

2026 Approved Budget <u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY PROP TAXES</u>
"A" GENERAL-TOWNWIDE				
2026 Budget	\$496,528	\$154,124	\$0	\$342,404
2025 Estimated	\$441,734	\$104,225	\$54,710	\$282,800
2024 Budget	\$638,512	\$447,115	\$36,397	\$155,000
2023 Budget	\$352,676	\$198,374	\$14,676	\$139,626
2022 Budget	\$321,476	\$126,250	\$24,054	\$171,172
2021 Budget	\$321,925	\$125,775	\$24,150	\$172,000
"B" GENERAL - OUTSIDE				
2026 Budget	\$45,922	\$45,922	\$0	\$0
2025 Estimated	\$45,605	\$45,355	\$250	\$0
2024 Budget	\$198,355	\$41,626	\$156,729	\$0
2023 Budget	\$30,643	\$30,643	\$0	\$0
2022 Budget	\$27,420	\$21,403	\$2,500	\$3,517
2021 Budget	\$26,231	\$17,581	\$4,650	\$4,000
2020 Budget	\$25,018	\$25,018	\$0	\$0
"DA" HWY - TOWNWIDE				
2026 Budget	\$679,375	\$46,000	\$0	\$633,375
2025 Estimated	\$518,122	\$263,055	(\$97,724)	\$352,790
2024 Budget	\$600,631	\$376,131	\$0	\$224,500
2023 Budget	\$409,167	\$219,854	\$0	\$189,313
2022 Budget	\$365,056	\$218,354	\$0	\$146,702
2021 Budget	\$346,163	\$208,354	\$0	\$137,809
2020 Budget	\$359,066	\$225,400	\$666	\$133,000
"DB" - HWY - OUTSIDE				
2026 Budget	\$1,333,102	\$1,030,000	\$0	\$303,102
2025 Estimated	\$962,287	\$1,106,744	(\$201,433)	\$56,976
2024 Budget	\$899,909	\$875,000	\$24,909	\$0
2023 Budget	\$861,845	\$785,000	\$26,845	\$50,000
2022 Budget	\$692,342	\$625,000	\$15,191	\$52,151
2021 Budget	\$686,794	\$600,000	\$30,000	\$56,794
2020 Budget	\$780,702	\$685,000	\$69,702	\$26,000
SUB-TOTAL 2026	\$2,554,927	\$1,276,046	\$0	\$1,278,881
SUB-TOTAL 2025	\$1,967,748	\$1,519,380	(\$244,197)	\$692,566
SUB-TOTAL 2024	\$2,337,407	\$1,739,872	\$218,035	\$379,500
SUB-TOTAL 2023	\$1,654,331	\$1,233,871	\$41,521	\$378,939
SUB-TOTAL 2022	\$1,406,294	\$991,007	\$41,745	\$373,542
SUB-TOTAL 2021	\$1,381,113	\$951,710	\$58,800	\$370,603
SUB-TOTAL 2020	\$1,490,933	\$1,066,960	\$92,973	\$331,000

SPECIAL DISTRICTS

OTSEGO FIRE PROTECTION

2026 Budget	\$30,567	\$0	\$4,488	\$26,078
2025 Budget	\$14,042	\$0	\$2,752	\$11,290
2024 Budget	\$32,421	\$0	\$2,702	\$29,719
2023 Budget	\$33,403	\$0	\$4,478	\$28,925
2022 Budget	\$50,283	\$0	\$2,560	\$47,723
2021 Budget	\$43,763	\$0	\$16,648	\$27,115
2020 Budget	\$47,216	\$0	\$0	\$47,216

SCHUYLER LAKE FD

2026 Budget	\$44,528	\$0	\$0	\$44,528
2025 Budget	\$44,774	\$0	\$0	\$44,774
2024 Budget	\$41,375	\$0	\$0	\$41,375
2023 Budget	\$38,094	\$0	\$0	\$38,094
2022 Budget	\$38,550	\$0	\$0	\$38,550
2021 Budget	\$28,878	\$0	\$0	\$28,878
2020 Budget	\$29,436	\$0	\$0	\$29,436

FLY CREEK FD

2026 Budget	\$207,711	\$0	\$0	\$207,711
2025 Budget	\$202,585	\$0	\$0	\$202,585
2024 Budget	\$197,193	\$0	\$0	\$197,193
2023 Budget	\$192,078	\$0	\$0	\$192,078
2022 Budget	\$187,674	\$0	\$0	\$187,674
2021 Budget	\$183,314	\$0	\$0	\$183,314
2020 Budget	\$180,408	\$0	\$0	\$180,408

FLY CREEK LIGHT DIST

2026 Budget	\$1,584	\$0	\$0	\$1,584
2025 Budget	\$1,000	\$0	\$0	\$1,000
2024 Budget	\$1,000	\$0	\$1,000	\$0
2023 Budget	\$1,900	\$0	\$400	\$1,500
2022 Budget	\$1,900	\$0	\$400	\$1,500
2021 Budget	\$1,900	\$0	\$400	\$1,500
2020 Budget	\$1,900	\$0	\$400	\$1,500

GRAND TOTALS 2026	\$2,839,317	\$1,276,046	\$4,488	\$1,558,783
GRAND TOTALS 2025	\$2,230,149	\$1,519,380	(\$241,445)	\$952,215
GRAND TOTALS 2024	\$2,609,396	\$1,739,872	\$221,737	\$647,787
GRAND TOTALS 2023	\$1,919,806	\$1,233,871	\$46,399	\$639,536
GRAND TOTALS 2022	\$1,684,701	\$991,007	\$44,705	\$648,989
GRAND TOTALS 2021	\$1,638,968	\$951,710	\$75,848	\$611,410
GRAND TOTALS 2020	\$1,749,893	\$1,066,960	\$93,373	\$589,560

		<u>Approved Budget</u>
<u>A - GENERAL FUND - TOWNWIDE</u>	CODE	<u>2026</u>
<u>A - FUND REVENUES</u>		
Real Property Taxes	A1001	342,404
Interest and Penalties		
on Real Prop. Taxes	A1090	5,000
Sales Tax Revenue	A1120	0
Clerk Fees	A1255	1,000
PILOT	A1955	3,000
Interest & Earnings	A2401	15,000
Dog Licenses	A2544	1,500
Fines & Forfeited Bail	A2610	10,000
Fines & Forfeited Bail (DA funds)	A2610	0
Fines & Dog Pen Cases	A2611	150
Sale of Scrap	A2650	0
Sales, Other	A2655	100
Sale of Equipment	A2665	0
Insurance Recovery	A2680	0
Refund of Prior Yr Exp.	A2701	0
Misc. Revenue	A2770	0
Revenue Sharing, per Capita	A3001	18,374
Mortgage Tax	A3005	100,000
Star Program	A3040	0
State Aid, Other	A3089	0
Aid, Grants (Court Security)	A3989	0
Aid, Grants (Home & Comm.)	A3989	0
Interfund transfer revenue	A5031	0
Total Revenues		496,528

		<u>Budget</u>
<u>A - GENERAL FUND - TOWNWIDE</u>	CODE	<u>2026</u>
<u>A - FUND APPROPRIATIONS</u>		
Town Board/Personal Services	A1010.1	8,900
Contractual Exp.	A1010.4	0
Court/Personal Services	A1110.1	30,000
Court Clerk	A1110.1	45,500
Court Clerk (pking part time)	A1110.1	15,695
Equipment	A1110.2	200
Contractual Exp.	A1110.4	2,000
Supervisor/Personal Services	A1220.1	18,000
Equipment	A1220.2	300
Contractual Exp.	A1220.4	300
Bookkeeper Contractual	A1220.41	20,000
Contractual Exp/Ind Audit	A1320.4	0
Assessor/Personal Services	A1355.1	27,000
Assessor/Personal Services (BAR)	A1355.1	750
Equipment	A1355.2	0
Contractual Exp.	A1355.4	0
Contractual Exp. (reval)	A1355.4	0
FISCAL AGENT FEE	A1380.4	3,900
Town Clerk/Personal Services	A1410.1	35,000
Equipment	A1410.2	0
Contractual Exp.	A1410.4	11,000
Attorney/Personal Services	A1420.1	12,000
Equipment	A1420.2	0
Contractual Exp. (non-assessing legal)	A1420.4	40,000
Engineer/Personal Services	A1440.1	0
Contractual Exp.	A1440.4	4,000
Buildings/Personal Services	A1620.1	0
Equipment	A1620.2	10,241
Contractual Exp.	A1620.4	28,000
Grounds	A1620.41	7,600
Utilities	A1620.42	6,000
Buildings Capital Expense	A1620.43	5,000
Unallocated Insur.	A1910.4	39,000
Muni Assoc. Dues	A1920.4	1,500
Dog Control/Personal Services	A3510.1	2,400
Contractual Exp.	A3510.4	0
Highway/Personal Services	A5010.1	62,000
Equipment	A5010.2	0
Contractual Exp.	A5010.4	0
Highway Garage Utilities	A51324	14,000
Street Lgt/Contractual Exp.	A5182.4	1,400
Vets/Personal Services	A6510.1	0
Contractual Exp.	A6510.4	0
Garbage/Personal Services	A8160.1	0
Contractual Exp.	A8160.4	0
Cemetery Fund	A8810.0	8,000
State Retirement	A9010.8	18,133

Social Security	A9030.8	16,709
Medical & Health Insurance	A9060.8	2,000
Capital Reserve-Building	A9620	0
Total Appropriations		496,528
A - FUND NET INCOME		0.00

<u>B - GENERAL FUND - TOWN OUTSIDE VILLAGE</u>	<u>Budget</u>	
	<u>CODE</u>	<u>2026</u>
<u>B - FUND REVENUES</u>		
Real Property Taxes	B1001	0
Distribution by County/sales tax	B1120	30,915
Franchises	B1170	5,200
Demolition Permit Charges	B1570	300
Vital Statistics Fees	B1603	3,957
Zoning Fees	B2110	1,200
Planning Bd. Fees	B2115	1,000
Interest & Earnings	B2401	2,000
Building Permits	B2555	1,000
Other Permits	B2590	350
ARPA Money		
Total Revenues		45,922
Total Revenues without ARPA		
		<u>Budget</u>
		<u>2026</u>
<u>B - FUND APPROPRIATIONS</u>		
Judgments and Claims	B1930.4	0
Zoning Officer	B3610.1	10,800
Equipment	B3610.2	0
Contractual Expenses	B3610.4	150
Registrar Vital Statistics	B4020.1	0
Contractual Expenses	B4020.4	3,790
Youth Officer	B7310.1	0
Equipment	B7310.2	0
Contractual Expenses (Youth)	B7310.4	0
Contractual Expenses(Library)	B7410.4	0
Zoning Clerk	B8010.1	2,800
Equipment	B8010.2	0
Contractual Expenses	B8010.4	0
Planning Board Clerk	B8020.1	4,400
Planning Board Atty		9,000
Contractual Expenses	B8020.4	400
Environmental Contractual Expenses	B8710.4	10,000
State Retirement System	B9010.8	\$ 2,517
Social Security Emp.	B9030.8	2,065
Total Appropriations		45,922
Total Appropriations without ARPA		
B - FUND NET INCOME		0.00

<u>DA - HIGHWAY FUND - TOWNWIDE</u>		<u>Budget</u>
	CODE	<u>2026</u>
DA - HIGHWAY FUND REVENUES		
Real Property Taxes	DA1001	633,375
Sales Tax-County	DA1120	0
Svcs for Other Gov'ts	DA2300	0
Snow Removal-Other Gov	DA2302	30,000
Interest & Earnings	DA2401	15,000
Rental of Equipment	DA2414	
Sale of Scrap & Excess Materials	DA2650	1,000
Sales, Other	DA2655	0
Sale of Equipment	DA2665	0
Insurance Recovery	DA2680	0
Gifts And Donations	DA2705	0
Interfund Revenues	DA2801	0
Interfund transfer	DA5031	0
Interfund transfer for debt service	DA5050	0
DAASNY Grant	DA	0
Total Revenues		679,375
		<u>Budget</u>
	CODE	<u>2026</u>
DA - HIGHWAY FUND APPROPRIATIONS		
Contractual Exp/Bridges	DA5120.4	0
Personal Services	DA5130.1	0
Equipment	DA5130.2	86,500
Mach/Contractual Exp.	DA5130.4	100,000
Snow Removal/Person Serv	DA5142.1	181,291
Contractual Exp.	DA5142.4	100,000
State Retirement	DA9010.8	31,907
Social Security	DA9030.8	13,869
Workers' Comp.	DA9040.8	0
Life Insurance	DA9045.8	600
Unemployment Ins.	DA9050.8	0
Disability Ins.	DA9055.8	0
Hosp. & Medical Ins.	DA9060.8	45,359
Installment purchase, principal	DA9785.6	60,000
Installment purchase, interest	DA9785.7	\$ 9,849
Transfer to hwy equip reserves	DA9950	50,000
Total Appropriations		679,375
<u>DA - HIGHWAY FUND NET INCOME</u>		0.00

<u>DB - HIGHWAY FUND TOWN OUTSIDE VILLAGE</u>		<u>Budget</u>
	CODE	<u>2026</u>
DB - HIGHWAY FUND REVENUES		
Real Property Taxes	DB1001	303,102
Distribution by County/Sales Tax	DB1120	560,000
Interest & Earnings	DB2401	20,000
Insurance Recovery	DB2680	0
Consolidated Highway (CHIPS)	DB3501	450,000
State Aid Emerg Disaster Assis	DB3960	0
Fed Emerg Disaster Assist	DB4960	0
Interfund Transfers	DB5031	0
Total Revenues		1,333,102
		<u>Budget</u>
	CODE	<u>2026</u>
DB - HIGHWAY FUND APPROPRIATIONS		
Maintenance of Streets Pers Serv	DB5110.1	\$ 222,447
Maintenace of streets- cont exp	DB5110.4	400,000
Permanent Improvements	DB5112.4	450,000
Maintenance of Bridges	DB5120.4	40,000
Equipment, cont. expense	DB5130.4	100,000
Emergency Disaster work	DB8760	0
State retirement- Employee Benefits	DB9010.8	39,150
Social Security	DB9030.8	17,017
Workers' Comp.	DB9045.8	0
Life Insurance	DB9050.8	865
Disability Insurance - Emp. Benefits	DB9055.8	120
Unemployment Insurance	DB9050.8	0
Hosp. & Medical Ins.	DB9060.8	63,503
Interfund expense	DB9901	0
Interfund transfer	DB9950	
Transfer to hwy equip reserves		0
Total Appropriations		1,333,102
<u>DB - HIGHWAY FUND NET INCOME</u>		0.00

End of Year Fund Balance Calculations

2025-2026	Fund	Actual Opening Balance 1/1/25	Budgeted Gain/Loss in 2025	Expected End Balance 12/31/25	Budgeted Gain/Loss in 2026	Expected Ending Balance 2026
	A	\$238,260	\$0	\$238,260	\$0	\$238,260
	B	\$188,234	\$0	\$188,234	\$0	\$188,234
	DA	\$113,240	\$0	\$113,240	\$0	\$113,240
	DB	\$424,395	\$0	\$424,395	\$0	\$424,395
		964,129	Total Fund Balance	\$964,129	\$0	\$964,129
		41,220	Capital Reserve	\$42,543	\$0	\$42,543
		248,917	Equipment Reserve	\$129,237	\$0	\$129,237
		1,254,266		1,135,909	\$0	1,135,909

Salaries Town Officials 2026

Elected	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Supervisor	\$17,400	\$17,400	\$17,400	\$17,400	\$17,400	\$17,400	\$17,922	\$18,000
Town Clerk	\$26,859	\$26,859	\$27,659	\$27,659	\$27,659	\$30,600	\$35,000	\$35,000
Council Members (4	\$8,870	\$8,870	\$8,870	\$8,870	\$8,870	\$8,870	\$8,870	\$8,870
Justices (2)	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$14,120	\$15,000	\$15,000
		\$13,000	\$13,000	\$15,000	\$15,000	\$14,120	\$15,000	\$15,000
Hwy Super	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$48,600	\$48,600	\$62,000
TOTAL	\$127,129	\$125,129	\$125,929	\$127,929	\$127,929	\$133,710	\$140,392	\$153,870

Appointed

[illegible]