A1010.4 Town Board, Contractual	1,187.39	500.00	500.00		
A1110.1 Justices, P.S.	22,500.00	30,000.00	31,000.00		
A1110.11 Justices, PS - Clerk	8,997.02	13,725.00	23,400.00		
A1110.4 Justices, Contractual	1,583.47	2,600.00	3,500.00		
A1220.1 Supervisor, P.S.	5,100.03	6,800.00	6,800.00		
A1220.4 Supervisor, Contractual	0.00	200.00	200.00		
A1320.1 Auditing & Acctg, P.S.	6,750.00	9,000.00	9,000.00		
A1320.4 Auditing & Acctg, Contr	216.13	750.00	750.00		
A1330.1 Tax Collection, P.S.	3,187.53	4,250.00	4,250.00		
A1330.4 Tax Collection, Contr	1,628.18	1,500.00	1,500.00		
A1335.1 Assessors, P.S.	15,000.03	20,000.00	20,000.00		
A1335.4 Assessors, Contractual	1,966.12	2,100.00	2,100.00		
A1355.41 Transfer to Reval Reserve	0.00	5,000.00	5,000.00		
A1410.1 Town Clerk, P.S.	6,374.97	8,500.00	8,500.00		
A1410.11 - Town Clerk, PS - Dep	4,211.56	8,850.00	2,000.00		
A1410.4 Town Clerk, Contr.	821.15	1,525.00	1,900.00		

	Actual		2017 Adopted		2018 Budget	
	Jan - Sept '17	Budget	Tentative	Preliminary	Adopted	
A1420.1 Attorney, P.S.	12,000.00	12,000.00	12,000.00			
A1420.4 Attorney, Contractual	0.00	2,500.00	3,000.00			
A1620.1 Buildings, P.S.	1,165.50	2,000.00	2,000.00			
A1620.2 Buildings, Equipment	0.00	1,000.00	1,000.00			
A1620.4 Buildings, Contractual	7,881.50	15,000.00	15,000.00			
A1640.4 Central Garage	8,757.51	15,000.00	15,000.00			
A1680.4 Central Data Proc	0.00	1,100.00	1,200.00			
A1910.1 Unallocated Insurance	29,186.91	30,000.00	32,000.00			
A1920.2 Municipal Assoc Dues	800.00	800.00	800.00			
A1990.4 Contingency	0.00	15,000.00	15,000.00			
A3510.1 Control of Dogs, P.S.	3,750.03	5,000.00	5,000.00			
A3510.4 Control of Dogs, Contr.	2,226.61	2,550.00	2,550.00			
A4020.1 Reg. of Vital Stats	0.00	450.00	450.00			
A5010.1 Supt. of Hwy, P.S.	31,875.03	42,500.00	43,500.00			
A5010.4 Supt. of Hwy, Contr.	1,117.50	1,000.00	1,200.00			
A5132.4 Garage, Contractual	6,825.30	15,000.00	15,000.00			
A5182.4 St. Lighting, Contr.	540.69	750.00	750.00			
A6510.4 Veterans Services	0.00	500.00	500.00			
A7510.1 Historian, P.S.	0.00	200.00	150.00			
A7510.4 Historian, Contractual	50.00	50.00	50.00			
A7550.4 Celebrations	0.00	1,500.00	1,500.00			
A8160.4 Refuse & Garbage	1,384.65	1,385.00	1,385.00			
A9010.8 State Retirement	0.00	15,750.00	15,000.00			
A9030.8 Social Security	8,389.12	12,000.00	12,250.00			
A9050.8 Unemployment Ins.	260.36	600.00	600.00			
A9055.8 Disability Ins.	102.60	250.00	250.00			
A9060.8 Health Insurance	19,820.52	26,500.00	25,000.00			
A9901.9 Interfund Transfer	0.00	0.00	0.00			
Total Expense	223,157.29	345,685.00	352,535.00	0.00	0.00	

Income

	Actual	2017 Adopted	2018 Budget		
	Jan - Sept '17	Budget	Tentative	Preliminary	Adopted
B1001 Real Property Tax	53,345.00	53,345.00	52,575.00	0.00	0.00
B2110 Zoning Fees	905.00	1,200.00	1,200.00		
B2401 Interest & Earnings	1.91				
B3001 State Aid - Per Capita	3,500.00	3,500.00	3,500.00		
B914 Appropriated Fund Balance	0.00	2,000.00	2,000.00		
Total Income	57,751.91	60,045.00	59,275.00	0.00	0.00

Expense

B3620.1 Safety Inspector, P.S.	4,275.00	5,700.00	5,700.00		
B3620.4 Safety Inspector, Contr	403.41	2,000.00	1,700.00		
B7310.4 Youth Programs	32,400.00	32,400.00	32,400.00		
B7410.4 Library	7,500.00	7,500.00	7,500.00		
B8010.1 Zoning, P.S.	3,974.94	5,300.00	5,300.00		
B8010.4 Zoning, Contr.	385.00	1,370.00	1,000.00		
B8020.1 Planning Board, P.S.	1,139.60	1,500.00	1,600.00		
B8020.4 Planning Board, Contr.	372.05	1,200.00	1,000.00		
B9010.8 State Retirement	0.00	1,750.00	1,750.00		
B9030.8 Social Security	718.37	975.00	975.00		
B9050.8 Unemployment Ins.	122.06	250.00	250.00		
B9055.8 Disability Insurance	43.20	100.00	100.00		
Total Expense	51,333.63	60,045.00	59,275.00	0.00	0.00

Income

	Actual	2017 Adopted	Tentative	2018 Budget	
	Jan - Sept '17	Budget		Preliminary	Adopted
DA1001 Real Property Tax	361,120.00	361,120.00	362,100.00	0.00	0.00
DA2300 Snow Removal - County	112,949.68	70,000.00	70,000.00		
DA2401 Interest & Earnings	51.51	30.00	50.00		
DA914 Appropriated Fund Balance	0.00	15,000.00	15,000.00		
Total Income	474,121.19	446,150.00	447,150.00	0.00	0.00

Expense

DA5120.1 Bridges, P.S.	0.00	16,250.00	16,250.00		
DA5120.4 Bridges, Contractual	6,185.00	10,000.00	10,000.00		
DA5130.1 Machinery, P.S.	0.00	16,250.00	16,250.00		
DA5130.2 Machinery, Equipment	2,800.00	2,800.00	2,800.00		
DA5130.4 Machinery, Contr.	60,119.14	105,000.00	105,000.00		
DA5140.1 Misc. Brush & Weeds	1,500.00	1,500.00	1,500.00		
DA5140.4 Misc. Contr - Uniforms	0.00	2,500.00	2,500.00		
DA5142.1 Snow Removal, P.S.	97,326.85	97,000.00	98,000.00		
DA5142.4 Snow Removal, Contr.	54,461.04	56,000.00	56,000.00		
DA9010.8 State Retirement	0.00	17,000.00	17,000.00		
DA9030.8 Social Security	7,560.28	10,200.00	10,200.00		
DA9050.8 Unemployment Ins.	990.08	950.00	950.00		
DA9055.8 Disability Insurance	40.50	200.00	200.00		
DA9060.8 Health Insurance	30,317.70	45,500.00	45,500.00		
DA9950.9 Trans to Capital Fund	65,000.00	65,000.00	65,000.00		
Total Expense	326,300.59	446,150.00	447,150.00	0.00	0.00

Income

	Actual	2017 Adopted	2018 Budget		
	Jan - Sept '17	Budget	Tentative	Preliminary	Adopted
DB1001 Real Property Tax	192,100.00	192,100.00	192,100.00	0.00	0.00
DB1120 Otsego Co. Sales Tax	98,797.24	100,000.00	100,000.00		
DB2401 Interest & Earnings	69.17	50.00	50.00		
DB3501 CHIPS	0.00	91,800.00	91,800.00		
DB3510 Pave NY	20,958.74	20,900.00	20,900.00		
DB914 Fund Balance	0.00	30,000.00	30,000.00		
Total Income	311,925.15	434,850.00	434,850.00	0.00	0.00

Expense

DB5110.1 General Repairs, P.S.	85,823.96	110,000.00	110,000.00		
DB5110.4 General Repairs, Contr	19,843.30	140,000.00	140,000.00		
DB5112.2 Capital Outlay	22,252.95	91,800.00	91,800.00		
DB5112.4 Pave NY	23,052.16	20,900.00	20,900.00		
DB9010.3 State Retirement	0.00	17,000.00	17,000.00		
DB9030.3 Social Security	6,565.45	8,500.00	8,500.00		
DB9050.8 Unemployment Ins.	0.00	950.00	950.00		
DB9055.8 Disability Ins.	40.50	200.00	200.00		
DB9060.8 Health Insurance	38,042.00	45,500.00	45,500.00		
Total Expense	195,620.32	434,850.00	434,850.00	0.00	0.00