

HAMBURG TOWNSHIP SEWER FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2023-24 AUDITED YEAR END	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 3/31/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Estimated Revenue						
Dept 527.000 - Sewer Operating						
590-527.000-653.000	O&M USAGE FEES	1,722,715	1,819,292	1,221,444	1,819,292	1,873,871
590-527.000-653.001	O&M LATE PENALTY	9,064	10,000	8,365	10,000	10,000
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,432	22,700	24,015	22,700	23,000
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	13,262	16,000	2,005	16,000	18,000
590-527.000-667.000	RENTAL INCOME	20,481	21,017	13,984	21,017	21,017
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	51,357	36,000	29,948	36,000	36,000
590-527.000-677.000	SUNDRY	300	600	205	600	250
590-527.000-693.000	SALE OF FIXED ASSETS	4,335	0	0	0	0
Total Estimated Revenue 527.000 Sewer Operating:		1,843,946	1,925,609	1,300,477	1,925,609	1,982,138
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	80,863	82,000	55,283	82,000	84,460
590-537.000-637.400	PORTAGE ADD'L FEES	27,250	24,000	10,826	24,000	24,000
Total Estimated Revenue 537.000:		108,113	106,000	66,109	106,000	108,460
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000	5,000	4,600	5,000	5,000
590-538.000-620.200	GRINDER PUMP INSTALLATION	95,654	58,500	89,238	69,050	50,000
590-538.000-626.000	Reinsp/inspection/easement/lgl	0	250	100	250	250
590-538.000-640.000	APPLICATION FEES - SEWERS	4,800	5,000	2,000	5,000	5,000
590-538.000-642.100	TAP FEE	216,750	187,500	56,500	187,500	125,000
590-538.000-644.100	MAIN LINE EXTENSION	147,948	26,000	25,963	26,000	26,000
590-538.000-646.200	GRINDER PUMP PURCHASE	61,680	40,000	63,040	45,670	50,000
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	116,144	55,000	29,606	55,000	60,000
Total Estimated Revenue 538.000:		647,976	377,250	271,047	393,470	321,250

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Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,526	1,500	1,301	1,500	1,500
590-539.000-654.000	WWTP DEBT FEE	600,449	615,568	412,357	615,568	634,035
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,275	3,500	(5)	3,500	3,500
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	95,839	45,000	32,464	45,000	50,000
Total Estimated Revenue 539.000:		701,089	665,568	446,116	665,568	689,035
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	100	300	200	300	150
590-540.000-637.500	WATER CONNECTION ADM FEE	700	1,000	1,400	1,400	1,000
590-540.000-654.500	WATER CHARGE O&M	48,716	55,000	47,500	55,000	55,000
590-540.000-654.501	WATER CHARGE PENALTY (10%)	195	500	0	500	200
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	(76)	200	0	200	0
Total Estimated Revenue 540.000:		49,634	57,000	49,100	57,400	56,350
Total Estimated Revenue		3,350,759	3,131,427	2,132,850	3,148,047	3,157,233
Estimated Appropriations						
Dept 527.000 - Sewer Operating						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	551,275	584,000	431,859	584,000	627,900
590-527.000-702.500	LEAVE TIME PAYOUT	2,570	2,900	2,838	2,900	3,050
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	14,154	26,000	16,764	26,000	27,000
590-527.000-704.100	PER DIEM	910	1,800	390	1,800	1,800
590-527.000-709.000	TOWNSHIP FICA	47,612	53,000	38,170	53,000	56,400
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,250	3,000	3,000
590-527.000-713.000	OVERTIME	45,968	51,000	26,256	51,000	51,000
590-527.000-716.000	DEFINED CONTRIBUTION	66,625	66,400	52,623	66,400	77,000
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	104,456	111,000	97,410	111,000	135,550
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,048	3,500	2,924	3,500	3,600
590-527.000-725.200	LIFE INSURANCE	505	700	513	700	700

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590-527.000-727.000	WORKERS' COMPENSATION	4,220	4,500	4,013	4,500	4,500
590-527.000-728.000	ON-CALL COMPENSATION	15,120	23,000	13,470	23,000	22,000
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	0	3,000	3,000	3,000	3,000
590-527.000-751.100	GRINDER PUMP PARTS	354,424	293,000	257,274	293,000	300,000
590-527.000-751.200	GRINDER PUMP CORES	0	57,000	57,000	57,000	87,000
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	46,253	30,000	18,471	30,000	30,000
590-527.000-758.000	DIESEL FUEL	915	2,000	0	2,000	1,500
590-527.000-759.000	VEHICLE FUEL	14,013	15,000	6,731	15,000	12,000
590-527.000-768.000	UNIFORMS/ACCESSORIES	3,412	4,000	3,524	4,000	5,000
590-527.000-801.000	CONTRACTUAL SERVICES	14,514	18,500	18,346	18,500	20,000
590-527.000-826.000	LEGAL FEES	391	1,000	0	1,000	1,000
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	21,429	30,000	30,741	30,741	30,000
590-527.000-843.000	MISC MEDICAL EXPENSES	4,637	2,000	1,563	2,000	2,000
590-527.000-851.000	POSTAGE	10,127	8,500	5,558	8,500	10,000
590-527.000-853.000	PHONE/COMM/INTERNET	10,898	14,000	11,206	14,000	14,000
590-527.000-861.000	MILEAGE	145	250	0	250	250
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	444	500	0	500	500
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	3,024	3,500	667	3,500	2,000
590-527.000-917.500	TREATMENT EXPENSE	172,738	140,000	84,097	140,000	180,000
590-527.000-920.000	ELECTRIC	25,223	23,000	22,960	23,000	28,000
590-527.000-921.000	NATURAL GAS/HEAT	2,992	3,000	2,263	3,000	3,000
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	12,400	0	0	0	0
590-527.000-930.010	SEWER MAINTENANCE GARAGE	3,485	2,500	1,520	2,500	2,500
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	1,121	3,500	8,376	3,500	2,500
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,487	3,000	2,653	3,000	2,500
590-527.000-932.000	VEHICLE MAINTENANCE	9,251	7,500	3,333	7,500	7,500
590-527.000-933.000	SOFTWARE MAINTENANCE	1,287	1,850	890	1,850	2,000
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	181,801	100,000	108,678	100,000	125,000
590-527.000-934.200	GRINDER PUMP REPLACEMENT	332,129	206,000	158,196	206,000	81,000
590-527.000-946.000	ENGINEERING SERVICES	0	2,000	0	2,000	1,000

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590-527.000-955.000	SUNDRY	7,363	2,500	51,776	2,500	1,500
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,157	3,500	2,675	3,500	3,500
590-527.000-968.000	DEPRECIATION	1,102,079	0	0	0	0
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(38,396)	41,400	37,701	41,400	20,000
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	67,588	0	0	0	130,000
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	0	0	0	10,000
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500	57,500	43,125	57,500	57,500
Total Estimated Appropriations 527.000 Sewer Operating:		3,289,293	2,010,300	1,631,805	2,011,041	2,189,250
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	26,947	22,500	13,635	22,500	20,000
590-537.000-753.000	CHEMICALS	38,870	40,000	40,362	40,000	43,000
590-537.000-758.000	DIESEL FUEL	831	1,500	0	1,500	1,000
590-537.000-801.000	CONTRACTUAL SERVICES	0	0	0	0	0
590-537.000-853.000	PHONE/COMM/INTERNET	295	300	252	300	300
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	76,455	80,000	77,141	80,000	95,000
590-537.000-919.000	TRASH DISPOSAL	1,763	1,800	1,320	1,800	1,500
590-537.000-920.000	ELECTRIC	90,211	85,500	66,498	85,500	88,000
590-537.000-921.000	NATURAL GAS/HEAT	34,769	30,000	24,714	30,000	35,000
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	4,012	2,500	1,507	2,500	2,000
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	20,030	12,000	10,577	12,000	15,000
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	56,269	50,000	46,188	50,000	40,000
590-537.000-946.000	ENGINEERING SERVICES	0	30,000	0	30,000	1,000
590-537.000-952.000	LAB ANALYSIS - WWTP	13,635	13,000	9,596	13,000	14,000
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,929	13,000	8,396	13,000	14,000
590-537.000-955.000	SUNDRY	0	250	0	250	250
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	8,956	10,000	8,848	10,000	10,000
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(17,866)	0	0	0	0
Total Estimated Appropriations 537.000:		369,105	392,350	309,034	392,350	380,050

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Dept 538.000						
590-538.000-826.000	LEGAL FEES	0	0	119	0	0
590-538.000-946.000	ENGINEERING SERVICES	1,900	2,500	0	2,500	0
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	12,417	17,500	17,012	17,500	7,500
590-538.000-955.000	SUNDRY	129,304	1,000	600	1,000	1,000
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500	57,500	43,125	57,500	57,500
Total Estimated Appropriations 538.000:		201,121	78,500	60,856	78,500	66,000
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	5,000	525,000	4,125	525,000	553,505
590-539.000-992.000	INTEREST EXPENSE	88,137	71,500	71,912	71,500	47,068
590-539.000-993.000	AGENT FEES	142	1,200	1,583	1,200	1,200
Total Estimated Appropriations 539.000:		93,279	597,700	77,620	597,700	601,773
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	61,830	55,000	39,600	55,000	58,000
Total Estimated Appropriations 540.000:		61,830	55,000	39,600	55,000	58,000
Total Estimated Appropriations		4,014,628	3,133,850	2,118,915	3,134,591	3,295,073
Net of Revenues & Appropriations:		(663,850)	(2,423)	13,935	13,456	(137,840)
Beginning Fund Balance		28,254,798	27,590,948	27,590,948	27,590,948	27,604,404
Ending Fund Balance		27,590,948	27,588,525	27,604,883	27,604,404	27,466,564