

OTSEGO TOWNSHIP GENERAL FUND BUDGET
FISCAL YEAR APRIL 1, 2021 THROUGH MARCH 31, 2022

DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES				
OPERATING MILLAGE	148,669.38	153,000.00	160,025.96	200,657.05
DELINQUENT OPERATING MILLAGE	8,743.55	8,211.38	8,211.38	7,768.23
TRASH MILLAGE	42,944.93	44,000.00	46,043.69	46,143.35
DELINQUENT TRASH MILLAGE	2,525.63	2,362.43	2,362.43	2,234.93
FIRE OPERATING MILLAGE	85,557.57	88,000.00	92,099.99	92,286.69
DELINQUENT FIRE OPERATING MILLAGE	5,052.40	4,725.87	4,725.87	4,488.48
ROAD MILLAGE	256,714.82	263,000.00	276,361.61	276,860.07
DELINQUENT ROAD MILLAGE	15,158.82	14,180.91	14,180.91	13,469.84
DELINQUENT PERSONAL PROPERTY	952.77	500.00	322.55	500.00
SWAMP LAND TAX PAYMENT	1,391.13	1,300.00	1,410.56	1,300.00
PROPERTY TAX ADMIN FEE	59,346.53	60,000.00	63,805.07	62,000.00
DELINQUENT ADMIN FEES	3,123.03	2,961.74	2,961.70	2,934.21
PENALTIES AND INTEREST	1,178.88	1,500.00	1,212.29	1,500.00
SUMMER TAX COLLECTION FEES	6,565.00	6,600.00	6,535.00	6,600.00
SPECIAL ASSESSMENT - LIGHTING DISTRICTS	4,180.40	4,600.00	4,772.17	4,600.00
DELINQUENT SPECIAL ASSESS. LIGHTING	119.46	100.00	693.92	102.15
TRAILER PARK TAX	808.50	900.00	1,330.50	900.00
BUILDING PERMITS	36,465.00	55,000.00	52,738.00	45,000.00
ELECTRICAL PERMITS	11,841.00	14,500.00	13,843.00	12,500.00
MECHANICAL PERMITS	11,843.00	13,000.00	11,759.00	9,000.00
PLUMBING PERMITS	7,244.00	12,000.00	10,822.00	7,000.00
STATE SHARED REVENUES	514,446.00	505,000.00	495,171.00	510,000.00
STATE REVENUE SHARING - ROADS	0.00	40,000.00	40,000.00	50,000.00
METRO ACT	6,167.42	6,300.00	6,789.01	6,300.00
PLANNING & ZONING FEES	2,000.00	2,000.00	3,650.00	2,000.00
LAND DIVISION FEE	1,500.00	1,000.00	1,500.00	1,000.00
RENTS & ROYALTIES	2,325.00	2,500.00	600.00	1,500.00
CABLE TV FRANCHISE FEE	30,322.34	31,000.00	30,315.79	31,000.00
REIMBURSEMENTS - ELECTIONS	1,630.21	500.00	4,118.80	2,500.00
REIMBURSEMENTS - MISC.	3,632.22	1,000.00	5,898.34	1,000.00
MISCELLANEOUS INCOME	150.37	500.00	287.38	500.00
PASSPORT FEES	8,431.00	9,000.00	2,030.00	4,000.00
ADMINISTRATION FEES	11,013.70	12,500.00	12,581.86	12,500.00
	1,292,044.06	1,361,742.33	1,379,159.78	1,420,145.00
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	4,100.00	3,700.00	4,400.00
PROFESSIONAL FEES - LEGAL	2,755.55	5,000.00	2,592.90	5,000.00
PRINTING & PUBLISHING	2,235.94	2,500.00	2,024.62	2,500.00
INSURANCE	6,153.00	6,500.00	6,486.00	6,500.00
PENSION CONTRIBUTION	9,938.29	10,000.00	8,591.67	10,000.00

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LIFE INSURANCE	739.20	800.00	752.84	800.00
EMPLOYER SS/MEDICARE	741.18	750.00	741.17	750.00
TOWNSHIP BOARD MISC.	377.28	1,000.00	378.18	1,000.00
	50,628.76	54,850.00	48,955.70	55,150.00
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
SUPERVISOR - MISCELLANEOUS				500.00
	20,268.98	20,329.00	20,268.98	20,829.00
ELECTION - FEES	3,780.00	6,500.00	6,383.25	500.00
ELECTION - OFFICE SUPPLIES	104.98	1,100.00	1,065.89	100.00
ELECTION - OPERATING SUPPLIES	393.43	4,000.00	2,666.13	100.00
ELECTION - CONTRACTED SERVICES	25.00	3,400.00		100.00
ELECTION - NOTICES		500.00	190.00	100.00
EMPLOYER SS/MEDICARE	46.34	100.00	77.34	
ELECTION - MISCELLANEOUS	100.97	500.00	82.97	
ELECTION - VOTING MACHINES	1,252.48			
	5,703.20	16,100.00	10,465.58	900.00
ASSESSOR - SALARY	33,448.74	34,000.00	33,159.74	34,000.00
ASSESSOR - TOWNSHIP REASSESSMENT	9,547.50	10,000.00	6,566.25	15,000.00
CONTRACTED SERVICES	12,571.40	6,000.00	6,000.00	3,000.00
ASSESSOR - OFFICE SUPPLIES	820.59	1,200.00	243.20	1,200.00
ASSESSOR - OPERATING SUPPLIES	8,994.11	6,000.00	5,007.92	7,000.00
EMPLOYER SS/MEDICARE	3,277.76	3,400.00	3,039.03	3,800.00
ASSESSOR - MISCELLANEOUS	1,662.94	1,000.00	20.13	200.00
	70,323.04	61,600.00	54,036.27	64,200.00
CLERK - SALARY	28,972.20	28,973.00	28,972.20	28,973.00
EMPLOYER SS/MEDICARE	2,216.38	2,250.00	2,216.37	2,250.00
CLERK - MISCELLANEOUS				500.00
	31,188.58	31,223.00	31,188.57	31,723.00
BOARD OF REVIEW	1,151.05	1,800.00	1,413.50	1,500.00
EMPLOYER SS/MEDICARE	85.68	140.00	89.53	140.00
	1,236.73	1,940.00	1,503.03	1,640.00
TREASURER - SALARY	28,972.20	28,973.00	28,972.20	28,973.00
TREASURER - PREPARATION OF TAX ROLL	1,300.00	2,000.00	1,922.99	2,000.00
EMPLOYER SS/MEDICARE	2,216.38	2,250.00	2,216.39	2,250.00
TREASURER - MISCELLANEOUS				500.00

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	32,488.58	33,223.00	33,111.58	33,723.00
TWP HALL - OFFICE SALARY	20,996.25	23,400.00	22,686.59	25,000.00
TWP HALL - OFFICE SUPPLIES	1,883.81	3,000.00	2,818.24	3,000.00
TWP HALL - OPERATING SUPPLIES	21,296.32	28,000.00	28,451.54	22,000.00
TWP HALL - SNOW PLOW	2,042.56	2,000.00	1,807.65	
TWP HALL - PHONE	3,468.49	4,200.00	3,522.64	4,000.00
EMPLOYER SS/MEDICARE	1,606.70	2,000.00	1,828.00	2,000.00
TWP HALL - UTILITIES	3,863.44	4,000.00	4,163.95	4,000.00
TWP HALL - MAINTENANCE	6,808.64	7,000.00	5,832.90	2,000.00
TWP HALL - WEBSITE	500.00	500.00	500.00	500.00
TWP HALL - CAPITAL IMPROVEMENTS		17,300.00	4,702.38	10,000.00
TWP HALL - EQUIPMENT	6,411.70	500.00		3,000.00
	68,877.91	91,900.00	76,313.89	75,500.00
COUNTY DRAIN ASSESSMENT	5,925.48	4,800.00	4,326.73	5,000.00
	5,925.48	4,800.00	4,326.73	5,000.00
OPERATING TRANSFER - CEMETERY	60,187.42	65,000.00	49,312.98	60,000.00
	60,187.42	65,000.00	49,312.98	60,000.00
FIRE DEPARTMENT - OPERATING	90,465.72	106,000.00	103,587.15	113,000.00
FIRE DEPARTMENT - FIRE/MED RUNS	64,518.34	67,335.00	70,220.26	64,000.00
FIRE DEPARTMENT - INSURANCE				
FIRE DEPARTMENT - TRUCK MAINTENANCE	10,656.11	10,000.00		
FIRE DEPARTMENT - HALL IMPROVEMENTS		27,500.00		
FIRE DEPARTMENT - EQUIPMENT				
	165,640.17	210,835.00	173,807.41	177,000.00
BUILDING INSPECTIONS	31,731.30	52,000.00	45,126.00	42,000.00
MECHANICAL INSPECTIONS	10,226.70	12,000.00	10,602.00	8,000.00
PLUMBING INSPECTIONS	6,681.60	11,300.00	8,250.30	6,300.00
ELECTRICAL INSPECTIONS	9,716.40	13,250.00	10,895.40	11,250.00
	58,356.00	88,550.00	74,873.70	67,550.00
ROADS - GRAVEL	9,396.87	53,000.00	52,113.54	53,000.00
ROADS - DUST CONTROL	50,664.52	54,500.00	54,173.84	56,000.00
ROADS - REPAVING	470,316.44	120,500.00		625,000.00
ROADS - CONSTRUCTION	11,984.68	365,000.00	364,970.18	
ROADS - BIKE PATH SNOWPLOWING	337.50	2,000.00	989.16	1,500.00
	542,700.01	595,000.00	472,246.72	735,500.00

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OAK VIEW FARMS LIGHTING	1,298.16	1,400.00	1,267.84	1,400.00
ARIEL LIGHTING	486.75	550.00	475.44	550.00
CENTENNIAL LIGHTING	811.30	900.00	792.40	900.00
NICHOLSON LIGHTING	190.57	300.00	158.48	180.00
SOUTHGATE LIGHTING	739.75	900.00	792.40	900.00
SOUTHPOINTE LIGHTING		2,300.00	2,060.02	2,400.00
STREET LIGHTING	6,555.72	4,325.00	3,923.16	5,000.00
	10,082.25	10,675.00	9,469.74	11,330.00
TRASH - BULK PICKUP	57,645.83	41,925.00	41,848.65	45,000.00
RECYCLING		4,100.00	4,074.87	2,000.00
TRASH - ADVERTISING	139.02	800.00	793.20	1,000.00
	57,784.85	46,825.00	46,716.72	48,000.00
AMBULANCE	12,644.00	13,500.00	6,332.00	14,000.00
	12,644.00	13,500.00	6,332.00	14,000.00
ZONING ADMINISTRATION	2,011.00	2,100.00	1,325.00	3,000.00
BOARD OF APPEALS	710.46	2,200.00	1,960.00	2,200.00
PLANNING COMMISSION - PER DIEM	3,300.00	5,500.00	1,875.00	5,500.00
PLANNING COMMISSION - PROFESSIONAL SERV.		2,200.00	3,254.25	1,500.00
PLANNING COMMISSION - PUBLISHING	705.18	950.00	920.00	750.00
EMPLOYER SS/MEDICARE	306.79	650.00	436.08	650.00
PLANNING COMMISSION - MISCELLANEOUS	1,045.00	1,500.00	1,045.00	1,500.00
	8,078.43	15,100.00	10,815.33	15,100.00
CONTINGENCY		200.00		3,000.00
		200.00		3,000.00
TOTAL APPROPRIATIONS	1,202,114.39	1,361,650.00	1,123,744.93	1,420,145.00
NET REVENUES/APPROPRIATIONS	89,929.67	92.33	255,414.85	0.00
BEGINNING CASH BALANCE	1,144,213.07		1,234,142.74	1,489,557.59
ENDING CASH BALANCE	1,234,142.74		1,489,557.59	1,489,557.59
FUND BALANCES	BALANCE AS OF 3/31/2020		BALANCE AS OF 3/31/2021	
GENERAL OPERATING	773,254.08		1,011,790.70	
TRASH MILLAGE FUND	42,472.84		48,886.29	
TOWNSHIP ROAD MILLAGE FUND	254,916.13		272,127.58	
FIRE OPERATING MILLAGE FUND	163,499.69		156,753.02	
TOTAL CASH BALANCES	1,234,142.74		1,489,557.59	