

Green Charter Township 2025 - 2026 Budget Sewer Fund (590)

GL NUMBER	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 AMENDED Oct 14, 2025	2026-2027 PROPOSED BUDGET	NOTES
590-000-478.000	INSPECTION FEE	40.00		40.00	-	120.00	120.00	@ \$40. EA.
590-000-477.000	CONNECTION FEE	2,000.00		2,000.00	-	4,000.00	4,000.00	@ \$2000. EA.
590-000-656.000	LATE FEES	2,383.90	1,947.07	880.26	-	1,100.00	1,100.00	
590-000-664.000	INTEREST INCOME SEWER	907.11	3,771.93	6,885.39	5,170.03	400.00	400.00	
590-000-688.000	MISC. INCOME SEWER	4.00		9,513.12	5,082.68	121.00	121.00	
SEWER BILLING 627								
590-627-601.000	B.R. TREAT. PL. DEBT	4,711.50	4,698.00	3,492.00	4,728.44	4,750.00	4,750.00	pay out of BR City when they bill
590-627-602.000	TWP. SYSTEM REPLACEMENT	17,418.15	45,729.09	28,036.91	36,522.90	37,575.25	37,575.25	pay out of BR City when they bill
590-627-603.000	O.M.&R.TWP & CITY	69,834.90	52,596.95	51,759.20	66,359.27	70,400.00	70,400.00	pay out of BR City when they bill
590-627-604.000	IPP	1,748.53	10,772.04	1,295.95	1,663.32	1,750.00	1,750.00	Industrial Pre Treatment Program pay out of BR City when they bill
590-627-610.000	Delinquent Sewer				4,294.86			Delinquent Sewer in QB
590-627-627.000	SEWER BILLING COLL OTHER							
Totals for 627 Sewer Billing		93,713.08	113,796.08	84,584.06	113,568.79	114,475.25	114,475.25	
TOTAL ACTUAL/ESTIMATED REVENUES		99,048.09	119,515.08	103,902.83	123,821.50	120,216.25	120,216.25	

EXPENDITURES

SALARIES ADMIN 702								
590-536-702.171	SUPERVISOR SALARY	5,922.84	6,207.72	6,559.80	546.60	6,559.80	6,559.80	Requesting same as 2023 meeting minutes for 2024-2025 and 2025-2026
590-536-702.215	CLERK SALARY	4,747.68	4,976.94	5,257.80	438.14	5,257.80	5,257.80	Requesting same as 2023 meeting minutes for 2024-2025 and 2025-2027
590-536-702.265	TREASURER SALARY	8,771.88	8,384.28	9,714.60	9,714.31	9,714.60	9,714.60	Requesting same as 2023 meeting minutes for 2024-2025 and 2025-2028
590-536-705.000	SALARIES ADM. PER DIEM	160.00	147.76					PER DIEM @ \$40.00/meeting per Trustee attending
Totals for 702 Admin Salaries		19,602.40	19,716.70	21,532.20	10,699.05	21,532.20	21,532.20	
590-536-726.000	OFFICE SUPPLIES	767.55	885.50	206.63				
590-536-727.000	POSTAGE	11.60	35.20	25.20		100.00	100.00	
590-536-703.000	SALARIES NON ADM.	4,557.24	6,587.46	5,184.01	624.16	600.00	600.00	was Troy McDonald - now using contracted services
590-536-704.000	SALARIES NON ADM. HOURLY	342.00	1,313.87	40.00				@ \$17.15/ \$23.55
590-536-740.000	OPERATING SUPPLIES	252.47	17.35	959.23				In the past - used for Blue Book purchases

PROFESSIONAL FEES 800								
590-800-819.000	ENGINEER	7,800.00		600.00	15,286.50	19,500.00	19,500.00	
590-800-820.000	COMPUTER SUPPORT SOFTWARE	518.00	559.00			2,000.00	2,000.00	
590-800-826.000	ATTORNEY	-						
590-800-808.000	AUDIT	1,700.00	1,775.00	1,950.00		5,050.00	5,050.00	
	Totals 800 for Professional Fees	10,018.00	2,334.00	2,550.00	15,286.50	26,550.00	26,550.00	
590-536-818.000	CONTRACTED SERVICES	-		524.00	10,000.00	10,000.00	10,000.00	
590-536-850.000	TELEPHONE		479.88	679.77	479.89	500.00	500.00	
590-536-870.000	MILEAGE	489.88						.655 per mile
590-536-874.000	PENSION	3,920.36	4,056.56	4,306.32	1,942.83	2,145.00	2,145.00	20% of Salary - trasfered fro Sewer to General FY 24-45 for Treasurer \$1942.83
590-536-900	PRINTING & PUBLISHING		207.05					
590-536-910.000	INSURANCE & BONDS	5,929.36	2,217.00	2,548.00		2,400.00	2,400.00	
590-536-920.000	ELECTRIC	1,060.48	1,015.48	646.70	1,745.81	2,100.00	2,100.00	
590-536-921.000	GAS DTE	486.83	578.13	555.43	766.26	775.00	775.00	
590-536-930.000	REPAIRS	1,164.00	12,862.97		6,634.29	2,634.29	2,634.29	
590-536-956.000	MISC	-		152.84	5.00	5.00	5.00	
590-536-968.000	DEPRECIATION	-						
	QRT Demand CHG to City 969							
590-969-814.000	CITY WWTP REPLACEMENT COST	4,108.97	4,894.01	6,167.98	6,350.83	5,399.00	5,399.00	PD BY TWP @.63 per 1,000 gal.
590-969-815.000	CITY COLLECTION SYST O&M	6,005.40	6,851.63	5,286.85	5,443.57	5,694.00	5,694.00	PD BY TWP @ .54 per 1,000 gal.
590-969-816.000	CITY ADMIN COST PD.	1,053.58	1,305.07	823.73	1,108.88	1,210.00	1,210.00	at PER 1,000 GAL increase from last year
590-969-817.000	CITY WWTP CITY O&M PD	24,021.60	29,581.63	27,568.62	28,125.13	29,692.00	29,692.00	
590-969-818.000	IPP QRT	1,312.60	1,394.76	1,564.68	1,564.68	1,250.00	1,250.00	
590-969-820.000	BR BOND & DEBT TREATMENT PLANT	12,326.88	13,920.77	12,238.07	12,600.86	13,050.00	13,050.00	
	Totals 969 for Qrt Demand CHARGES to City	48,829.03	57,947.87	53,649.93	55,193.95	56,295.00	56,295.00	
590-536-970.000	SMALL FIXED ASSETS	-						combined fixed assets large and small
590-536-971.000	EQUIP OFFICE SMALL FIXED ASSETS	-						
590-536-972.000	LARGE FIXED ASSETS		19,505.00					no numbers yet
590-536-973.000	LSR LIFT STATION REPLACEMENT				175,023.72			ARPA Funds from sewer fund
	ARPA Transfer to General Fund							
590-536-PAYROLL	PAYROLL TAXES	1,875.00	4,412.70	4,075.70	1,091.97	1,092.00	1,092.00	Company match of Medicare & Social Security withholding. Yearly reimbursement to GF
	TOTAL EXPENDITURES	99,306.20	134,172.72	97,635.96	279,493.43	126,728.49	126,728.49	