

TOWN BUDGET

For **2021**

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 2021 budget of the Town of
Otego as adopted by the Town Board on the 28th day
of October, 2020.

Signed Teresa Sears

Dated 10/29/2020

Summary of the Town Budget

| | Fund | 2021 Appropriations | Less: Estimated Revenues | Less: Fund Balance | Amount to be Raised by Tax Levy |
|----|-------------------------|------------------------|--------------------------------|-----------------------|---------------------------------------|
| A | General | \$ 355,240.00 | \$ 88,350.00 | \$ 25,000.00 | \$ 241,890.00 |
| B | General O/S Village | \$ 52,461.00 | \$ 4,300.00 | \$ - | \$ 48,161.00 |
| DA | Highway | \$ 466,100.00 | \$ 90,075.00 | \$ 12,000.00 | \$ 364,025.00 |
| DB | Highway O/S Village | \$ 436,450.00 | \$ 222,800.00 | \$ 17,000.00 | \$ 196,650.00 |
| | TOTAL TOWN FUNDS | \$ 1,310,251.00 | \$ 405,525.00 | \$ 54,000.00 | \$ 850,726.00 |
| | | | | | Total 2021 Tax Levy |
| | Otego Fire District | \$ 156,929.00 | \$ 300.00 | \$ 3,700.00 | \$ 152,929.00 |

| 2020 Tax Levy | Increase in Tax Levy |
|---------------|----------------------------|
|---------------|----------------------------|

| | |
|---------------|--------|
| \$ 239,260.00 | 1.10% |
| | |
| \$ 48,500.00 | -0.70% |
| | |
| \$ 360,150.00 | 1.08% |
| | |
| \$ 193,950.00 | 1.39% |
| | |
| \$ 841,860.00 | 1.05% |
| | |
| \$ 152,929.00 | 0% |
| | |

| | Actual 2020 YTD | 2020 Adopted | | 2021 Budget | |
|--------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| | | Budget | Tentative | Preliminary | Adopted |
| A1001 Real Property Tax | 239,260.00 | 239,260.00 | 241,890.00 | 241,890.00 | 241,890.00 |
| A1090 Int & Penalties on Taxes | 5,172.81 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| A1255 Town Clerk Fees | 1,087.75 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A2389 Traffic Diversion Income | 8,300.00 | 17,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| A2401 Interest & Earnings | 35.96 | 50.00 | 50.00 | 50.00 | 50.00 |
| A2544 Dog Licenses | 2,126.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A2610 Fines & Forfeited Bail | 15,067.56 | 39,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| A2770 Misc | 3,043.18 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A3001 State Aid - Per Capita | 0.00 | 11,000.00 | 8,800.00 | 8,800.00 | 8,800.00 |
| A3005 Mortgage Tax | 14,125.55 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| A914 Appropriated Fund Balance | 0.00 | 20,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Income | 288,218.81 | 363,810.00 | 355,240.00 | 355,240.00 | 355,240.00 |

Income

Total Income

| | | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| A1010.1 Town Board, P.S. | 8,100.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 |
| A1010.4 Town Board, Contractual | 153.79 | 500.00 | 500.00 | 500.00 | 500.00 |
| A1110.1 Justices, P.S. | 24,750.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| A1110.11 Justices, PS - Clerk | 14,381.63 | 31,220.00 | 29,450.00 | 29,450.00 | 29,450.00 |
| A1110.4 Justices, Contractual | 1,955.86 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| A1220.1 Supervisor, P.S. | 5,249.97 | 7,000.00 | 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. | 6,975.00 | 9,300.00 | 9,300.00 | 9,300.00 | 9,300.00 |
| A1320.4 Auditing & Acctg, Contr | 258.10 | 750.00 | 600.00 | 600.00 | 600.00 |
| 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 | 889.25 | 1,000.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| A1355.1 Assessors, P.S. | 15,000.03 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| A1355.4 Assessors, Contractual | 1,021.08 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| A1355.41 Transfer to Reval Reserve | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1410.4 Town Clerk, Contr. | 1,199.07 | 2,100.00 | 1,350.00 | 1,350.00 | 1,350.00 |

Expense

| | Actual | 2020 Adopted | | 2021 Budget | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2020 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 | 12,000.00 |
| A1420.4 Attorney, Contractual | 0.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A1620.1 Buildings, P.S. | 1,232.70 | 2,000.00 | 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 | 1,000.00 |
| A1620.4 Buildings, Contractual | 11,404.13 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| A1640.4 Central Garage | 12,537.33 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| A1680.4 Central Data Proc | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| A1910.1 Unallocated Insurance | 27,125.19 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| A1920.2 Municipal Assoc Dues | 0.00 | 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 | 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 | 5,000.00 |
| A3510.4 Control of Dogs, Contr. | 2,025.00 | 2,550.00 | 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 | 450.00 |
| A4020.4 Reg. of Vital Stats, Contractual | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| A5010.1 Supt. of Hwy, P.S. | 34,125.03 | 45,500.00 | 45,500.00 | 45,500.00 | 45,500.00 | 45,500.00 |
| A5010.4 Supt. of Hwy, Contr. | 400.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| A5010.41 Supt. Of Hwy, Contr. Phone | 721.22 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A5132.4 Garage, Contractual | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| A5182.4 St. Lighting, Contr. | 474.91 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| A6510.4 Veterans Services | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| A7510.1 Historian, P.S. | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| A7510.4 Historian, Contractual | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| A7550.4 Celebrations | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8160.4 Refuse & Garbage | 2,344.65 | 1,385.00 | 1,385.00 | 1,385.00 | 1,385.00 | 1,385.00 |
| A9010.8 State Retirement | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| A9030.8 Social Security | 8,885.64 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| A9050.8 Unemployment Ins. | 185.78 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| A9055.8 Disability Ins. | 127.15 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| A9060.8 Health Insurance | 16,329.43 | 27,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| A9901.9 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 217,164.47 | 363,810.00 | 355,240.00 | 355,240.00 | 355,240.00 | 355,240.00 |

Total Expense

| | Actual 2020 YTD | 2020 Adopted | | 2021 Budget | |
|--|--------------------|--------------|-----------|-------------|---------|
| | | Budget | Tentative | Preliminary | Adopted |

Income

| | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| B1001 Real Property Tax | 48,500.00 | 48,500.00 | 48,161.00 | 48,161.00 | 48,161.00 |
| B2110 Zoning Fees | 890.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| B2401 Interest & Earnings | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| B3001 State Aid - Per Capita | 0.00 | 3,500.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| B914 Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 49,391.86 | 53,500.00 | 52,461.00 | 52,461.00 | 52,461.00 |

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 | 1,189.73 | 1,700.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| B7310.4 Youth Programs | 33,900.00 | 33,900.00 | 33,611.00 | 33,611.00 | 33,611.00 |
| B8010.1 Zoning, P.S. | 3,974.94 | 5,300.00 | 5,300.00 | 5,300.00 | 5,300.00 |
| B8010.4 Zoning, Contr. | 729.37 | 1,100.00 | 850.00 | 850.00 | 850.00 |
| B8020.1 Planning Board, P.S. | 828.25 | 1,750.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| B8020.4 Planning Board, Contr. | 475.36 | 900.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| B9010.8 State Retirement | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 |
| B9030.8 Social Security | 694.51 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| B9050.8 Unemployment Ins. | 54.47 | 200.00 | 200.00 | 200.00 | 200.00 |
| B9055.8 Disability Insurance | 30.96 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Expense | 46,152.59 | 53,500.00 | 52,461.00 | 52,461.00 | 52,461.00 |

| | Actual 2020 YTD | 2020 Adopted | | 2021 Budget | |
|--|--------------------|--------------|--------|-------------|-------------|
| | | | Budget | Tentative | Preliminary |

Income

| | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DA1001 Real Property Tax | 360,150.00 | 360,150.00 | 364,025.00 | 364,025.00 | 364,025.00 |
| DA2300 Snow Removal - County | 96,342.02 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| DA2401 Interest & Earnings | 75.69 | 50.00 | 75.00 | 75.00 | 75.00 |
| DA914 Appropriated Fund Balance | 0.00 | 35,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Total Income | 456,567.71 | 485,200.00 | 466,100.00 | 466,100.00 | 466,100.00 |

Expense

| | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DA5120.1 Bridges, P.S. | 0.00 | 17,000.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| DA5120.4 Bridges, Contractual | 2,464.79 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| DA5130.1 Machinery, P.S. | 0.00 | 17,000.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| DA5130.2 Machinery, Equipment | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| DA5130.4 Machinery, Contr. | 44,031.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| DA5140.1 Misc. Brush & Weeds | 2,000.00 | 2,000.00 | 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. | 91,125.24 | 115,000.00 | 117,000.00 | 117,000.00 | 117,000.00 |
| DA5142.4 Snow Removal, Contr. | 51,679.54 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| DA9010.8 State Retirement | 0.00 | 19,000.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| DA9030.8 Social Security | 7,124.09 | 11,600.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| DA9050.8 Unemployment Ins. | 354.98 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| DA9055.8 Disability Insurance | 132.98 | 300.00 | 300.00 | 300.00 | 300.00 |
| DA9060.8 Health Insurance | 13,242.77 | 36,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| DA9950.9 Trans to Bridge Fund | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| DA9950.9 Trans to Capital Fund | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Total Expense | 214,955.39 | 485,200.00 | 466,100.00 | 466,100.00 | 466,100.00 |

| | Actual 2020 YTD | 2020 Adopted | | 2021 Budget | | |
|--|--------------------|--------------|--|-------------|-------------|---------|
| | | Budget | | Tentative | Preliminary | Adopted |

Income

| | | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DB1001 Real Property Tax | 193,950.00 | 193,950.00 | 196,650.00 | 196,650.00 | 196,650.00 |
| DB1120 Otsego Co. Sales Tax | 83,777.46 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| DB2401 Interest & Earnings | 93.24 | 100.00 | 100.00 | 100.00 | 100.00 |
| DB3501 CHIPS | 0.00 | 112,700.00 | 112,700.00 | 112,700.00 | 112,700.00 |
| DB914 Fund Balance | 0.00 | 15,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| Total Income | 277,820.70 | 431,750.00 | 436,450.00 | 436,450.00 | 436,450.00 |

Expense

| | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DB5110.1 General Repairs, P.S. | 90,288.19 | 115,000.00 | 117,000.00 | 117,000.00 | 117,000.00 |
| DB5110.4 General Repairs, Contr | 89,569.91 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| DB5112.2 Capital Outlay | 104,221.97 | 112,700.00 | 112,700.00 | 112,700.00 | 112,700.00 |
| DB9010.8 State Retirement | 0.00 | 18,000.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| DB9030.8 Social Security | 6,964.37 | 8,800.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| DB9050.8 Unemployment Ins. | 0.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| DB9055.8 Disability Ins. | 132.97 | 300.00 | 300.00 | 300.00 | 300.00 |
| DB9060.8 Health Insurance | 13,962.13 | 36,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| Total Expense | 305,139.54 | 431,750.00 | 436,450.00 | 436,450.00 | 436,450.00 |

2021 Salaries
Minimum Wage \$12.50

Hours

| | | |
|-------------------------------|--------------|------|
| Councilmen | \$ 2,700.00 | |
| (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. | \$ 45,500.00 | |
| Supervisor J Hurlburt | \$ 7,000.00 | |
| Assessor M Arevalo | \$ 20,000.00 | |
| Town Clerk T Sears | \$ 8,500.00 | |
| Deputy Town Clerk | \$ 12.50 | |
| Tax Collector T Sears | \$ 4,250.00 | |
| Justice Court Clerk K Davis | \$ 17.00 | 1050 |
| Justice Court Clerk Deputy | \$ 14.50 | 800 |
| Justice R Maruszewski | \$ 16,500.00 | |
| Justice R Decker | \$ 16,500.00 | |
| Planning Board Clerk | \$ 14.50 | 9 |
| Building Cleaner R Northrop | \$ 12.50 | 156 |
| Highway workers | | |
| C Wilber | \$ 19.05 | |
| D Thayer | \$ 22.35 | |
| G Scofield | \$ 20.10 | |
| J Hurlburt Jr | \$ 18.25 | |
| K Stanton | \$ 22.95 | |