

OTSEGO TOWNSHIP PUBLIC UTILITIES FUND BUDGET
FISCAL YEAR APRIL 1, 2021 THROUGH MARCH 31, 2022

DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES				
SEWER FUND				
TAP FEES AND METERS		5,100.00	18,877.00	4,500.00
SEWER USAGE	407,168.97	420,000.00	377,990.75	430,000.00
RTS	72,872.91	74,000.00	66,744.58	75,000.00
BOD CHARGE	38,018.82	35,000.00	29,187.61	35,000.00
SPECIAL ASSESSMENTS	2,394.04	1,000.00	489.60	500.00
DELINQUENT SPECIAL ASSESSMENTS				
BANK INTEREST	2,452.91	1,000.00		500.00
SEWER PENALTIES	2,273.05	1,500.00		1,000.00
CAPITAL SERVICE-SEWER	43.27			
GRANT MATCH FUND INCOME				
MISCELLANEOUS INCOME				
FACILITY UNITS - SEWER		1,000.00		50,000.00
	525,223.97	538,600.00	493,289.54	596,500.00
WATER FUND				
TAP FEES AND METERS		6,000.00	27,637.80	1,000.00
WATER USAGE	121,781.10	120,000.00	116,783.07	120,000.00
RTS	86,004.29	86,000.00	78,955.13	86,000.00
BANK INTEREST	2,452.91	1,500.00	31.78	500.00
WATER PENALTIES	1,117.24	750.00		500.00
CAPITAL SERVICE-WATER	646.66			
GRANT MATCH FUND INCOME		156,900.00	228,475.46	30,000.00
MISCELLANEOUS INCOME	30.63	14,200.00	13,303.85	1,000.00
CELL TOWER RENTAL INCOME	35,966.29	35,000.00	38,358.27	35,000.00
FACILITY UNITS - WATER		500.00		500.00
	247,999.12	420,850.00	503,545.36	274,500.00
TOTAL INCOME	773,223.09	959,450.00	996,834.90	871,000.00
WATER TOWER INTEREST PMT	4,225.00			
SEWER FUND				
SALARY	8,951.72	17,350.00	17,192.46	25,000.00
CONTRACTED EXTRA HELP	12,583.00	7,000.00	6,540.50	1,000.00
TRAINING AND EDUCATION		500.00		600.00
SEWER FLOW	350,084.56	360,000.00	291,338.85	370,000.00
BOD SURCHARGE	14,058.02	35,000.00	22,996.60	35,000.00
ADMINISTRATION EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
AUDIT	2,200.00	2,300.00	2,300.00	2,300.00
PROFESSIONAL FEES-LEGAL		1,500.00	1,480.00	10,000.00
SEWER PHONE	1,872.20	2,500.00	1,836.42	3,200.00
TRUCK EXPENSE	753.10	1,500.00	391.66	1,200.00
INSURANCE	2,000.00	2,000.00	1,800.00	2,000.00
PENSION CONTRIBUTION	870.44	2,100.00	475.99	2,500.00
CASH IN LIEU OF HEALTH INSURAN	1,300.00	4,000.00	2,500.00	3,500.00
EMPLOYER SS/MEDICARE	851.00	1,900.00	1,244.98	2,000.00
UTILITIES	2,752.98	3,000.00	2,778.26	3,000.00
SEWER MAINTENANCE	23,401.27	45,000.00	35,770.84	25,000.00
SEWER SUPPLIES	15.97	500.00		1,000.00
SEWER SAMPLING	3,746.00	4,500.00	4,061.05	5,000.00
METERS		7,500.00	6,823.40	2,500.00
ENGINEERING-SEWER	1,704.40	69,000.00	68,313.13	130,000.00

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SYSTEMS UPGRADE & EXPENSE		16,000.00	996.00	20,000.00
MISC. EXPENSE	213.18	600.00	284.46	1,000.00
GRANT MATCHING EXPENSES				
PURCHASE - EQUIPMENT	3,249.30	3,000.00		3,000.00
CONTINGENCY		2,500.00		2,500.00
TOTAL APPROPRIATIONS - SEWER	435,607.14	594,250.00	474,124.60	656,300.00
WATER FUND				
SALARY	15,223.70	24,000.00	23,571.54	32,000.00
CONTRACTED EXTRA HELP	36,626.20	35,000.00	33,358.50	10,000.00
TRAINING AND EDUCATION	100.53	600.00		800.00
ADMINISTRATION EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
AUDIT	2,200.00	2,300.00	2,300.00	2,300.00
PROFESSIONAL FEES-LEGAL		2,000.00	1,690.00	10,000.00
WATER PHONE	1,810.06	2,500.00	2,193.23	2,300.00
TRUCK EXPENSE	1,685.03	1,500.00	1,290.78	1,200.00
INSURANCE	10,514.00	11,500.00	8,880.00	12,000.00
PENSION CONTRIBUTION	1,588.01	2,300.00	552.76	3,200.00
CASH IN LIEU OF HEALTH INSURANCE	1,900.00	6,600.00	3,300.00	4,500.00
EMPLOYER SS/MEDICARE	1,450.05	2,200.00	1,696.92	2,500.00
UTILITIES	13,990.74	16,000.00	13,692.18	16,000.00
WATER MAINTENANCE	12,099.71	24,000.00	22,399.57	20,000.00
WATER SUPPLIES	8,014.97	11,000.00	9,827.73	11,000.00
WATER SAMPLING	2,362.93	3,000.00	1,292.05	5,000.00
METERS		7,500.00	6,823.40	2,500.00
ENGINEERING - WATER	6,877.05	75,500.00	75,021.56	130,000.00
WELL HEAD PROTECTION		1,000.00		1,000.00
SYSTEMS UPGRADE & EXPENSE		9,500.00	996.00	20,000.00
WATER MISC.	2,635.08	4,000.00	2,823.51	4,000.00
WELL & PUMP	24,500.00	2,000.00	800.00	45,000.00
PURCHASE OF LAND		100.00		100.00
GRANT MATCHING EXPENSES		156,900.00	122,258.87	30,000.00
PURCHASE - EQUIPMENT	3,100.00	1,200.00		2,000.00
CONTINGENCY		10,000.00		10,000.00
TOTAL APPROPRIATIONS - WATER	151,678.06	417,200.00	339,768.60	382,400.00
TOTAL APPROPRIATIONS	591,510.20	1,011,450.00	813,893.20	1,038,700.00
NET REVENUE/APPROPRIATIONS	181,712.89	(52,000.00)	182,941.70	(167,700.00)
LESS BOND PAYMENTS	(105,000.00)			
BEGINNING CASH	595,384.76		672,097.65	855,039.35
ENDING CASH BALANCE	672,097.65		855,039.35	687,339.35
FUND BALANCES	BALANCE AS OF 3/31/2020		BALANCE AS OF 3/31/2021	BALANCE AS OF 3/31/2022
CAPITAL SERVICE FUND	366,738.50		366,772.00	199,072.00
OPERATING FUND	305,359.15		488,267.35	488,267.35
	672,097.65		855,039.35	687,339.35