

TOWN BUDGET

For 2019

Town of OTEGO

In

County of OTSEGO

Villages Within or Partly Within Town

Village of OTEGO

CERTIFICATION OF TOWN CLERK

I, Teresa Sears, Town Clerk, certify that the following is a true and correct copy of the 2019 budget of the Town of Otego as adopted by the Town Board on the 29th day of October, 2018.

Signed Teresa Sears

Dated 11/8/18

Summary of the Town Budget

Fund	2019 Appropriations	Less: Estimated Revenues	Less: Fund Balance	Amount to be Raised by Tax Levy	
A	General	\$ 360,735.00	\$ 104,050.00	\$ 20,000.00	\$ 236,685.00
B	General O/S Village	\$ 61,750.00	\$ 4,700.00	\$ 2,000.00	\$ 55,050.00
DA	Highway	\$ 453,100.00	\$ 80,050.00	\$ 15,000.00	\$ 358,050.00
DB	Highway O/S Village	\$ 425,350.00	\$ 222,800.00	\$ 15,000.00	\$ 187,550.00
TOTAL TOWN FUNDS		\$ 1,300,935.00	\$ 411,600.00	\$ 52,000.00	\$ 837,335.00
Total 2018 Tax Levy					
	Otego Fire District	\$ 156,929.00	\$ 300.00	\$ 3,700.00	\$ 152,929.00

Property Tax Cap Allowable Increase \$ 24,914.00

\$ 2,075.00

2018 Tax Levy	Increase in Tax Levy
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\$ 228,485.00	3.59%
\$ 52,575.00	4.71%
\$ 362,100.00	-1.12%
\$ 192,100.00	-2.37%
\$ 835,260.00	0.25%
\$ 152,929.00	0%

	Actual	2018 Adopted	2019 Budget		
	2018 YTD	Budget	Tentative	Preliminary	Adopted

Income

A1001 Real Property Tax	228,485.00	228,485.00	236,685.00	236,685.00	236,685.00
A1090 Int & Penalties on Taxes	5,490.65	5,000.00	5,000.00	5,000.00	5,000.00
A1255 Town Clerk Fees	587.39	1,000.00	1,000.00	1,000.00	1,000.00
A2389 Traffic Diversion Income	12,600.00	16,000.00	16,000.00	16,000.00	16,000.00
A2401 Interest & Earnings	29.01	50.00	50.00	50.00	50.00
A2544 Dog Licenses	2,345.00	3,000.00	3,000.00	3,000.00	3,000.00
A2610 Fines & Forfeited Bail	21,683.00	40,000.00	40,000.00	40,000.00	40,000.00
A2770 Misc	2,518.14	3,000.00	3,000.00	3,000.00	3,000.00
A3001 State Aid - Per Capita	0.00	11,000.00	11,000.00	11,000.00	11,000.00
A3005 Mortgage Tax	19,057.41	25,000.00	25,000.00	25,000.00	25,000.00
A914 Appropriated Fund Balance	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Income	292,795.60	352,535.00	360,735.00	360,735.00	360,735.00

Expense

A1010.1 Town Board, P.S.	7,499.88	10,000.00	10,800.00	10,800.00	10,800.00
A1010.4 Town Board, Contractual	286.82	500.00	500.00	500.00	500.00
A1110.1 Justices, P.S.	23,260.06	31,000.00	32,000.00	32,000.00	32,000.00
A1110.11 Justices, PS - Clerk	16,105.38	23,400.00	25,350.00	25,350.00	25,350.00
A1110.4 Justices, Contractual	4,962.03	3,500.00	5,425.00	5,425.00	5,425.00
A1220.1 Supervisor, P.S.	5,100.03	6,800.00	7,000.00	7,000.00	7,000.00
A1220.4 Supervisor, Contractual	0.00	200.00	200.00	200.00	200.00
A1320.1 Auditing & Acctg, P.S.	6,750.00	9,000.00	9,000.00	9,000.00	9,000.00
A1320.4 Auditing & Acctg, Contr	500.95	750.00	750.00	750.00	750.00
A1330.1 Tax Collection, P.S.	3,187.53	4,250.00	4,250.00	4,250.00	4,250.00
A1330.4 Tax Collection, Contr	1,449.32	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	1,412.37	2,100.00	2,200.00	2,200.00	2,200.00
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.	6,374.97	8,500.00	8,500.00	8,500.00	8,500.00
A1410.11 - Town Clerk, PS - Dep	1,461.00	2,000.00	1,000.00	1,000.00	1,000.00
A1410.4 Town Clerk, Contr.	2,150.00	1,900.00	1,600.00	1,600.00	1,600.00

	Actual		2018 Adopted		2019 Budget		
	2018 YTD	Budget	Tentative	Preliminary	Adopted		
A1420.1 Attorney, P.S.	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
A1420.4 Attorney, Contractual	0.00	3,000.00	3,500.00	3,500.00	3,500.00		
A1620.1 Buildings, P.S.	1,260.00	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	12,480.45	15,000.00	16,000.00	16,000.00	16,000.00		
A1640.4 Central Garage	12,750.74	15,000.00	16,000.00	16,000.00	16,000.00		
A1680.4 Central Data Proc	1,140.00	1,200.00	1,200.00	1,200.00	1,200.00		
A1910.1 Unallocated Insurance	30,226.84	32,000.00	32,000.00	32,000.00	32,000.00		
A1920.2 Municipal Assoc Dues	800.00	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, Contr.	1,969.59	2,550.00	2,550.00	2,550.00	2,550.00		
A4020.1 Reg. of Vital Stats	0.00	450.00	450.00	450.00	450.00		
A5010.1 Supt. of Hwy, P.S.	32,625.00	43,500.00	44,500.00	44,500.00	44,500.00		
A5010.4 Supt. of Hwy, Contr.	1,013.04	1,200.00	1,200.00	1,200.00	1,200.00		
A5010.41 Supt. Of Hwy, Contr. Phone	0.00	0.00	800.00	800.00	800.00		
A5132.4 Garage, Contractual	5,506.14	15,000.00	15,000.00	15,000.00	15,000.00		
A5182.4 St. Lighting, Contr.	580.67	750.00	750.00	750.00	750.00		
A6510.4 Veterans Services	0.00	500.00	500.00	500.00	500.00		
A7510.1 Historian, P.S.	0.00	150.00	100.00	100.00	100.00		
A7510.4 Historian, Contractual	50.00	50.00	75.00	75.00	75.00		
A7550.4 Celebrations	416.50	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	15,000.00	14,000.00	14,000.00	14,000.00		
A9030.8 Social Security	8,841.01	12,250.00	12,500.00	12,500.00	12,500.00		
A9050.8 Unemployment Ins.	315.51	600.00	600.00	600.00	600.00		
A9055.8 Disability Ins.	136.69	250.00	250.00	250.00	250.00		
A9060.8 Health Insurance	13,343.80	25,000.00	25,000.00	25,000.00	25,000.00		
A9901.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00		
Total Expense	230,061.03	352,535.00	360,735.00	360,735.00	360,735.00		

	Actual	2018 Adopted	2019 Budget		
	2018 YTD	Budget	Tentative	Preliminary	Adopted

Income

B1001 Real Property Tax	52,575.00	52,575.00	55,050.00	55,050.00	55,050.00
B2110 Zoning Fees	800.00	1,200.00	1,200.00	1,200.00	1,200.00
B2401 Interest & Earnings	2.04	0.00	0.00	0.00	0.00
B3001 State Aid - Per Capita	0.00	3,500.00	3,500.00	3,500.00	3,500.00
B914 Appropriated Fund Balance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Income	53,377.04	59,275.00	61,750.00	61,750.00	61,750.00

Expense

B3620.1 Safety Inspector, P.S.	4,275.00	5,700.00	5,700.00	5,700.00	5,700.00
B3620.4 Safety Inspector, Contr	1,057.09	1,700.00	1,700.00	1,700.00	1,700.00
B7310.4 Youth Programs	32,382.00	32,400.00	33,225.00	33,225.00	33,225.00
B7410.4 Library	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00
B8010.1 Zoning, P.S.	3,974.94	5,300.00	5,300.00	5,300.00	5,300.00
B8010.4 Zoning, Contr.	987.74	1,000.00	1,000.00	1,000.00	1,000.00
B8020.1 Planning Board, P.S.	598.56	1,600.00	1,600.00	1,600.00	1,600.00
B8020.4 Planning Board, Contr.	391.39	1,000.00	1,100.00	1,100.00	1,100.00
B9010.3 State Retirement	0.00	1,750.00	1,800.00	1,800.00	1,800.00
B9030.8 Social Security	676.90	975.00	975.00	975.00	975.00
B9050.8 Unemployment Ins.	79.64	250.00	250.00	250.00	250.00
B9055.3 Disability Insurance	50.69	100.00	100.00	100.00	100.00
Total Expense	51,973.95	59,275.00	61,750.00	61,750.00	61,750.00

	2018		2019 Budget		
	Actual 2018 YTD	Budget	Tentative	Preliminary	Adopted
Income					
DA1001 Real Property Tax	362,100.00	362,100.00	358,050.00	358,050.00	358,050.00
DA2300 Snow Removal - County	111,000.03	70,000.00	80,000.00	80,000.00	80,000.00
DA2401 Interest & Earnings	51.13	50.00	50.00	50.00	50.00
DA914 Appropriated Fund Balance	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Income	473,151.16	447,150.00	453,100.00	453,100.00	453,100.00

	2018		2019 Budget		
	Actual 2018 YTD	Budget	Tentative	Preliminary	Adopted
Expense					
DA5120.1 Bridges, P.S.	0.00	16,250.00	16,700.00	16,700.00	16,700.00
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	16,250.00	16,700.00	16,700.00	16,700.00
DA5130.2 Machinery, Equipment	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
DA5130.4 Machinery, Contr.	49,247.97	105,000.00	105,000.00	105,000.00	105,000.00
DA5140.1 Misc. Brush & Weeds	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
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.	95,785.98	98,000.00	110,000.00	110,000.00	110,000.00
DA5142.4 Snow Removal, Contr.	57,972.48	56,000.00	56,000.00	56,000.00	56,000.00
DA9010.8 State Retirement	0.00	17,000.00	18,000.00	18,000.00	18,000.00
DA9030.8 Social Security	7,442.38	10,200.00	11,200.00	11,200.00	11,200.00
DA9050.3 Unemployment Ins.	726.27	950.00	1,000.00	1,000.00	1,000.00
DA9055.8 Disability Insurance	121.55	200.00	200.00	200.00	200.00
DA9060.8 Health Insurance	15,913.54	45,500.00	36,000.00	36,000.00	36,000.00
DA9950.9 Trans to Capital Fund	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Total Expense	296,510.17	447,150.00	453,100.00	453,100.00	453,100.00

Income

	Actual	2018 Adopted	Tentative	2019 Budget	Adopted
	2018 YTD	Budget		Preliminary	
DB1001 Real Property Tax	192,100.00	192,100.00	187,550.00	187,550.00	187,550.00
DB1120 Otsego Co. Sales Tax	102,916.35	100,000.00	110,000.00	110,000.00	110,000.00
DB2401 Interest & Earnings	78.28	50.00	100.00	100.00	100.00
DB3501 CHIPS	35,546.78	91,800.00	91,800.00	91,800.00	91,800.00
DB3510 Pave NY	0.00	20,900.00	20,900.00	20,900.00	20,900.00
DB914 Fund Balance	0.00	30,000.00	15,000.00	15,000.00	15,000.00
Total Income	330,641.41	434,850.00	425,350.00	425,350.00	425,350.00

Expense

DB5110.1 General Repairs, P.S.	83,739.09	110,000.00	110,000.00	110,000.00	110,000.00
DB5110.4 General Repairs, Contr	28,619.54	140,000.00	140,000.00	140,000.00	140,000.00
DB5112.2 Capital Outlay	117,620.95	91,800.00	91,800.00	91,800.00	91,800.00
DB5112.4 Pave NY	46,375.80	20,900.00	20,900.00	20,900.00	20,900.00
DB9010.8 State Retirement	0.00	17,000.00	17,000.00	17,000.00	17,000.00
DB9030.8 Social Security	6,463.44	8,500.00	8,500.00	8,500.00	8,500.00
DB9050.8 Unemployment Ins.	0.00	950.00	950.00	950.00	950.00
DB9055.8 Disability Ins.	121.56	200.00	200.00	200.00	200.00
DB9060.8 Health Insurance	15,140.06	45,500.00	36,000.00	36,000.00	36,000.00
Total Expense	298,080.44	434,850.00	425,350.00	425,350.00	425,350.00

2018 Salaries
Minimum Wage \$10.40

MII

Councilmen	\$ 2,500.00	
(B) Safety Inspector D Wilber	\$ 5,700.00	
(B) Zoning Officer D Wilber	\$ 5,300.00	
Dog Control Officer E Dwyer	\$ 5,000.00	
Hwy Superintendent J.R.	\$ 43,500.00	
Supervisor J Hurlburt	\$ 6,800.00	
Assessor M Arevalo	\$ 20,000.00	
Town Clerk T Sears	\$ 8,500.00	
Deputy Town Clerk	\$ 10.40	\$20/hr Maryalice per diem
Tax Collector T Sears	\$ 4,250.00	
Justice Court Clerk K Davis	\$ 16.00	
Justice Court Clerk Deputy J Smith	\$ 14.50	
Justice R Maruszewski	\$ 15,500.00	
Justice R Decker	\$ 15,500.00	
Planning Board T DeSantis	\$ 13.33	
Building Cleaner R Northrop	\$ 10.50	
Highway workers		
C Wilber	\$ 16.30	
D Thayer	\$ 19.85	
G Scofield	\$ 17.35	
J Hurlburt Jr	\$ 15.50	
K Stanton	\$ 20.45	

2019 Salaries

Minimum Wage \$11.10

\$	2,700.00			
\$	5,700.00			
\$	5,300.00			
\$	5,000.00			
\$	44,500.00			
\$	7,000.00			
\$	20,000.00			
\$	8,500.00			
\$	11.10			
\$	4,250.00			
\$	16.50	900 hours	\$ 14,850.00	
\$	15.00	700 hours	\$ 10,500.00	\$ 25,350.00
\$	16,000.00			
\$	16,000.00			
\$	13.33			
\$	11.10			\$ 1,731.60
\$	18.30			
\$	21.85			
\$	19.35			
\$	17.50			
\$	22.45			

**Town of Otego
2018 Budget Transfers & Amendments**

GENERAL FUND

From:	To:	
A1990.4 Contingency	A1110.4 Justices, Contractual	\$ 2,775.00
A1990.4 Contingency	A1410.11 Town Clerk, PS - Dep	\$ 135.00
A1990.4 Contingency	A1410.4 Town Clerk, Contr	\$ 360.00
A1990.4 Contingency	A1620.4 Buildings, Contractual	\$ 560.00
A1990.4 Contingency	A1920.2 Municipal Assoc Dues	\$ 800.00
A1990.4 Contingency	A5010.4 Supt of Hwy Contractual	\$ 1,026.00
		<u>\$ 5,656.00</u>

GENERAL O/S VILLAGE FUND

From:	To:	
B3620.4 Safety Inspector, Contractual	B8010.4 Zoning Contractual	\$ 45.00
		<u>\$ 45.00</u>

HIGHWAY FUND

From:	To:	
DA5130.4 Machinery Contractual	DA5130.2 Machinery Equipment	\$ 19,270.00
DA5130.4 Machinery Contractual	DA5142.1 Snow Removal PS	\$ 6,150.00
DA5130.4 Machinery Contractual	DA5142.4 Snow Removal Contractual	\$ 5,000.00
DA9060.8 Health Insurance	DA5142.4 Snow Removal Contractual	\$ 700.00
DA9060.8 Health Insurance	DA9010.8 State Retirement	\$ 9,420.00
DA9060.8 Health Insurance	DA9030.8 Social Security	\$ 250.00
DA9060.8 Health Insurance	DA5130.1 Machinery PS	\$ 350.00
		<u>\$ 41,140.00</u>

HIGHWAY O/S VILLAGE FUND

From:	To:	
DB5110.4 General Repairs Contractual	DB5112.4 Pave NY	\$ 45,450.00
DB9060.8 Health Insurance	DB9010.8 State Retirement	\$ 9,420.00
		<u>\$ 54,870.00</u>

BUDGET ADJUSTMENTS

Highway Fund:

Highway Fund:

Increase DA2680 Insurance Recoveries	\$	12,000.00	
Increase DA5130.2 Machinery Equipment			\$ 12,000.00