

OTSEGO TOWNSHIP ARPA FUND BUDGET
FISCAL YEAR APRIL 1, 2023 THROUGH MARCH 31, 2024

DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 REQUESTED BUDGET
ESTIMATED REVENUE				
FEDERAL GRANT (ARPA)		612,939.00	48,258.20	564,680.80
BANK INTEREST	11.50		905.22	200.00
NET REVENUE	11.50	612,939.00	49,163.42	564,880.80
ESTIMATED APPROPRIATIONS				
CAPITAL IMPROVEMENTS HALL		612,939.00	16,130.00	539,880.80
		612,939.00	16,130.00	539,880.80
FIRE/MED RUNS				25,000.00
TRUCK MAINTENANCE				25,000.00
CAPITAL IMPROVE-BUILDING			32,128.20	
			32,128.20	
NET APPROPRIATIONS			48,258.20	
BEGINNING CASH BALANCE			612,939.00	
ENDING CASH BALANCE			564,680.80	