

OTSEGO TOWNSHIP ARPA FUND BUDGET
FISCAL YEAR APRIL 1, 2024 THROUGH MARCH 31, 2025

Description	23-24 Amended Budget	23-24 Activity	24-25 REQUESTED
AMERICAN RESCUE PLAN ACT FUND			
Estimated Revenues			
FEDERAL GRANT (ARPA)	172,533.35	172,533.35	410,327.00
BANK INTEREST	200.00	8,070.76	4,000.00
Net Estimated Revenues	172,733.35	180,604.11	414,327.00
Appropriations			
OPERATING SUPPLIES	22,352.00	22,352.00	13,405.00
CAPITAL IMPROVEMENTS HALL	69,012.96	69,177.96	113,750.91
PURCHASE - EQUIPMENT	13,650.00	13,650.00	0.00
FIRE/MED RUNS	0.00	0.00	0.00
TRUCK MAINTENANCE	10,855.19	10,855.19	0.00
CAPITAL IMPROVE-BUILDING	7,236.00	7,236.00	0.00
SALARY	20,000.00	20,000.00	0.00
EMP SOCIAL SECURITY/MEDICARE	1,530.00	1,530.00	0.00
CAPITAL IMPROVE-BUILDING	26,433.00	26,433.00	103,567.00
CAPITAL IMPROVE-M-89 PATHWAY	1,664.20	1,664.20	183,604.09
Net Appropriations	172,733.35	172,898.35	414,327.00
TOTAL ESTIMATED REVENUES	172,733.35	180,604.11	414,327.00
TOTAL APPROPRIATIONS	172,733.35	172,898.35	414,327.00
NET OF REVENUES & APPROPRIATIONS:	0.00	7,705.76	0.00
BEGINNING CASH BALANCE			402,801.37
ENDING CASH BALANCE			402,801.37

