

# **PRELIMINARY TOWN BUDGET**

**For 2022**

**Town of OTEGO**

**In**

**County of OTSEGO**

**Villages Within or Partly Within Town**

**Village of OTEGO**

# Summary of the Town Budget

Fund	2022		Less: Fund Balance	Amount to be Raised by Tax Levy	2021 Tax Levy	Increase in Tax Levy
	Appropriations	Estimated Revenues				
A	General	\$ 368,499.00	\$ 85,050.00	\$ 258,449.00	\$ 241,890.00	6.85%
B	General O/S Village	\$ 54,239.00	\$ 5,000.00	\$ 49,239.00	\$ 48,161.00	2.24%
DA	Highway	\$ 495,100.00	\$ 90,075.00	\$ 385,025.00	\$ 364,025.00	5.77%
DB	Highway O/S Village	\$ 478,150.00	\$ 260,100.00	\$ 188,050.00	\$ 196,650.00	-4.37%
	<b>TOTAL TOWN FUNDS</b>	<b>\$ 1,395,988.00</b>	<b>\$ 440,225.00</b>	<b>\$ 880,763.00</b>	<b>\$ 850,726.00</b>	<b>3.53%</b>
				<b>Total 2022 Tax Levy</b>		
	Otego Fire District	\$ 156,929.00	\$ 300.00	\$ 152,929.00	\$ 152,929.00	0%
				\$ 30,037.00		

Property Tax Cap Allowable Increase

\$ 36,543.00

Includes Carryover

Income

	Actual	2021 Adopted	Tentative	2022 Budget	Adopted
	2021 YTD	Budget		Preliminary	
A1001 Real Property Tax	241,890.00	241,890.00	258,449.00	0.00	0.00
A1090 Int & Penalties on Taxes	5,700.87	5,500.00	5,500.00		
A1255 Town Clerk Fees	862.12	1,000.00	1,000.00		
A2389 Traffic Diversion Income	12,900.00	12,000.00	12,000.00		
A2401 Interest & Earnings	38.20	50.00	50.00		
A2544 Dog Licenses	1,968.05	3,000.00	2,500.00		
A2610 Fines & Forfeited Bail	20,714.91	30,000.00	25,000.00		
A2770 Misc	2,421.71	3,000.00	3,000.00		
A3001 State Aid - Per Capita	0.00	8,800.00	11,000.00		
A3005 Mortgage Tax	20,873.09	25,000.00	25,000.00		
A914 Appropriated Fund Balance	0.00	25,000.00	25,000.00		
<b>Total Income</b>	<b>307,368.95</b>	<b>355,240.00</b>	<b>368,499.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

A1010.1 Town Board, P.S.	8,100.00	10,800.00	12,000.00		
A1010.4 Town Board, Contractual	60.79	500.00	500.00		
A1110.1 Justices, P.S.	20,133.94	33,000.00	33,000.00		
A1110.11 Justices, PS - Clerk	19,497.09	29,450.00	35,204.00		
A1110.4 Justices, Contractual	2,097.47	3,400.00	4,000.00		
A1220.1 Supervisor, P.S.	5,249.97	7,000.00	7,300.00		
A1220.4 Supervisor, Contractual	0.00	200.00	200.00		
A1320.1 Auditing & Acctg, P.S.	6,975.00	9,300.00	9,600.00		
A1320.4 Auditing & Acctg, Contr	270.00	600.00	600.00		
A1330.1 Tax Collection, P.S.	3,187.53	4,250.00	4,250.00		
A1330.4 Tax Collection, Contr	1,797.28	1,600.00	1,600.00		
A1355.1 Assessors, P.S.	15,000.03	20,000.00	20,000.00		
A1355.4 Assessors, Contractual	711.46	2,400.00	2,400.00		
A1355.41 Transfer to Reval Reserve	0.00	0.00	0.00		
A1410.1 Town Clerk, P.S.	6,374.97	8,500.00	8,500.00		
A1410.11 - Town Clerk, PS - Dep	240.00	1,000.00	1,000.00		
A1410.4 Town Clerk, Contr.	1,305.14	1,350.00	2,455.00		

	Actual		2021 Adopted		2022 Budget			
	2021 YTD	Budget	Tentative	Preliminary	Adopted			
A1420.1 Attorney, P.S.	12,000.00	12,000.00	14,000.00					
A1420.4 Attorney, Contractual	0.00	2,500.00	5,000.00					
A1620.1 Buildings, P.S.	1,450.00	2,000.00	2,150.00					
A1620.2 Buildings, Equipment	0.00	1,000.00	0.00					
A1620.4 Buildings, Contractual	12,228.60	17,000.00	17,000.00					
A1640.4 Central Garage	12,658.72	16,000.00	18,000.00					
A1680.4 Central Data Proc	0.00	1,200.00	5,000.00					
A1910.1 Unallocated Insurance	29,190.15	32,000.00	32,000.00					
A1920.2 Municipal Assoc Dues	0.00	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.	1,974.56	2,550.00	2,500.00					
A4020.1 Reg. of Vital Stats	0.00	450.00	450.00					
A4020.4 Reg. of Vital Stats, Contractual	0.00	25.00	25.00					
A5010.1 Supt. of Hwy, P.S.	34,125.03	45,500.00	47,500.00					
A5010.4 Supt. of Hwy, Contr.	1,050.00	1,200.00	1,200.00					
A5010.41 Supt. Of Hwy, Contr. Phone	751.49	1,000.00	1,000.00					
A5132.4 Garage, Contractual	0.00	10,000.00	0.00					
A5182.4 St. Lighting, Contr.	500.44	750.00	750.00					
A6510.4 Veterans Services	500.00	500.00	500.00					
A7510.1 Historian, P.S.	0.00	100.00	100.00					
A7510.4 Historian, Contractual	50.00	80.00	80.00					
A7550.4 Celebrations	0.00	0.00	0.00					
A8160.4 Refuse & Garbage	3,544.65	1,385.00	1,385.00					
A9010.8 State Retirement	0.00	12,000.00	12,500.00					
A9030.8 Social Security	8,940.46	13,000.00	13,450.00					
A9050.8 Unemployment Ins.	666.80	500.00	1,000.00					
A9055.8 Disability Ins.	285.13	350.00	500.00					
A9060.8 Health Insurance	16,719.24	28,000.00	29,000.00					
A9901.9 Interfund Transfer	0.00	0.00	0.00					
<b>Total Expense</b>	<b>231,385.97</b>	<b>355,240.00</b>	<b>368,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

	Actual	2021 Adopted	Tentative	2022 Budget	Adopted
	2021 YTD	Budget		Preliminary	

Income

B1001 Real Property Tax	48,161.00	48,161.00	49,239.00	0.00	0.00
B2110 Zoning Fees	1,400.00	1,500.00	1,500.00		
B2401 Interest & Earnings	2.36	0.00	0.00		
B3001 State Aid - Per Capita	0.00	2,800.00	3,500.00		
B914 Appropriated Fund Balance	0.00	0.00	0.00		
<b>Total Income</b>	<b>49,563.36</b>	<b>52,461.00</b>	<b>54,239.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

B3620.1 Safety Inspector, P.S.	4,275.00	5,700.00	5,800.00		
B3620.4 Safety Inspector, Contr	1,368.08	1,250.00	1,400.00		
B7310.4 Youth Programs	33,611.00	33,611.00	33,789.00		
B8010.1 Zoning, P.S.	3,974.94	5,300.00	5,200.00		
B8010.4 Zoning, Contr.	1,350.05	850.00	1,100.00		
B8020.1 Planning Board, P.S.	725.02	1,600.00	1,600.00		
B8020.4 Planning Board, Contr.	587.90	1,000.00	2,100.00		
B9010.8 State Retirement	0.00	1,850.00	1,850.00		
B9030.8 Social Security	686.58	1,000.00	1,000.00		
B9050.8 Unemployment Ins.	188.47	200.00	250.00		
B9055.8 Disability Insurance	81.68	100.00	150.00		
<b>Total Expense</b>	<b>46,848.72</b>	<b>52,461.00</b>	<b>54,239.00</b>	<b>0.00</b>	<b>0.00</b>

	Actual	2021 Adopted	Tentative	2022 Budget	Adopted
	2021 YTD	Budget		Preliminary	

Income

DA1001 Real Property Tax	364,025.00	364,025.00	385,025.00	0.00	0.00
DA2300 Snow Removal - County	89,757.51	90,000.00	90,000.00		
DA2401 Interest & Earnings	67.44	75.00	75.00		
DA914 Appropriated Fund Balance	0.00	12,000.00	20,000.00		
<b>Total Income</b>	<b>453,849.95</b>	<b>466,100.00</b>	<b>495,100.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

DA5120.1 Bridges, P.S.	0.00	17,500.00	18,250.00		
DA5120.4 Bridges, Contractual	0.00	10,000.00	10,000.00		
DA5130.1 Machinery, P.S.	0.00	17,500.00	18,250.00		
DA5130.2 Machinery, Equipment	90,959.70	2,800.00	2,800.00		
DA5130.4 Machinery, Contr.	40,883.67	105,000.00	100,000.00		
DA5140.1 Misc. Brush & Weeds	1,000.00	2,000.00	2,000.00		
DA5140.4 Misc, Contr - Uniforms	308.19	2,500.00	2,500.00		
DA5142.1 Snow Removal, P.S.	81,119.96	117,000.00	122,000.00		
DA5142.4 Snow Removal, Contr.	49,342.23	56,000.00	56,000.00		
DA9010.8 State Retirement	0.00	19,500.00	20,000.00		
DA9030.8 Social Security	6,282.17	12,000.00	12,300.00		
DA9050.8 Unemployment Ins.	1,076.96	1,000.00	1,500.00		
DA9055.8 Disability Insurance	381.91	300.00	500.00		
DA9060.8 Health Insurance	15,404.33	38,000.00	39,000.00		
DA9950.9 Trans to Bridge Fund	0.00	0.00	25,000.00		
DA9950.9 Trans to Capital Fund	0.00	65,000.00	65,000.00		
<b>Total Expense</b>	<b>286,759.12</b>	<b>466,100.00</b>	<b>495,100.00</b>	<b>0.00</b>	<b>0.00</b>

Income

	Actual	2021 Adopted	Tentative	2022 Budget	
	2021 YTD	Budget		Preliminary	Adopted
DB1001 Real Property Tax	196,650.00	196,650.00	188,050.00	0.00	0.00
DB1120 Otsego Co. Sales Tax	104,132.19	110,000.00	110,000.00		
DB2401 Interest & Earnings	100.38	100.00	100.00		
DB3501 CHIPS	0.00	112,700.00	150,000.00		
DB914 Fund Balance	0.00	17,000.00	30,000.00		
<b>Total Income</b>	<b>300,882.57</b>	<b>436,450.00</b>	<b>478,150.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

DB5110.1 General Repairs, P.S.	81,068.46	117,000.00	119,000.00		
DB5110.4 General Repairs, Contr	24,292.02	140,000.00	140,000.00		
DB5112.2 Capital Outlay	201,060.60	112,700.00	150,000.00		
DB9010.8 State Retirement	0.00	18,500.00	19,000.00		
DB9030.8 Social Security	6,259.12	9,000.00	9,150.00		
DB9050.8 Unemployment Ins.	196.42	950.00	1,500.00		
DB9055.8 Disability Ins.	410.26	300.00	500.00		
DB9060.8 Health Insurance	19,988.80	38,000.00	39,000.00		
<b>Total Expense</b>	<b>333,275.68</b>	<b>436,450.00</b>	<b>478,150.00</b>	<b>0.00</b>	<b>0.00</b>

	2021 Wages		2022 Salaries		Hours
	Minimum Wage \$12.50		Minimum Wage \$ ???		
Councilmen	\$ 2,700.00		\$ 3,000.00		
(B) Safety Inspector D Wilber	\$ 5,700.00		\$ 5,800.00		
(B) Zoning Officer D Wilber	\$ 5,300.00		\$ 5,200.00		
Dog Control Officer E Dwyer	\$ 5,000.00		\$ 5,000.00		
Hwy Superintendent J.R.	\$ 45,500.00		\$ 47,500.00		
Supervisor J Hurlburt	\$ 7,000.00		\$ 7,300.00		
Assessor M Arevalo	\$ 20,000.00		\$ 20,000.00		
Town Clerk T Sears	\$ 8,500.00		\$ 8,500.00		
Deputy Town Clerk	\$ 12.50				
Tax Collector T Sears	\$ 4,250.00		\$ 4,250.00		
Justice Court Clerk K Davis	\$ 17.00		\$ 18.50		1144
Justice Court Clerk Deputy	\$ 14.50		\$ 15.00		936
Justice	\$ 16,500.00		\$ 16,500.00		
Justice	\$ 16,500.00		\$ 16,500.00		
Planning Board Clerk	\$ 14.50		\$ 14.50		9
Building Cleaner R Northrop	\$ 12.50		\$ 13.50		156
Highway workers					
C Wilber	\$ 19.05				
D Thayer	\$ 22.35		\$ 23.85		
G Scofield	\$ 20.20		\$ 21.70		
J Hurlburt Jr	\$ 18.25		\$ 19.75		
K Stanton	\$ 22.95		\$ 24.45		
T Goodrich			\$ 18.50		
Part Time			\$ 17.50		