

HAMBURG TOWNSHIP SEWER FUND
Proposed Budget Fiscal Year 2024-2025

GL NUMBER	DESCRIPTION	2022-23 AUDITED YEAR END	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 527.000 - Sewer Operating						
590-527.000-501.000	FEDERAL GRANT REVENUE	635,429	-	-	-	-
590-527.000-653.000	O&M USAGE FEES	1,603,602	1,743,552	1,170,508	1,743,552	1,755,552
590-527.000-653.001	O&M LATE PENALTY	29,248	25,000	6,789	25,000	10,000
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,341	22,700	22,432	22,700	22,700
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	20,260	14,000	8,405	14,000	16,000
590-527.000-667.000	RENTAL INCOME	19,933	18,500	13,610	18,500	21,017
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	28,642	32,000	34,251	45,000	36,000
590-527.000-677.000	SUNDRY	2,450	2,500	300	2,500	600
	Totals - Sewer Operating	2,361,905	1,858,252	1,256,295	1,871,252	1,861,869
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,929	75,600	53,221	75,600	82,000
590-537.000-637.400	PORTAGE ADD'L FEES	9,805	10,000	22,129	29,500	24,000
	Totals - 537.000	92,734	85,600	75,351	105,100	106,000
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	8,512	5,000	3,800	5,000	5,000
590-538.000-620.200	GRINDER PUMP INSTALLATION	55,433	250,000	69,167	100,000	50,000
590-538.000-626.000	Reinsp/inspection/easement/lgl	250	400	-	400	250
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000	5,000	4,000	5,000	5,000
590-538.000-642.100	TAP FEE	340,875	263,000	199,250	263,000	187,500
590-538.000-644.100	MAIN LINE EXTENSION	9,809	58,000	147,948	147,948	20,000
590-538.000-646.200	GRINDER PUMP PURCHASE	111,620	102,000	46,260	65,000	65,000
590-538.000-646.300	REVENUE SALE OF GRINDER PUMPS	5,140	5,000	-	5,000	-
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	58,433	28,500	33,514	45,000	55,000
	Totals - 538.000	595,071	716,900	503,938	636,348	387,750
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	2,216	100,000	1,526	100,000	1,500
590-539.000-654.000	WWTP DEBT FEE	596,160	607,968	407,959	607,968	612,000
590-539.000-654.001	WWTP DEBT LATE PENALTY	11,485	12,000	2,465	12,000	3,500
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	56,317	29,500	27,287	37,000	45,000
	Totals - 539.000	666,177	749,468	439,236	756,968	662,000

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ESTIMATED REVENUES						
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	100	300	100	300	300
590-540.000-637.500	WATER CONNECTION ADM FEE	700	2,100	700	2,100	1,000
590-540.000-654.500	WATER CHARGE O&M	53,880	35,000	38,497	50,000	55,000
590-540.000-654.501	WATER CHARGE PENALTY (10%)	740	500	160	500	500
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	(7)	200	(76)	200	200
	Totals - 540.000	55,413	38,100	39,381	53,100	57,000
	TOTAL ESTIMATED REVENUES	3,771,300	3,448,320	2,314,201	3,422,768	3,074,619
ESTIMATED APPROPRIATIONS						
Dept 527.000 - Sewer Operating						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	488,056	540,500	393,314	540,500	584,000
590-527.000-702.500	LEAVE TIME PAYOUT	573	2,600	2,570	2,600	2,900
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	18,400	23,000	10,316	23,000	26,000
590-527.000-704.100	PER DIEM	1,430	1,800	650	1,800	1,800
590-527.000-709.000	TOWNSHIP FICA	42,239	49,000	34,994	49,000	53,000
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	250	3,000	2,250	3,000	3,000
590-527.000-713.000	OVERTIME	48,224	47,500	36,379	47,500	51,000
590-527.000-716.000	DEFINED CONTRIBUTION	59,809	62,000	46,420	62,000	66,400
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	95,572	118,800	78,097	118,800	111,000
590-527.000-725.100	LONG/SHORT TERM DISABILITY	2,872	3,400	2,297	3,400	3,500
590-527.000-725.200	LIFE INSURANCE	686	670	369	670	700
590-527.000-727.000	WORKERS' COMPENSATION	2,034	4,250	4,220	4,250	4,500
590-527.000-728.000	ON-CALL COMPENSATION	0	23,000	10,470	23,000	23,000
590-527.000-751.100	GRINDER PUMP PARTS	290,257	325,000	279,249	325,000	350,000
590-527.000-751.200	GRINDER PUMP CORES	129,600	-	-	-	-
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	24,090	25,000	27,420	35,000	30,000
590-527.000-758.000	DIESEL FUEL	1,474	2,000	1,127	2,000	2,000
590-527.000-759.000	VEHICLE FUEL	13,734	15,000	9,179	15,000	15,000
590-527.000-768.000	UNIFORMS/ACCESSORIES	9,625	5,000	2,665	5,000	4,000
590-527.000-801.000	CONTRACTUAL SERVICES	15,288	14,500	14,320	14,500	15,000
590-527.000-826.000	LEGAL FEES	5,944	5,000	391	5,000	1,000
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	8,390	28,500	28,454	28,454	30,000
590-527.000-843.000	MISC MEDICAL EXPENSES	1,000	2,500	1,203	2,500	2,000
590-527.000-851.000	POSTAGE	11,927	8,000	5,725	8,000	8,500
590-527.000-853.000	PHONE/COMM/INTERNET	9,243	13,000	10,697	13,000	14,000

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ESTIMATED APPROPRIATIONS						
590-527.000-861.000	MILEAGE	337	500	-	500	250
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	180	500	170	500	500
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	5,079	6,000	2,480	6,000	3,500
590-527.000-917.500	TREATMENT EXPENSE	84,729	125,000	100,646	125,000	140,000
590-527.000-920.000	ELECTRIC	24,725	27,000	14,877	27,000	23,000
590-527.000-921.000	NATURAL GAS/HEAT	3,787	4,000	1,651	4,000	3,000
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	2,450	12,400	12,400	12,400	-
590-527.000-930.010	SEWER MAINTENANCE GARAGE	866	2,000	1,885	2,000	2,500
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	4,689	1,000	-	1,000	1,000
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	1,606	2,500	2,053	2,500	3,000
590-527.000-932.000	VEHICLE MAINTENANCE	5,002	8,000	7,321	8,000	7,500
590-527.000-933.000	SOFTWARE MAINTENANCE	966	2,000	823	2,000	1,250
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	229,570	150,000	154,304	165,000	100,000
590-527.000-934.200	GRINDER PUMP REPLACEMENT	81,069	186,000	258,473	270,000	205,600
590-527.000-946.000	ENGINEERING SERVICES	(8,260)	5,000	-	5,000	2,000
590-527.000-955.000	SUNDRY	1,461	2,800	3,306	4,000	2,500
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,909	2,500	4,228	5,500	3,500
590-527.000-968.000	DEPRECIATION	1,006,343	-	-	-	-
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	9,347	-	-	-	-
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(639,744)	2,500	18,526	20,000	30,000
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	635,429	-	-	-	-
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	-	70,000	67,588	70,000	-
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500	57,500	47,917	57,500	57,500
	Totals - SEWER OPERATING	2,790,758	1,990,220	1,701,423	2,120,874	1,988,900
 Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	16,778	20,000	18,005	22,000	22,500
590-537.000-753.000	CHEMICALS	45,403	50,000	33,226	50,000	40,000
590-537.000-758.000	DIESEL FUEL	969	1,000	831	1,000	1,500
590-537.000-853.000	PHONE/COMM/INTERNET	292	300	239	300	300
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	57,452	60,000	76,455	90,000	80,000
590-537.000-919.000	TRASH DISPOSAL	1,389	1,500	1,035	1,500	1,800
590-537.000-920.000	ELECTRIC	70,924	78,000	57,025	78,000	85,500
590-537.000-921.000	NATURAL GAS/HEAT	35,401	30,000	451	30,000	30,000
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	913	3,800	3,721	3,800	2,500
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	7,587	13,000	13,324	16,000	12,000
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	32,352	54,500	54,386	65,000	50,000

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ESTIMATED APPROPRIATIONS						
590-537.000-946.000	ENGINEERING SERVICES	6,440	2,000	-	2,000	3,000
590-537.000-952.000	LAB ANALYSIS - WWTP	12,879	13,000	10,695	13,000	13,000
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	10,739	10,000	10,343	14,000	13,000
590-537.000-955.000	SUNDRY	-	250	-	250	250
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	5,285	9,000	8,956	9,000	10,000
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,094	245,000	240,967	245,000	-
	Totals - 537.000	306,896	591,350	529,659	640,850	365,350
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	-	1,700	1,700	1,700	2,500
590-538.000-955.000	SUNDRY	1,380	1,000	540	1,000	1,000
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500	57,500	47,917	57,500	57,500
	Totals - 538.000	58,880	60,200	50,157	60,200	61,000
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	-	525,000	3,631	525,000	530,000
590-539.000-992.000	INTEREST EXPENSE	110,195	130,000	90,423	130,000	71,500
590-539.000-993.000	AGENT FEES	750	1,200	860	1,200	1,200
	Totals - 539.000	110,945	656,200	94,914	656,200	602,700
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	43,386	40,000	45,060	45,060	55,000
	Totals - 540.000	43,386	40,000	45,060	45,060	55,000
	TOTAL ESTIMATED APPROPRIATIONS	3,310,865	3,337,970	2,421,212	3,523,184	3,072,950
NET OF REVENUES/APPROPRIATIONS - FUND 590		460,434	110,350	(107,011)	(100,416)	1,669
BEGINNING FUND BALANCE		28,254,798	28,715,232	28,715,232	28,715,232	28,614,816
ENDING FUND BALANCE		28,715,232	28,825,582	28,608,221	28,614,816	28,616,485