

**CHARLESTON TOWNSHIP  
SEWER AND WATER**

February 29, 2016

REVENUES	ACCOUNT #	2013/2014 Approved	2014/2015 Approved	2015/2016 Approved	2016/2017 Approved	2017/2018 Approved
Sewer Assessment Payments		22,000.00	\$4,500.00	\$4,500.00	\$4,000.00	\$3,500.00
Water Billings - Eaton		15,000.00	\$17,000.00	\$17,000.00	\$15,000.00	\$17,300.00
Water Billings - Target		15,000.00	\$17,000.00	\$12,000.00	\$11,000.00	\$12,700.00
General Fund Subsidy		20,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$25,200.00
Interest		5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,500.00
Well Head Grant		\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00
<b>TOTAL REVENUES</b>		<b>\$77,000.00</b>	<b>\$56,500.00</b>	<b>\$51,500.00</b>	<b>\$54,500.00</b>	<b>\$65,200.00</b>

<b>EXPENDITURES</b>						
Phone		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Utilities		\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
Contract Labor (Augusta)		\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Sewer Loan (National City)						
Insurance		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,850.00
Lawn & Grounds		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,300.00
Replacement Costs						
Engineering						
Kal Regional Wastewater		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Sewer Connection (E. Mich)						
Misc		\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Water Tower Maintenance		\$10,000.00	\$10,000.00	\$10,000.00	\$13,000.00	\$900.00
Contingency		\$23,800.00	\$5,300.00	\$300.00	\$0.00	\$450.00
Wellhead Protection Match		\$0.00	\$0.00	\$0.00	\$300.00	\$4,000.00
Well/Pump Maintenance						\$18,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$77,000.00</b>	<b>\$56,500.00</b>	<b>\$51,500.00</b>	<b>\$54,500.00</b>	<b>\$65,200.00</b>

Current Yr Operating Surplus