

**HOWELL TOWNSHIP BOARD
2018/2019 BUDGET MEETING AGENDA
3525 Byron Road
Howell, MI 48855
May 13, 2019
6:00 p.m.**

1. Call to Order:

| | | | | |
|---------------|---------------------|-----|---------------|-----|
| 2. Roll Call: | Mike Coddington | () | Jeff Smith | () |
| | Jean Graham | () | Harold Melton | () |
| | Jonathan Hohenstein | () | Evan Rudnicki | () |
| | Matthew Counts | () | | |

3. Public Hearing 2019/2020 – Budget:

4. Call to the Public:

5. Budget Committee Recommendation:

6. Adjournment:

**HOWELL TOWNSHIP
2019/2020
PROPOSED BUDGET**



Prepared by: Deputy Supervisor/Accounting Clerk

**PROPOSED BUDGET REPORT FOR HOWELL TOWNSHIP
2019-2020**

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | COMMENTS |
|--------------------------------------|---------------------------------------|------------------|-----------------------|------------------|-------------------|------------------------|
| | | AMENDED BUDGET | ACTIVITY THRU 4/24/19 | PROPOSED BUDGET | PROPOSED % CHANGE | |
| Fund 101 - GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - OTHER | | | | | | |
| 101-000-402.00 | GEN FUND PROPERTY TAX INCOME | 300,000 | 294,969 | 310,000 | 3.33 | |
| 101-000-403.00 | GEN FUND ACT 7 TAX INCOME | 20,000 | 25,022 | 25,000 | 25.00 | |
| 101-000-420.00 | GEN FUND DELINQ PERSONAL TAX INCOME | 1,500 | 546 | 1,500 | 0.00 | |
| 101-000-451.00 | GEN FUND CABLE TV FRANCHISE FEES INC | 80,000 | 58,443 | 80,000 | 0.00 | |
| 101-000-452.00 | GEN FUND RIGHT OF WAY FEES INCOME | 5,000 | 0 | 5,000 | 0.00 | |
| 101-000-470.00 | GEN FUND BUSINESS LICENSE FEES INCOME | 5,000 | 6,080 | 5,000 | 0.00 | |
| 101-000-476.00 | GEN FUND LICENSES & PERMITS INCOME | 12,000 | 10,090 | 12,000 | 0.00 | |
| 101-000-490.00 | GEN FUND DOG LICENSES INCOME | 200 | 47 | 50 | (75.00) | New Online Registering |
| 101-000-495.00 | GEN FUND TRAILER FEES INCOME | 1,500 | 1,525 | 1,500 | 0.00 | |
| 101-000-573.00 | GEN FUND LOCAL COMM SHARE | 75,000 | 26,782 | 25,000 | (66.67) | STATE REVISED EMPP |
| 101-000-575.00 | GEN FUND CONSTITUT REV SHARING INC | 545,000 | 482,338 | 580,000 | 6.42 | |
| 101-000-607.00 | GEN FUND COLLECTION FEE/SCHOOLS INC | 10,500 | 10,620 | 10,500 | 0.00 | |
| 101-000-608.00 | GEN FUND ZONING FEES INCOME | 15,000 | 12,500 | 15,000 | 0.00 | |
| 101-000-609.00 | GEN FUND ZBA FEES INC | 2,000 | 4,000 | 2,000 | 0.00 | |
| 101-000-610.00 | GEN FUND LAND DIVISION FEES INCOME | 1,500 | 2,150 | 2,000 | 33.33 | |
| 101-000-611.00 | GEN FUND MUNI CIVIL INFRACTION INC | 100 | 0 | 100 | 0.00 | |
| 101-000-613.00 | GEN FUND PARKING VIOLATIONS INCOME | 100 | 100 | 100 | 0.00 | |
| 101-000-614.00 | GEN FUND PRE-CONFERENCE ZONING INC | 500 | 0 | 500 | 0.00 | |
| 101-000-615.00 | GEN FUND ADDRESSING FEES INCOME | 500 | 275 | 500 | 0.00 | |
| 101-000-642.00 | GEN FUND CEMETERY LOTS INCOME | 1,000 | 350 | 1,000 | 0.00 | |
| 101-000-642.01 | GEN FUND GRAVE OPENINGS INCOME | 1,000 | 25 | 1,000 | 0.00 | |
| 101-000-664.00 | GEN FUND INTEREST INCOME | 3,000 | 3,943 | 5,000 | 66.67 | |
| 101-000-694.00 | GEN FUND OTHER REVENUE | 0 | 219 | 250 | 0.00 | |
| 101-000-695.00 | GEN FUND ADMIN FEES INCOME | 105,000 | 109,228 | 110,000 | 4.76 | |
| Totals for dept 000 - OTHER | | 1,185,400 | 1,049,252 | 1,193,000 | 0.64 | |
| TOTAL ESTIMATED REVENUES | | 1,185,400 | 1,049,252 | 1,193,000 | 0.64 | |
| APPROPRIATIONS | | | | | | |
| Dept 101 - TOWNSHIP BOARD | | | | | | |
| 101-101-703.00 | TWP BOARD SALARY | 25,000 | 17,143 | 25,000 | 0.00 | |
| 101-101-703.02 | TWP BOARD CLERICAL EXPENSE | 2,500 | 721 | 2,500 | 0.00 | |
| 101-101-703.03 | TWP BOARD FLAT RATE MTG CHARGE EXP | 600 | 150 | 600 | 0.00 | |
| 101-101-704.00 | TOWNSHIP BOARD PER DIEM EXPENSE | 200 | 0 | 200 | 0.00 | |
| 101-101-705.00 | AFFILIATE BOARD PER DIEM EXPENSE | 1,200 | 820 | 1,200 | 0.00 | |
| 101-101-900.00 | TWP BOARD PRINTING & PUBLICATION EXP | 3,000 | 987 | 3,000 | 0.00 | |
| Totals for dept 101 - TOWNSHIP BOARD | | 32,500 | 19,821 | 32,500 | 0.00 | |
| Dept 171 - SUPERVISOR | | | | | | |
| 101-171-703.00 | SUPERVISOR SALARY | 31,800 | 25,385 | 33,400 | 5.03 | |
| 101-171-703.01 | DEPUTY SUPERVISOR SALARY | 12,700 | 8,000 | 12,700 | 0.00 | |
| 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 | | 44,700 | 33,385 | 46,300 | 3.58 | |
| Dept 191 - ELECTIONS | | | | | | |
| 101-191-703.00 | ELECTION SALARY | 22,000 | 13,649 | 22,000 | 0.00 | |
| 101-191-707.00 | ELECTION CLERICAL EXPENSE | 28,400 | 19,361 | 28,400 | 0.00 | |
| 101-191-720.00 | ELECTION EDUCATION EXPENSE | 200 | 0 | 200 | 0.00 | |
| 101-191-726.00 | ELECTION POSTAGE EXPENSE | 3,000 | 733 | 3,000 | 0.00 | |
| 101-191-727.00 | ELECTION SUPPLIES EXPENSE | 3,600 | 1,332 | 3,600 | 0.00 | |
| 101-191-860.00 | ELECTION MILEAGE & EXPENSES | 300 | 141 | 300 | 0.00 | |
| 101-191-900.00 | ELECTION PRINTING & PUBLICATION EXP | 500 | 125 | 500 | 0.00 | |
| 101-191-930.00 | ELECTION EQUIPMENT REPAIR EXPENSE | 12,000 | 6,183 | 12,000 | 0.00 | |

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|---------------------------------------|--------------------------------------|----------------|-----------------------|-----------------|-------------------|--------------------------|
| | | AMENDED BUDGET | ACTIVITY THRU 4/24/19 | PROPOSED BUDGET | PROPOSED % CHANGE | |
| Totals for dept 191 - ELECTIONS | | 70,000 | 41,524 | 70,000 | 0.00 | |
| Dept 209 - ASSESSING | | | | | | |
| 101-209-703.00 | ASSESSING SALARY | 63,500 | 48,537 | 63,500 | 0.00 | |
| 101-209-703.01 | ASSESSING CONTRACT LABOR | 10,000 | 0 | 10,000 | 0.00 | |
| 101-209-703.02 | ASSESSING FIELD INSPECTOR WAGES | 19,300 | 8,342 | 13,000 | (32.64) | Assessor doing fieldwork |
| 101-209-703.04 | ASSESSING HOURLY WAGES CLERICAL | 12,600 | 9,274 | 12,600 | 0.00 | |
| 101-209-720.00 | ASSESSING EDUCATION EXPENSE | 1,500 | 450 | 1,500 | 0.00 | |
| 101-209-726.00 | ASSESSING POSTAGE EXPENSE | 4,000 | 2,615 | 4,500 | 12.50 | |
| 101-209-727.00 | ASSESSING SUPPLIES EXPENSE | 1,000 | 979 | 3,000 | 200.00 | Pivot Point App |
| 101-209-801.00 | ASSESSING LEGAL (CONTRACT SVC) EXP | 5,000 | 0 | 5,000 | 0.00 | |
| 101-209-860.00 | ASSESSING MILEAGE & EXPENSES | 2,500 | 506 | 2,500 | 0.00 | |
| 101-209-865.00 | ASSESSING CONFERENCE EXPENSE | 700 | 470 | 700 | 0.00 | |
| 101-209-957.00 | ASSESSING DUES & SUBSCRIPTION EXP | 700 | 349 | 700 | 0.00 | |
| Totals for dept 209 - ASSESSING | | 120,800 | 71,522 | 117,000 | (3.15) | |
| Dept 215 - CLERK | | | | | | |
| 101-215-703.00 | CLERK SALARY | 31,800 | 25,385 | 33,400 | 5.03 | |
| 101-215-703.01 | CLERK DEPUTY WAGES | 24,500 | 20,150 | 25,700 | 4.90 | |
| 101-215-703.04 | CLERK ACCOUNTING WAGES | 36,700 | 30,785 | 38,500 | 4.90 | |
| 101-215-720.00 | CLERK EDUCATION EXPENSE | 2,000 | 1,200 | 2,000 | 0.00 | |
| 101-215-860.00 | CLERK MILEAGE & EXPENSES | 2,000 | 1,291 | 2,000 | 0.00 | |
| 101-215-865.00 | CLERK CONFERENCE EXPENSE | 300 | 0 | 300 | 0.00 | |
| 101-215-957.00 | CLERK DUES & SUBSCRIPTION EXPENSE | 500 | 420 | 500 | 0.00 | |
| Totals for dept 215 - CLERK | | 97,800 | 79,231 | 102,400 | 4.70 | |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-703.00 | BOARD OF REVIEW SALARY | 3,000 | 1,500 | 3,000 | 0.00 | |
| 101-247-900.00 | BOARD OF REVIEW PRINTING & PUB EXP | 500 | 350 | 500 | 0.00 | |
| Totals for dept 247 - BOARD OF REVIEW | | 3,500 | 1,850 | 3,500 | 0.00 | |
| Dept 253 - TREASURER | | | | | | |
| 101-253-703.00 | TREASURER SALARY | 31,800 | 25,385 | 33,400 | 5.03 | |
| 101-253-703.01 | TREASURER DEPUTY WAGES | 28,400 | 23,011 | 29,820 | 5.00 | |
| 101-253-703.02 | TREASURER CLERICAL EXPENSE | 10,000 | 4,608 | 12,500 | 25.00 | Treasurer Asst Full Year |
| 101-253-720.00 | TREASURER EDUCATION EXPENSE | 1,400 | 0 | 1,400 | 0.00 | |
| 101-253-726.01 | TREASURER POSTAGE | 5,500 | 3,355 | 5,500 | 0.00 | |
| 101-253-801.01 | TREASURER LEGAL EXPENSE | 5,000 | 773 | 5,000 | 0.00 | |
| 101-253-860.00 | TREASURER MILEAGE & EXPENSES | 700 | 415 | 700 | 0.00 | |
| 101-253-865.00 | TREASURER CONFERENCE EXPENSE | 300 | 49 | 300 | 0.00 | |
| 101-253-900.00 | TREASURER PRINTING & PUBLICATION EXP | 500 | 0 | 500 | 0.00 | |
| 101-253-957.00 | TREASURER DUES & SUBSCRIPTION EXP | 100 | 10 | 100 | 0.00 | |
| Totals for dept 253 - TREASURER | | 83,700 | 57,606 | 89,220 | 6.59 | |
| Dept 265 - TOWNSHIP HALL | | | | | | |
| 101-265-707.00 | TWP HALL CLERICAL EXPENSE | 43,000 | 35,897 | 30,000 | (30.23) | UB Position vacated |
| 101-265-720.00 | TWP HALL EDUCATION EXPENSE | 700 | 0 | 700 | 0.00 | |
| 101-265-721.00 | TWP HALL LIFE INSURANCE EXPENSE | 2,800 | 1,819 | 2,800 | 0.00 | |
| 101-265-721.01 | TWP HALL HEALTH INSURANCE EXPENSE | 30,000 | 19,265 | 30,000 | 0.00 | |
| 101-265-721.02 | TWP HALL HEALTHFLEX EXPENSE | 800 | 0 | 800 | 0.00 | |
| 101-265-722.00 | TWP HALL RETIREMENT EXPENSE | 59,500 | 48,627 | 62,500 | 5.04 | |
| 101-265-725.00 | TWP HALL FICA/MEDICARE EXPENSE | 38,500 | 26,019 | 38,500 | 0.00 | |
| 101-265-726.00 | TWP HALL POSTAGE EXPENSE | 2,800 | 123 | 2,800 | 0.00 | |
| 101-265-727.00 | TWP HALL KITCHEN/BATH SUPPLIES EXP | 2,000 | 1,465 | 2,000 | 0.00 | |
| 101-265-727.01 | TWP HALL OFFICE SUPPLIES EXPENSE | 8,000 | 4,713 | 8,000 | 0.00 | |
| 101-265-728.00 | TWP HALL COMPUTER SUPPORT EXPENSE | 25,000 | 8,105 | 25,000 | 0.00 | County Flyover - GIS |
| 101-265-728.01 | TWP HALL IT SUPPORT EXPENSE | 7,000 | 2,156 | 7,000 | 0.00 | |
| 101-265-775.00 | TWP HALL OFFICE CLEANING & MAINT EXP | 6,000 | 3,679 | 6,000 | 0.00 | |
| 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 | 0 | 500 | 0.00 | |
| 101-265-801.01 | TWP HALL LEGAL EXPENSE | 2,000 | 1,138 | 2,000 | 0.00 | |
| 101-265-801.09 | TWP HALL FINANCIAL AUDIT | 9,500 | 0 | 9,500 | 0.00 | |
| 101-265-822.00 | TWP HALL INSURANCE & BOND EXPENSE | 12,000 | 9,782 | 12,000 | 0.00 | |

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|---|---------------------------------------|----------------|-----------------------|-----------------|-------------------|-----------------------|
| | | AMENDED BUDGET | ACTIVITY THRU 4/24/19 | PROPOSED BUDGET | PROPOSED % CHANGE | |
| 101-265-850.00 | TWP HALL TELEPHONE EXPENSE | 4,000 | 2,842 | 4,000 | 0.00 | |
| 101-265-851.00 | TWP HALL WEB SITE EXPENSE | 5,000 | 3,320 | 5,000 | 0.00 | |
| 101-265-860.00 | TWP HALL MILEAGE & EXPENSES | 200 | 27 | 200 | 0.00 | |
| 101-265-900.00 | TWP HALL PRINTING & PUBLICATION EXP | 200 | 0 | 200 | 0.00 | |
| 101-265-920.00 | TWP HALL ELECTRICITY EXPENSE | 7,500 | 4,635 | 7,500 | 0.00 | |
| 101-265-922.00 | TWP HALL NATURAL GAS EXPENSE | 5,000 | 2,526 | 5,000 | 0.00 | |
| 101-265-930.00 | TWP HALL GROUNDS EQUIP REPAIR EXP | 20,000 | 6,187 | 20,000 | 0.00 | |
| 101-265-930.01 | TWP HALL OFFICE EQUIPMENT & REPAIR | 5,000 | 3,579 | 5,000 | 0.00 | |
| 101-265-931.00 | TWP HALL GROUNDS CARE EXPENSE | 4,000 | 2,040 | 5,000 | 25.00 | |
| 101-265-932.00 | TWP HALL SNOW REMOVAL EXPENSE | 4,000 | 0 | 5,000 | 25.00 | |
| 101-265-957.00 | TWP HALL DUES & SUBSCRIPTION EXP | 6,000 | 30 | 6,000 | 0.00 | |
| Totals for dept 265 - TOWNSHIP HALL | | 312,000 | 187,974 | 304,000 | (2.56) | |
| Dept 268 - TOWNSHIP AT LARGE | | | | | | |
| 101-268-801.00 | TWP AT LARGE ECONOMIC DEV EXPENSE | 6,000 | 0 | 6,000 | 0.00 | |
| 101-268-801.01 | TWP AT LARGE LEGAL EXPENSE | 100,000 | 80,330 | 80,000 | (20.00) | Lawsuit Resolution? |
| 101-268-882.00 | TWP AT LARGE SPRING CLEAN UP EXPENSE | 4,000 | 0 | 4,000 | 0.00 | |
| 101-268-883.00 | TWP AT LARGE ROAD SIDE PICKUP EXPENSE | 1,200 | 45 | 1,200 | 0.00 | |
| 101-268-920.00 | TWP AT LARGE STREETLIGHT EXPENSE | 6,000 | 3,585 | 6,000 | 0.00 | |
| 101-268-974.00 | TWP AT LARGE DRAIN EXPENSE | 25,000 | 22,615 | 25,000 | 0.00 | |
| Totals for dept 268 - TOWNSHIP AT LARGE | | 142,200 | 106,575 | 122,200 | (14.06) | |
| Dept 276 - CEMETERY | | | | | | |
| 101-276-931.00 | CEMETERY GROUNDS CARE & MAINT EXP | 10,000 | 3,461 | 10,000 | 0.00 | |
| 101-276-933.00 | CEMETERY GRAVE OPENINGS EXPENSE | 1,200 | 25 | 1,200 | 0.00 | |
| Totals for dept 276 - CEMETERY | | 11,200 | 3,486 | 11,200 | 0.00 | |
| Dept 400 - PLANNING COMMISSION | | | | | | |
| 101-400-703.00 | PLANNING COMMISSION-SALARY | 8,000 | 4,990 | 8,000 | 0.00 | |
| 101-400-707.00 | PLANNING CLERICAL EXPENSE | 2,000 | 1,052 | 2,000 | 0.00 | |
| 101-400-720.00 | PLANNING EDUCATION EXPENSE | 500 | 0 | 1,000 | 100.00 | Education Day Planned |
| 101-400-726.00 | PLANNING POSTAGE EXPENSE | 1,000 | 153 | 1,000 | 0.00 | |
| 101-400-801.00 | PLANNING-CONTRACTED PLANNER EXP | 20,000 | 14,155 | 25,000 | 25.00 | Correcting Ordinances |
| 101-400-801.01 | PLANNING LEGAL EXPENSE | 2,000 | 1,790 | 2,000 | 0.00 | |
| 101-400-865.00 | PLANNING CONFERENCE EXPENSE | 500 | 0 | 500 | 0.00 | |
| 101-400-900.00 | PLANNING PRINTING & PUBLICATION EXP | 1,500 | 898 | 1,500 | 0.00 | |
| 101-400-957.00 | PLANNING DUES & SUBSCRIPTION EXP | 1,000 | 370 | 1,000 | 0.00 | |
| Totals for dept 400 - PLANNING COMMISSION | | 36,500 | 23,408 | 42,000 | 15.07 | |
| Dept 402 - ZONING ADMINISTRATION | | | | | | |
| 101-402-703.00 | ZONING-SALARY ADMIN | 57,700 | 34,879 | 57,700 | 0.00 | |
| 101-402-703.02 | ZONING CLERICAL EXPENSE | 12,500 | 5,417 | 12,500 | 0.00 | |
| 101-402-703.05 | ZONING WAGES - CODE ENFORCEMENT | 500 | 0 | 500 | 0.00 | |
| 101-402-860.00 | ZONING MILEAGE & EXPENSES | 700 | 461 | 700 | 0.00 | |
| 101-402-900.00 | ZONING PRINTING & PUBLICATION EXP | 400 | 0 | 400 | 0.00 | |
| Totals for dept 402 - ZONING ADMINISTRATION | | 71,800 | 40,757 | 71,800 | 0.00 | |
| Dept 412 - BOARD OF APPEALS | | | | | | |
| 101-412-703.00 | BOARD OF APPEALS SALARY | 3,000 | 660 | 3,000 | 0.00 | |
| 101-412-707.00 | BOARD OF APPEALS CLERICAL EXPENSE | 900 | 218 | 900 | 0.00 | |
| 101-412-720.00 | BOARD OF APPEALS EDUCATION EXPENSE | 200 | 0 | 200 | 0.00 | |
| 101-412-865.00 | BOARD OF APPEALS CONFERENCE EXP | 200 | 0 | 200 | 0.00 | |
| 101-412-900.00 | BOARD OF APPEALS PRINT & PUB EXP | 800 | 0 | 800 | 0.00 | |
| Totals for dept 412 - BOARD OF APPEALS | | 5,100 | 878 | 5,100 | 0.00 | |
| Dept 447 - ENGINEERING | | | | | | |
| 101-447-801.00 | ENGINEERING CONTRACTED SVCS EXP | 8,000 | 0 | 8,000 | 0.00 | |
| Totals for dept 447 - ENGINEERING | | 8,000 | 0 | 8,000 | 0.00 | |
| Dept 547 - CHARGEBACKS | | | | | | |
| 101-547-978.00 | GEN FUND CHARGEBACK EXPENSE | 4,000 | 195 | 4,000 | 0.00 | |
| Totals for dept 547 - CHARGEBACKS | | 4,000 | 195 | 4,000 | 0.00 | |

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| | | AMENDED BUDGET | ACTIVITY THRU 4/24/19 | PROPOSED BUDGET | PROPOSED % CHANGE | |
| Dept 966 - TRANSFER OUT | | | | | | |
| 101-966-999.00 | GEN FUND TRANSFER OUT-PARKS & REC | 125,000 | 125,000 | 160,000 | 28.00 | \$50K per year for Park |
| Totals for dept 966 - TRANSFER OUT | | 125,000 | 125,000 | 160,000 | 28.00 | |
| TOTAL ESTIMATED APPROPRIATIONS | | 1,168,800 | 793,212 | 1,189,220 | 1.75 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 16,600 | 256,040 | 3,780 | | |
| Fund 204 - ROAD FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - OTHER | | | | | | |
| 204-000-402.00 | ROAD FUND PROPERTY TAX INCOME | 320,000 | 315,576 | 330,000 | 3.13 | |
| 204-000-665.00 | ROAD FUND INTEREST INCOME | 0 | 514 | 0 | 0.00 | |
| Totals for dept 000 - OTHER | | 320,000 | 316,090 | 330,000 | 3.13 | |
| TOTAL ESTIMATED REVENUES | | 320,000 | 316,090 | 330,000 | 3.13 | |
| APPROPRIATIONS | | | | | | |
| Dept 000 - OTHER | | | | | | |
| 204-000-801.00 | ROAD IMPROVEMENT EXPENSE | 259,000 | 258,941 | 249,000 | (3.86) | |
| 204-000-802.00 | ROAD CHLORIDE EXPENSE | 60,000 | 27,116 | 80,000 | 33.33 | |
| Totals for dept 000 - OTHER | | 319,000 | 286,057 | 329,000 | 3.13 | |
| Dept 547 - CHARGEBACKS | | | | | | |
| 204-547-978.00 | ROAD FUND CHARGEBACK EXPENSE | 1,000 | 6 | 1,000 | 0.00 | |
| Totals for dept 547 - CHARGEBACKS | | 1,000 | 6 | 1,000 | 0.00 | |
| TOTAL ESTIMATED APPROPRIATIONS | | 320,000 | 286,063 | 330,000 | 3.13 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | | 0 | 30,027 | 0 | | |
| Fund 220 - REC FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - OTHER | | | | | | |
| 220-000-664.00 | REC FUND INTEREST INCOME | 10 | 228 | 250 | 2,400.00 | |
| 220-000-699.00 | REC FUND OPERATING TRANSFER IN | 125,000 | 125,000 | 160,000 | 28.00 | \$50K per year for Park |
| Totals for dept 000 - OTHER | | 125,010 | 125,228 | 160,250 | 28.19 | |
| TOTAL ESTIMATED REVENUES | | 125,010 | 125,228 | 160,250 | 28.19 | |
| APPROPRIATIONS | | | | | | |
| Dept 000 - OTHER | | | | | | |
| 220-000-801.00 | REC FUND CONTRACTED SVCS EXPENSE | 125,000 | 87,867 | 110,000 | (12.00) | |
| Totals for dept 000 - OTHER | | 125,000 | 87,867 | 110,000 | (12.00) | |
| TOTAL ESTIMATED APPROPRIATIONS | | 125,000 | 87,867 | 110,000 | (12.00) | |
| NET OF REVENUES/APPROPRIATIONS - FUND 220 | | 10 | 37,361 | 50,250 | | |

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| Fund 592 - SWR/WTR | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - OTHER | | | | | | |
| 592-000-663.11 | DEPOSITS FOR LAND SALE #11 | 0 | 383,256 | 0 | 0.00 | |
| 592-000-664.00 | SWR/WTR FUND INTEREST INCOME | 500 | 2,253 | 2,000 | 300.00 | |
| 592-000-665.06 | SPEC ASSESS INTEREST INCOME-SEWER #6 | 5,943 | 2,751 | 4,977 | (16.25) | |
| 592-000-665.07 | SPEC ASSESS INTEREST INCOME-SEWER #7 | 3,805 | 3,806 | 3,330 | (12.48) | |
| 592-000-665.08 | SPEC ASSESS INTEREST INCOME-SEWER 8 | 56,710 | 50,292 | 49,113 | (13.40) | |
| 592-000-665.09 | SPEC ASSESS INTEREST INCOME-WATER 8 | 25,606 | 22,829 | 22,167 | (13.43) | |
| 592-000-665.11 | SPEC ASSESS INTEREST INCOME-SEWER 11 | 24,605 | 20,568 | 29,851 | 21.32 | Properties Returning to Roll |
| 592-000-665.12 | SPEC ASSESS INTEREST INCOME-WATER 11 | 6,860 | 6,862 | 8,988 | 31.02 | Properties Returning to Roll |
| 592-000-665.20 | SEWER FARM LAND RENTAL INCOME | 20,000 | 17,901 | 18,000 | (10.00) | |
| 592-000-671.00 | SEWER CONNECTION FEE INCOME | 100,000 | 253,575 | 175,000 | 75.00 | Oak Grove Meadows 50 taps |
| 592-000-671.01 | SEWER ADDTL REU CONNECT FEE INCOME | 25,000 | 40,881 | 25,000 | 0.00 | |
| Totals for dept 000 - OTHER | | 269,029 | 804,974 | 338,426 | 25.80 | |
| Dept 420 - WATER 4 CONNECT | | | | | | |
| 592-420-476.00 | WATER CONNECTION FEE INCOME | 100,000 | 243,915 | 175,000 | 75.00 | Oak Grove Meadows 50 taps |
| 592-420-476.01 | WATER CONNECT ADDL REU FEES INC | 35,000 | 36,000 | 35,000 | 0.00 | |
| Totals for dept 420 - WATER 4 CONNECT | | 135,000 | 279,915 | 210,000 | 55.56 | |
| Dept 441 - UTILITY BILLING | | | | | | |
| 592-441-477.00 | UTILITY BILLING SEWER USER FEES INCOME | 900,000 | 719,391 | 925,000 | 2.78 | Chestnut Crossing |
| 592-441-477.02 | UTILITY BILLING WATER USER FEES INCOME | 975,000 | 841,185 | 1,000,000 | 2.56 | Chestnut Crossing |
| 592-441-617.00 | UTILITY BILLING SEWER DEBT SVC FEE INC | 30,000 | 31,227 | 30,000 | 0.00 | |
| 592-441-694.00 | UTILITY BILLING PENALTY SEWER USER | 20,000 | 30,473 | 20,000 | 0.00 | |
| 592-441-694.02 | UTILITY BILLING PENALTY & INT SEWER INC | 20,000 | 32,456 | 20,000 | 0.00 | |
| 592-441-694.03 | UTILITY BILLING PENALTY SEWER DEBT INC | 1,500 | 2,865 | 1,500 | 0.00 | |
| Totals for dept 441 - UTILITY BILLING | | 1,946,500 | 1,657,597 | 1,996,500 | 2.57 | |
| TOTAL ESTIMATED REVENUES | | 2,350,529 | 2,742,486 | 2,544,926 | 8.27 | |
| APPROPRIATIONS | | | | | | |
| Dept 000 - OTHER | | | | | | |
| 592-000-775.00 | SEWER FUND REPAIR & IMPROV EXPENSE | 15,000 | 10,972 | 15,000 | 0.00 | |
| 592-000-929.00 | SEWER FUND BOND REPORTING FEES | 1,000 | 1,000 | 1,000 | 0.00 | |
| 592-000-972.00 | SEWER/WATER CAPITAL OUTLAY EXPENSE | 70,000 | 51,204 | 70,000 | 0.00 | |
| 592-000-996.00 | SWR/WTR FUND ISSUANCE COST EXPENSE | 200 | 200 | 200 | 0.00 | |
| Totals for dept 000 - OTHER | | 86,200 | 63,176 | 86,200 | 0.00 | |
| Dept 420 - WATER 4 CONNECT | | | | | | |
| 592-420-996.04 | WATER NEW USER BOND INTEREST EXP | 56,790 | 56,788 | 51,288 | (9.69) | |
| Totals for dept 420 - WATER 4 CONNECT | | 56,790 | 56,788 | 51,288 | (9.69) | |
| Dept 441 - UTILITY BILLING | | | | | | |
| 592-441-726.00 | UTILITY BILLING POSTAGE EXPENSE | 4,000 | 2,258 | 4,000 | 0.00 | |
| 592-441-728.00 | UTILITY BILLING SOFTWARE SUPPORT EXP | 1,000 | 167 | 1,000 | 0.00 | |
| 592-441-801.01 | UTILITY BILLING LEGAL EXPENSE | 1,000 | 0 | 1,000 | 0.00 | |
| 592-441-801.02 | UTILITY BILLING AUDITS/STUDIES EXPENSE | 25,500 | 21,888 | 13,000 | (49.02) | Follow up for Sewer Audit |
| 592-441-803.00 | UTILITY BILLING WATER EXPENSE | 650,000 | 448,927 | 650,000 | 0.00 | |
| 592-441-822.00 | UTILITY BILLING INSURANCE & BOND EXP | 10,000 | 8,991 | 11,000 | 10.00 | |
| 592-441-989.00 | UTILITY BILLING CONTINGENCY EXPENSE | 5,700 | 0 | 5,700 | 0.00 | |
| Totals for dept 441 - UTILITY BILLING | | 697,200 | 482,231 | 685,700 | (1.65) | |
| Dept 442 - WWTP | | | | | | |
| 592-442-729.00 | WWTP CHEMICALS EXPENSE | 18,000 | 13,158 | 18,000 | 0.00 | |
| 592-442-801.00 | WWTP CONTRACTED SERVICES EXPENSE | 469,000 | 286,591 | 475,000 | 1.28 | Additional Contractors |
| 592-442-850.00 | WWTP TELEPHONE EXPENSE | 11,000 | 8,855 | 11,000 | 0.00 | |
| 592-442-920.00 | WWTP ELECTRICITY EXPENSE | 87,500 | 64,276 | 87,500 | 0.00 | |
| 592-442-922.00 | WWTP NATURAL GAS EXPENSE | 10,000 | 7,494 | 10,000 | 0.00 | |

| GL NUMBER | DESCRIPTION | 2018-19 | 2018-19 | 2019-20 | 2019-20 | COMMENTS |
|---|------------------------------------|------------------|-----------------------|------------------|-------------------|----------|
| | | AMENDED BUDGET | ACTIVITY THRU 4/24/19 | PROPOSED BUDGET | PROPOSED % CHANGE | |
| 592-442-930.00 | WWTP EQUIPMENT REPAIR EXPENSE | 15,000 | 5,390 | 15,000 | 0.00 | |
| 592-442-956.00 | WWTP MISCELLANEOUS EXPENSE | 15,000 | 8,814 | 15,000 | 0.00 | |
| 592-442-962.00 | WWTP MISS DIG FEES EXPENSE | 1,000 | 869 | 1,500 | 50.00 | |
| 592-442-966.00 | WWTP STATE OF MICHIGAN EXPENSE | 2,500 | 1,950 | 2,500 | 0.00 | |
| 592-442-969.01 | WWTP BIOSOLIDS LAND APPL EXP | 35,000 | 21,327 | 35,000 | 0.00 | |
| 592-442-996.06 | WWTP (SWR 6) BOND INTEREST EXPENSE | 61,945 | 61,938 | 48,376 | (21.90) | |
| Totals for dept 442 - WWTP | | 725,945 | 480,662 | 718,876 | (0.97) | |
| Dept 547 - CHARGEBACKS | | | | | | |
| 592-547-978.00 | CHARGEBACK EXPENSE | 5,000 | 0 | 5,000 | 0.00 | |
| Totals for dept 547 - CHARGEBACKS | | 5,000 | 0 | 5,000 | 0.00 | |
| Dept 852 - SEWER/WATER 8 | | | | | | |
| 592-852-992.03 | SWR/WTR 8 BOND AGENT FEE EXP | 1,000 | 550 | 1,000 | 0.00 | |
| 592-852-996.08 | SWR/WTR 8 BOND INTEREST EXP | 115,090 | 115,088 | 98,888 | (14.08) | |
| Totals for dept 852 - SEWER/WATER 8 | | 116,090 | 115,638 | 99,888 | (13.96) | |
| Dept 853 - SEWER 7 | | | | | | |
| 592-853-991.02 | SEWER 7 AGENT FEES | 1,000 | 300 | 1,000 | 0.00 | |
| 592-853-996.07 | SEWER 7 BOND INTEREST EXPENSE | 25,465 | 25,463 | 22,313 | (12.38) | |
| Totals for dept 853 - SEWER 7 | | 26,465 | 25,763 | 23,313 | (11.91) | |
| Dept 854 - SEWER/WATER 11 | | | | | | |
| 592-854-992.03 | SWR 11 PAYING AGENT FEE EXP | 1,000 | 300 | 1,000 | 0.00 | |
| 592-854-996.11 | SWR/WTR 11 BOND INTEREST EXP | 170,765 | 170,763 | 154,563 | (9.49) | |
| Totals for dept 854 - SEWER/WATER 11 | | 171,765 | 171,063 | 155,563 | (9.43) | |
| TOTAL ESTIMATED APPROPRIATIONS | | 1,885,455 | 1,395,321 | 1,825,828 | (3.16) | |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 465,074 | 1,347,165 | 719,098 | | |
| ESTIMATED REVENUES - ALL FUNDS | | | | | | |
| | | 3,980,939 | 4,233,056 | 4,228,176 | 6.21 | |
| APPROPRIATIONS - ALL FUNDS | | 3,499,255 | 2,562,463 | 3,455,048 | (1.26) | |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 481,684 | 1,670,593 | 773,128 | | |