

TOWN BUDGET

For **2023**

Town of OTEGO

In

County of OTSEGO

Villages Within or Partly Within Town

Village of OTEGO

CERTIFICATION OF TOWN CLERK

I, Terri Horan, Town Clerk of the Town of Otego, certify that the following is a true and correct copy of the 2023 budget of the Town of Otego as adopted by the Town Board on the 1st day of November 2022.

Signed Terri Horan

Dated November 9, 2022

Summary of the Town Budget

Fund	2023		Less:		Amount to be Raised by Tax Levy	2022 Tax Levy	Increase in Tax Levy
	Appropriations	Estimated Revenues	Less: Fund Balance				
A General	\$ 389,365.00	\$ 85,050.00	\$ 35,000.00		\$ 269,315.00	\$ 258,449.00	4.20%
B General O/S Village	\$ 54,859.00	\$ 5,000.00	\$ -		\$ 49,859.00	\$ 49,239.00	1.26%
DA Highway	\$ 498,050.00	\$ 90,080.00	\$ 20,000.00		\$ 387,970.00	\$ 385,025.00	0.76%
DB Highway O/S Village	\$ 478,700.00	\$ 275,100.00	\$ 15,000.00		\$ 188,600.00	\$ 188,050.00	0.29%
TOTAL TOWN FUNDS	\$ 1,420,974.00	\$ 455,230.00	\$ 70,000.00		\$ 895,744.00	\$ 880,763.00	1.70%
					Total 2023 Tax Levy		
Otego Fire District	\$ 156,929.00	\$ 300.00	\$ 3,700.00		\$ 152,929.00	\$ 152,929.00	0%

	Actual		2022 Adopted		2023 Budget	
	2022 YTD	Budget	Tentative	Preliminary	Adopted	
Income						
A1001 Real Property Tax	258,449.00	258,449.00	268,340.00	269,315.00	269,315.00	
A1090 Int & Penalties on Taxes	4,759.05	5,500.00	5,500.00	5,500.00	5,500.00	
A1255 Town Clerk Fees	1,273.04	1,000.00	1,000.00	1,000.00	1,000.00	
A2389 Traffic Diversion Income	7,800.00	12,000.00	12,000.00	12,000.00	12,000.00	
A2401 Interest & Earnings	47.63	50.00	50.00	50.00	50.00	
A2544 Dog Licenses	1,544.00	2,500.00	2,500.00	2,500.00	2,500.00	
A2610 Fines & Forfeited Bail	19,566.00	25,000.00	25,000.00	25,000.00	25,000.00	
A2770 Misc	2,692.57	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	25,482.31	25,000.00	25,000.00	25,000.00	25,000.00	
A3089 City Wide Shared Service	1,033.51	0.00	0.00	0.00	0.00	
A4089 Federal Aid, Other ARPA	39,557.66	0.00	0.00	0.00	0.00	
A914 Appropriated Fund Balance	0.00	25,000.00	35,000.00	35,000.00	35,000.00	
Total Income	362,204.77	368,499.00	388,390.00	389,365.00	389,365.00	

Expense						
A1010.1 Town Board, P.S.	9,000.00	12,000.00	12,400.00	12,400.00	12,400.00	
A1010.4 Town Board, Contractual	52.66	500.00	500.00	500.00	500.00	
A1110.1 Justices, P.S.	24,750.00	33,000.00	33,330.00	33,330.00	33,330.00	
A1110.11 Justices, PS - Clerk	20,848.02	35,204.00	37,076.00	38,051.00	38,051.00	
A1110.4 Justices, Contractual	533.19	4,000.00	5,910.00	5,910.00	5,910.00	
A1220.1 Supervisor, P.S.	5,474.97	7,300.00	7,500.00	7,500.00	7,500.00	
A1220.4 Supervisor, Contractual	120.69	200.00	900.00	900.00	900.00	
A1320.1 Auditing & Acctg, P.S.	6,400.00	9,600.00	10,200.00	10,200.00	10,200.00	
A1320.4 Auditing & Acctg, Contr	492.69	600.00	600.00	600.00	600.00	
A1330.1 Tax Collection, P.S.	3,187.53	4,250.00	4,300.00	4,300.00	4,300.00	
A1330.4 Tax Collection, Contr	1,856.13	1,600.00	3,024.00	3,024.00	3,024.00	
A1355.1 Assessors, P.S.	15,000.03	20,000.00	23,000.00	23,000.00	23,000.00	
A1355.4 Assessors, Contractual	669.88	2,400.00	2,450.00	2,450.00	2,450.00	
A1410.1 Town Clerk, P.S.	6,374.97	8,500.00	9,000.00	9,000.00	9,000.00	
A1410.11 Town Clerk, PS - Dep	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	

	Actual		2022 Adopted		2023 Budget		
	2022 YTD	Budget	Tentative	Preliminary	Adopted		
A1410.4 Town Clerk, Contr.	1,632.02	2,455.00	1,530.00	1,530.00	1,530.00		1,530.00
A1420.1 Attorney, P.S.	7,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00
A1420.4 Attorney, Contractual	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
A1620.1 Buildings, P.S.	1,527.00	2,150.00	2,200.00	2,200.00	2,200.00		2,200.00
A1620.2 Buildings, Equipment	19.00	0.00	0.00	0.00	0.00		0.00
A1620.4 Buildings, Contractual	22,044.92	17,000.00	20,000.00	20,000.00	20,000.00		20,000.00
A1640.4 Central Garage	20,758.43	18,000.00	20,000.00	20,000.00	20,000.00		20,000.00
A1680.4 Central Data Proc	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
A1910.1 Unallocated Insurance	29,956.39	32,000.00	33,000.00	33,000.00	33,000.00		33,000.00
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	5,150.00	5,150.00	5,150.00		5,150.00
A3510.4 Control of Dogs, Contr.	1,800.00	2,500.00	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	305.00	305.00	305.00		305.00
A5010.1 Supt. of Hwy, P.S.	35,624.97	47,500.00	49,000.00	49,000.00	49,000.00		49,000.00
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	838.23	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
A5132.4 Garage, Contractual	35,191.35	0.00	0.00	0.00	0.00		0.00
A5182.4 St. Lighting, Contr.	409.15	750.00	750.00	750.00	750.00		750.00
A6510.4 Veterans Services	500.00	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
A8160.4 Refuse & Garbage	3,544.65	1,385.00	1,385.00	1,385.00	1,385.00		1,385.00
A9010.8 State Retirement	0.00	12,500.00	13,000.00	13,000.00	13,000.00		13,000.00
A9030.8 Social Security	9,603.66	13,450.00	14,200.00	14,200.00	14,200.00		14,200.00
A9050.8 Unemployment Ins.	1,011.80	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00
A9055.8 Disability Ins.	336.45	500.00	500.00	500.00	500.00		500.00
A9060.8 Health Insurance	17,245.14	29,000.00	29,000.00	29,000.00	29,000.00		29,000.00
A9901.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00		0.00
Total Expense	289,153.95	368,499.00	388,390.00	389,365.00	389,365.00		389,365.00

Total Expense

	Actual 2022 YTD	2022 Adopted		2023 Budget		
		Budget		Tentative	Preliminary	Adopted

Income

B1001 Real Property Tax	49,239.00	49,239.00	49,859.00	49,859.00	49,859.00
B2110 Zoning Fees	1,130.00	1,500.00	1,500.00	1,500.00	1,500.00
B2401 Interest & Earnings	2.93	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	0.00	0.00	0.00	0.00
Total Income	50,371.93	54,239.00	54,859.00	54,859.00	54,859.00

Expense

B3620.1 Safety Inspector, P.S.	3,866.64	5,800.00	5,920.00	5,920.00	5,920.00
B3620.4 Safety Inspector, Contr	638.50	1,400.00	1,540.00	1,540.00	1,540.00
B7310.4 Youth Programs	33,788.50	33,789.00	34,315.00	34,315.00	34,315.00
B8010.1 Zoning, P.S.	3,466.64	5,200.00	5,300.00	5,300.00	5,300.00
B8010.4 Zoning, Contr.	638.50	1,100.00	1,150.00	1,150.00	1,150.00
B8020.1 Planning Board, P.S.	445.88	1,600.00	1,464.00	1,464.00	1,464.00
B8020.4 Planning Board, Contr.	384.43	2,100.00	1,920.00	1,920.00	1,920.00
B9010.8 State Retirement	0.00	1,850.00	1,850.00	1,850.00	1,850.00
B9030.8 Social Security	595.10	1,000.00	1,000.00	1,000.00	1,000.00
B9050.8 Unemployment Ins.	163.36	250.00	250.00	250.00	250.00
B9055.8 Disability Insurance	88.46	150.00	150.00	150.00	150.00
Total Expense	44,076.01	54,239.00	54,859.00	54,859.00	54,859.00

	Actual 2022 YTD	2022 Adopted		2023 Budget		
		Budget		Tentative	Preliminary	Adopted
Income						
DA1001 Real Property Tax	385,025.00	385,025.00	387,970.00	387,970.00	387,970.00	387,970.00
DA2701 Refund of Prior Year	79.58	0.00	0.00	0.00	0.00	0.00
DA2300 Snow Removal - County	101,005.89	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
DA2401 Interest & Earnings	86.96	75.00	80.00	80.00	80.00	80.00
DA2650 Sale of Equipment	8,265.00	0.00	0.00	0.00	0.00	0.00
DA914 Appropriated Fund Balance	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Income	494,462.43	495,100.00	498,050.00	498,050.00	498,050.00	498,050.00

	Actual 2022 YTD	2022 Adopted		2023 Budget		
		Budget		Tentative	Preliminary	Adopted
Expense						
DA5120.1 Bridges, P.S.	0.00	18,250.00	19,000.00	19,000.00	19,000.00	19,000.00
DA5120.4 Bridges, Contractual	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DA5130.1 Machinery, P.S.	0.00	18,250.00	19,000.00	19,000.00	19,000.00	19,000.00
DA5130.2 Machinery, Equipment	58,322.94	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
DA5130.4 Machinery, Contr.	62,128.30	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DA5140.1 Misc. Brush & Weeds	1,000.00	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	2,500.00
DA5142.1 Snow Removal, P.S.	92,787.83	122,000.00	126,500.00	126,500.00	126,500.00	126,500.00
DA5142.4 Snow Removal, Contr.	57,590.17	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
DA9010.8 State Retirement	0.00	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00
DA9030.8 Social Security	7,232.15	12,300.00	12,750.00	12,750.00	12,750.00	12,750.00
DA9050.8 Unemployment Ins.	1,319.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DA9055.8 Disability Insurance	735.96	500.00	1,000.00	1,000.00	1,000.00	1,000.00
DA9060.8 Health Insurance	18,065.12	39,000.00	34,000.00	34,000.00	34,000.00	34,000.00
DA9950.9 Trans to Bridge Fund	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DA9950.9 Trans to Capital Fund	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Total Expense	299,181.73	495,100.00	498,050.00	498,050.00	498,050.00	498,050.00

	Actual 2022 YTD	2022 Adopted		2023 Budget	
		Budget	Tentative	Preliminary	Adopted
Income					
DB1001 Real Property Tax	188,050.00	188,050.00	188,600.00	188,600.00	188,600.00
DB1120 Otsego Co. Sales Tax	122,226.20	110,000.00	125,000.00	125,000.00	125,000.00
DB2401 Interest & Earnings	110.84	100.00	100.00	100.00	100.00
DB3501 CHIPS	0.00	150,000.00	150,000.00	150,000.00	150,000.00
DB914 Fund Balance	0.00	30,000.00	15,000.00	15,000.00	15,000.00
Total Income	310,387.04	478,150.00	478,700.00	478,700.00	478,700.00

Expense					
DB5110.1 General Repairs, P.S.	67,089.70	119,000.00	123,500.00	123,500.00	123,500.00
DB5110.4 General Repairs, Contr	16,570.03	140,000.00	140,000.00	140,000.00	140,000.00
DB5112.2 Capital Outlay	77,326.84	150,000.00	150,000.00	150,000.00	150,000.00
DB9010.8 State Retirement	0.00	19,000.00	20,000.00	20,000.00	20,000.00
DB9030.8 Social Security	5,189.74	9,150.00	9,450.00	9,450.00	9,450.00
DB9050.8 Unemployment Ins.	0.00	1,500.00	1,000.00	1,000.00	1,000.00
DB9055.8 Disability Ins.	325.16	500.00	750.00	750.00	750.00
DB9060.8 Health Insurance	11,474.99	39,000.00	34,000.00	34,000.00	34,000.00
Total Expense	177,976.46	478,150.00	478,700.00	478,700.00	478,700.00

2023 Wages
Minimum Wage \$14.00?

Hours

	Wages	Hours
Councilmen		
(B) Safety Inspector D Wilber	\$ 3,100.00	
(B) Zoning Officer D Wilber	\$ 5,920.00	
Dog Control Officer E Dwyer	\$ 5,300.00	
Hwy Superintendent J.R.	\$ 5,150.00	
Supervisor J Hurlburt	\$ 49,000.00	
Assessor M Arevalo	\$ 7,500.00	
Town Clerk T Horan	\$ 23,000.00	
Deputy Town Clerk	\$ 9,000.00	
Tax Collector T Horan	\$ 4,300.00	
Justice Court Clerk K Davis	\$ 20.00	1300
Justice Court Clerk Deputy	\$ 15.45	780
Justice	\$ 16,665.00	
Justice	\$ 16,665.00	
Planning Board Clerk	\$ 15.25	8
Building Cleaner R Northrop	\$ 14.00	156
Highway workers		
D Thayer	\$ 24.85	
G Scofield	\$ 22.70	
J Hurlburt Jr	\$ 20.75	
K Stanton	\$ 25.45	
New Hire	\$ 18.50	
Part Time	\$ 17.50	