

OTSEGO TOWNSHIP SEWER FUND BUDGET  
FISCAL YEAR APRIL 1, 2022 THROUGH MARCH 31, 2023

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
SPECIAL ASSESSMENTS	129.60	500.00		
DELINQUENT SPECIAL ASSESSMENTS				
FEDERAL GRANTS - OTHER				
SEWER USAGE	408,377.66	430,000.00	355,783.00	430,000.00
RTS	72,916.01	75,000.00	75,289.63	75,000.00
BOD CHARGE	31,760.82	35,000.00	29,488.44	35,000.00
TAP FEES AND METERS	18,877.00	4,500.00	2,100.00	4,500.00
SEWER PENALTIES		1,000.00	2,238.51	1,000.00
CAPITAL SERVICE-SEWER FACILITY UNITS - SEWER		50,000.00		50,000.00
BANK INTEREST		500.00	21.38	100.00
<b>NET REVENUES</b>	<b>532,061.09</b>	<b>596,500.00</b>	<b>464,920.96</b>	<b>595,600.00</b>
<b>ESTIMATED APPROPRIATIONS</b>				
SALARY	16,274.08	25,000.00	17,208.56	30,000.00
CASH IN LIEU OF HEALTH INSURAN	2,500.00	4,050.00	4,032.00	3,500.00
EMPLOYER SS/MEDICARE	1,244.98	2,000.00	1,316.52	2,600.00
PENSION CONTRIBUTION	1,606.77	2,500.00	1,639.92	3,000.00
SEWER FLOW	318,683.36	370,000.00	321,598.81	370,000.00
BOD SURCHARGE	24,303.99	35,000.00	14,761.33	35,000.00
CONTRACTED SERVICES	6,540.50	1,000.00	500.00	1,000.00
ADMINISTRATION EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
AUDIT	2,300.00	2,300.00	2,123.00	2,500.00
PROFESSIONAL FEES-LEGAL	1,480.00	10,000.00	5,685.00	15,000.00
ENGINEERING-SEWER	1,527.00	130,000.00	38,583.23	130,000.00
SEWER PHONE	2,017.17	3,200.00	3,462.77	3,500.00
TRUCK EXPENSE	391.66	1,200.00	42.98	30,000.00
INSURANCE	1,800.00	2,225.00	2,207.65	3,000.00
UTILITIES	2,998.06	3,000.00	2,757.23	3,200.00
SEWER SUPPLIES		1,000.00		1,000.00
MAINTENANCE	35,786.53	25,000.00	12,480.53	15,000.00
SEWER SAMPLING	4,411.05	5,000.00	3,800.00	6,000.00
METERS	6,823.40	2,500.00		2,000.00
MISC. EXPENSE	294.46	1,000.00	23.21	1,000.00
TRAINING AND EDUCATION		600.00	225.00	600.00
SYSTEMS UPGRADE & EXPENSE	996.00	20,000.00	3,587.50	20,000.00
GRANT MATCHING EXPENSES				
PURCHASE - EQUIPMENT	1,767.99	3,000.00		3,000.00

CONTINGENCY		1,725.00		2,500.00
<b>NET APPROPRIATIONS</b>	<b>(438,747.00)</b>	<b>(656,300.00)</b>	<b>(441,035.24)</b>	<b>(688,400.00)</b>
<b>NET REVENUES/APPROPRIATIONS</b>	93,314.09	<b>(59,800.00)</b>	23,885.72	<b>(92,800.00)</b>
<b>BEGINNING CASH</b>			475,469.07	
<b>ENDING CASH</b>			400,746.84	
<b>FUND BALANCES</b>				BALANCE AS OF 3/31/2022
<b>CAPITAL SERVICE FUND</b>			348,383.17	
<b>OPERATING FUND</b>			27,964.22	
<b>ACCOUNTS RECEIVABLE</b>			22,599.45	
<b>SPECIAL ASSESSMENT RECEIVABLES</b>			1,800.00	
			400,746.84	