

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

Description	23-24 Amended Budget	23-24 Activity	24-25 REQUESTED
<b>SEWER FUND</b>			
<b>Estimated Revenues</b>			
SEWER USAGE	400,000.00	410,706.96	420,000.00
RTS	78,000.00	79,214.99	85,000.00
BOD CHARGE	27,000.00	30,307.56	28,500.00
TAP FEES AND METERS	2,000.00	1,040.00	1,000.00
SEWER PENALTIES	2,500.00	2,692.23	2,500.00
FACILITY UNITS - SEWER	2,000.00	0.00	1,000.00
BANK INTEREST	2,000.00	9,448.37	5,000.00
MISCELLANEOUS INCOME	0.00	208.15	500.00
<b>Net Estimated Revenues</b>	<b>513,500.00</b>	<b>533,618.26</b>	<b>543,500.00</b>
<b>Appropriations</b>			
SALARY	33,000.00	23,259.80	32,000.00
CASH IN LIEU OF HEALTH INSURAN	3,200.00	2,448.00	3,000.00
EMPLOYER SS/MEDICARE	2,700.00	1,894.89	2,600.00
PENSION CONTRIBUTION	3,000.00	2,358.66	3,200.00
SEWER FLOW	375,000.00	379,946.28	405,000.00
BOD SURCHARGE	27,000.00	22,991.32	28,000.00
CONTRACTED SERVICES	1,000.00	0.00	1,000.00
ADMINISTRATION EXPENSE	7,000.00	6,912.45	7,500.00
AUDIT	2,700.00	2,509.00	2,900.00
PROFESSIONAL FEES-LEGAL	6,000.00	90.00	4,000.00
ENGINEERING-SEWER	10,000.00	3,769.95	10,000.00
SEWER PHONE	4,500.00	2,565.94	3,500.00
TRUCK EXPENSE	40,000.00	37,575.51	3,000.00
INSURANCE	3,500.00	3,837.62	4,000.00
UTILITIES	3,200.00	3,144.61	3,500.00
SEWER SUPPLIES	1,000.00	2.20	1,500.00
MAINTENANCE	15,000.00	11,925.96	50,000.00
SEWER SAMPLING	6,000.00	3,614.00	6,500.00
METERS	4,000.00	3,625.00	3,000.00
MISC. EXPENSE	1,000.00	701.18	1,000.00
TRAINING AND EDUCATION	600.00	75.00	700.00
SYSTEMS UPGRADE & EXPENSE	28,000.00	5,977.26	25,000.00
PURCHASE - EQUIPMENT	6,000.00	147.65	5,000.00

CONTINGENCY	5,000.00	0.00	5,000.00
<b>Net Appropriations</b>	<b>588,400.00</b>	<b>519,372.28</b>	<b>610,900.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>513,500.00</b>	<b>533,618.26</b>	<b>543,500.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>588,400.00</b>	<b>519,372.28</b>	<b>610,900.00</b>
<b>NET REVENUES &amp; APPROPRIATIONS:</b>	<b>(74,900.00)</b>	<b>14,245.98</b>	<b>(67,400.00)</b>
<b>BEGINNING CASH</b>			427,617.19
<b>ENDING CASH</b>			360,217.19
<b>FUND BALANCES</b>		<b>BALANCE AS OF 3/31/2024</b>	
<b>CAPITAL SERVICE FUND</b>			348,383.17
<b>OPERATING FUND</b>			54,288.62
<b>ACCOUNTS RECEIVABLE</b>			24,945.40
			427,617.19