

OTSEGO TOWNSHIP PUBLIC UTILITIES FUND BUDGET  
FISCAL YEAR APRIL 1, 2020 THROUGH MARCH 31, 2021

DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
<b>SEWER FUND</b>				
TAP FEES AND METERS	915.00	100.00		100.00
SEWER USAGE	409,139.00	410,000.00	407,168.97	420,000.00
RTS	22,261.27	73,000.00	72,872.91	74,000.00
BOD CHARGE	37,435.62	35,000.00	38,018.82	35,000.00
SPECIAL ASSESSMENTS	1,381.78	1,000.00	2,394.04	1,000.00
BANK INTEREST	0.00	1,000.00	2,452.91	1,000.00
SEWER PENALTIES	2,070.34	1,500.00	2,273.05	1,500.00
CAPITAL SERVICE-SEWER	56,619.57		43.27	
GRANT MATCH FUND INCOME	98,104.54			
FACILITY UNITS - SEWER	3,000.00	1,000.00		1,000.00
	630,927.12	522,600.00	525,223.97	533,600.00
<b>WATER FUND</b>				
TAP FEES AND METERS	915.00	500.00		1,000.00
WATER USAGE	76,301.56	110,000.00	121,781.10	120,000.00
RTS	31,570.72	86,000.00	86,004.29	86,000.00
BANK INTEREST		1,500.00	2,452.91	1,500.00
WATER PENALTIES	663.43	500.00	1,117.24	750.00
CAPITAL SERVICE-WATER	50,524.30		646.66	
MISCELLANEOUS INCOME	947.50	200.00	30.63	200.00
CELL TOWER RENTAL INCOME	35,110.94	35,000.00	35,966.29	35,000.00
FACILITY UNITS - WATER	1,200.00	500.00		500.00
	197,233.45	234,200.00	247,999.12	244,950.00
<b>TOTAL REVENUE</b>	<b>828,160.57</b>	<b>756,800.00</b>	<b>773,223.09</b>	<b>778,550.00</b>
WATER TOWER INTEREST PMT.	9,620.00	4,725.00	4,225.00	
	9,620.00	4,725.00	4,225.00	
<b>SEWER FUND</b>				
SALARY	8,938.60	9,100.00	8,951.72	18,350.00
CONTRACTED EXTRA HELP	14,471.82	17,000.00	12,583.00	6,000.00
MOWING	462.00			
TRAINING AND EDUCATION	498.93	300.00		500.00
SEWER FLOW	341,579.07	350,000.00	350,084.56	360,000.00
BOD SURCHARGE	25,915.84	35,000.00	14,058.02	35,000.00
ADMINISTRATION EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
AUDIT	2,200.00	2,200.00	2,200.00	2,300.00
PROFESSIONAL FEES-LEGAL		500.00		500.00
SEWER PHONE	1,499.46	1,900.00	1,872.20	2,500.00
TRUCK EXPENSE	445.79	850.00	753.10	1,500.00
INSURANCE	1,910.08	2,000.00	2,000.00	2,000.00
PENSION CONTRIBUTION	689.24	910.00	870.44	2,100.00
CASH IN LIEU OF HEALTH INSURAN	1,200.00	1,300.00	1,300.00	6,000.00
EMPLOYER SS/MEDICARE	733.39	900.00	851.00	1,900.00
UTILITIES	2,885.63	3,500.00	2,752.98	3,000.00
SEWER MAINTENANCE	14,900.44	28,650.00	23,401.27	45,000.00
SEWER SUPPLIES		500.00	15.97	500.00
SEWER SAMPLING	3,095.75	4,000.00	3,746.00	4,500.00
METERS				2,500.00
ENGINEERING-SEWER	976.65	3,000.00	1,704.40	60,000.00
SYSTEMS UPGRADE & EXPENSE	34,282.53	3,500.00		25,000.00

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MISC. EXPENSE	485.87	600.00	213.18	600.00
GRANT MATCHING EXPENSES	107,938.27			
PURCHASE - EQUIPMENT		4,000.00	3,249.30	3,000.00
CONTINGENCY		2,500.00		2,500.00
TOTAL APPROPRIATIONS - SEWER	570,109.36	477,210.00	435,607.14	590,250.00
<b>WATER FUND</b>				
SALARY	16,371.50	15,300.00	15,223.70	23,000.00
CONTRACTED EXTRA HELP	43,806.84	37,000.00	36,626.20	35,000.00
MOWING	1,638.00			
TRAINING AND EDUCATION	778.98	600.00	100.53	600.00
ADMINISTRATION EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
AUDIT	2,200.00	2,200.00	2,200.00	2,300.00
PROFESSIONAL FEES-LEGAL	1,500.00	500.00		2,000.00
WATER PHONE	1,735.80	1,850.00	1,810.06	2,500.00
TRUCK EXPENSE	1,486.40	1,850.00	1,685.03	1,500.00
INSURANCE	4,627.20	11,000.00	10,514.00	11,500.00
PENSION CONTRIBUTION	1,492.29	1,600.00	1,588.01	2,300.00
CASH IN LIEU OF HEALTH INSURANCE	2,400.00	1,900.00	1,900.00	6,600.00
EMPLOYER SS/MEDICARE	1,646.75	1,600.00	1,450.05	2,200.00
UTILITIES	15,103.30	16,000.00	13,990.74	16,000.00
WATER MAINTENANCE	12,558.44	13,000.00	12,099.71	10,000.00
WATER SUPPLIES	11,122.00	12,000.00	8,014.97	11,000.00
WATER SAMPLING	6,565.04	3,000.00	2,362.93	3,000.00
METERS		3,500.00		2,500.00
ENGINEERING - WATER	363.35	8,500.00	6,877.05	60,000.00
WELL HEAD PROTECTION		500.00		1,000.00
SYSTEMS UPGRADE & EXPENSE	1,555.00	800.00		25,000.00
WATER MISC.	3,749.78	4,000.00	2,635.08	4,000.00
WELL & PUMP	17,623.00	24,500.00	24,500.00	2,000.00
PURCHASE OF LAND		100.00		100.00
PURCHASE - EQUIPMENT		4,000.00	3,100.00	1,200.00
CONTINGENCY		2,000.00		10,000.00
TOTAL APPROPRIATIONS - WATER	153,323.67	172,300.00	151,678.06	240,300.00
TOTAL APPROPRIATIONS	733,053.03	654,235.00	591,510.20	830,550.00
NET REVENUE/APPROPRIATIONS	95,107.54	102,565.00	181,712.89	(52,000.00)
LESS BOND PAYMENTS	(110,000.00)		(105,000.00)	
BEGINNING CASH BALANCE	610,277.23		595,384.76	672,097.65
ENDING CASH BALANCE	595,384.77		672,097.65	620,097.65
ESTIMATED				
	BALANCE 3/31/2019		BALANCE 3/31/2020	TRANSFER IN/(OUT)
CAPITAL SERVICE FUND	470,351.90		366,738.50	366,738.50
OPERATING FUND	125,032.86		305,359.15	253,359.15
	595,384.76		672,097.65	620,097.65