

				YTD 12-14-21	ORIGINAL BUDGET	AMENDED BUDGET	COST OF LIVING INCREASE 3.5%	PROPOSED BUDGET
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2020	ACTUAL 2019-2020-2021	YTD 2021-2022	2021-2022	2021-2022	CATEGORY DESCRIPTION	2022-2023
INCOME	INCOME		INCOME			INCOME	INCOME	INCOME
\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	477 CONNECTION FEE @ \$2000. EA.	\$ 4,000.00
\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ 120.00	\$ 120.00	478 INSPECTION FEE @ \$40. EA.	\$ 120.00
							503 ARPA FEDERAL FUNDS AMERICAN RESCUE	\$ 174,325.50
							502 SEWER FUND FUND BALANCE	\$ 325,674.50
							501 GENERAL FUND LOAN	\$ 150,000.00
\$ -	\$ -						627 SEWER BILLING COLL	
\$ 4,747.50	\$ 4,693.50	\$ 4,662.00	\$ 4,689.00	\$ 3,532.50	\$ 4,750.00	\$ 4,750.00	601 B.R. TREAT. PL. DEBT	\$ 4,750.00
\$ 10,687.19	\$ 10,565.63	\$ 10,494.72	\$ 10,555.50	\$ 11,358.08	\$ 10,500.00	\$ 10,500.00	602 TWP. SYSTEM REPLACEMENT	\$ 37,865.00
\$ 70,368.50	\$ 69,568.10	\$ 69,101.20	\$ 69,501.40	\$ 52,359.50	\$ 70,400.00	\$ 70,400.00	603 O.M.&R.TWP.& CITY	\$ 70,400.00
\$ 1,761.89	\$ 1,741.85	\$ 1,730.16	\$ 1,740.18	\$ 1,310.98	\$ 1,750.00	\$ 1,750.00	604 IPP	\$ 1,750.00
			\$ -				627 SEWER BILLING COLL OTHER	
\$ 4,688.38	\$ 1,165.69	\$ 2,462.53	\$ 1,633.24	\$ 1,244.50	\$ 1,100.00	\$ 1,100.00	656 LATE FEES	\$ 1,100.00
\$ 2,437.04	\$ 2,964.94	\$ 4,283.13	\$ 994.89	\$ 289.65	\$ 2,000.00	\$ 2,000.00	664 INTEREST INCOME SEWER	\$ 400.00
					\$ -			
\$ -	\$ 17.00	\$ -	\$ 17.10	\$ 4.00	\$ 1.00	\$ 1.00	688 MISC. INCOME SEWER	\$ 1.00
			\$ 39,312.93				695 ADVANCE FROM FUND BALANCE	
\$ 94,690.50	\$ 90,716.71	\$ 92,773.74	\$ 128,444.24	\$ 72,139.21	\$ 94,621.00	\$ 94,621.00	TOTAL INCOME	\$ 770,386.00
ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2020	ACTUAL BUDGET 2020-2021		ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2020-2021		
							COMPARISON INCOME TO EXPENSE	
\$ 94,690.50	\$ 90,716.71	\$ 92,773.74	\$ 128,444.24	\$ 72,139.21	\$ 94,621.00	\$ 94,621.00	INCOME	\$ 770,386.00
\$ 98,820.21	\$ 102,516.55	\$ 110,144.75	\$ 91,940.36	\$ 81,801.86	\$ 120,122.74	\$ 173,022.74	EXPENSE	\$ 774,881.98
\$ (4,129.71)	\$ (11,799.84)	\$ (17,371.01)	\$ 36,503.88	\$ (9,662.65)	\$ (25,501.74)	\$ (78,401.74)	DIFFERENCE	\$ (4,495.98)

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ACTUAL	ACTUAL	ACTUAL	ACTUAL BUDGET	YTD ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	CATEGORY DESCRIPTION	EXPENSES PROPOSED
2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2020-2021	EXPENSE SALARIES 3.5% INCREASE 2022-2023	
			702 SALARIES ADM.	702 SALARIES ADMIN		702 SALARIES ADM.	702 SALARIES ADM.	\$ -
\$ 4,921.64	\$ 5,124.12	\$ 5,726.52	\$ 5,841.00	\$ 4,442.13	\$ 5,922.82	\$ 5,922.82	702-171 SUPERVISOR SALARY	\$ 6,130.12
\$ 4,411.92	\$ 4,500.24	\$ 4,590.12	\$ 4,682.04	\$ 3,560.76	\$ 4,747.58	\$ 4,747.58	702-215 CLERK SALARY	\$ 4,913.75
\$ 8,151.72	\$ 8,314.92	\$ 8,481.12	\$ 8,650.80	\$ 6,578.91	\$ 8,771.87	\$ 8,771.87	702-265 TREASURER SALARY	\$ 9,078.89
\$ 3,147.60	\$ 3,147.60	\$ 4,406.16	\$ 4,494.36	\$ 3,417.93	\$ 4,557.23	\$ 4,557.23	703 SALARIES NON ADM.	\$ 7,000.00
\$ 181.25	\$ 490.93	\$ 325.00	\$ 153.25	\$ 242.41	\$ 700.00	\$ 700.00	704 SALARIES NON ADM. HOURLY @\$16.00/22.00	\$ 700.00
\$ 75.00			\$ -	\$ 120.00	\$ 200.00	\$ 200.00	705 SALARIES ADM. PER DIEM @ \$40.00	\$ 200.00
\$ 330.69	\$ 605.36	\$ 786.43	\$ 736.90	\$ 376.92	\$ 850.00	\$ 650.00	726 OFFICE SUPPLIES	\$ 850.00
\$ 93.10	\$ 10.00	\$ 44.00	\$ 66.00	\$ 11.60	\$ 100.00	\$ 100.00	727 POSTAGE	\$ 100.00
\$ 40.88	\$ 80.87	\$ 44.98	\$ -	\$ 172.52	\$ 100.00	\$ 300.00	740 OPERATING SUPPLIES	\$ 400.00
				800 PROFESSIONAL FEES:	800 PROFESSIONAL FEES:	800 PROFESSIONAL FEES:	800 PROFESSIONAL FEES:	
\$ -			\$ 1,900.00	\$ 7,800.00	\$ 500.00	\$ 7,800.00	819 ENGINEER	\$ 500.00
\$ 474.00	\$ 485.00	\$ 494.00	\$ 501.00	\$ -	\$ 500.00	\$ 500.00	820 COMPUTER SUPPORT SOFTWARE	\$ 525.00
\$ 1,651.50		\$ 408.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	826 ATTORNEY	\$ 3,000.00
\$ 1,550.00	\$ 1,550.00	\$ 1,600.00	\$ 1,650.00	\$ 1,700.00	\$ 1,650.00	\$ 1,700.00	808 AUDIT	\$ 1,650.00
\$ 974.32	\$ 29.90	\$ 5,980.00	\$ 547.00		\$ 6,000.00	\$ 950.00	818 CONTRACTED SERVICES	\$ 6,000.00
\$ 449.88	\$ 479.88	\$ 479.88	\$ 519.88	\$ 369.91	\$ 500.00	\$ 500.00	850 TELEPHONE	\$ 500.00
\$ -		\$ -		\$ -	\$ 100.00	\$ 100.00	870 MILEAGE .585 per mile	\$ 100.00
\$ 3,497.30	\$ 3,588.12	\$ 3,759.84	\$ 3,834.72	\$ 2,940.27	\$ 3,888.45	\$ 3,888.45	874 PENSION	\$ 4,024.55
							874-171 PENSION SUPERVISOR	
							874-215 PENSION CLERK	
							874-265 PENSION TREASURER	
\$ -		\$ -			\$ 100.00	\$ 100.00	900 PRINTING & PUBLISHING	\$ 100.00
\$ 3,611.30	\$ 1,918.00	\$ 2,067.00	\$ 2,134.00	\$ 2,001.00	\$ 2,400.00	\$ 2,400.00	910 INSURANCE & BONDS	\$ 2,400.00

GREEN CHARTER TWP SEWER BUDGET

					ORIGINAL BUDGET			EXPENSES	
ACTUAL 2018	2017-2019	ACTUAL 2018-2019	2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	2021-2022	AMENDED BUDGET 2020-2021	CATEGORY DESCRIPTION EXPENSES 2021-2022	PROPOSED 2022-2023
\$ 1,124.13	\$ 1,029.51	\$ 1,058.10	\$ 1,038.13	\$ 741.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	920 ELECTRIC	\$ 1,000.00
\$ 404.04	\$ 427.91	\$ 454.89	\$ 460.13	\$ 316.45	\$ 500.00	\$ 500.00	\$ 500.00	921 GAS DTE	\$ 500.00
\$ 1,568.75	\$ 21,384.85	\$ 1,993.10		\$ 524.00	\$ 4,000.00	\$ 1,700.00	\$ 1,700.00	930 REPAIRS	\$ 5,000.00
			\$ -						
\$ -	\$ 10.00	\$ -	\$ 103.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	956 MISC	\$ 100.00
			\$ -					968 DEPRECIATION	
								969 QRT DEMAND CHARGES	
\$ 9,021.67	\$ 7,149.90	\$ 10,031.97	\$ 6,674.74	\$ 3,127.00	\$ 10,031.97	\$ 10,031.97	\$ 10,031.97	814 CITY WWTP REPLACEMENT COST PD BY TWP	\$ 10,031.97
\$ 7,811.44	\$ 6,801.12	\$ 8,319.20	\$ 6,452.26	\$ 4,570.21	\$ 8,319.20	\$ 8,319.20	\$ 8,319.20	815 CITY COLLECTION SYST O&M PD BY TWP	\$ 8,319.20
\$ 1,100.21	\$ 871.94	\$ 1,345.75	\$ 1,112.46	\$ 801.79	\$ 1,345.75	\$ 1,345.75	\$ 1,345.75	816 CITY ADMIN COST PD. BY GN TWP	\$ 1,345.75
\$ 27,505.10	\$ 21,013.72	\$ 29,361.87	\$ 24,251.56	\$ 18,280.86	\$ 29,361.87	\$ 29,361.87	\$ 29,361.87	817 CITY WWTP CITY O&M PD. BY GN TWP	\$ 29,361.87
\$ 821.64	\$ 603.39	\$ 804.52	\$ 1,521.44	\$ 984.45	\$ 1,595.00	\$ 1,595.00	\$ 1,595.00	818 IPP QRT	\$ 1,595.00
\$ 14,302.66	\$ 11,248.00	\$ 15,782.01	\$ 12,793.26	\$ 9,380.97	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	820 BR BOND & DEBT TREATMENT PLANT	\$ 16,000.00
		\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	970 SMALL FIXED ASSETS	\$ 1.00
		\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	971 EQUIP OFFICE SMALL FIXED ASSETS	\$ 500.00
		\$ -	\$ -	\$ -	\$ 880.00	\$ 880.00	\$ 880.00	972 LARGE FIXED ASSETS	\$ 880.00

							973 LSR LIFT STATION REPLACEMENT	
							800 LSR PROF FEES OTHER	
				\$ 7,935.00	\$ -	\$ 52,900.00	819 LSR ENGINEERING FEES	
							820 LSR ATTORNEY FEES	
							821 LSR SITE PREP-CONSTRUCTION	
							822 LSA MATERIAL HARDWARE	
							823 LSA UTILITY INSTALLATION	
							824 LSR TESTING	
							825 LSR CONTRACT SERVICES	
							LSR TOTAL ESTIMATE COST	\$ 650,000.00
			\$ -				PAYROLL TAXES	
\$ 1,295.37	\$ 1,338.11	\$ 1,458.96	\$ 1,476.99	\$ 1,138.68	\$ 1,500.00	\$ 1,500.00	COMP FICA	\$ 1,681.61
\$ 303.10	\$ 313.16	\$ 341.33	\$ 345.44	\$ 266.36	\$ 400.00	\$ 400.00	COMP MCARE	\$ 393.28
\$ 98,820.21	\$ 102,516.55	\$ 110,144.75	\$ 91,940.36	\$ 81,801.86	\$ 120,122.74	\$ 173,022.74	TOTALS	\$ 774,881.98
ACTUAL	ACTUAL	ACTUAL	ACTUAL BUDGET	ACTUAL BUDGET	ORIGINAL BUDGET	AMENDED BUDGET		2022-2023
2017-2018	2018-2019	2019-2020	2020-2021	CURRENT 12-14-2021	2021-2022	2001-2022		DATE APPROVED

approved
\$ 650,000.00
-820
820
814,815,816,817
-818



GREEN CHARTER TWP SEWER BUDGET

increase amt.
\$ 207.30
\$ 166.17
\$ 307.02
\$ 20,122.75
\$ 27,122.75
\$ 1,226.02
\$ 982.75
\$ 1,815.78
\$ 4,024.55
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GREEN CHARTER TWP SEWER BUDGET

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GREEN CHARTER TWP SEWER BUDGET

waiting for amt. fro
\$ 27,122.75
TOTAL EXPENSE PROPOSED