

OTSEGO TOWNSHIP GENERAL FUND BUDGET
FISCAL YEAR APRIL 1, 2023 THROUGH MARCH 31, 2024

DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES				
OPERATING MILLAGE	213,632.34	210,843.74	207,195.98	229,191.76
DELINQUENT TAX		10,345.84	10,660.40	9,323.06
TRASH MILLAGE	49,588.96	48,951.88	48,095.43	53,211.76
DELINQUENT TRASH MILLAGE		2,403.13	2,476.52	2,163.92
FIRE OPERATING MILLAGE	99,211.35	99,302.67	96,222.97	106,445.06
DELINQUENT FIRE OPERATING MILLAGE		4,821.18	4,967.99	4,329.54
ROAD MILLAGE	297,721.72	293,830.15	288,751.66	319,339.81
DELINQUENT ROAD MILLAGE		14,484.07	14,924.60	12,992.90
DELINQUENT PERSONAL PROPERTY		500.00		500.00
SWAMP LAND TAX PAYMENT	1,457.19	1,500.00	1,531.67	1,457.19
TRAILER PARK TAX	1,066.00	900.00	1,006.00	900.00
PENALTIES AND INTEREST	1,216.45	1,500.00	896.60	1,500.00
DELINQUENT UNSPREAD PENALTY & INTEREST			309.56	
PROPERTY TAX ADMIN FEE	69,945.99	65,000.00	70,851.17	75,000.00
DELINQUENT ADMIN FEES		3,000.00	3,291.72	3,000.00
SUMMER TAX COLLECTION FEES	6,542.50	6,500.00	6,590.00	6,500.00
SPECIAL ASSESSMENT - LIGHTING DISTRICTS	4,874.32	4,600.00	4,809.32	4,600.00
DELINQUENT SPECIAL ASSESS. LIGHTING		102.15	656.25	65.00
CABLE TV FRANCHISE FEE	29,297.65	31,000.00	30,385.85	30,000.00
METRO ACT	6,618.50	6,300.00	6,750.23	6,500.00
STATE SHARED REVENUES	603,836.00	614,900.00	681,220.00	650,000.00
STATE REVENUE SHARING - ROADS	50,000.00	50,000.00	50,000.00	50,000.00
PASSPORT FEES	3,903.90	4,000.00	4,076.00	3,500.00
PLANNING & ZONING FEES	5,936.00	2,000.00	5,850.00	3,000.00
LAND DIVISION FEE	1,000.00	1,000.00	1,250.00	1,000.00
BUILDING PERMITS	39,512.00	60,000.00	61,259.00	45,000.00
ELECTRICAL PERMITS	15,265.96	14,100.00	15,793.00	10,000.00
MECHANICAL PERMITS	14,687.00	9,000.00	14,807.00	9,000.00
PLUMBING PERMITS	7,747.00	8,500.00	8,538.00	6,000.00
INTEREST ON INVESTMENTS	69.23	100.00	2,531.02	1,000.00
CELL TOWER RENTAL INCOME	900.00	1,500.00		
MISC. INCOME	2,382.51	1,000.00	2,544.00	1,000.00
REIMBURSEMENTS - MISC.	4,101.10	1,500.00	5,480.27	1,500.00
REIMBURSEMENTS - ELECTIONS	4,498.09	2,500.00	1,306.98	500.00
REIMBURSEMENT - ENGINEERING				
ADMINISTRATION FEES	16,290.00	12,500.00	13,725.57	12,500.00
NET REVENUES	1,551,301.76	1,588,484.81	1,668,754.76	1,661,020.00

ESTIMATED APPROPRIATIONS

TRUSTEE SALARIES	9,688.32	9,700.00	9,688.32	11,000.00
EMPLOYER SS/MEDICARE	741.17	750.00	741.15	850.00
TRUSTEE EXPENSES	296.00	500.00		500.00
	<u>10,725.49</u>	<u>10,950.00</u>	<u>10,429.47</u>	<u>12,350.00</u>
SUPERVISOR - SALARY	18,828.60	18,828.60	18,828.60	20,500.00
EMPLOYER SS/MEDICARE	1,440.38	3,000.00	1,440.38	1,600.00
SUPERVISOR - MISCELLANEOUS	55.50	500.00		500.00
	<u>20,324.48</u>	<u>22,328.60</u>	<u>20,268.98</u>	<u>22,600.00</u>
CLERK - SALARY	28,972.20	42,000.00	42,000.00	50,000.00
EMPLOYER SS/MEDICARE	2,216.37	3,300.00	3,213.00	4,000.00
CLERK - MISCELLANEOUS	1,256.54	1,500.00	422.97	3,000.00
	<u>32,445.11</u>	<u>46,800.00</u>	<u>45,635.97</u>	<u>57,000.00</u>
PROFESSIONAL FEES - AUDIT	4,215.00	4,900.00	4,700.00	5,000.00
	<u>4,215.00</u>	<u>4,900.00</u>	<u>4,700.00</u>	<u>5,000.00</u>
EMPLOYER SS/MEDICARE	91.81	140.00	9.18	200.00
BOARD OF REVIEW	1,901.27	1,500.00	969.70	2,000.00
	<u>1,993.08</u>	<u>1,640.00</u>	<u>978.88</u>	<u>2,200.00</u>
TREASURER - SALARY	28,972.20	28,973.00	28,972.20	32,000.00
EMPLOYER SS/MEDICARE	2,216.37	2,250.00	2,216.38	2,500.00
EMPLOYER SS/MEDICARE				
TREASURER - PREPARATION OF TAX ROLL	2,441.12	2,500.00	870.57	3,000.00
TREASURER - MISCELLANEOUS	55.50	500.00		500.00
	<u>33,685.19</u>	<u>34,223.00</u>	<u>32,059.15</u>	<u>38,000.00</u>
ASSESSOR - SALARY	32,955.28	34,000.00	33,107.67	16,000.00
ASSESSOR - TOWNSHIP REASSESSMENT	12,466.66	15,000.00	10,690.74	18,000.00
EMPLOYER SS/MEDICARE	3,543.47	3,800.00	3,264.70	2,700.00
ASSESSOR - OFFICE SUPPLIES	384.41	1,200.00	579.78	1,200.00
ASSESSOR - OPERATING SUPPLIES	5,632.96	7,000.00	6,483.08	7,000.00
CONTRACTED SERVICES	3,500.00	5,000.00	5,000.00	26,000.00
ASSESSOR - MISCELLANEOUS		200.00		200.00
	<u>58,482.78</u>	<u>66,200.00</u>	<u>59,125.97</u>	<u>71,100.00</u>
SALARY	2,591.70	29,000.00	28,437.88	32,000.00

CASH IN LIEU OF HEALTH INSURANCE	480.00	7,200.00	7,200.00	14,400.00
EMPLOYER SS/MEDICARE	166.13	2,800.00	2,645.47	2,500.00
LIFE INSURANCE	542.74	800.00	739.43	800.00
PENSION CONTRIBUTION	9,196.82	13,000.00	12,564.77	15,000.00
COMMUNITY EDUCATION	14,000.00	14,000.00	14,000.00	14,000.00
PRINTING & PUBLISHING	2,499.56	4,700.00	3,978.06	5,000.00
INSURANCE	6,650.25	15,500.00	15,062.26	15,500.00
TOWNSHIP MISCELLANEOUS	9,333.90			
	45,461.10	87,000.00	84,627.87	99,200.00

EMPLOYER SS/MEDICARE		150.00	105.95	1,000.00
ELECTION - FEES	1,140.00	13,050.00	13,039.63	25,000.00
ELECTION - OFFICE SUPPLIES	310.08	6,000.00	5,612.28	10,000.00
ELECTION - OPERATING SUPPLIES	398.87	4,200.00	4,195.04	5,000.00
ELECTION - CONTRACTED SERVICES	100.00	3,000.00	2,937.14	2,500.00
ELECTION - NOTICES	90.00	300.00	140.00	500.00
ELECTION - MISCELLANEOUS		100.00		500.00
ELECTION - VOTING MACHINES				
	2,038.95	26,800.00	26,030.04	44,500.00

TWP HALL - OFFICE SALARY	20,566.43			
CASH IN LIEU OF HEALTH INSURANCE	600.00			
EMPLOYER SS/MEDICARE	1,761.99	1,000.00	224.97	500.00
TWP HALL - OFFICE SUPPLIES	2,524.56	4,000.00	3,292.31	3,500.00
TWP HALL - OPERATING SUPPLIES	25,744.09	35,000.00	25,622.10	35,000.00
TWP HALL - SNOW PLOW				
TWP HALL - PHONE	5,012.90	7,000.00	6,797.45	6,000.00
TWP HALL - UTILITIES	3,848.84	4,000.00	3,362.00	4,000.00
TWP HALL - MAINTENANCE	9,726.42	12,000.00	11,478.64	12,000.00
TWP HALL - WEBSITE		3,500.00	600.00	600.00
TWP HALL - CAPITAL IMPROVEMENTS		20,000.00	6,816.00	
TWP HALL - EQUIPMENT		10,000.00		15,000.00
	69,785.23	96,500.00	58,193.47	76,600.00

PROFESSIONAL FEES - LEGAL	4,323.53	5,000.00	3,651.87	5,000.00
	4,323.53	5,000.00	3,651.87	5,000.00

FIRE DEPARTMENT - OPERATING	124,586.97	131,828.60	95,464.84	210,000.00
FIRE DEPARTMENT - FIRE/MED RUNS	75,083.86	90,000.00	74,612.76	31,000.00
FIRE DEPARTMENT - INSURANCE				
FIRE DEPARTMENT - TRUCK MAINTENANCE			3,904.46	
FIRE DEPARTMENT - HALL IMPROVEMENTS				
FIRE DEPARTMENT - EQUIPMENT				

	199,670.83	221,828.60	173,982.06	241,000.00
BUILDING INSPECTIONS	35,560.80	57,000.00	55,133.10	40,500.00
MECHANICAL INSPECTIONS	13,704.30	12,000.00	11,895.30	9,000.00
PLUMBING INSPECTIONS	6,486.30	9,900.00	9,754.20	5,400.00
ELECTRICAL INSPECTIONS	13,739.36	13,600.00	13,574.70	8,100.00
	69,490.76	92,500.00	90,357.30	63,000.00
COUNTY DRAIN ASSESSMENT		5,000.00	2,037.60	5,000.00
		5,000.00	2,037.60	5,000.00
ROADS - GRAVEL		55,000.00	42,618.28	55,000.00
ROADS - DUST CONTROL	54,497.83	59,150.00	59,122.23	90,000.00
ROADS - REPAVING	501,052.21	256,000.00	177,425.84	300,000.00
ROADS - CONSTRUCTION		250,000.00	36,180.27	250,000.00
ROADS - BIKE PATH SNOWPLOWING				
	555,550.04	620,150.00	315,346.62	695,000.00
OAK VIEW FARMS LIGHTING	1,424.64	1,400.00	1,192.88	1,400.00
ARIEL LIGHTING	534.24	550.00	447.33	550.00
CENTENNIAL LIGHTING	890.39	900.00	745.55	900.00
NICHOLSON LIGHTING	178.08	180.00	149.11	180.00
SOUTHGATE LIGHTING	890.39	900.00	715.55	900.00
SOUTHPOINTE LIGHTING	2,315.04	2,400.00	1,938.43	2,400.00
GENERAL STREET LIGHTING	4,661.10	8,500.00	7,994.10	8,000.00
	10,893.88	14,830.00	13,182.95	14,330.00
TRASH - BULK PICKUP	54,870.96	85,000.00	84,200.21	70,000.00
RECYCLING	19,126.02	20,000.00	3,606.14	5,000.00
TRASH - ADVERTISING	999.73	1,000.00	226.25	2,000.00
	74,996.71	106,000.00	88,032.60	77,000.00
AMBULANCE	12,968.00	14,000.00	13,798.00	20,000.00
	12,968.00	14,000.00	13,798.00	20,000.00
EMPLOYER SS/MEDICARE	341.30	650.00	246.74	650.00
PLANNING COMM - PER DIEM	3,075.00	5,500.00	3,225.00	5,000.00
PLANNING COMM - PROFESSIONAL SERV.	1,804.86	5,000.00		2,000.00
PLANNING COMM - PUBLISHING	680.00	750.00	560.00	750.00
PC MISCELLANEOUS	823.00	1,500.00		1,000.00

	6,724.16	13,400.00	4,031.74	9,400.00
ZONING ADMINISTRATION	2,612.50	4,000.00		4,000.00
BOARD OF APPEALS	668.00	2,200.00	1,187.50	2,400.00
EMPLOYER SS/MEDICARE	23.44	100.00	90.84	150.00
	3,303.94	6,300.00	1,278.34	6,550.00
OPERATING TRANSFER - CEMETERY	60,000.00	80,000.00	80,000.00	76,000.00
CONTINGENCY		10,000.00		10,000.00
	60,000.00	90,000.00	80,000.00	86,000.00
NET APPROPRIATIONS	1,277,078.26	1,581,350.20	1,125,711.28	1,645,830.00
NET REVENUE/APPROPRIATIONS	274,223.50	7,134.61	543,043.48	15,190.00
BEGINNING CASH BALANCE			1,720,346.25	
ENDING CASH BALANCE			2,263,389.73	
FUND BALANCES			BALANCE AS OF 3/31/2023	
GENERAL OPERATING			1,793,715.51	
TRASH MILLAGE FUND			52,157.63	
TOWNSHIP ROAD MILLAGE FUND			313,140.22	
FIRE OPERATING MILLAGE FUND			104,376.37	
TOTAL CASH BALANCE			2,263,389.73	