

**ONONDAGA
TOWNSHIP BUDGET
2020-2021**

**FINAL
21-22**

	Budget (20-21)	Actuals @ 6/30/2021	(Over)/Under Budgt	FINAL 21-22	NOTES
101 - General					
701 Wages - Trustees	\$ 6,264.00	\$ 1,990.00	\$ 4,274.00	\$ 2,400.00	
712 Clerical-FOIA	\$ 500.00		\$ 500.00	\$ 500.00	
727 Supplies	\$ 3,200.00	\$ 1,396.43	\$ 1,803.57	\$ 3,200.00	
807 Audit	\$ 6,600.00	\$ 10,000.00	\$ (3,400.00)	\$ 7,000.00	
818 Contractual (IT Right/BSA/Republic/Lawn Mowing/Snow Plowing)	\$ 6,000.00	\$ 17,697.44	\$ (11,697.44)		
Lawn Mowing				\$ 20,000.00	
Plowing				\$ 4,000.00	liabilty insurance - can we get it to cover someone on staff
BSA Software					
Republic				\$ 1,560.00	includes cemetary
IT Right				\$ 4,500.00	
Culligan				\$ 400.00	
Orkin				\$ 780.00	
826 Legal Fees	\$ 6,000.00	\$ 8,828.00	\$ (2,828.00)	\$ 10,000.00	legal fees for groups
860 Mileage	\$ 100.00		\$ 100.00	\$ -	
900 Printing / Publishing	\$ 500.00	\$ 58.00	\$ 442.00	\$ 500.00	notices in papers
956 Misc.	\$ 4,000.00	\$ 4,835.26	\$ (835.26)	\$ 500.00	
977 Land Purchase			\$ -	\$ -	
980 Office Equipment	\$ 10,000.00	\$ 3,166.96	\$ 6,833.04	\$ 5,000.00	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 43,164.00	\$ 47,972.09	\$ (4,808.09)	\$ 60,340.00	

171 Supervisor					
702 Wages	\$ 10,600.00	\$ 10,800.00	\$ (200.00)	\$ 12,000.00	
702.2 Deputy Supervisor	\$ 300.00		\$ 300.00	\$ -	
860 Mileage	\$ 50.00		\$ 50.00	\$ 100.00	
956 Miscellaneous	\$ 100.00		\$ 100.00	\$ 100.00	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 11,050.00	\$ 10,800.00	\$ 250.00	\$ 12,200.00	

191 Elections					
702 Wages	\$ 6,200.00	\$ 1,122.44	\$ 5,077.56	\$ 6,500.00	
727 Office Supplies	\$ 1,700.00	\$ 2,891.77	\$ (1,191.77)	\$ 4,000.00	postage/paper/stamps
818 Contractual	\$ 600.00		\$ 600.00	\$ 1,300.00	tabulator
860 Milage	\$ 300.00	\$ 140.36	\$ 159.64	\$ 300.00	

	Budget (20-21)	Actuals @ 6/30/2021	(Over)/Under Budget	21-22	NOTES
900 Print/Publishing	\$ 600.00		\$ 600.00	\$ 600.00	
956 Miscellaneous	\$ 300.00	\$ 730.90	\$ (430.90)	\$ -	
980 Office Equipment	\$ 300.00		\$ 300.00	\$ 600.00	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 10,000.00	\$ 4,885.47	\$ 5,114.53	\$ 13,300.00	

209 Assessor					
702 Wages	\$ 16,800.00	\$ 17,770.00	\$ (970.00)	\$ 24,000.00	
20% audit/required parcels				\$ 16,500.00	audits - 1099
830 Tax Roll Prep - supplies	\$ 1,100.00	\$ 2,131.00	\$ (1,031.00)	\$ 2,500.00	
900 Printing /Publishing	\$ 1,100.00	\$ 1,116.15	\$ (16.15)	\$ -	
956 Miscellaneous	\$ 200.00		\$ 200.00	\$ 200.00	
980 Office Equipment	\$ 235.00	\$ 235.00	\$ -	\$ 1,300.00	APEX renewal / BSA renewal
Adjustment per Annual Meeting			\$ -		
Totals	\$ 19,435.00	\$ 21,252.15	\$ (1,817.15)	\$ 44,500.00	

212 Liquor Inspector					
702 wages	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
956 Miscellaneous	\$ 200.00		\$ 200.00	\$ -	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 700.00	\$ 500.00	\$ 200.00	\$ 500.00	

215 Clerk					
702 Wages	\$ 12,960.00	\$ 14,730.00	\$ (1,770.00)	\$ 18,500.00	updated 6/2/21
702 Wages - additional 80 hours for summer clean up				\$ 2,500.00	added 6/2/21 @ \$15/hour
702.2 Deputy Wages	\$ 6,000.00	\$ 6,550.75	\$ (550.75)	\$ 6,000.00	
860 Milage	\$ 200.00		\$ 200.00	\$ -	
956 Miscellaneous	\$ 200.00		\$ 200.00	\$ 200.00	
Adjustment per annual Meeting			\$ -		
Totals	\$ 19,360.00	\$ 21,280.75	\$ (1,920.75)	\$ 27,200.00	

247 Board of Review					
702 Wages	\$ 1,100.00	\$ 700.00	\$ 400.00	\$ 1,200.00	
860 Mileage	\$ 200.00		\$ 200.00	\$ 200.00	
900 Printing /Publishing	\$ 500.00		\$ 500.00	\$ 500.00	
956 Miscellaneous	\$ 300.00		\$ 300.00	\$ -	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 2,100.00	\$ 700.00	\$ 1,400.00	\$ 1,900.00	

253 Treasurer					
702 Wages	\$ 14,435.00	\$ 14,970.00	\$ (535.00)	\$ 16,500.00	
702.2 Deputy Treasurer	\$ 2,000.00	\$ 1,562.25	\$ 437.75	\$ 2,000.00	
830 Tax Roll Prep	\$ 1,000.00	\$ 1,283.92	\$ (283.92)	\$ 2,200.00	
860 Mileage	\$ 200.00		\$ 200.00	\$ -	
956 Miscellaneous	\$ 200.00		\$ 200.00	\$ 200.00	
980 Office Equipment			\$ -	\$ -	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 17,835.00	\$ 17,816.17	\$ 18.83	\$ 20,900.00	

	Budget (20-21)	Actuals @ 6/30/2021	(Over)/Under Budget	21-22	NOTES
265 Town Hall					
702 Wages	\$ 6,696.00	\$ 6,751.79	\$ (55.79)	\$ 6,696.00	
740 Supplies	\$ 1,000.00	\$ 296.54	\$ 703.46	\$ 1,000.00	
818 Contractual	\$ 3,000.00	\$ 8,131.39	\$ (5,131.39)	\$ -	
853 Phone/Internet	\$ 3,000.00	\$ 3,112.71	\$ (112.71)	\$ 4,440.00	
860 Mileage	\$ 25.00		\$ 25.00	\$ -	
900 Printing/Publishing	\$ 50.00		\$ 50.00	\$ -	
920.1 Electricity	\$ 4,000.00	\$ 3,266.52	\$ 733.48	\$ 4,000.00	
920.2 Fuel Oil/ Gas	\$ 1,500.00	\$ 1,071.81	\$ 428.19	\$ 1,500.00	
930 Repairs/Maint	\$ 5,000.00	\$ 842.31	\$ 4,157.69	\$ 5,000.00	
974 Land Improvement	\$ 100.00		\$ 100.00	\$ -	
956 Miscellaniouis	\$ 500.00		\$ 500.00	\$ 1,200.00	clean up day added 6/2/21
976 Building Improvments	\$ 1,000.00		\$ 1,000.00		
980 Town Hall Equipment	\$ 200.00		\$ 200.00	\$ 1,000.00	added 6/2/21
Adjustment per Annual Meeting			\$ -		
Totals	\$ 26,071.00	\$ 23,473.07	\$ 2,597.93	\$ 24,836.00	
276 Cemetary Fund					
740 Supplies	\$ 300.00	\$ 88.50	\$ 211.50	\$ -	
818 Sexton Wages		\$ 3,883.00	\$ (3,883.00)	\$ 5,400.00	
930 Repairs/ Maint.	\$ 6,500.00	\$ 1,860.24	\$ 4,639.76	\$ 1,600.00	gravel, gate
956 Miscellaniouis	\$ 500.00		\$ 500.00	\$ 1,000.00	safe added 6/2/21
974 Land Improvement			\$ -	\$ -	
Adjustment per Annual Meeting			\$ -	\$ -	
Totals	\$ 7,300.00	\$ 5,831.74	\$ 1,468.26	\$ 8,000.00	
294 Unallocated					
910 Insurance	\$ 18,000.00	\$ 15,330.00	\$ 2,670.00	\$ 16,000.00	
956 Miscellaneous	\$ 500.00		\$ 500.00	\$ -	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 18,500.00	\$ 15,330.00	\$ 3,170.00	\$ 16,000.00	
336 Emergency Services					
702 Wages	\$ 45,200.00	\$ 71,845.50	\$ (26,645.50)	\$ 45,000.00	
740 Supplies	\$ 4,500.00	\$ 2,887.69	\$ 1,612.31	\$ 4,500.00	
751 Gas & Oil	\$ 4,500.00	\$ 2,401.88	\$ 2,098.12	\$ 4,000.00	
826 Legal Fees			\$ -	\$ -	
851Radio Maint	\$ 3,000.00	\$ 390.63	\$ 2,609.37	\$ 2,000.00	
853 Phone	\$ 2,400.00	\$ 2,831.32	\$ (431.32)	\$ 2,400.00	
900 Printing & Publishing	\$ 100.00		\$ 100.00	\$ -	
910 Insurance	\$ 5,000.00	\$ 4,700.00	\$ 300.00	\$ -	
920.01 Electricity	\$ 3,500.00	\$ 3,489.39	\$ 10.61	\$ 3,500.00	
920.02 Fuel	\$ 3,500.00	\$ 1,913.59	\$ 1,586.41	\$ 3,500.00	
930 Repairs/Maint	\$ 4,000.00	\$ 7,364.43	\$ (3,364.43)	\$ 14,000.00	hose/axes/
951 Aid to Units	\$ 500.00		\$ 500.00	\$ -	
956 Miscellaniouis	\$ 1,000.00	\$ 1,620.20	\$ (620.20)	\$ 1,000.00	membership stuff
976 Building Improvments			\$ -	\$ 2,000.00	
977 Equipment	\$ 10,000.00	\$ 952.00	\$ 9,048.00	\$ 15,000.00	gear
978 Apperatis	\$ 39,500.00	\$ 39,058.68	\$ 441.32	\$ 39,500.00	what truck is this for

	Budget (20-21)	Actuals @ 6/30/2021	(Over)/Under Budget	21-22	NOTES
Adjustment per Annual Meeting			\$ -		
Totals	\$ 126,700.00	\$ 139,455.31	\$ (12,755.31)	\$ 136,400.00	
371 Building Inspector					
702 Wages	\$ 3,500.00	\$ 4,875.00	\$ (1,375.00)	\$ 4,500.00	
860 Mileage	\$ 1,200.00		\$ 1,200.00	\$ -	
900 Printing/Publishing			\$ -		
956 Miscellaneous	\$ 200.00	\$ 210.00	\$ (10.00)	\$ -	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 4,900.00	\$ 5,085.00	\$ (185.00)	\$ 4,500.00	
373 Electrical Inspector					
702 Wages	\$ 3,000.00	\$ 4,140.00	\$ (1,140.00)	\$ 3,000.00	
753 Phone	\$ 100.00		\$ 100.00	\$ -	
860 Mileage	\$ 1,000.00		\$ 1,000.00	\$ -	
900 Printing & Publishing			\$ -		
956 Miscellaneous	\$ 500.00	\$ 15.00	\$ 485.00	\$ -	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 4,600.00	\$ 4,155.00	\$ 445.00	\$ 3,000.00	
375 Machanical Inspector					
702 Wages	\$ 1,500.00	\$ 1,620.00	\$ (120.00)	\$ 1,500.00	
853 Phone	\$ 50.00		\$ 50.00	\$ -	
860 Mileage	\$ 500.00		\$ 500.00	\$ -	
900 Printing/Publishing			\$ -		
956 Miscellanious	\$ 300.00		\$ 300.00	\$ -	
adjustment per Annual Meeting			\$ -		
Totals	\$ 2,350.00	\$ 1,620.00	\$ 730.00	\$ 1,500.00	
377 Plumbing Inspector					
702 Wages	\$ 1,000.00	\$ 2,820.00	\$ (1,820.00)	\$ 1,000.00	
853 Phone	\$ 100.00		\$ 100.00	\$ -	
860 Mileage	\$ 400.00		\$ 400.00	\$ -	
900 Printing & Publishing			\$ -		
956 Miscellaneous	\$ 100.00		\$ 100.00	\$ -	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 1,600.00	\$ 2,820.00	\$ (1,220.00)	\$ 1,000.00	
400 Planning Commission					
702 Wages	\$ 2,500.00	\$ 2,270.00	\$ 230.00	\$ 2,500.00	
712 Land Division	\$ 600.00		\$ 600.00	\$ 600.00	
826 Legal Fees	\$ 3,000.00	\$ 1,785.33	\$ 1,214.67	\$ 3,000.00	
860 Mileage	\$ 200.00		\$ 200.00	\$ 200.00	
900 Printing & Publishing	\$ 200.00	\$ 130.00	\$ 70.00	\$ 200.00	
956 Miscellaneous	\$ 400.00		\$ 400.00	\$ -	
Adjustment per annual meeting			\$ -		
Totals	\$ 6,900.00	\$ 4,185.33	\$ 2,714.67	\$ 6,500.00	
405 Zonning Admisistrator					
702 Wages	\$ 7,800.00	\$ 7,850.00	\$ (50.00)	\$ 7,800.00	

	Budget (20-21)	Actuals @ 6/30/2021	(Over)/Under Budgt	21-22	NOTES
702.0 Board of Appeals	\$ 200.00	\$	\$ 200.00	\$ 200.00	
826 Legal	\$ 5,000.00	\$ 686.83	\$ 4,313.17	\$ -	
853 Phone			\$ -		
860 Mileage	\$ 500.00		\$ 500.00	\$ 500.00	
900 Printing & Publishing	\$ 100.00		\$ 100.00	\$ 100.00	
956 Miscellaneous	\$ 100.00	\$ 18.27	\$ 81.73	\$ -	
Adjustment per annual meeting		\$ -	\$ -		
Totals	\$ 13,700.00	\$ 8,555.10	\$ 5,144.90	\$ 8,600.00	

445 Drains at Large					
445 Drains at Large	\$ 20,000.00	\$ 17,999.12	\$ 2,000.88	\$ 20,000.00	
Adjustment per annual meeting			\$ -		
Totals	\$ 20,000.00	\$ 17,999.12	\$ 2,000.88	\$ 20,000.00	

446 Co Road Const					
969 Road Cost		\$ 30,000.00	\$ (30,000.00)	\$ -	
Adjustment per Annual Meeting			\$ -		
Totals	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -	

448 Street Lights					
920 Street Lights	\$ 5,000.00	\$ 1,924.70	\$ 3,075.30	\$ 5,000.00	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 5,000.00	\$ 1,924.70	\$ 3,075.30	\$ 5,000.00	

708 Parks					
702 Park Board Wages	\$ 360.00	\$ 997.50	\$ (637.50)	\$ 600.00	
702.1 Ranger Wages	\$ 1,800.00	\$ 1,530.00	\$ 270.00	\$ 1,800.00	
727 Supplies	\$ 400.00		\$ 400.00	\$ 400.00	
860 Mileage			\$ -		
900 Printing/Publishing			\$ -		
920 Electricity	\$ 400.00	\$ 346.79	\$ 53.21	\$ 400.00	
930 Repairs / Maint	\$ 2,000.00	\$ 435.73	\$ 1,564.27	\$ 2,000.00	added back 6/2/21
930.1 Grounds Maintaince	\$ 4,000.00		\$ 4,000.00	\$ -	look at lawn care bid and compaer - budgeted above in general
956 Miscellaneous / Tables	\$ 200.00	\$ 308.00	\$ (108.00)	\$ 700.00	added back 6/2/21
956 Grant Fund	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	
Adjustment per Annual Meeting			\$ -		
Totals	\$ 24,160.00	\$ 3,618.02	\$ 20,541.98	\$ 20,900.00	

862 Taxes Twp Share					
715 Township Share Taxes	\$ 20,000.00	\$ 13,002.02	\$ 6,997.98	\$ 10,000.00	Payroll Taxes
Adjustment per annual meeting			0		
Totals	20,000.00	13,002.02	6,997.98	10,000.00	

Expenditure Totals	\$ 405,425.00	\$ 402,261.04	\$ 3,163.96	\$ 447,076.00	
			\$ 3,163.96		

REVENUES		Budget	Actual's @ 5/20/2021
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	Budget (20-21)	Actuals @ 6/30/2021	(Over)/Under Budget	21-22	NOTES
78 Due from State			\$ -	\$ 160,000.00	covid relief (\$320,000 total - supposed to be getting \$160K in 2021)
			\$ -		
403 Current Real Property Township Save Fund	\$ 79,882.00	\$ 62,640.64	\$ 17,241.36	\$ 92,927.00	
414 Refund of Ad Fee			\$ -	\$ -	
			\$ -		
410 Personal Real Property	\$ 10,000.00		\$ 10,000.00	\$ -	
			\$ -		
423 Moble Home Park Fees	\$ 210.00	\$ 245.00	\$ (35.00)	\$ 210.00	
			\$ -		
421 Land Sale	\$ -		\$ -	\$ -	
			\$ -		
432 Land Division	\$ 600.00	\$ 200.00	\$ 400.00	\$ 600.00	
			\$ -		
478 Bldg/Ele/Mech/Plb/ Permits	\$ 14,000.00	\$ 14,660.30	\$ (660.30)	\$ 14,000.00	
			\$ -		
574 State Shared Rev	\$ 225,000.00	\$ 188,161.00	\$ 36,839.00	\$ 225,000.00	
			\$ -		
615 Special Use / Variance	\$ 650.00		\$ 650.00	\$ 650.00	
			\$ -		
620 Liquor Licence Fees	\$ 1,250.00	\$ 1,279.85	\$ (29.85)	\$ 1,250.00	
			\$ -		
626 Copying	\$ 100.00	\$ 76.80	\$ 23.20	\$ 50.00	
			\$ -		
628 Summer Tax	\$ 500.00		\$ 500.00	\$ -	
			\$ -		
643 Cemetary Graves	\$ 100.00		\$ 100.00	\$ 100.00	
			\$ -		
656 Zoning Tickets	\$ 1,000.00		\$ 1,000.00	\$ -	
			\$ -		
660 Fire Run Reimbursment	\$ 200.00		\$ 200.00		
			\$ -		
665 Interest on Accounts			\$ -	\$ 100.00	
			\$ -		
667 Rent of Township Hall	\$ 1,200.00	\$ 535.77	\$ 664.23	\$ 1,200.00	
			\$ -		
667 Rent of Township Building	\$ -		\$ -	\$ -	
			\$ -		
668 Rent of Park Pavilion	\$ 550.00	\$ 300.00	\$ 250.00	\$ 550.00	
			\$ -		
673 Land Sale/Fixed Assets	\$ -		\$ -	\$ -	
			\$ -		
673 FD Fixed Assets Sold	\$ 1,000.00		\$ 1,000.00	\$ -	
			\$ -		
674 Park Donations	\$ -	\$ 58,473.28	\$ (58,473.28)	\$ -	
			\$ -		
676 Reimbursments	\$ 500.00	\$ 37,068.78	\$ (36,568.78)	\$ 500.00	
			\$ -		
680 Franchise Fee	\$ 1,500.00	\$ 624.38	\$ 875.62	\$ 1,500.00	
			\$ -		
699 Fund Balance Transfer			\$ -		

	Budget (20-21)	Actuals @ 6/30/2021	(Over)/Under Budgt	21-22	NOTES
			\$ -		
703 Administration Fee	\$ 30,000.00	\$ 10,468.39	\$ 19,531.61	\$ 30,000.00	
			\$ -		
			\$ -		
Sub Totals	\$ 368,242.00	\$ 374,734.19	\$ (6,492.19)	\$ 528,637.00	
From Fund Balance					
Totals	\$ 368,242.00	\$ 374,734.19	\$ (6,492.19)	\$ 528,637.00	
				\$ 81,561.00	