

OTSEGO TOWNSHIP SEWER 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 REVENUES				
SPECIAL ASSESSMENTS	(1,800.00)			
DELINQUENT SPECIAL ASSESSMENTS				
FEDERAL GRANTS - OTHER				
SEWER USAGE	354,542.54	430,000.00	348,386.40	400,000.00
RTS	75,277.63	75,000.00	71,006.67	78,000.00
BOD CHARGE	29,450.89	35,000.00	24,897.58	27,000.00
TAP FEES AND METERS	2,100.00	4,500.00	2,187.50	2,000.00
SEWER PENALTIES	2,516.11	1,000.00	2,016.57	2,500.00
CAPITAL SERVICE-SEWER FACILITY UNITS - SEWER		50,000.00	48,000.00	2,000.00
BANK INTEREST	1,311.16	600.00	1,986.95	2,000.00
MISCELLANEOUS INCOME			600.00	
NET REVENUES	463,398.33	596,100.00	499,081.67	513,500.00
ESTIMATED APPROPRIATIONS				
SALARY	17,821.56	30,000.00	21,898.00	33,000.00
CASH IN LIEU OF HEALTH INSURAN	4,032.00	3,500.00	2,736.00	3,200.00
EMPLOYER SS/MEDICARE	1,363.42	2,600.00	1,681.39	2,700.00
PENSION CONTRIBUTION	1,639.92	3,000.00	1,946.00	3,000.00
SEWER FLOW	353,964.49	370,000.00	357,346.17	375,000.00
BOD SURCHARGE	15,923.92	35,000.00	32,094.98	27,000.00
CONTRACTED SERVICES	500.00	1,000.00	500.00	1,000.00
ADMINISTRATION EXPENSE	5,000.00	5,200.00	5,080.75	7,000.00
AUDIT	2,123.00	2,500.00	2,295.00	2,700.00
PROFESSIONAL FEES-LEGAL	6,185.00	15,000.00	2,314.00	6,000.00
ENGINEERING-SEWER	45,381.53	114,800.00	9,516.85	10,000.00
SEWER PHONE	3,462.77	4,500.00	4,347.31	4,500.00
TRUCK EXPENSE	42.98	30,000.00	830.50	40,000.00
INSURANCE	2,207.65	3,000.00	2,959.55	3,500.00
UTILITIES	2,938.43	3,500.00	3,272.46	3,200.00
SEWER SUPPLIES		1,000.00	33.30	1,000.00
MAINTENANCE	12,480.53	20,000.00	19,412.30	15,000.00
SEWER SAMPLING	3,800.00	6,000.00	4,511.50	6,000.00
METERS	2,236.75	11,200.00	11,193.04	4,000.00
MISC. EXPENSE	18,778.71	1,000.00		1,000.00
TRAINING AND EDUCATION	282.33	600.00	485.10	600.00
DEPRECIATION	63,730.00			
AMORTIZATION	17,000.00			

SYSTEMS UPGRADE & EXPENSE	3,587.50	20,000.00	2,528.21	28,000.00
GRANT MATCHING EXPENSES				
PURCHASE - EQUIPMENT		3,000.00		6,000.00
CONTINGENCY		2,500.00		5,000.00
NET APPROPRIATIONS	584,482.49	688,900.00	486,982.41	588,400.00
NET REVENUES/APPROPRIATIONS	(121,084.16)	(92,800.00)	12,099.26	(74,900.00)
BEGINNING CASH			400,746.84	
ENDING CASH			439,730.11	
FUND BALANCES				BALANCE AS OF 3/31/2023
CAPITAL SERVICE FUND			348,383.17	
OPERATING FUND			81,638.58	
ACCOUNTS RECEIVABLE			9,708.36	
			439,730.11	