

OTSEGO TOWNSHIP GENERAL FUND BUDGET
FISCAL YEAR APRIL 1, 2022 THROUGH MARCH 31, 2023

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
OPERATING MILLAGE	168,215.41	200,657.05	197,400.54	210,843.74
DELINQUENT TAX		7,768.23	7,799.85	10,345.84
TRASH MILLAGE	48,399.77	46,143.35	45,774.42	48,951.88
DELINQUENT TRASH MILLAGE		2,234.93	2,244.04	2,403.13
FIRE OPERATING MILLAGE	96,813.22	92,286.69	91,566.40	99,302.67
DELINQUENT FIRE OPERATING MILLAGE		4,488.48	4,489.00	4,821.18
ROAD MILLAGE	290,505.03	276,860.07	274,763.85	293,830.15
DELINQUENT ROAD MILLAGE		13,469.84	13,470.46	14,484.07
DELINQUENT PERSONAL PROPERTY	322.55	500.00		500.00
SWAMP LAND TAX PAYMENT	1,410.56	1,300.00	1,457.19	1,500.00
TRAILER PARK TAX	1,330.50	900.00	870.00	900.00
PENALTIES AND INTEREST	1,875.19	1,500.00	875.40	1,500.00
PROPERTY TAX ADMIN FEE	67,031.66	62,000.00	64,821.49	65,000.00
DELINQUENT ADMIN FEES		2,934.21	2,940.55	3,000.00
SUMMER TAX COLLECTION FEES	6,535.00	6,600.00		6,500.00
SPECIAL ASSESSMENT - LIGHTING DISTRICTS	4,874.32	4,600.00	4,193.07	4,600.00
DELINQUENT SPECIAL ASSESS. LIGHTING		102.15	102.15	102.15
CABLE TV FRANCHISE FEE	30,315.80	31,000.00	29,497.65	31,000.00
METRO ACT	6,789.01	6,300.00	6,618.50	6,300.00
STATE SHARED REVENUES	498,564.00	510,000.00	581,826.50	565,000.00
STATE REVENUE SHARING - ROADS	40,000.00	50,000.00	50,000.00	50,000.00
PASSPORT FEES	2,100.00	4,000.00	3,728.90	4,000.00
PLANNING & ZONING FEES	3,650.00	2,000.00	3,136.00	2,000.00
LAND DIVISION FEE	1,500.00	1,000.00	1,000.00	1,000.00
BUILDING PERMITS	52,572.00	45,000.00	35,903.00	45,000.00
ELECTRICAL PERMITS	13,559.00	12,500.00	13,951.96	12,500.00
MECHANICAL PERMITS	12,373.00	9,000.00	13,802.00	9,000.00
PLUMBING PERMITS	10,912.00	7,000.00	7,562.00	7,000.00
INTEREST ON INVESTMENTS			57.54	100.00
CELL TOWER RENTAL INCOME	600.00	1,500.00	900.00	1,500.00
MISC. INCOME	211.52	500.00	2,065.50	1,000.00
REIMBURSEMENTS - MISC.	5,898.34	1,000.00	1,025.86	1,500.00
REIMBURSEMENTS - ELECTIONS	4,118.80	2,500.00	4,498.09	2,500.00
REIMBURSEMENT - ENGINEERING				
ADMINISTRATION FEES	12,581.86	12,500.00	16,290.00	12,500.00
NET REVENUE	1,383,058.54	1,420,145.00	1,484,631.91	1,520,484.81

ESTIMATED APPROPRIATIONS

TRUSTEE SALARIES	9,688.32	9,700.00	9,688.32	9,700.00
EMPLOYER SS/MEDICARE		750.00	741.17	750.00
TRUSTEE EXPENSES		500.00	296.00	500.00
	(9,688.32)	(10,950.00)	(10,725.49)	(10,950.00)
SUPERVISOR - SALARY	18,828.60	18,829.00	18,828.60	39,000.00
EMPLOYER SS/MEDICARE	1,440.38	1,500.00	1,440.38	3,000.00
SUPERVISOR - MISCELLANEOUS		500.00	55.50	500.00
	(20,268.98)	(20,829.00)	(20,324.48)	(42,500.00)
CLERK - SALARY	28,972.20	28,973.00	28,972.20	42,000.00
EMPLOYER SS/MEDICARE	2,216.37	2,250.00	2,216.37	3,300.00
CLERK - MISCELLANEOUS		1,300.00	1,246.54	1,500.00
	(31,188.57)	(32,523.00)	(32,435.11)	(46,800.00)
PROFESSIONAL FEES - AUDIT	3,700.00	4,400.00	4,215.00	4,400.00
	(3,700.00)	(4,400.00)	(4,215.00)	(4,400.00)
EMPLOYER SS/MEDICARE	89.53	140.00	13.77	140.00
BOARD OF REVIEW	1,413.50	1,500.00	845.00	1,500.00
	(1,503.03)	(1,640.00)	(858.77)	(1,640.00)
TREASURER - SALARY	28,972.20	28,973.00	28,972.20	28,973.00
EMPLOYER SS/MEDICARE		2,250.00	2,216.37	2,250.00
EMPLOYER SS/MEDICARE	2,216.39			
TREASURER - PREPARATION OF TAX ROLL	1,922.99	2,500.00	2,441.12	2,500.00
TREASURER - MISCELLANEOUS		500.00	55.50	500.00
	(33,111.58)	(34,223.00)	(33,685.19)	(34,223.00)
ASSESSOR - SALARY	34,155.42	34,000.00	32,937.50	34,000.00
ASSESSOR - TOWNSHIP REASSESSMENT	6,866.59	15,000.00	11,627.00	15,000.00
EMPLOYER SS/MEDICARE	3,039.03	3,800.00	3,408.66	3,800.00
ASSESSOR - OFFICE SUPPLIES	243.20	1,200.00	384.41	1,200.00
ASSESSOR - OPERATING SUPPLIES	5,047.93	7,000.00	5,499.26	7,000.00
CONTRACTED SERVICES	3,000.00	3,000.00	3,500.00	3,000.00
ASSESSOR - MISCELLANEOUS	20.13	200.00		200.00
	(52,372.30)	(64,200.00)	(57,356.83)	(64,200.00)
SALARY-OFFICE SALARY		3,833.57	2,601.70	29,000.00
CASH IN LIEU OF HEALTH INSURANCE		600.00		7,200.00

EMPLOYER SS/MEDICARE	741.17		124.05	2,800.00
LIFE INSURANCE	752.84	800.00	542.74	800.00
PENSION CONTRIBUTION	9,203.26	10,000.00	9,129.32	13,000.00
COMMUNITY EDUCATION	14,000.00	14,000.00	14,000.00	14,000.00
PRINTING & PUBLISHING	2,499.90	2,500.00	2,437.56	2,700.00
INSURANCE	6,486.00	6,675.00	6,650.25	14,000.00
TOWNSHIP MISCELLANEOUS	3,175.50	1,000.00		
	(36,858.67)	(39,408.57)	(35,485.62)	(83,500.00)

EMPLOYER SS/MEDICARE	77.34			100.00
ELECTION - FEES	6,383.25	1,150.00	1,140.00	8,000.00
ELECTION - OFFICE SUPPLIES	1,065.89	325.00	310.08	6,000.00
ELECTION - OPERATING SUPPLIES	2,666.13	400.00	398.87	4,000.00
ELECTION - CONTRACTED SERVICES		100.00	40.00	200.00
ELECTION - NOTICES	190.00	100.00	90.00	300.00
ELECTION - MISCELLANEOUS	82.97			100.00
ELECTION - VOTING MACHINES				
	(10,465.58)	(2,075.00)	(1,978.95)	(18,700.00)

TWP HALL - OFFICE SALARY (OLD ACCT.)	23,586.59	20,566.43	20,566.43	
CASH IN LIEU OF HEALTH INSURANCE			600.00	
EMPLOYER SS/MEDICARE	1,828.00	2,000.00	1,755.76	1,000.00
TWP HALL - OFFICE SUPPLIES	2,877.20	3,000.00	2,051.17	3,000.00
TWP HALL - OPERATING SUPPLIES	29,383.41	25,000.00	25,753.19	35,000.00
TWP HALL - SNOW PLOW	1,807.65			
TWP HALL - PHONE	3,893.38	5,200.00	5,012.90	6,000.00
TWP HALL - UTILITIES	4,416.41	4,000.00	3,697.84	4,000.00
TWP HALL - MAINTENANCE	5,871.31	8,000.00	9,362.18	12,000.00
TWP HALL - WEBSITE	500.00	500.00		3,500.00
TWP HALL - CAPITAL IMPROVEMENTS	5,002.38			20,000.00
TWP HALL - EQUIPMENT		2,800.00		10,000.00
	(79,166.33)	(71,066.43)	(68,799.47)	(94,500.00)

PROFESSIONAL FEES - LEGAL	2,592.90	5,000.00	4,323.53	5,000.00
	(2,592.90)	(5,000.00)	(4,323.53)	(5,000.00)

FIRE DEPARTMENT - OPERATING	108,619.50	130,000.00	129,119.21	113,000.00
FIRE DEPARTMENT - FIRE/MED RUNS	72,285.08	100,000.00	68,909.03	90,000.00
FIRE DEPARTMENT - INSURANCE				
FIRE DEPARTMENT - TRUCK MAINTENANCE				
FIRE DEPARTMENT - HALL IMPROVEMENTS				
FIRE DEPARTMENT - EQUIPMENT				
	(180,904.58)	(230,000.00)	(198,028.24)	(203,000.00)

BUILDING INSPECTIONS	47,314.80	35,000.00	32,312.70	42,000.00
MECHANICAL INSPECTIONS	12,166.20	13,500.00	12,907.80	12,000.00
PLUMBING INSPECTIONS	8,790.30	6,300.00	6,319.80	6,300.00
ELECTRICAL INSPECTIONS	12,203.10	12,750.00	12,556.76	12,000.00
	(80,474.40)	(67,550.00)	(64,097.06)	(72,300.00)
COUNTY DRAIN ASSESSMENT	4,326.73	5,000.00		5,000.00
	(4,326.73)	(5,000.00)		(5,000.00)
ROADS - GRAVEL	52,113.54			55,000.00
ROADS - DUST CONTROL	54,173.84	56,000.00	54,497.83	56,000.00
ROADS - REPAVING		625,000.00	501,052.21	256,000.00
ROADS - CONSTRUCTION	364,970.18			250,000.00
ROADS - BIKE PATH SNOWPLOWING	989.16	1,500.00		
	(472,246.72)	(682,500.00)	(555,550.04)	(617,000.00)
OAK VIEW FARMS LIGHTING	1,394.48	1,400.00	1,325.68	1,400.00
ARIEL LIGHTING	522.93	550.00	497.13	550.00
CENTENNIAL LIGHTING	871.55	900.00	828.54	900.00
NICHOLSON LIGHTING	179.31	180.00	165.71	180.00
SOUTHGATE LIGHTING	871.55	900.00	828.54	900.00
SOUTHPOINTE LIGHTING	2,265.81	2,400.00	2,154.23	2,400.00
UTILITIES	4,323.29	5,000.00	4,247.14	5,000.00
	(10,428.92)	(11,330.00)	(10,046.97)	(11,330.00)
TRASH - BULK PICKUP	41,848.65	45,000.00	29,212.96	60,000.00
RECYCLING	4,074.87	2,000.00	19,126.02	20,000.00
TRASH - ADVERTISING	793.20	1,000.00	252.45	1,000.00
	(46,716.72)	(48,000.00)	(48,591.43)	(81,000.00)
AMBULANCE	6,332.00	14,000.00	12,968.00	14,000.00
	(6,332.00)	(14,000.00)	(12,968.00)	(14,000.00)
EMPLOYER SS/MEDICARE	436.08	650.00	341.30	650.00
PLANNING COMMISSION - PER DIEM	1,875.00	5,300.00	3,075.00	5,500.00
PLANNING COMMISSION - PROFESSIONAL SER'	3,254.25	1,700.00	1,804.86	5,000.00
PLANNING COMMISSION - PUBLISHING	920.00	750.00	680.00	750.00
PC MISCELLANEOUS	1,045.00	1,500.00	823.00	1,500.00
	(7,530.33)	(9,900.00)	(6,724.16)	(13,400.00)

ZONING ADMINISTRATION	1,487.50	3,000.00	2,612.50	4,000.00
BOARD OF APPEALS	1,960.00	2,175.00	668.00	2,200.00
EMPLOYER SS/MEDICARE		25.00	23.44	50.00
	(3,447.50)	(5,200.00)	(3,303.94)	(6,250.00)
OPERATING TRANSFER - CEMETERY	49,312.98	60,000.00	60,000.00	80,000.00
CONTINGENCY		350.00		10,000.00
	(49,312.98)	(60,350.00)	(60,000.00)	(90,000.00)
TOTAL APPROPRIATIONS	(1,142,637.14)	(1,420,145.00)	(1,229,498.28)	(1,519,693.00)
NET REVENUE/APPROPRIATIONS	240,421.40	0.00	255,133.63	791.81
BEGINNING CASH BALANCE	123,142.74		1,571,237.22	
ENDING CASH BALANCE	1,489,557.59		1,697,614.40	
FUND BALANCES				
	AS OF 3/31/2021		BALANCE AS OF 3/31/2022	
GENERAL OPERATING	965,892.15		1,216,694.05	
TRASH MILLAGE FUND	48,886.29		46,292.47	
TOWNSHIP ROAD MILLAGE FUND	272,127.58		277,874.86	
FIRE OPERATING MILLAGE FUND	156,753.02		156,753.02	
TOTAL CASH BALANCES	1,443,659.04		1,697,614.40	