

OTSEGO TOWNSHIP WATER 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			1,264.00	750.00
FEDERAL GRANTS - OTHER	119,200.99	30,000.00	16,711.12	
WATER USAGE	124,999.61	120,000.00	111,323.74	120,000.00
RTS	86,291.34	86,000.00	93,546.28	90,000.00
TAP FEES AND METERS	27,637.80	1,000.00	3,750.00	2,000.00
WATER PENALTIES		500.00	914.25	500.00
CAPITAL SERVICE-WATER FACILITY UNITS - WATER		500.00		19,000.00
BANK INTEREST	31.78	500.00	2,545.51	500.00
CELL TOWER RENTAL INCOME	40,560.79	35,000.00	35,566.06	35,000.00
MISCELLANEOUS INCOME	13,308.18	1,000.00	18.87	500.00
<b>NET REVENUES</b>	412,030.49	274,500.00	265,639.83	268,250.00
<b>ESTIMATED APPROPRIATIONS</b>				
SALARY	22,182.34	32,000.00	26,634.54	35,000.00
CASH IN LIEU OF HEALTH INSURANCE	3,300.00	4,500.00	2,448.00	4,300.00
EMP. SOCIAL SECURITY/MEDICARE	1,696.92	2,500.00	2,037.56	3,100.00
PENSION CONTRIBUTION	2,214.33	3,200.00	2,583.62	3,500.00
CONTRACTED SERVICES	33,358.50	10,000.00	450.00	5,000.00
ADMINISTRATION EXPENSE	5,000.00	7,000.00	7,000.00	5,000.00
AUDIT	2,300.00	2,300.00	2,123.00	2,500.00
PROFESSIONAL FEES-LEGAL	1,690.00	10,000.00	5,757.00	15,000.00
ENGINEERING - WATER	8,235.45	130,000.00	38,654.76	130,000.00
WELL HEAD PROTECTION		1,000.00		1,000.00
WATER PHONE	2,193.23	2,300.00	2,280.33	2,500.00
TRUCK EXPENSE	1,453.86	1,700.00	1,429.50	30,000.00
INSURANCE	8,880.00	13,300.00	13,249.60	6,000.00
UTILITIES	14,924.99	16,000.00	13,501.88	15,000.00
WATER SUPPLIES	11,912.43	11,000.00	9,216.42	12,000.00
MAINTENANCE			59.00	
MAINTENANCE	22,428.85	20,000.00	14,839.35	20,000.00
WELL & PUMP	800.00	45,000.00	45,000.00	5,000.00
WATER SAMPLING	1,580.05	5,000.00	1,447.16	8,000.00
METERS	6,823.40	2,500.00		2,000.00
WATER MISC.	2,823.51	4,000.00	2,326.37	4,000.00
TRAINING AND EDUCATION		800.00	293.24	1,000.00
SYSTEMS UPGRADE & EXPENSE	996.00	20,100.00	3,587.50	20,000.00
GRANT MATCHING EXPENSES		30,000.00	8,107.66	

PURCHASE - EQUIPMENT	1,200.00	2,000.00	36.03	4,000.00
CONTINGENCY		6,200.00		10,000.00
<b>NET APPROPRIATIONS</b>	<b>(155,993.86)</b>	<b>(382,400.00)</b>	<b>(203,062.52)</b>	<b>(343,900.00)</b>
<b>NET REVENUES/APPROPRIATIONS</b>	256,036.63	<b>(107,900.00)</b>	62,577.31	<b>(75,650.00)</b>
<b>BEGINNING CASH</b>			262,473.34	
<b>ENDING CASH</b>			334,012.03	
<b>FUND BALANCES</b>				BALANCE AS OF 3/31/2022
<b>CAPITAL SERVICE FUND</b>			18,500.73	
<b>OPERATING FUND</b>			306,940.25	
<b>ACCOUNTS RECEIVABLE</b>			8,571.05	
			334,012.03	