

OTSEGO TOWNSHIP GENERAL FUND BUDGET
FISCAL YEAR APRIL 1, 2020 THROUGH MARCH 31, 2021

DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES				
OPERATING MILLAGE	140,265.96	149,000.00	148,669.38	153,000.00
DELINQUENT OPERATING MILLAGE	7,039.61	8,743.55	8,743.55	8,211.38
TRASH MILLAGE	40,527.32	42,000.00	42,944.93	44,000.00
DELINQUENT TRASH MILLAGE		2,525.63	2,525.63	2,362.43
FIRE OPERATING MILLAGE	80,701.13	85,000.00	85,557.57	88,000.00
DELINQUENT FIRE OPERATING MILLAGE	4,052.08	5,052.40	5,052.40	4,725.87
ROAD MILLAGE	242,123.92	257,000.00	256,714.82	263,000.00
DELINQUENT ROAD MILLAGE	12,157.78	15,158.82	15,158.82	14,180.91
DELINQUENT PERSONAL PROPERTY	165.10	500.00	952.77	500.00
SWAMP LAND TAX PAYMENT	1,365.23	1,300.00	1,391.13	1,300.00
PROPERTY TAX ADMIN FEE	57,464.84	59,000.00	59,346.53	60,000.00
DELINQUENT ADMIN FEES	2,385.23	3,123.03	3,123.03	2,961.74
PENALTIES AND INTEREST	1,178.48	1,000.00	1,178.88	1,500.00
SUMMER TAX COLLECTION FEES	6,567.50	6,600.00	6,565.00	6,600.00
SPECIAL ASSESSMENT - LIGHTING DISTRICTS	3,195.27	3,100.00	4,180.40	4,600.00
DELINQUENT SPECIAL ASSESS. LIGHTING	110.00	59.46	119.46	100.00
TRAILER PARK TAX	752.50	900.00	808.50	900.00
BUILDING PERMITS	44,698.00	45,000.00	36,465.00	45,000.00
ELECTRICAL PERMITS	11,667.00	12,500.00	11,841.00	12,500.00
MECHANICAL PERMITS	7,655.00	11,500.00	11,843.00	9,000.00
PLUMBING PERMITS	7,672.00	9,000.00	7,244.00	7,000.00
STATE SHARED REVENUES	474,860.00	490,000.00	514,446.00	505,000.00
STATE REVENUE SHARING - ROADS				40,000.00
METRO ACT	6,094.58	6,300.00	6,167.42	6,300.00
PLANNING & ZONING FEES	2,750.00	2,000.00	2,000.00	2,000.00
LAND DIVISION FEE	250.00	1,000.00	1,500.00	1,000.00
RENTS & ROYALTIES	2,600.00	2,500.00	2,325.00	2,500.00
CABLE TV FRANCHISE FEE	31,635.70	33,000.00	30,322.34	31,000.00
REIMBURSEMENTS - ELECTIONS		1,500.00	1,630.21	500.00
REIMBURSEMENTS - MISC.	3,887.93	1,000.00	3,632.22	1,000.00
MISCELLANEOUS INCOME	194.55	500.00	150.37	500.00
PASSPORT FEES	9,665.00	9,000.00	8,431.00	9,000.00
ADMINISTRATION FEES	12,713.72	12,500.00	11,013.70	12,500.00
	1,216,395.43	1,277,362.89	1,292,044.06	1,340,742.33
ESTIMATED APPROPRIATIONS				
TRUSTEES SALARY	9,688.32	9,700.00	9,688.32	9,700.00
TRUSTEE EXPENSES		500.00		500.00
COMMUNITY EDUCATION	14,000.00	14,000.00	14,000.00	14,000.00
PROFESSIONAL FEES - AUDIT	4,000.00	4,000.00	4,000.00	4,100.00
PROFESSIONAL FEES - LEGAL	7,998.08	4,500.00	2,755.55	5,000.00
PRINTING & PUBLISHING	1,661.60	2,500.00	2,235.94	2,500.00
INSURANCE	11,525.08	6,500.00	6,153.00	6,500.00
PENSION CONTRIBUTION	8,059.27	10,000.00	9,938.29	10,000.00
LIFE INSURANCE	739.20	800.00	739.20	800.00
EMPLOYER SS/MEDICARE	741.15	750.00	741.18	750.00
TOWNSHIP BOARD MISC.	254.12	1,000.00	377.28	1,000.00
	58,666.82	54,250.00	50,628.76	54,850.00
SUPERVISOR - SALARY	18,828.60	18,829.00	18,828.60	18,829.00
EMPLOYER SS/MEDICARE	1,440.38	1,500.00	1,440.38	1,500.00
	20,268.98	20,329.00	20,268.98	20,329.00
ELECTION - FEES	5,355.00	4,000.00	3,780.00	6,000.00
ELECTION - OFFICE SUPPLIES	572.06	500.00	104.98	1,000.00
ELECTION - OPERATING SUPPLIES	1,981.99	2,000.00	393.43	4,000.00
ELECTION - CONTRACTED SERVICES	2,650.00	1,650.00	25.00	4,000.00

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ELECTION - NOTICES	113.73	200.00		500.00
EMPLOYER SS/MEDICARE	60.13	70.00	46.34	100.00
ELECTION - MISCELLANEOUS	357.83	500.00	100.97	500.00
ELECTION - VOTING MACHINES		1,300.00	1,252.48	
	11,090.74	10,220.00	5,703.20	16,100.00
ASSESSOR - SALARY	32,981.95	34,000.00	33,448.74	34,000.00
ASSESSOR - TOWNSHIP REASSESSMENT	8,054.59	10,000.00	9,547.50	10,000.00
CONTRACTED SERVICES	9,428.55	12,600.00	12,571.40	3,000.00
ASSESSOR - OFFICE SUPPLIES	1,108.58	1,200.00	820.59	1,200.00
ASSESSOR - OPERATING SUPPLIES	8,788.86	9,000.00	8,994.11	9,000.00
EMPLOYER SS/MEDICARE	3,137.13	3,400.00	3,277.76	3,400.00
ASSESSOR - MISCELLANEOUS	1,141.13	1,700.00	1,662.94	1,000.00
	64,640.79	71,900.00	70,323.04	61,600.00
CLERK - SALARY	28,972.20	28,973.00	28,972.20	28,973.00
EMPLOYER SS/MEDICARE	2,216.38	2,250.00	2,216.38	2,250.00
	31,188.58	31,223.00	31,188.58	31,223.00
BOARD OF REVIEW	1,361.00	1,800.00	1,151.05	1,800.00
EMPLOYER SS/MEDICARE	78.03	140.00	85.68	140.00
	1,439.03	1,940.00	1,236.73	1,940.00
TREASURER - SALARY	28,972.20	28,973.00	28,972.20	28,973.00
TREASURER - PREPARATION OF TAX ROLL	1,688.05	1,500.00	1,300.00	2,000.00
EMPLOYER SS/MEDICARE	2,216.38	2,500.00	2,216.38	2,250.00
	32,876.63	32,973.00	32,488.58	33,223.00
TWP HALL - OFFICE SALARY	9,778.00	21,300.00	20,996.25	22,000.00
TWP HALL - OFFICE SUPPLIES	2,407.70	2,250.00	1,883.81	3,000.00
TWP HALL - OPERATING SUPPLIES	18,519.71	22,000.00	21,296.32	22,000.00
TWP HALL - SNOW PLOW	2,375.53	2,050.00	2,042.56	2,000.00
TWP HALL - PHONE	3,105.25	3,800.00	3,468.49	4,200.00
EMPLOYER SS/MEDICARE	748.02	1,850.00	1,606.70	1,700.00
TWP HALL - UTILITIES	4,266.03	4,150.00	3,863.44	4,000.00
TWP HALL - MAINTENANCE	4,238.01	6,900.00	6,808.64	7,000.00
TWP HALL - WEBSITE	500.00	500.00	500.00	500.00
TWP HALL - CAPITAL IMPROVEMENTS	2,140.24			25,000.00
TWP HALL - EQUIPMENT	466.49	6,500.00	6,411.70	500.00
	48,544.98	71,300.00	68,877.91	91,900.00
COUNTY DRAIN ASSESSMENT	7,206.17	6,000.00	5,925.48	
	7,206.17	6,000.00	5,925.48	
OPERATING TRANSFER - CEMETERY	60,000.00	65,000.00	60,187.42	65,000.00
	60,000.00	65,000.00	60,187.42	65,000.00
FIRE DEPARTMENT - OPERATING	65,606.56	91,000.00	90,465.72	106,000.00
FIRE DEPARTMENT - FIRE/MED RUNS	21,546.60	71,000.00	64,518.34	67,335.00
FIRE DEPARTMENT - INSURANCE	3,000.00	3,000.00		
FIRE DEPARTMENT - TRUCK MAINTENANCE		11,000.00	10,656.11	10,000.00
FIRE DEPARTMENT - HALL IMPROVEMENTS	10,782.59			27,500.00
FIRE DEPARTMENT - EQUIPMENT		50,000.00		
	100,935.75	226,000.00	165,640.17	210,835.00

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BUILDING INSPECTIONS	40,228.20	42,000.00	31,731.30	42,000.00
MECHANICAL INSPECTIONS	6,453.00	11,500.00	10,226.70	8,000.00
PLUMBING INSPECTIONS	7,341.30	9,000.00	6,681.60	6,300.00
ELECTRICAL INSPECTIONS	10,500.30	12,000.00	9,716.40	11,250.00
	64,522.80	74,500.00	58,356.00	67,550.00
ROADS - GRAVEL		16,000.00	9,396.87	50,000.00
ROADS - DUST CONTROL	54,094.72	57,000.00	50,664.52	53,000.00
ROADS - REPAVING	278,338.86	471,000.00	470,316.44	150,000.00
ROADS - CONSTRUCTION	38,667.75	20,000.00	11,984.68	340,000.00
ROADS - BIKE PATH SNOWPLOWING	1,106.42	2,000.00	337.50	2,000.00
	372,207.75	566,000.00	542,700.01	595,000.00
OAK VIEW FARMS LIGHTING	1,086.49	1,200.00	1,298.16	1,400.00
ARIEL LIGHTING	437.91	500.00	486.75	500.00
CENTENNIAL LIGHTING	731.85	820.00	811.30	900.00
NICHOLSON LIGHTING	200.15	300.00	190.57	300.00
SOUTHGATE LIGHTING	1,329.75	880.00	739.75	900.00
SOUTHPOINTE LIGHTING				2,000.00
M-89 LIGHTING	5,859.12	6,600.00	6,555.72	4,000.00
	9,645.27	10,300.00	10,082.25	10,000.00
TRASH - BULK PICKUP	42,886.87	58,000.00	57,645.83	45,000.00
RECYCLING		2,000.00		2,000.00
TRASH - ADVERTISING	180.00	750.00	139.02	500.00
	43,066.87	60,750.00	57,784.85	47,500.00
AMBULANCE	12,440.00	13,000.00	12,644.00	13,500.00
	12,440.00	13,000.00	12,644.00	13,500.00
ZONING ADMINISTRATION	2,430.62	3,000.00	2,011.00	3,000.00
BOARD OF APPEALS	525.00	1,200.00	710.46	1,200.00
PLANNING COMMISSION - PER DIEM	5,850.00	7,000.00	3,300.00	7,000.00
PLANNING COMMISSION - PROFESSIONALS	3,760.40	1,500.00		1,000.00
PLANNING COMMISSION - PUBLISHING	443.30	750.00	705.18	750.00
EMPLOYER SS/MEDICARE	487.72	650.00	306.79	650.00
PLANNING COMMISSION - MISCELLANEOUS	1,269.49	1,500.00	1,045.00	1,500.00
	14,766.53	15,600.00	8,078.43	15,100.00
CONTINGENCY		2,700.00		5,000.00
TOTAL APPROPRIATIONS	953,507.69	1,333,985.00	1,202,114.39	1,340,650.00
NET REVENUES/APPROPRIATIONS	262,887.74	(56,622.11)	89,929.67	92.33
BEGINNING CASH BALANCE	881,325.33		1,144,213.07	1,234,142.74
ENDING CASH BALANCE	1,144,213.07		1,234,142.74	1,234,235.07

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	BALANCE 3/31/2019		BALANCE 3/31/2020	ESTIMATED TRANSFER IN/(OUT) BALANCE 3/31/2021
TRASH MILLAGE FUND	40,527.32		42,472.84	42,472.84
ROAD MILLAGE FUND	243,224.11		254,916.13	254,916.13
FIRE MILLAGE FUND	163,955.05		163,499.69	88,499.69
OPERATING FUND	696,506.59		773,254.08	75,000.00 848,346.41
	1,144,213.07		1,234,142.74	1,234,235.07