

**OTSEGO TOWNSHIP GENERAL FUND BUDGET
FISCAL YEAR APRIL 1, 2024 THROUGH MARCH 31, 2025**

Description	23-24 Amended Budget	23-24 Activity	24-25 REQUESTED
GENERAL FUND			
Estimated Revenues			
OPERATING MILLAGE	229,191.76	228,168.24	240,947.46
DELINQUENT TAX	9,323.06	9,758.46	0.00
FIRST RESPONDER SERVICES MILLAGE	0.00	427,768.58	452,797.91
TRASH MILLAGE	53,211.76	157,510.97	169,834.51
DELINQUENT TRASH MILLAGE	2,163.92	2,265.00	0.00
FIRE OPERATING MILLAGE	106,445.06	94,851.86	113,190.45
DELINQUENT FIRE OPERATING MILLAGE	4,329.54	4,531.75	0.00
ROAD MILLAGE	319,339.81	321,362.94	339,594.03
DELINQUENT ROAD MILLAGE	12,992.90	13,599.67	0.00
DELINQUENT PERSONAL PROPERTY	500.00	0.00	500.00
SWAMP LAND TAX PAYMENT	1,457.19	1,609.39	1,600.00
TRAILER PARK TAX	900.00	1,108.00	1,000.00
PENALTIES AND INTEREST	1,500.00	5,964.86	1,575.00
DELINQ. UNSPREAD PENALTY & INT.	0.00	258.34	0.00
PROPERTY TAX ADMIN FEE	75,000.00	84,596.71	75,000.00
DELINQUENT ADMIN FEES	3,000.00	2,867.23	3,000.00
SUMMER TAX COLLECTION FEES	6,500.00	0.00	0.00
SPECIAL ASSESS. - LIGHTING DISTRICTS	4,600.00	4,244.32	4,600.00
DELINQUENT SPCL ASSESS. LIGHTING	65.00	65.00	0.00
CABLE TV FRANCHISE FEE	30,000.00	28,804.37	30,000.00
METRO ACT	6,500.00	13,613.02	6,825.00
STATE SHARED REVENUES	650,000.00	637,563.00	500,000.00
STATE REVENUE SHARING - ROADS	50,000.00	50,000.00	50,000.00
PASSPORT FEES	3,500.00	4,929.95	3,675.00
PLANNING & ZONING FEES	3,000.00	7,500.00	3,000.00
LAND DIVISION FEE	1,000.00	1,000.00	1,000.00
BUILDING PERMITS	45,000.00	40,485.00	40,000.00
ELECTRICAL PERMITS	16,000.00	15,324.00	10,500.00
MECHANICAL PERMITS	16,000.00	15,915.00	9,450.00
PLUMBING PERMITS	6,000.00	5,791.00	6,000.00
INTEREST ON INVESTMENTS	26,000.00	48,023.58	25,000.00
MISC. INCOME	1,000.00	2,050.00	1,000.00
REIMBURSEMENTS - MISC.	1,500.00	2,188.83	1,500.00
REIMBURSEMENTS - ELECTIONS	4,500.00	4,815.52	2,000.00

ADMINISTRATION FEES	12,500.00	12,100.00	12,000.00
Net Estimated Revenues	1,703,020.00	2,250,634.59	2,105,589.36

Appropriations

TRUSTEE SALARIES	11,000.00	10,463.52	11,000.00
EMPLOYER SS/MEDICARE	850.00	800.48	850.00
TRUSTEE EXPENSES	500.00	0.00	500.00
SUPERVISOR - SALARY	20,500.00	20,334.84	24,000.00
EMPLOYER SS/MEDICARE	1,600.00	1,555.62	1,900.00
SUPERVISOR - MISCELLANEOUS	500.00	0.00	1,000.00
CLERK - SALARY	50,000.00	50,000.04	52,500.00
EMPLOYER SS/MEDICARE	4,000.00	3,825.00	4,200.00
CLERK - MISCELLANEOUS	3,000.00	415.00	2,000.00
PROFESSIONAL FEES - AUDIT	5,000.00	4,342.00	5,000.00
EMPLOYER SS/MEDICARE	200.00	157.59	200.00
BOARD OF REVIEW	2,000.00	2,060.00	2,000.00
TREASURER - SALARY	32,000.00	31,290.00	32,854.51
EMPLOYER SS/MEDICARE	2,500.00	2,393.69	2,600.00
TREASURER - PREP. OF TAX ROLL	3,000.00	2,019.28	3,000.00
TREASURER - MISCELLANEOUS	500.00	39.99	500.00
ASSESSOR - SALARY	20,000.00	19,651.72	12,000.00
ASSESSOR - TOWNSHIP REASSESSMENT	18,500.00	18,225.00	19,425.00
EMPLOYER SS/MEDICARE	2,700.00	2,521.35	2,902.50
ASSESSOR - OFFICE SUPPLIES	1,200.00	511.75	1,200.00
ASSESSOR - OPERATING SUPPLIES	6,500.00	6,039.15	6,000.00
CONTRACTED SERVICES	26,000.00	26,000.04	26,000.00
ASSESSOR - MISCELLANEOUS	200.00	0.00	500.00
SALARY	32,000.00	23,313.09	72,000.00
CASH IN LIEU OF HEALTH INSURANCE	14,400.00	14,400.00	14,400.00
EMPLOYER SS/MEDICARE	2,500.00	2,863.94	5,700.00
LIFE INSURANCE	800.00	699.03	900.00
PENSION CONTRIBUTION	15,000.00	15,325.50	21,000.00
COMMUNITY EDUCATION	14,000.00	14,000.00	14,000.00
PRINTING & PUBLISHING	5,000.00	4,883.74	5,000.00
INSURANCE	17,000.00	16,706.29	17,000.00
EMPLOYER SS/MEDICARE	1,000.00	253.10	500.00
ELECTION - FEES	25,000.00	23,575.88	33,000.00
ELECTION - OFFICE SUPPLIES	3,500.00	3,169.40	6,000.00
ELECTION - OPERATING SUPPLIES	12,500.00	13,199.97	14,000.00
ELECTION - CONTRACTED SERVICES	4,500.00	4,357.40	5,000.00
ELECTION - NOTICES	1,000.00	550.44	600.00
ELECTION - MISCELLANEOUS	1,000.00	825.67	500.00
EMPLOYER SS/MEDICARE	500.00	366.14	500.00
TWP HALL - OFFICE SUPPLIES	3,500.00	3,527.27	3,700.00

TWP HALL - OPERATING SUPPLIES	40,000.00	35,328.42	37,625.00
TWP HALL - PHONE	8,500.00	8,430.16	2,000.00
TWP HALL - UTILITIES	4,000.00	3,679.17	4,000.00
TWP HALL - MAINTENANCE	12,000.00	15,125.01	12,900.00
TWP HALL - WEBSITE	600.00	0.00	600.00
TWP HALL - CAPITAL IMPROVEMENTS	500.00	280.49	5,000.00
TWP HALL - EQUIPMENT	16,500.00	16,521.52	10,000.00
PROFESSIONAL FEES - LEGAL	5,000.00	3,187.00	5,000.00
FIRE DEPARTMENT - OPERATING	210,000.00	103,571.41	186,633.38
FIRE DEPARTMENT - FIRE/MED RUNS	31,000.00	28,710.18	425,786.97
FIRE DEPARTMENT - TRUCK MAINT	0.00	9,681.20	15,000.00
FIRE DEPARTMENT - EQUIPMENT	0.00	0.00	60,000.00
BUILDING INSPECTIONS	40,500.00	36,436.50	40,000.00
MECHANICAL INSPECTIONS	16,000.00	14,421.60	9,450.00
PLUMBING INSPECTIONS	5,400.00	5,832.90	6,000.00
ELECTRICAL INSPECTIONS	14,100.00	13,072.50	10,500.00
COUNTY DRAIN ASSESSMENT	5,000.00	2,687.46	5,000.00
ROADS - GRAVEL	55,000.00	48,392.01	58,000.00
ROADS - DUST CONTROL	90,000.00	65,739.81	70,000.00
ROADS - REPAVING	300,000.00	209,786.27	320,000.00
ROADS - CONSTRUCTION	250,000.00	232,308.05	30,000.00
OAK VIEW FARMS LIGHTING	1,400.00	1,290.08	1,400.00
ARIEL LIGHTING	550.00	483.78	550.00
CENTENNIAL LIGHTING	900.00	806.30	900.00
NICHOLSON LIGHTING	180.00	161.26	180.00
SOUTHGATE LIGHTING	900.00	806.30	900.00
SOUTHPOINTE LIGHTING	2,400.00	2,096.38	3,000.00
GENERAL STREET LIGHTING	8,000.00	7,471.31	8,000.00
TRASH - BULK PICKUP	70,000.00	104,750.58	169,000.00
RECYCLING	9,000.00	8,297.16	9,000.00
TRASH - ADVERTISING	2,000.00	410.01	2,000.00
AMBULANCE	20,000.00	14,695.00	20,000.00
EMPLOYER SS/MEDICARE	650.00	336.60	600.00
PLANNING COMMISSION - PER DIEM	5,000.00	4,400.00	5,000.00
PLANNING COM.-PROFESSIONAL SERV.	2,000.00	0.00	25,000.00
PLANNING COMMISSION - PUBLISHING	1,250.00	850.00	1,250.00
PC MISCELLANEOUS	1,500.00	1,232.01	1,500.00
ZONING ADMINISTRATION	9,000.00	6,950.00	9,000.00
BOARD OF APPEALS	2,400.00	2,050.00	2,500.00
EMPLOYER SS/MEDICARE	150.00	156.83	200.00
OPERATING TRANSFER - CEMETERY	76,000.00	70,000.00	96,182.00
CONTINGENCY	10,000.00	0.00	10,000.00
Net Appropriations	1,692,830.00	1,425,098.18	2,105,589.36

TOTAL ESTIMATED REVENUES	1,703,020.00	2,250,634.59	2,105,589.36
TOTAL APPROPRIATIONS	1,692,830.00	1,425,098.18	2,105,589.36
NET REVENUES & APPROPRIATIONS:	10,190.00	825,536.41	0.00

BEGINNING CASH BALANCE	2,976,843.14
ENDING CASH BALANCE	2,976,843.14

FUND BALANCES	BALANCE AS OF 3/31/2024
GENERAL OPERATING	1,960,826.10
TRASH MILLAGE FUND	160,491.18
TOWNSHIP ROAD MILLAGE FUND	320,796.06
FIRE OPERATING MILLAGE FUND	106,961.22
FIRST RESPONDER SERVICES MILLAGE FUND	427,768.58
TOTAL CASH BALANCE	2,976,843.14

