

**HOWELL TOWNSHIP  
2024/2025  
ADOPTED BUDGET**



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**HOWELL TOWNSHIP ADOPTED BUDGET  
FOR YEAR 2024 - 2025**

GL NUMBER	DESCRIPTION	2023-24	2023-24	2024-25	2024-25	COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 4/18/24	ADOPTED BUDGET	ADOPTED % CHANGE	
<b>101 - GENERAL FUND</b>						
<b>ESTIMATED REVENUES</b>						
Department: 000 OTHER						
101-000-402.000	GEN FUND PROPERTY TAXES	393,000.00	386,711.01	<b>423,000.00</b>	7.63	IRM + New Const
101-000-403.000	GEN FUND ACT 7 TAXES	38,000.00	39,325.83	<b>40,000.00</b>	5.26	Final Year
101-000-420.000	GEN FUND DELINQ PERSONAL TAXES	2,000.00	3,316.68	<b>2,000.00</b>	0.00	
101-000-452.000	GEN FUND RIGHT OF WAY FEES	5,000.00	0.00	<b>5,000.00</b>	0.00	
101-000-476.000	GEN FUND LICENSE & PERMIT FEES	12,000.00	8,240.00	<b>12,000.00</b>	0.00	
101-000-476.001	GEN FUND CABLE TV FRANCHISE FEES	77,500.00	53,757.33	<b>77,500.00</b>	0.00	
101-000-476.002	GEN FUND TRAILER FEES	1,500.00	1,400.50	<b>1,500.00</b>	0.00	
101-000-476.003	GEN FUND DOG LICENSE FEES	50.00	33.00	<b>50.00</b>	0.00	
101-000-573.000	GEN FUND LOCAL COMMUNITY SHARING	80,000.00	31,365.52	<b>100,000.00</b>	25.00	EMPP Trend
101-000-574.000	GEN FUND STATE REVENUE SHARING	850,000.00	726,207.00	<b>865,000.00</b>	1.76	State Estimate
101-000-607.000	GEN FUND SCHOOL COLLECTION FEES	10,500.00	10,548.00	<b>10,500.00</b>	0.00	
101-000-607.001	GEN FUND ADMIN FEES	132,000.00	141,459.67	<b>148,000.00</b>	12.12	
101-000-608.000	GEN FUND ZONING FEES INCOME	15,000.00	17,720.00	<b>17,500.00</b>	16.67	
101-000-609.000	GEN FUND ZBA FEES INCOME	4,000.00	2,900.00	<b>4,000.00</b>	0.00	
101-000-610.000	GEN FUND LAND DIVISION FEES INCOME	2,500.00	950.00	<b>2,500.00</b>	0.00	
101-000-614.000	GEN FUND PRE-CON ZONING FEES	500.00	0.00	<b>500.00</b>	0.00	
101-000-615.000	GEN FUND ADDRESSING FEES INCOME	250.00	450.00	<b>0.00</b>	(100.00)	County GIS
101-000-641.000	GEN FUND GRAVE OPENING FEES	1,000.00	75.00	<b>1,000.00</b>	0.00	
101-000-642.000	CEMETERY LOTS FEES	1,000.00	2,200.00	<b>1,000.00</b>	0.00	
101-000-652.000	GEN FUND PARKING VIOLATION FEES	100.00	0.00	<b>100.00</b>	0.00	
101-000-657.000	GEN FUND MUNICIPAL CIVIL FEES	100.00	0.00	<b>100.00</b>	0.00	
101-000-665.000	GEN FUND INTEREST INCOME	10,000.00	27,713.81	<b>30,000.00</b>	200.00	Rate & Fund Bal
101-000-675.000	GEN FUND OTHER REVENUE	250.00	507.54	<b>250.00</b>	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,636,250.00</b>	<b>1,454,880.89</b>	<b>1,741,500.00</b>	<b>6.43</b>	
<b>APPROPRIATIONS</b>						
Department: 101 TOWNSHIP BOARD						
101-101-703.000	TWP BOARD SALARY	28,115.00	18,879.58	<b>28,115.00</b>	0.00	
101-101-703.002	TWP BOARD CLERICAL EXPENSE	2,500.00	59.76	<b>0.00</b>	(100.00)	Account not used
101-101-703.003	TWP BOARD MTG CHARGE EXP	600.00	15.00	<b>0.00</b>	(100.00)	Account not used
101-101-704.000	TOWNSHIP BOARD PER DIEM EXPENSE	200.00	0.00	<b>200.00</b>	0.00	
101-101-705.000	AFFILIATE BOARD PER DIEM EXPENSE	2,400.00	960.00	<b>2,400.00</b>	0.00	
101-101-900.000	TWP BOARD PRINT & PUBL EXPENSE	2,500.00	1,385.35	<b>2,500.00</b>	0.00	
Total Department 101:		36,315.00	21,299.69	<b>33,215.00</b>	(8.54)	
Department: 171 SUPERVISOR						
101-171-703.000	SUPERVISOR SALARY	37,180.00	27,806.66	<b>37,180.00</b>	0.00	
101-171-703.001	SUPERVISOR DEPUTY WAGES	15,590.00	12,219.86	<b>16,370.00</b>	5.00	
101-171-860.000	SUPERVISOR MILEAGE & EXPENSES	100.00	0.00	<b>100.00</b>	0.00	
101-171-957.000	SUPERVISOR DUES & SUBSCRIPTION EXP	100.00	0.00	<b>100.00</b>	0.00	
Total Department 171:		52,970.00	40,026.52	<b>53,750.00</b>	1.47	
Department: 215 CLERK						
101-215-703.000	CLERK SALARY	37,180.00	26,374.14	<b>37,180.00</b>	0.00	
101-215-703.001	CLERK DEPUTY WAGES	30,605.00	21,634.62	<b>30,605.00</b>	0.00	
101-215-703.004	CLERK ACCOUNTING SALARY	50,245.00	37,836.23	<b>50,390.00</b>	0.29	
101-215-720.000	CLERK EDUCATION EXPENSE	3,000.00	1,400.00	<b>3,000.00</b>	0.00	
101-215-860.000	CLERK MILEAGE & EXPENSES	1,500.00	566.88	<b>1,500.00</b>	0.00	
101-215-865.000	CLERK CONFERENCE EXPENSE	500.00	0.00	<b>500.00</b>	0.00	
101-215-957.000	CLERK DUES & SUBSCRIPTION EXPENSE	500.00	250.00	<b>500.00</b>	0.00	
Total Department 215:		123,530.00	88,061.87	<b>123,675.00</b>	0.12	
Department: 247 BOARD OF REVIEW						
101-247-703.000	BOARD OF REVIEW SALARY	3,000.00	2,256.38	<b>3,000.00</b>	0.00	
101-247-720.000	BOARD OF REVIEW EDUCATION EXP	500.00	0.00	<b>500.00</b>	0.00	

		2023-24	2023-24	2024-25	2024-25	
		AMENDED	ACTIVITY	ADOPTED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/18/24	BUDGET	% CHANGE	COMMENTS
101-247-900.000	BOARD OF REVIEW PRINTING & PUB EXP	600.00	440.00	700.00	16.67	
101-247-964.000	BOARD OF REVIEW REF & CHARGEBACKS	2,000.00	243.22	2,000.00	0.00	
Total Department 247:		6,100.00	2,939.60	6,200.00	1.64	
Department: 253 TREASURER						
101-253-703.000	TREASURER SALARY	37,180.00	27,806.66	37,180.00	0.00	
101-253-703.001	TREASURER DEPUTY WAGES	34,808.00	29,963.43	52,206.00	49.98	Full-Time Deputy
101-253-720.000	TREASURER EDUCATION EXPENSE	1,000.00	0.00	1,000.00	0.00	
101-253-726.001	TREASURER POSTAGE	7,000.00	6,282.50	8,000.00	14.29	
101-253-801.001	TREASURER LEGAL EXPENSE	9,000.00	8,439.47	9,000.00	0.00	
101-253-860.000	TREASURER MILEAGE & EXPENSES	1,500.00	1,163.26	1,500.00	0.00	
101-253-865.000	TREASURER CONFERENCE EXPENSE	300.00	0.00	300.00	0.00	
101-253-900.000	TREASURER PRINT & PUBL EXPENSE	500.00	35.00	500.00	0.00	
101-253-957.000	TREASURER DUES & SUBSCRIPTION EXP	100.00	10.00	100.00	0.00	
Total Department 253:		91,388.00	73,700.32	109,786.00	20.13	
Department: 257 ASSESSING						
101-257-703.000	ASSESSING ASSESSOR WAGES	81,425.00	63,699.32	82,303.00	1.08	
101-257-703.001	ASSESSING CONTRACT LABOR	5,000.00	0.00	5,000.00	0.00	
101-257-703.002	ASSESSING FIELD INSPECTOR WAGES	2,200.00	739.14	0.00	(100.00)	Position Elim
101-257-703.004	ASSESSING DEPUTY WAGES	26,500.00	15,995.46	43,530.00	64.26	Reallocated Hours
101-257-720.000	ASSESSING EDUCATION EXPENSE	1,000.00	425.50	1,000.00	0.00	
101-257-726.000	ASSESSING POSTAGE EXPENSE	4,500.00	2,837.10	4,500.00	0.00	
101-257-727.000	ASSESSING SUPPLIES EXPENSE	2,000.00	639.87	22,000.00	1,000.00	Reallocated Flight
101-257-801.000	ASSESSING LEGAL EXPENSE	5,000.00	0.00	5,000.00	0.00	
101-257-860.000	ASSESSING MILEAGE & EXPENSES	1,000.00	311.09	1,000.00	0.00	
101-257-865.000	ASSESSING CONFERENCE EXPENSE	500.00	0.00	500.00	0.00	
101-257-957.000	ASSESSING DUES & SUBSCRIPTION EXP	700.00	265.00	700.00	0.00	
Total Department 257:		129,825.00	84,912.48	165,533.00	27.50	
Department: 262 ELECTIONS						
101-262-703.000	ELECTION WORKERS WAGES	39,720.00	12,211.33	41,700.00	4.98	
101-262-707.000	ELECTION CLERK WAGES	30,605.00	16,127.11	30,605.00	0.00	
101-262-720.000	ELECTION EDUCATION EXPENSE	1,000.00	0.00	1,000.00	0.00	
101-262-726.000	ELECTION POSTAGE EXPENSE	6,000.00	4,711.13	6,000.00	0.00	
101-262-727.000	ELECTION SUPPLIES EXPENSE	8,000.00	5,536.05	8,000.00	0.00	
101-262-860.000	ELECTION MILEAGE & EXPENSES	2,500.00	284.41	2,500.00	0.00	
101-262-900.000	ELECTION PRINTING & PUBL EXPENSE	1,000.00	330.00	1,000.00	0.00	
101-262-930.000	ELECTION EQUIP REPAIR EXPENSE	15,000.00	4,029.00	15,000.00	0.00	
Total Department 262:		103,825.00	43,229.03	105,805.00	1.91	
Department: 265 TOWNSHIP HALL						
101-265-707.000	TWP HALL RECEPTIONIST WAGES	40,000.00	12,552.33	50,000.00	25.00	Full-Time Recept
101-265-708.000	TWP HALL UTILITY DIRECTOR WAGES	64,450.00	46,719.84	22,000.00	(65.87)	Reallocated Hours
101-265-720.000	TWP HALL EDUCATION EXPENSE	1,000.00	0.00	1,000.00	0.00	
101-265-721.000	TWP HALL LIFE INSURANCE EXPENSE	2,800.00	1,742.94	2,800.00	0.00	
101-265-721.001	TWP HALL HEALTH INSURANCE EXPENSE	50,000.00	35,636.04	50,000.00	0.00	
101-265-721.002	TWP HALL HEALTHFLEX EXPENSE	800.00	0.00	0.00	(100.00)	No Fee with Plan
101-265-722.000	TWP HALL RETIREMENT EXPENSE	80,275.00	61,232.07	85,000.00	5.89	
101-265-725.000	TWP HALL FICA/MEDICARE EXPENSE	43,315.00	32,611.27	45,000.00	3.89	
101-265-726.000	TWP HALL POSTAGE EXPENSE	2,800.00	913.94	2,800.00	0.00	
101-265-727.000	TWP HALL KITCHEN/BATH SUPPLIES EXP	3,000.00	380.21	3,000.00	0.00	
101-265-727.001	TWP HALL OFFICE SUPPLIES EXPENSE	9,000.00	7,240.04	10,000.00	11.11	
101-265-728.000	TWP HALL COMPUTER SUPPORT EXP	40,000.00	32,534.10	40,000.00	0.00	Cloud Service Fees
101-265-728.001	TWP HALL IT SUPPORT EXPENSE	17,000.00	16,617.00	20,000.00	17.65	Cloud - IT
101-265-775.000	TWP HALL OFFICE CLEANING EXPENSE	6,000.00	3,595.23	6,000.00	0.00	
101-265-776.000	TWP HALL SEPTIC FIELD EXPENSE	1,000.00	860.00	1,000.00	0.00	
101-265-801.000	TWP HALL GROUNDS CONTR SVCS EXP	500.00	241.00	500.00	0.00	
101-265-801.001	TWP HALL LEGAL EXPENSE	2,500.00	2,134.04	5,000.00	100.00	
101-265-801.009	TWP HALL FINANCIAL AUDIT	13,000.00	0.00	13,500.00	3.85	
101-265-822.000	TWP HALL INSURANCE & BOND EXP	16,000.00	14,618.62	18,000.00	12.50	
101-265-850.000	TWP HALL TELEPHONE EXPENSE	6,000.00	4,777.31	6,000.00	0.00	
101-265-851.000	TWP HALL WEB SITE EXPENSE	5,000.00	4,197.00	7,500.00	50.00	New Updates

		2023-24	2023-24	2024-25	2024-25	
		AMENDED	ACTIVITY	ADOPTED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/18/24	BUDGET	% CHANGE	COMMENTS
101-265-860.000	TWP HALL MILEAGE & EXPENSES	200.00	17.68	200.00	0.00	
101-265-900.000	TWP HALL PRINT & PUBL EXPENSE	200.00	135.00	200.00	0.00	
101-265-920.000	TWP HALL ELECTRICITY EXPENSE	7,500.00	5,095.09	7,500.00	0.00	
101-265-922.000	TWP HALL NATURAL GAS EXPENSE	6,500.00	3,551.15	6,500.00	0.00	
101-265-930.000	TWP HALL GROUNDS EQUIP REPAIR EXP	11,000.00	10,741.43	15,000.00	36.36	
101-265-930.001	TWP HALL OFFICE EQUIPMENT & REPAIR	6,000.00	3,573.34	6,000.00	0.00	
101-265-931.000	TWP HALL GROUNDS CARE EXPENSE	8,000.00	1,061.00	8,000.00	0.00	
101-265-932.000	TWP HALL SNOW REMOVAL EXPENSE	10,000.00	0.00	10,000.00	0.00	
101-265-957.000	TWP HALL DUES & SUBSCRIPTION EXP	7,500.00	7,318.00	8,000.00	6.67	
Total Department 265:		461,340.00	310,095.67	450,500.00	(2.35)	
Department: 268 TOWNSHIP AT LARG						
101-268-801.001	TWP AT LARGE LEGAL EXPENSE	140,000.00	133,653.86	200,000.00	42.86	New Lawsuits
101-268-882.000	TWP AT LARGE SPRING CLEAN UP EXP	5,000.00	0.00	5,000.00	0.00	
101-268-883.000	TWP AT LARGE ROAD SIDE PICKUP EXP	1,200.00	0.00	1,200.00	0.00	
101-268-920.000	TWP AT LARGE STREETLIGHT EXPENSE	8,500.00	5,430.46	9,500.00	11.76	
101-268-974.000	TWP AT LARGE DRAIN EXPENSE	60,000.00	55,420.42	70,000.00	16.67	New Drains
101-268-977.000	TWP AT LARGE CAPITAL OUTLAY EXP	70,000.00	69,500.00	60,000.00	(14.29)	Twp Projects
Total Department 268:		284,700.00	264,004.74	345,700.00	21.43	
Department: 276 CEMETERY						
101-276-931.000	CEMETERY GROUNDS CARE & MAINT EXP	15,000.00	7,231.97	7,500.00	(50.00)	
Total Department 276:		15,000.00	7,231.97	7,500.00	(50.00)	
Department: 447 ENGINEERING						
101-447-801.000	ENGINEERING CONTRACTED SVCS EXP	10,000.00	2,110.25	10,000.00	0.00	
Total Department 447:		10,000.00	2,110.25	10,000.00	0.00	
Department: 701 PLANNING						
101-701-703.000	PLANNING COMMISSION WAGES	8,000.00	3,800.00	8,000.00	0.00	
101-701-707.000	PLANNING CLERICAL EXPENSE	2,000.00	0.00	0.00	(100.00)	Account not used
101-701-720.000	PLANNING EDUCATION EXPENSE	1,000.00	0.00	1,000.00	0.00	
101-701-726.000	PLANNING POSTAGE EXPENSE	1,000.00	152.90	1,000.00	0.00	
101-701-801.000	PLANNING CONTRACTED PLANNER EXP	20,000.00	8,337.50	20,000.00	0.00	
101-701-801.001	PLANNING LEGAL EXPENSE	2,000.00	1,167.50	2,000.00	0.00	
101-701-865.000	PLANNING CONFERENCE EXPENSE	500.00	0.00	0.00	(100.00)	Account not used
101-701-900.000	PLANNING PRINTING & PUBL EXPENSE	1,500.00	1,281.00	2,000.00	33.33	
101-701-957.000	PLANNING DUES & SUBSCRIPTION EXP	1,000.00	585.00	1,000.00	0.00	
Total Department 701:		37,000.00	15,323.90	35,000.00	(5.41)	
Department: 702 ZONING						
101-702-703.000	ZONING ADMINISTRATOR WAGES	61,455.00	52,736.77	50,780.00	(17.37)	Reallocated Hours
101-702-703.002	ZONING DEPUTY WAGES	9,000.00	2,989.81	29,020.00	222.44	Reallocated Hours
101-702-703.005	ZONING CODE ENFORCEMENT SER EXP	25,000.00	0.00	25,000.00	0.00	
101-702-860.000	ZONING MILEAGE & EXPENSES	1,000.00	261.26	1,500.00	50.00	
101-702-900.000	ZONING PRINTING & PUBL EXPENSE	400.00	80.00	400.00	0.00	
Total Department 702:		96,855.00	56,067.84	106,700.00	10.16	
Department: 703 ZBA						
101-703-703.000	BOARD OF APPEALS WAGES	4,320.00	1,440.00	4,320.00	0.00	
101-703-707.000	BOARD OF APPEALS CLERICAL EXPENSE	900.00	0.00	0.00	(100.00)	Account not used
101-703-720.000	BOARD OF APPEALS EDUCATION EXPENSE	1,000.00	25.00	1,000.00	0.00	
101-703-865.000	BOARD OF APPEALS CONFERENCE EXP	200.00	0.00	0.00	(100.00)	Account not used
101-703-900.000	BOARD OF APPEALS PRINT & PUBL EXP	800.00	250.00	1,000.00	25.00	
Total Department 703:		7,220.00	1,715.00	6,320.00	(12.47)	
Department: 966 TRANSFER OUT						
101-966-999.000	GEN FUND TRANSFER OUT-PARKS & REC	180,000.00	180,000.00	180,000.00	0.00	Millage Proposal
Total Department 966:		180,000.00	180,000.00	180,000.00	0.00	
<b>TOTAL APPROPRIATIONS</b>		<b>1,636,068.00</b>	<b>1,190,718.88</b>	<b>1,739,684.00</b>	<b>6.33</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,636,250.00</b>	<b>1,454,880.89</b>	<b>1,741,500.00</b>	<b>6.43</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>1,636,068.00</b>	<b>1,190,718.88</b>	<b>1,739,684.00</b>	<b>6.33</b>	
<b>NET OF REV &amp; APPROPRIATIONS:</b>		<b>182.00</b>	<b>264,162.01</b>	<b>1,816.00</b>		

GL NUMBER	DESCRIPTION	2023-24	2023-24	2024-25	2024-25	COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 4/18/24	ADOPTED BUDGET	ADOPTED % CHANGE	
<b>204 - ROAD FUND</b>						
<b>ESTIMATED REVENUES</b>						
Department: 000 OTHER						
204-000-402.000	ROAD FUND PROPERTY TAX INCOME	418,000.00	413,865.83	450,000.00	7.66	IRM + New Const
204-000-665.000	ROAD FUND INTEREST INCOME	2,000.00	4,420.80	5,000.00	150.00	
Total Department 000:		420,000.00	418,286.63	455,000.00	8.33	
Estimated Revenues		420,000.00	418,286.63	455,000.00	8.33	
<b>APPROPRIATIONS</b>						
Department: 000 OTHER						
204-000-801.000	ROAD IMPROVEMENT EXPENSE	403,000.00	402,803.48	369,000.00	(8.44)	Bowen & Layton
204-000-802.000	ROAD CHLORIDE EXPENSE	90,000.00	31,595.44	85,000.00	(5.56)	
Total Department 000:		493,000.00	434,398.92	454,000.00	(7.91)	
Department: 547 CHARGEBACKS						
204-547-978.000	ROAD FUND CHARGEBACK EXPENSE	1,000.00	0.00	1,000.00	0.00	
Total Department 547:		1,000.00	0.00	1,000.00	0.00	
<b>TOTAL APPROPRIATIONS</b>		494,000.00	434,398.92	455,000.00	(7.89)	
<b>TOTAL ESTIMATED REVENUES</b>		420,000.00	418,286.63	455,000.00	8.33	
<b>TOTAL APPROPRIATIONS</b>		494,000.00	434,398.92	455,000.00	(7.89)	
<b>NET OF REV &amp; APPROPRIATIONS:</b>		(74,000.00)	(16,112.29)	0.00		
<b>208 - REC FUND</b>						
<b>ESTIMATED REVENUES</b>						
Department: 000 OTHER						
208-000-665.000	REC FUND INTEREST INCOME	1,000.00	2,912.11	3,000.00	200.00	
208-000-699.000	REC FUND OPERATING TRANSFER IN	180,000.00	180,000.00	180,000.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		181,000.00	182,912.11	183,000.00	1.10	
<b>APPROPRIATIONS</b>						
Department: 000 OTHER						
208-000-801.000	REC FUND CONTRACTED SERVICES EXP	140,000.00	96,730.00	130,000.00	(7.14)	
<b>TOTAL APPROPRIATIONS</b>		140,000.00	96,730.00	130,000.00	(7.14)	
<b>TOTAL ESTIMATED REVENUES</b>		181,000.00	182,912.11	183,000.00	1.10	
<b>TOTAL APPROPRIATIONS</b>		140,000.00	96,730.00	130,000.00	(7.14)	
<b>NET OF REV &amp; APPROPRIATIONS:</b>		41,000.00	86,182.11	53,000.00		
<b>Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)</b>						
<b>ESTIMATED REVENUES</b>						
Department: 000 OTHER						
285-000-528.000	ARPA FUND OTHER FEDERAL GRANTS	163,580.87	163,580.87	43,797.00	(73.23)	2024 Obligation
285-000-665.000	ARPA FUND INTEREST INCOME	0.00	2,292.90	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		163,580.87	165,873.77	43,797.00	(73.23)	
<b>APPROPRIATIONS</b>						
Department: 000 OTHER						
285-000-852.000	ARPA FUND BROADBAND EXPENSE	105,000.00	0.00	0.00	(100.00)	
285-000-853.000	ARPA FUND SEWER EXPENSE	163,580.87	163,580.87	0.00	(100.00)	
<b>TOTAL APPROPRIATIONS</b>		268,580.87	163,580.87	0.00	(100.00)	
<b>TOTAL ESTIMATED REVENUES</b>		163,580.87	165,873.77	43,797.00	(73.23)	
<b>TOTAL APPROPRIATIONS</b>		268,580.87	163,580.87	0.00	(100.00)	
<b>NET OF REV &amp; APPROPRIATIONS:</b>		(105,000.00)	2,292.90	43,797.00		

GL NUMBER	DESCRIPTION	2023-24	2023-24	2024-25	2024-25	COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 4/18/24	ADOPTED BUDGET	ADOPTED % CHANGE	
<b>592 - SWR/WTR</b>						
<b>ESTIMATED REVENUES</b>						
Department: 000 OTHER						
592-000-663.000	DEPOSITS FOR LAND SALE #8	0.00	243,520.00	0.00	0.00	
592-000-663.006	DEPOSITS FOR LAND SALE #6	0.00	24,540.00	0.00	0.00	
592-000-663.011	DEPOSITS FOR LAND SALE #11	0.00	1,854.00	0.00	0.00	
Total Department 000:		0.00	269,914.00	0.00	0.00	
Department: 536 SEWER/WATER						
592-536-665.000	SEWER/WATER INTEREST INCOME	3,000.00	21,105.33	10,000.00	233.33	
592-536-665.007	SPEC ASSESS INT INCOME-SEWER #7	1,267.00	1,273.00	844.00	(33.39)	
592-536-665.008	SPEC ASSESS INT INCOME-SEWER 8	14,568.00	12,171.35	6,555.00	(55.00)	
592-536-665.009	SPEC ASSESS INT INCOME-WATER 8	6,675.00	5,606.32	3,048.00	(54.34)	
592-536-665.011	SPEC ASSESS INT INCOME-SEWER 11	13,019.00	12,415.09	9,015.00	(30.76)	
592-536-665.012	SPEC ASSESS INT INCOME-WATER 11	3,879.00	3,655.56	2,628.00	(32.25)	
592-536-665.014	SPEC ASSESS INT INCOME-S CONN	100.00	100.00	87.00	(13.00)	
592-536-665.015	SPEC ASSESS INT INCOME-W CONN	100.00	100.00	87.00	(13.00)	
592-536-665.020	SEWER FARM LAND RENTAL INCOME	12,500.00	24,325.00	12,500.00	0.00	
592-536-671.000	SEWER CONNECTION FEE INCOME	0.00	207,278.71	0.00	0.00	
592-536-671.001	WATER CONNECTION FEE INCOME	0.00	175,200.00	0.00	0.00	
Total Department 536:		55,108.00	463,230.36	44,764.00	(18.77)	
Department: 537 CHARGES FOR SERV						
592-537-477.000	UTILITY BILLING SEWER USER FEES INC	925,000.00	726,257.61	950,000.00	2.70	
592-537-477.002	UTILITY BILLING WATER USER FEES INC	1,100,000.00	914,793.62	1,150,000.00	4.55	
592-537-694.000	UTILITY BILLING PENALTY SEWER USER	20,000.00	17,374.43	15,000.00	(25.00)	
592-537-694.002	UTILITY BILLING PENALTY & INT SWR INC	20,000.00	14,839.33	15,000.00	(25.00)	
Total Department 537:		2,065,000.00	1,673,264.99	2,130,000.00	3.15	
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,120,108.00</b>	<b>2,406,409.35</b>	<b>2,174,764.00</b>	<b>2.57</b>	
<b>APPROPRIATIONS</b>						
Department: 536 SEWER/WATER						
592-536-775.000	SEWER FUND REPAIR & IMPROVE EXP	15,000.00	0.00	15,000.00	0.00	
592-536-801.002	SEWER FUND AUDITS/STUDIES EXP	10,000.00	0.00	10,000.00	0.00	
592-536-972.000	SEWER/WATER CAPITAL OUTLAY EXP	150,000.00	115,698.00	400,000.00	166.67	Clarifier Rebuild
Total Department 536:		175,000.00	115,698.00	425,000.00	142.86	
Department: 537 CHARGES FOR SERV						
592-537-726.000	UTILITY BILLING POSTAGE EXPENSE	4,500.00	1,500.00	4,500.00	0.00	
592-537-728.000	UTILITY BILLING SOFTWARE SUPPORT	1,000.00	0.00	1,000.00	0.00	
592-537-801.001	UTILITY BILLING LEGAL EXPENSE	1,000.00	0.00	1,000.00	0.00	
592-537-803.000	UTILITY BILLING WATER EXPENSE	750,000.00	605,060.68	800,000.00	6.67	
Total Department 537:		756,500.00	606,560.68	806,500.00	6.61	
Department: 538 WWTP						
592-538-729.000	WWTP CHEMICALS EXPENSE	25,000.00	23,386.63	30,000.00	20.00	
592-538-801.000	WWTP CONTRACTED SERVICES EXPENSE	350,000.00	224,481.46	367,500.00	5.00	
592-538-801.001	WWTP VACTOR TRUCK EXPENSE	10,000.00	0.00	10,000.00	0.00	
592-538-801.002	WWTP STATION CLEANING EXPENSE	10,000.00	4,888.99	10,000.00	0.00	
592-538-801.003	WWTP MANHOLE CLEANING EXPENSE	10,000.00	0.00	10,000.00	0.00	
592-538-801.004	WWTP SEWER LINE CLEANING EXPENSE	10,000.00	0.00	10,000.00	0.00	
592-538-801.005	WWTP LABORATORY FEES EXPENSE	5,000.00	732.86	5,000.00	0.00	
592-538-801.006	WWTP GIS FEES EXPENSE	5,000.00	1,650.00	5,000.00	0.00	
592-538-822.000	WWTP INSURANCE & BOND EXPENSE	16,000.00	15,500.00	18,000.00	12.50	
592-538-850.000	WWTP TELEPHONE EXPENSE	4,000.00	3,231.01	4,500.00	12.50	
592-538-851.000	WWTP SCADA MONITORING EXPENSE	8,500.00	5,697.00	8,500.00	0.00	
592-538-920.000	WWTP ELECTRICITY EXPENSE	85,000.00	73,129.00	95,000.00	11.76	
592-538-922.000	WWTP NATURAL GAS EXPENSE	13,000.00	5,204.19	15,000.00	15.38	
592-538-930.000	WWTP PLANT EQUIPMENT REPAIR EXP	50,000.00	15,717.51	50,000.00	0.00	
592-538-930.001	WWTP COLLECTION SYSTEM REPAIR EXP	50,000.00	29,821.22	50,000.00	0.00	
592-538-956.000	WWTP MISCELLANEOUS EXPENSE	15,000.00	5,882.53	15,000.00	0.00	
592-538-962.000	WWTP MISS DIG FEES EXPENSE	3,500.00	1,477.88	3,500.00	0.00	

		2023-24	2023-24	2024-25	2024-25	
		AMENDED	ACTIVITY	ADOPTED	ADOPTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/18/24	BUDGET	% CHANGE	COMMENTS
592-538-966.000	WWTP STATE OF MICHIGAN EXPENSE	3,500.00	3,073.00	3,500.00	0.00	
592-538-969.001	WWTP BIOSOLIDS REMOVAL EXPENSE	40,000.00	38,439.10	35,000.00	(12.50)	12 MO v. 18 MO
Total Department 538:		713,500.00	452,312.38	745,500.00	4.48	
<b>TOTAL APPROPRIATIONS</b>		1,645,000.00	1,174,571.06	1,977,000.00	20.18	
<b>TOTAL ESTIMATED REVENUES</b>		2,120,108.00	2,406,409.35	2,174,764.00	3.05	
<b>TOTAL APPROPRIATIONS</b>		1,645,000.00	1,174,571.06	1,977,000.00	20.18	
<b>NET OF REV &amp; APPROPRIATIONS:</b>		475,108.00	1,231,838.29	197,764.00		
<b>HOWELL TOWNSHIP</b>						
<b>TOTAL EST REVENUES - ALL FUNDS</b>		4,520,938.87	4,628,362.75	4,598,061.00	1.71	
<b>TOTAL APPROP - ALL FUNDS</b>		4,183,648.87	3,059,999.73	4,301,684.00	2.82	
<b>NET OF REV &amp; APPROPRIATIONS:</b>		337,290.00	1,568,363.02	296,377.00		