

**HOWELL TOWNSHIP
2023/2024
ADOPTED BUDGET**



Prepared by: Brent J. Kilpela

**HOWELL TOWNSHIP ADOPTED BUDGET
FOR YEAR 2023 - 2024**

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 04/11/23	ADOPTED BUDGET	ADOPTED % CHANGE	
101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000 - OTHER						
101-000-402.00	GEN FUND PROPERTY TAXES	371,000	361,251	393,000	5.93	No Millage Rollback
101-000-403.00	GEN FUND ACT 7 TAXES	36,000	36,910	38,000	5.56	2 Yrs Remaining
101-000-420.00	GEN FUND DELINQ PERSONAL TAXES	1,500	1,511	2,000	33.33	
101-000-452.00	GEN FUND RIGHT OF WAY FEES	5,000	0	5,000	0.00	
101-000-476.00	GEN FUND LICENSE & PERMIT FEES	12,000	5,760	12,000	0.00	
101-000-476.01	GEN FUND CABLE TV FRANCHISE FEES	77,500	58,474	77,500	0.00	
101-000-476.02	GEN FUND TRAILER FEES	1,500	1,373	1,500	0.00	
101-000-476.03	GEN FUND DOG LICENSE FEES	50	48	50	0.00	
101-000-573.00	GEN FUND LOCAL COMMUNITY SHARING	75,000	30,237	80,000	6.67	
101-000-574.00	GEN FUND STATE REVENUE SHARING	755,000	741,421	850,000	12.58	State Estimate
101-000-607.00	GEN FUND SCHOOL COLLECTION FEES	10,500	10,617	10,500	0.00	
101-000-607.01	GEN FUND ADMIN FEES	125,000	130,402	132,000	5.60	
101-000-608.00	GEN FUND ZONING FEES	15,000	5,475	15,000	0.00	
101-000-609.00	GEN FUND ZBA FEES	4,000	2,500	4,000	0.00	
101-000-610.00	GEN FUND LAND DIVISION FEES	2,500	1,250	2,500	0.00	
101-000-614.00	GEN FUND PRE-CONFERENCE ZONING FEES	500	0	500	0.00	
101-000-615.00	GEN FUND ADDRESSING FEES INCOME	250	175	250	0.00	
101-000-641.00	GEN FUND GRAVE OPENING FEES	1,000	1,025	1,000	0.00	
101-000-642.00	GEN FUND CEMETERY LOTS FEES	1,000	600	1,000	0.00	
101-000-652.00	GEN FUND PARKING VIOLATION FEES	100	0	100	0.00	
101-000-657.00	GEN FUND MUNICIPAL CIVIL FEES	100	0	100	0.00	
101-000-665.00	GEN FUND INTEREST INCOME	1,000	6,880	10,000	900.00	Rates Rising
101-000-675.00	GEN FUND OTHER REVENUE	250	497	250	0.00	
Totals for dept 000 - OTHER		1,495,750	1,396,406	1,636,250	9.39	
TOTAL ESTIMATED REVENUES		1,495,750	1,396,406	1,636,250	9.39	
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TWP BOARD SALARY	25,600	15,617	28,115	9.82	
101-101-703.02	TWP BOARD CLERICAL EXPENSE	2,500	399	2,500	0.00	
101-101-703.03	TWP BOARD FLAT RATE MTG CHARGE EXP	600	105	600	0.00	
101-101-704.00	TWP BOARD PER DIEM EXPENSE	200	0	200	0.00	
101-101-705.00	TWP BOARD AFFILIATE BOARD EXPENSE	2,400	1,090	2,400	0.00	
101-101-900.00	TWP BOARD PRINT & PUBL EXPENSE	2,500	630	2,500	0.00	
Totals for dept 101 - TOWNSHIP BOARD		33,800	17,841	36,315	7.44	
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	33,800	24,816	37,180	10.00	
101-171-703.01	SUPERVISOR DEPUTY SALARY	14,175	10,435	15,590	9.98	
101-171-860.00	SUPERVISOR MILEAGE & EXPENSES	100	0	100	0.00	
101-171-957.00	SUPERVISOR DUES & SUBSCRIPTION EXP	100	0	100	0.00	
Totals for dept 171 - SUPERVISOR		48,175	35,251	52,970	9.95	
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	33,800	24,919	37,180	10.00	
101-215-703.01	CLERK DEPUTY WAGES	27,825	15,321	30,605	9.99	
101-215-703.04	CLERK ACCOUNTING WAGES	45,675	33,871	50,245	10.01	
101-215-720.00	CLERK EDUCATION EXPENSE	2,200	2,083	3,000	36.36	
101-215-860.00	CLERK MILEAGE & EXPENSES	1,000	924	1,500	50.00	
101-215-865.00	CLERK CONFERENCE EXPENSE	300	140	500	66.67	
101-215-957.00	CLERK DUES & SUBSCRIPTION EXPENSE	500	187	500	0.00	

		2022-23	2022-23	2023-24	2023-24	
		AMENDED	ACTIVITY	ADOPTED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 04/11/23	BUDGET	% CHANGE	COMMENTS
Totals for dept 215 - CLERK		111,300	77,445	123,530	10.99	
Dept 247 - BOARD OF REVIEW						
101-247-703.00	BOARD OF REVIEW SALARY	3,000	1,840	3,000	0.00	
101-247-720.00	BOARD OF REVIEW EDUCATION EXPENSE	0	0	500	0.00	
101-247-900.00	BOARD OF REVIEW PRINTING & PUB EXP	500	390	600	20.00	
101-247-964.00	BOARD OF REVIEW REFUNDS	2,000	122	2,000	0.00	
Totals for dept 247 - BOARD OF REVIEW		5,500	2,352	6,100	10.91	
Dept 253 - TREASURER						
101-253-703.00	TREASURER SALARY	33,800	24,816	37,180	10.00	
101-253-703.01	TREASURER DEPUTY WAGES	27,825	21,341	34,808	25.10	
101-253-720.00	TREASURER EDUCATION EXPENSE	1,000	0	3,000	200.00	
101-253-726.01	TREASURER POSTAGE	6,500	6,073	7,000	7.69	
101-253-801.01	TREASURER LEGAL EXPENSE	4,000	6,014	7,000	75.00	
101-253-860.00	TREASURER MILEAGE & EXPENSES	1,000	866	1,500	50.00	
101-253-865.00	TREASURER CONFERENCE EXPENSE	300	0	300	0.00	
101-253-900.00	TREASURER PRINT & PUBL EXPENSE	500	20	500	0.00	
101-253-957.00	TREASURER DUES & SUBSCRIPTION EXP	100	10	100	0.00	
Totals for dept 253 - TREASURER		75,025	59,140	91,388	21.81	
Dept 257 - ASSESSING						
101-257-703.00	ASSESSING SALARY	74,025	56,609	81,425	10.00	
101-257-703.01	ASSESSING CONTRACT LABOR	5,000	0	5,000	0.00	
101-257-703.02	ASSESSING FIELD INSPECTOR WAGES	2,000	615	2,200	10.00	
101-257-703.04	ASSESSING CLERICAL WAGES	20,000	14,122	26,500	32.50	
101-257-720.00	ASSESSING EDUCATION EXPENSE	1,000	0	1,000	0.00	
101-257-726.00	ASSESSING POSTAGE EXPENSE	4,000	2,855	4,500	12.50	
101-257-727.00	ASSESSING SUPPLIES EXPENSE	2,000	0	2,000	0.00	
101-257-801.00	ASSESSING LEGAL EXPENSE	5,000	0	5,000	0.00	
101-257-860.00	ASSESSING MILEAGE & EXPENSES	1,000	176	1,000	0.00	
101-257-865.00	ASSESSING CONFERENCE EXPENSE	500	0	500	0.00	
101-257-957.00	ASSESSING DUES & SUBSCRIPTION EXP	700	342	700	0.00	
Totals for dept 257 - ASSESSING		115,225	74,719	129,825	12.67	
Dept 262 - ELECTIONS						
101-262-703.00	ELECTION WORKERS WAGES	20,000	17,858	39,720	98.60	Includes 9 day voting
101-262-707.00	ELECTION CLERK WAGES	27,825	17,813	30,605	9.99	
101-262-720.00	ELECTION EDUCATION EXPENSE	200	25	1,000	400.00	
101-262-726.00	ELECTION POSTAGE EXPENSE	5,000	2,556	6,000	20.00	
101-262-727.00	ELECTION SUPPLIES EXPENSE	7,000	4,087	8,000	14.29	
101-262-860.00	ELECTION MILEAGE & EXPENSES	2,500	1,076	2,500	0.00	
101-262-900.00	ELECTION PRINTING & PUBL EXPENSE	600	358	1,000	66.67	
101-262-930.00	ELECTION EQUIP REPAIR EXPENSE	10,800	5,160	15,000	38.89	
Totals for dept 262 - ELECTIONS		73,925	48,933	103,825	40.45	
Dept 265 - TOWNSHIP HALL						
101-265-707.00	TWP HALL CLERICAL EXPENSE	18,175	12,576	50,000	175.10	New Receptionist
101-265-708.00	TWP HALL UTILITY DIRECTOR EXPENSE	29,500	21,690	64,450	118.47	
101-265-720.00	TWP HALL EDUCATION EXPENSE	700	400	1,000	42.86	
101-265-721.00	TWP HALL LIFE INSURANCE EXPENSE	2,800	1,764	2,800	0.00	
101-265-721.01	TWP HALL HEALTH INSURANCE EXPENSE	36,500	26,635	50,000	36.99	
101-265-721.02	TWP HALL HEALTHFLEX EXPENSE	800	0	800	0.00	
101-265-722.00	TWP HALL RETIREMENT EXPENSE	72,975	49,243	80,275	10.00	
101-265-725.00	TWP HALL FICA/MEDICARE EXPENSE	39,375	26,434	43,315	10.01	
101-265-726.00	TWP HALL POSTAGE EXPENSE	2,800	1,553	2,800	0.00	
101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXP	2,000	957	3,000	50.00	
101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE	8,000	3,982	9,000	12.50	
101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE	40,000	29,380	40,000	0.00	
101-265-728.01	TWP HALL IT SUPPORT EXPENSE	7,000	3,530	7,000	0.00	
101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE	5,000	4,104	6,000	20.00	

		2022-23	2022-23	2023-24	2023-24	
		AMENDED	ACTIVITY	ADOPTED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 04/11/23	BUDGET	% CHANGE	COMMENTS
101-265-776.00	TWP HALL SEPTIC FIELD EXPENSE	1,000	0	1,000	0.00	
101-265-801.00	TWP HALL GROUNDS CONTRACT SVCS EXP	500	458	500	0.00	
101-265-801.01	TWP HALL LEGAL EXPENSE	2,000	498	2,000	0.00	
101-265-801.09	TWP HALL FINANCIAL AUDIT	10,000	0	11,000	10.00	
101-265-822.00	TWP HALL INSURANCE & BOND EXPENSE	15,000	13,806	16,000	6.67	
101-265-850.00	TWP HALL TELEPHONE EXPENSE	5,500	4,484	6,000	9.09	
101-265-851.00	TWP HALL WEB SITE EXPENSE	5,000	3,919	5,500	10.00	
101-265-860.00	TWP HALL MILEAGE & EXPENSES	200	25	200	0.00	
101-265-900.00	TWP HALL PRINT & PUBL EXPENSE	200	0	200	0.00	
101-265-920.00	TWP HALL ELECTRICITY EXPENSE	7,000	4,344	7,500	7.14	
101-265-922.00	TWP HALL NATURAL GAS EXPENSE	5,000	4,285	6,500	30.00	Generator Cycling
101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXP	8,000	2,394	8,000	0.00	
101-265-930.01	TWP HALL OFFICE EQUIPMENT & REPAIR	5,000	3,023	6,000	20.00	
101-265-931.00	TWP HALL GROUNDS CARE EXPENSE	6,000	5,500	8,000	33.33	Twp Hall/Pathways
101-265-932.00	TWP HALL SNOW REMOVAL EXPENSE	6,000	12,405	15,000	150.00	Twp Hall/Pathways
101-265-957.00	TWP HALL DUES & SUBSCRIPTION EXPENSE	7,000	6,853	7,500	7.14	
Totals for dept 265 - TOWNSHIP HALL		349,025	244,242	461,340	32.18	
Dept 268 - TOWNSHIP AT LARGE						
101-268-801.01	TWP AT LARGE LEGAL EXPENSE	125,000	83,669	125,000	0.00	
101-268-882.00	TWP AT LARGE SPRING CLEAN UP EXPENSE	5,000	0	5,000	0.00	
101-268-883.00	TWP AT LARGE ROAD SIDE PICKUP EXPENSE	1,200	0	1,200	0.00	
101-268-920.00	TWP AT LARGE STREETLIGHT EXPENSE	7,000	5,583	8,500	21.43	
101-268-974.00	TWP AT LARGE DRAIN EXPENSE	55,000	51,489	70,000	27.27	New Drains
101-268-977.00	TWP AT LARGE CAPITAL OUTLAY EXPENSE	130,000	22,852	75,000	(42.31)	BS&A Cloud
Totals for dept 268 - TOWNSHIP AT LARGE		323,200	163,593	284,700	(11.91)	
Dept 276 - CEMETERY						
101-276-931.00	CEMETERY GROUNDS CARE & MAINT EXP	20,000	9,963	15,000	(25.00)	Study Completed
Totals for dept 276 - CEMETERY		20,000	9,963	15,000	(25.00)	
Dept 447 - ENGINEERING						
101-447-801.00	ENGINEERING CONTRACTED SVCS EXP	25,000	8,500	10,000	(60.00)	Studies Completed
Totals for dept 447 - ENGINEERING		25,000	8,500	10,000	(60.00)	
Dept 701 - PLANNING						
101-701-703.00	PLANNING COMMISSION SALARY	8,000	2,080	8,000	0.00	
101-701-707.00	PLANNING CLERICAL EXPENSE	2,000	0	2,000	0.00	
101-701-720.00	PLANNING EDUCATION EXPENSE	1,000	15	1,000	0.00	
101-701-726.00	PLANNING POSTAGE EXPENSE	1,000	385	1,000	0.00	
101-701-801.00	PLANNING CONTRACTED PLANNER EXP	20,000	7,450	20,000	0.00	
101-701-801.01	PLANNING LEGAL EXPENSE	2,000	1,456	2,000	0.00	
101-701-865.00	PLANNING CONFERENCE EXPENSE	500	0	500	0.00	
101-701-900.00	PLANNING PRINTING & PUBL EXPENSE	1,500	180	1,500	0.00	
101-701-957.00	PLANNING DUES & SUBSCRIPTION EXP	1,000	520	1,000	0.00	
Totals for dept 701 - PLANNING		37,000	12,086	37,000	0.00	
Dept 702 - ZONING						
101-702-703.00	ZONING ADMINISTRATOR SALARY	64,050	47,627	70,455	10.00	
101-702-703.05	ZONING CODE ENFORCEMENT SERVICE EXP	25,000	25,000	25,000	0.00	
101-702-860.00	ZONING MILEAGE & EXPENSES	1,000	189	1,000	0.00	
101-702-900.00	ZONING PRINTING & PUBL EXPENSE	400	0	400	0.00	
Totals for dept 702 - ZONING		90,450	72,816	96,855	7.08	
Dept 703 - ZONING BOARD OF APPEALS						
101-703-703.00	BOARD OF APPEALS SALARY	3,000	2,240	4,320	44.00	Covers 9 mtgs
101-703-707.00	BOARD OF APPEALS CLERICAL EXPENSE	900	0	900	0.00	
101-703-720.00	BOARD OF APPEALS EDUCATION EXPENSE	200	0	1,000	400.00	
101-703-865.00	BOARD OF APPEALS CONFERENCE EXP	200	0	200	0.00	
101-703-900.00	BOARD OF APPEALS PRINTING & PUBL EXP	800	370	800	0.00	
Totals for dept 703 - ZONING BOARD OF APPEALS		5,100	2,610	7,220	41.57	

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 04/11/23	ADOPTED BUDGET	ADOPTED % CHANGE	
Dept 966 - TRANSFER OUT						
101-966-999.00	GEN FUND TRANSFER OUT-PARKS & REC	175,000	175,000	180,000	2.86	HAPRA
Totals for dept 966 - TRANSFER OUT		175,000	175,000	180,000	2.86	
TOTAL APPROPRIATIONS		1,487,725	1,004,491	1,636,068	9.92	
NET OF REVENUES/APPROPRIATIONS - FUND 101		8,025	391,915	182		
204 - ROAD FUND						
ESTIMATED REVENUES						
Dept 000 - OTHER						
204-000-402.00	ROAD FUND PROPERTY TAX INCOME	395,000	385,660	418,000	5.82	No Millage Rollback
204-000-665.00	ROAD FUND INTEREST INCOME	100	2,332	2,000	1,900.00	
Totals for dept 000 - OTHER		395,100	387,992	420,000	6.30	
TOTAL ESTIMATED REVENUES		395,100	387,992	420,000	6.30	
APPROPRIATIONS						
Dept 000 - OTHER						
204-000-801.00	ROAD IMPROVEMENT EXPENSE	637,000	357,974	329,000	(48.35)	
204-000-802.00	ROAD CHLORIDE EXPENSE	90,000	36,761	90,000	0.00	
Totals for dept 000 - OTHER		727,000	394,735	419,000	(42.37)	
Dept 547 - CHARGEBACKS						
204-547-978.00	ROAD FUND CHARGEBACK EXPENSE	1,000	0	1,000	0.00	
Totals for dept 547 - CHARGEBACKS		1,000	0	1,000	0.00	
TOTAL APPROPRIATIONS		728,000	394,735	420,000	(42.31)	
NET OF REVENUES/APPROPRIATIONS - FUND 204		(332,900)	(6,743)	0		
BEGINNING FUND BALANCE		716,144	716,144	709,401		
ENDING FUND BALANCE		383,244	709,401	709,401		
208 - REC FUND						
ESTIMATED REVENUES						
Dept 000 - OTHER						
208-000-665.00	REC FUND INTEREST INCOME	100	1,281	1,000	900.00	
208-000-699.00	REC FUND OPERATING TRANSFER IN	175,000	175,000	180,000	2.86	
Totals for dept 000 - OTHER		175,100	176,281	181,000	3.37	
TOTAL ESTIMATED REVENUES		175,100	176,281	181,000	3.37	
APPROPRIATIONS						
Dept 000 - OTHER						
208-000-801.00	REC FUND CONTRACTED SERVICES EXP	125,000	88,375	140,000	12.00	Rec Plan 2024-2028
Totals for dept 000 - OTHER		125,000	88,375	140,000	12.00	
TOTAL APPROPRIATIONS		125,000	88,375	140,000	12.00	
NET OF REVENUES/APPROPRIATIONS - FUND 208		50,100	87,906	41,000	(18.16)	

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 04/11/23	ADOPTED BUDGET	ADOPTED % CHANGE	
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)						
ESTIMATED REVENUES						
Dept 000 - OTHER						
285-000-528.00	ARPA FUND OTHER FEDERAL GRANTS	378,377	314,546	0	(100.00)	100% Collected
285-000-665.00	ARPA FUND INTEREST INCOME	0	2,106	0	0.00	
Totals for dept 000 - OTHER		378,377	316,652	0	(100.00)	
TOTAL ESTIMATED REVENUES		378,377	316,652	0	(100.00)	
APPROPRIATIONS						
Dept 000 - OTHER						
285-000-852.00	ARPA FUND BROADBAND EXPENSE	175,000	70,000	0	(100.00)	No Approved Projects
285-000-853.00	ARPA FUND SEWER EXPENSE	244,546	146,453	0	(100.00)	No Approved Projects
Totals for dept 000 - OTHER		419,546	216,453	0	(100.00)	
TOTAL APPROPRIATIONS		419,546	216,453	0	(100.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 285		(41,169)	100,199	0		
BEGINNING FUND BALANCE		187,253	187,253	352,797		
ENDING FUND BALANCE		146,084	287,452	352,797		Total Remaining Bal \$156K Unappropriated
592 - SWR/WTR						
ESTIMATED REVENUES						
Dept 536 - SEWER/WATER						
592-536-665.00	SEWER/WATER INTEREST INCOME	500	3,126	3,000	500.00	
592-536-665.07	SPEC ASSESS INTEREST INCOME-SEWER #7	1,689	1,628	1,267	(24.99)	
592-536-665.08	SPEC ASSESS INTEREST INCOME-SEWER 8	22,658	19,676	14,568	(35.70)	
592-536-665.09	SPEC ASSESS INTEREST INCOME-WATER 8	10,317	9,010	6,675	(35.30)	
592-536-665.11	SPEC ASSESS INTEREST INCOME-SEWER 11	16,539	16,056	13,019	(21.28)	
592-536-665.12	SPEC ASSESS INTEREST INCOME-WATER 11	4,885	4,721	3,879	(20.59)	
592-536-665.14	SPEC ASSESS INTEREST INC-SEWER CONN	0	113	100	0.00	
592-536-665.15	SPEC ASSESS INTEREST INC-WATER CONN	0	113	100	0.00	
592-536-665.20	SEWER FARM LAND RENTAL INCOME	12,500	24,325	12,500	0.00	
592-536-671.00	SEWER CONNECTION FEE INCOME	0	112,856	0	0.00	
592-536-671.01	WATER CONNECTION FEE INCOME	0	138,933	0	0.00	
Totals for dept 536 - SEWER/WATER		69,088	330,557	55,108	(20.24)	
Dept 537 - CHARGES FOR SERVICES						
592-537-477.00	UTILITY BILLING SEWER USER FEES INCOME	925,000	667,263	925,000	0.00	
592-537-477.02	UTILITY BILLING WATER USER FEES INCOME	1,050,000	910,873	1,100,000	4.76	
592-537-694.00	UTILITY BILLING PENALTY SEWER USER	20,000	20,775	20,000	0.00	
592-537-694.02	UTILITY BILLING PENALTY & INT SEWER INC	20,000	26,958	20,000	0.00	
Totals for dept 537 - CHARGES FOR SERVICES		2,015,000	1,625,869	2,065,000	2.48	
TOTAL ESTIMATED REVENUES		2,084,088	1,966,426	2,120,108	1.73	
APPROPRIATIONS						
Dept 536 - SEWER/WATER						
592-536-775.00	SEWER FUND REPAIR & IMPROVE EXPENSE	15,000	8,335	15,000	0.00	
592-536-801.02	SEWER FUND AUDITS/STUDIES EXPENSE	10,000	1,506	10,000	0.00	
592-536-929.00	SEWER FUND BOND REPORTING FEES	1,000	1,000	0	(100.00)	No longer Required
592-536-972.00	SEWER/WATER CAPITAL OUTLAY EXPENSE	150,000	12,322	150,000	0.00	Clarifier Repair
Totals for dept 536 - SEWER/WATER		176,000	23,163	175,000	(0.57)	

		2022-23	2022-23	2023-24	2023-24	
		AMENDED	ACTIVITY	ADOPTED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 04/11/23	BUDGET	% CHANGE	COMMENTS
Dept 537 - CHARGES FOR SERVICES						
592-537-726.00	UTILITY BILLING POSTAGE EXPENSE	4,000	3,486	4,500	12.50	
592-537-728.00	UTILITY BILLING SOFTWARE SUPPORT EXP	1,000	0	1,000	0.00	
592-537-801.01	UTILITY BILLING LEGAL EXPENSE	1,000	0	1,000	0.00	
592-537-803.00	UTILITY BILLING WATER EXPENSE	700,000	558,676	750,000	7.14	
Totals for dept 537 - CHARGES FOR SERVICES		706,000	562,162	756,500	7.15	
Dept 538 - WWTP						
592-538-729.00	WWTP CHEMICALS EXPENSE	20,000	22,037	25,000	25.00	
592-538-801.00	WWTP CONTRACTED SERVICES EXPENSE	300,000	261,853	350,000	16.67	Operator/Lawn Care
592-538-801.01	WWTP VACTOR TRUCK EXPENSE	20,000	3,117	10,000	(50.00)	
592-538-801.02	WWTP STATION CLEANING EXPENSE	20,000	1,009	10,000	(50.00)	
592-538-801.03	WWTP MANHOLE CLEANING EXPENSE	20,000	578	10,000	(50.00)	
592-538-801.04	WWTP SEWER LINE CLEANING EXPENSE	20,000	0	10,000	(50.00)	
592-538-801.05	WWTP LABORATORY FEES EXPENSE	5,000	3,182	5,000	0.00	
592-538-801.06	WWTP GIS FEES EXPENSE	5,000	1,500	5,000	0.00	
592-538-822.00	WWTP INSURANCE & BOND EXPENSE	15,000	12,600	16,000	6.67	
592-538-850.00	WWTP TELEPHONE EXPENSE	3,500	2,669	4,000	14.29	
592-538-851.00	WWTP SCADA MONITORING EXPENSE	8,000	6,992	8,500	6.25	
592-538-920.00	WWTP ELECTRICITY EXPENSE	85,000	56,891	85,000	0.00	
592-538-922.00	WWTP NATURAL GAS EXPENSE	10,000	10,009	13,000	30.00	
592-538-930.00	WWTP PLANT EQUIPMENT REPAIR EXP	50,000	24,317	50,000	0.00	
592-538-930.01	WWTP COLLECTION SYSTEM REPAIR EXP	50,000	29,506	50,000	0.00	
592-538-956.00	WWTP MISCELLANEOUS EXPENSE	15,000	12,134	20,000	33.33	
592-538-962.00	WWTP MISS DIG FEES EXPENSE	3,000	1,578	3,500	16.67	
592-538-966.00	WWTP STATE OF MICHIGAN EXPENSE	3,000	1,950	3,500	16.67	
592-538-969.01	WWTP BIOSOLIDS REMOVAL EXPENSE	35,000	1,635	35,000	0.00	
Totals for dept 538 - WWTP		687,500	453,557	713,500	3.78	
TOTAL APPROPRIATIONS		1,569,500	1,038,882	1,645,000	4.81	
NET OF REVENUES/APPROPRIATIONS - FUND 592		514,588	927,544	475,108	(7.67)	
ESTIMATED REVENUES - ALL FUNDS		4,528,415	4,243,757	4,357,358	(3.77)	ARPA
APPROPRIATIONS - ALL FUNDS		4,329,771	2,742,936	3,841,068	(11.31)	ARPA
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		198,644	1,500,821	516,290		