

**HOWELL TOWNSHIP BOARD ZOOM MEETING
2021/2022 BUDGET MEETING AGENDA**

3525 Byron Road
Howell, MI 48855
May 10, 2021
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. Discussion 2021/2022 Budget – Public hearing set for June 14, 2021
4. Call to the Public:
5. Budget Committee Recommendation:
6. Adjournment

Howell Township is inviting you to a scheduled Zoom meeting.

Topic: Budget Meeting

Time: May 10, 2021 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86096185724?pwd=ek00K3dYV0Q2eGYrTGE5Q9rZ3VHUT09>

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**HOWELL TOWNSHIP PROPOSED BUDGET
FOR YEAR 2021-2022**

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/19/21	2021-22 PROPOSED BUDGET	2021-22 PROPOSED % CHANGE	COMMENTS
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000 - OTHER						
101-000-402.00	GEN FUND PROPERTY TAX INCOME	340,000	329,426	357,000	5.00	Twp Growth
101-000-403.00	GEN FUND ACT 7 TAX INCOME	26,000	32,327	32,000	23.08	City Growth
101-000-420.00	GEN FUND DELINQ PERSONAL TAX INCOME	1,500	0	1,500	0.00	
101-000-451.00	GEN FUND CABLE TV FRANCHISE FEES INCOME	77,500	58,613	77,500	0.00	
101-000-452.00	GEN FUND RIGHT OF WAY FEES INCOME	5,000	0	5,000	0.00	
101-000-476.00	GEN FUND LICENSES & PERMITS INCOME	12,000	12,980	12,000	0.00	
101-000-490.00	GEN FUND DOG LICENSES INCOME	50	39	50	0.00	
101-000-495.00	GEN FUND TRAILER FEES INCOME	1,500	1,377	1,500	0.00	
101-000-573.00	GEN FUND LOCAL COMMUNITY SHARE	50,000	30,268	50,000	0.00	
101-000-575.00	GEN FUND CONSTITUT REVENUE SHARING INC	600,000	496,480	605,000	0.83	
101-000-607.00	GEN FUND COLLECTION FEE/SCHOOLS INCOME	10,500	10,650	10,500	0.00	
101-000-608.00	GEN FUND ZONING FEES INCOME	15,000	8,025	15,000	0.00	
101-000-609.00	GEN FUND ZBA FEES INCOME	4,000	2,200	4,000	0.00	
101-000-610.00	GEN FUND LAND DIVISION FEES INCOME	2,500	1,000	2,500	0.00	
101-000-611.00	GEN FUND MUNICIPAL CIVIL INFRACTION INC	100	165	100	0.00	
101-000-613.00	GEN FUND PARKING VIOLATIONS INCOME	100	0	100	0.00	
101-000-614.00	GEN FUND PRE-CONFERENCE ZONING INCOME	500	0	500	0.00	
101-000-615.00	GEN FUND ADDRESSING FEES INCOME	250	11,325	250	0.00	
101-000-642.00	GEN FUND CEMETERY LOTS INCOME	1,000	0	1,000	0.00	
101-000-642.01	GEN FUND GRAVE OPENINGS INCOME	1,000	50	1,000	0.00	
101-000-664.00	GEN FUND INTEREST INCOME	15,000	4,427	5,000	(66.67)	Rates dropped
101-000-694.00	GEN FUND OTHER REVENUE	250	436	250	0.00	
101-000-695.00	GEN FUND ADMIN FEES INCOME	115,000	119,539	120,000	4.35	
Totals for dept 000 - OTHER		1,278,750	1,119,327	1,301,750	1.80	
TOTAL ESTIMATED REVENUES		1,278,750	1,119,327	1,301,750	1.80	
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TWP BOARD SALARY	25,000	15,450	25,000	0.00	
101-101-703.02	TWP BOARD CLERICAL EXPENSE	2,500	289	2,500	0.00	
101-101-703.03	TWP BOARD FLAT RATE MTG CHARGE EXPENSE	600	60	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	2,400	1,320	2,400	0.00	
101-101-900.00	TWP BOARD PRINT & PUBL EXPENSE	2,500	330	2,500	0.00	
Totals for dept 101 - TOWNSHIP BOARD		33,200	17,449	33,200	0.00	
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	33,400	24,958	33,400	0.00	
101-171-703.01	DEPUTY SUPERVISOR SALARY	12,700	8,566	12,700	0.00	
101-171-860.00	SUPERVISOR MILEAGE & EXPENSES	100	0	100	0.00	
101-171-957.00	SUPERVISOR DUES & SUBSCRIPTION EXPENSE	100	0	100	0.00	
Totals for dept 171 - SUPERVISOR		46,300	33,524	46,300	0.00	
Dept 191 - ELECTIONS						
101-191-703.00	ELECTION SALARY	18,000	10,617	18,000	0.00	
101-191-707.00	ELECTION CLERICAL EXPENSE	25,000	18,663	25,000	0.00	
101-191-720.00	ELECTION EDUCATION EXPENSE	200	0	200	0.00	
101-191-726.00	ELECTION POSTAGE EXPENSE	5,000	2,309	5,000	0.00	
101-191-727.00	ELECTION SUPPLIES EXPENSE	3,600	1,517	3,600	0.00	
101-191-860.00	ELECTION MILEAGE & EXPENSES	400	167	2,400	500.00	New Space Rental
101-191-900.00	ELECTION PRINT & PUBL EXPENSE	600	233	600	0.00	
101-191-930.00	ELECTION EQUIPMENT REPAIR EXPENSE	12,000	4,696	12,000	0.00	

		2020-21	2020-21	2021-22	2021-22	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 04/19/21	PROPOSED BUDGET	PROPOSED % CHANGE	COMMENTS
Totals for dept 191 - ELECTIONS		64,800	38,202	66,800	3.09	
Dept 209 - ASSESSING						
101-209-703.00	ASSESSING SALARY	66,500	50,044	66,500	0.00	
101-209-703.01	ASSESSING CONTRACT LABOR	5,000	0	5,000	0.00	
101-209-703.02	ASSESSING FIELD INSPECTOR WAGES	4,000	1,680	4,000	0.00	
101-209-703.04	ASSESSING HOURLY WAGES CLERICAL	17,000	12,324	17,000	0.00	
101-209-720.00	ASSESSING EDUCATION EXPENSE	1,000	80	1,000	0.00	
101-209-726.00	ASSESSING POSTAGE EXPENSE	4,000	2,506	4,000	0.00	
101-209-727.00	ASSESSING SUPPLIES EXPENSE	2,000	754	2,000	0.00	
101-209-801.00	ASSESSING LEGAL (CONTRACT SVC) EXPENSE	5,000	0	5,000	0.00	
101-209-860.00	ASSESSING MILEAGE & EXPENSES	1,000	168	1,000	0.00	
101-209-865.00	ASSESSING CONFERENCE EXPENSE	500	0	500	0.00	
101-209-957.00	ASSESSING DUES & SUBSCRIPTION EXPENSE	700	335	700	0.00	
Totals for dept 209 - ASSESSING		106,700	67,891	106,700	0.00	
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	33,400	24,958	33,400	0.00	
101-215-703.01	CLERK DEPUTY WAGES	25,000	20,764	25,000	0.00	
101-215-703.04	CLERK ACCOUNTING WAGES	40,500	31,240	41,000	1.23	
101-215-720.00	CLERK EDUCATION EXPENSE	1,000	0	1,000	0.00	
101-215-860.00	CLERK MILEAGE & EXPENSES	1,000	0	1,000	0.00	
101-215-865.00	CLERK CONFERENCE EXPENSE	300	0	300	0.00	
101-215-957.00	CLERK DUES & SUBSCRIPTION EXPENSE	500	120	500	0.00	
Totals for dept 215 - CLERK		101,700	77,082	102,200	0.49	
Dept 247 - BOARD OF REVIEW						
101-247-703.00	BOARD OF REVIEW SALARY	3,000	1,920	3,000	0.00	
101-247-900.00	BOARD OF REVIEW PRINTING & PUB EXP	500	390	500	0.00	
Totals for dept 247 - BOARD OF REVIEW		3,500	2,310	3,500	0.00	
Dept 253 - TREASURER						
101-253-703.00	TREASURER SALARY	33,400	24,958	33,400	0.00	
101-253-703.01	TREASURER DEPUTY WAGES	25,000	15,811	25,000	0.00	
101-253-703.02	TREASURER CLERICAL EXPENSE	12,500	1,368	0	(100.00)	Employee Change
101-253-720.00	TREASURER EDUCATION EXPENSE	1,400	0	1,400	0.00	
101-253-726.01	TREASURER POSTAGE	6,500	3,921	6,500	0.00	
101-253-801.01	TREASURER LEGAL EXPENSE	4,000	0	4,000	0.00	
101-253-860.00	TREASURER MILEAGE & EXPENSES	700	283	700	0.00	
101-253-865.00	TREASURER CONFERENCE EXPENSE	300	0	300	0.00	
101-253-900.00	TREASURER PRINT & PUBL EXPENSE	500	21	500	0.00	
101-253-957.00	TREASURER DUES & SUBSCRIPTION EXPENSE	100	10	100	0.00	
Totals for dept 253 - TREASURER		84,400	46,372	84,400	(14.81)	
Dept 265 - TOWNSHIP HALL						
101-265-707.00	TWP HALL CLERICAL EXPENSE	22,000	16,415	22,000	0.00	
101-265-708.00	TWP HALL UTILITY DIRECTOR EXPENSE	12,000	12,500	27,000	125.00	Employee Change
101-265-720.00	TWP HALL EDUCATION EXPENSE	700	0	700	0.00	
101-265-721.00	TWP HALL LIFE INSURANCE EXPENSE	2,800	1,899	2,800	0.00	
101-265-721.01	TWP HALL HEALTH INSURANCE EXPENSE	28,000	16,825	28,000	0.00	
101-265-721.02	TWP HALL HEALTHFLEX EXPENSE	800	0	800	0.00	
101-265-722.00	TWP HALL RETIREMENT EXPENSE	62,500	49,432	65,700	5.12	
101-265-725.00	TWP HALL FICA/MEDICARE EXPENSE	38,500	24,942	38,500	0.00	
101-265-726.00	TWP HALL POSTAGE EXPENSE	2,800	451	2,800	0.00	
101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE	2,000	1,421	2,000	0.00	
101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE	8,000	4,479	8,000	0.00	
101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE	40,000	20,146	40,000	0.00	
101-265-728.01	TWP HALL IT SUPPORT EXPENSE	7,000	3,487	7,000	0.00	
101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE	5,000	2,838	5,000	0.00	
101-265-776.00	TWP HALL SEPTIC FIELD EXPENSE	1,000	445	1,000	0.00	
101-265-801.00	TWP HALL GROUNDS CONTRACTED SVCS EXP	500	0	500	0.00	
101-265-801.01	TWP HALL LEGAL EXPENSE	2,000	1,400	2,000	0.00	
101-265-801.09	TWP HALL FINANCIAL AUDIT	9,800	0	9,800	0.00	

		2020-21	2020-21	2021-22	2021-22	
		AMENDED	ACTIVITY	PROPOSED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 04/19/21	BUDGET	% CHANGE	COMMENTS
101-265-822.00	TWP HALL INSURANCE & BOND EXPENSE	12,000	11,716	13,000	8.33	
101-265-850.00	TWP HALL TELEPHONE EXPENSE	4,000	3,741	4,000	0.00	
101-265-851.00	TWP HALL WEB SITE EXPENSE	5,000	3,485	5,000	0.00	
101-265-860.00	TWP HALL MILEAGE & EXPENSES	200	30	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	7,500	4,208	7,500	0.00	
101-265-922.00	TWP HALL NATURAL GAS EXPENSE	5,000	1,876	5,000	0.00	
101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE	10,000	8,002	10,000	0.00	
101-265-930.01	TWP HALL OFFICE EQUIPMENT & REPAIR	5,000	3,432	5,000	0.00	
101-265-931.00	TWP HALL GROUNDS CARE EXPENSE	5,000	2,127	5,000	0.00	
101-265-932.00	TWP HALL SNOW REMOVAL EXPENSE	5,000	0	5,000	0.00	
101-265-957.00	TWP HALL DUES & SUBSCRIPTION EXPENSE	6,500	0	6,500	0.00	
Totals for dept 265 - TOWNSHIP HALL		310,800	195,297	330,000	6.18	
Dept 268 - TOWNSHIP AT LARGE						
101-268-801.01	TWP AT LARGE LEGAL EXPENSE	75,000	59,011	100,000	33.33	
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	0	1,200	0.00	
101-268-920.00	TWP AT LARGE STREETLIGHT EXPENSE	6,000	4,522	7,000	16.67	
101-268-974.00	TWP AT LARGE DRAIN EXPENSE	50,000	48,620	50,000	0.00	
Totals for dept 268 - TOWNSHIP AT LARGE		136,200	112,153	161,200	19.09	
Dept 276 - CEMETERY						
101-276-931.00	CEMETERY GROUNDS CARE & MAINT EXPENSE	5,000	3,331	5,000	0.00	
101-276-933.00	CEMETERY GRAVE OPENINGS EXPENSE	1,200	0	1,200	0.00	
Totals for dept 276 - CEMETERY		6,200	3,331	6,200	0.00	
Dept 400 - PLANNING COMMISSION						
101-400-703.00	PLANNING COMMISSION-SALARY	8,000	3,840	8,000	0.00	
101-400-707.00	PLANNING CLERICAL EXPENSE	2,000	111	2,000	0.00	
101-400-720.00	PLANNING EDUCATION EXPENSE	1,000	0	1,000	0.00	
101-400-726.00	PLANNING POSTAGE EXPENSE	1,000	186	1,000	0.00	
101-400-801.00	PLANNING-CONTRACTED PLANNER EXPENSE	20,000	6,744	20,000	0.00	
101-400-801.01	PLANNING LEGAL EXPENSE	2,000	0	2,000	0.00	
101-400-865.00	PLANNING CONFERENCE EXPENSE	500	0	500	0.00	
101-400-900.00	PLANNING PRINT & PUBL EXPENSE	1,500	210	1,500	0.00	
101-400-957.00	PLANNING DUES & SUBSCRIPTION EXPENSE	1,000	370	1,000	0.00	
Totals for dept 400 - PLANNING COMMISSION		37,000	11,461	37,000	0.00	
Dept 402 - ZONING ADMINISTRATION						
101-402-703.00	ZONING-SALARY ADMIN	57,700	44,612	57,700	0.00	
101-402-703.02	ZONING CLERICAL EXPENSE	13,200	1,717	0	(100.00)	Employee Change
101-402-703.05	ZONING WAGES - CODE ENFORCEMENT	3,500	1,000	7,000	100.00	New Contract
101-402-860.00	ZONING MILEAGE & EXPENSES	700	213	700	0.00	
101-402-900.00	ZONING PRINTING & PUBLICATION EXP	400	163	400	0.00	
Totals for dept 402 - ZONING ADMINISTRATION		75,500	47,705	79,000	(12.85)	
Dept 412 - BOARD OF APPEALS						
101-412-703.00	BOARD OF APPEALS SALARY	3,000	840	3,000	0.00	
101-412-707.00	BOARD OF APPEALS CLERICAL EXPENSE	900	68	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 EXPENSE	200	0	200	0.00	
101-412-900.00	BOARD OF APPEALS PRINT & PUBL EXPENSE	800	320	800	0.00	
Totals for dept 412 - BOARD OF APPEALS		5,100	1,228	5,100	0.00	
Dept 447 - ENGINEERING						
101-447-801.00	ENGINEERING CONTRACTED SVCS EXPENSE	3,000	450	15,000	400.00	Standards Project
Totals for dept 447 - ENGINEERING		3,000	450	15,000	400.00	
Dept 547 - CHARGEBACKS						
101-547-978.00	GEN FUND CHARGEBACK EXPENSE	2,000	0	2,000	0.00	
Totals for dept 547 - CHARGEBACKS		2,000	0	2,000	0.00	

GL NUMBER	DESCRIPTION	2020-21	2020-21	2021-22	2021-22	COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 04/19/21	PROPOSED BUDGET	PROPOSED % CHANGE	
Fund 966 - TRANSFER OUT						
Dept 966 - TRANSFER OUT						
101-966-999.00	GEN FUND TRANSFER OUT-PARKS & REC	160,000	160,000	160,000	0.00	
Totals for dept 966 - TRANSFER OUT		160,000	160,000	160,000	0.00	
TOTAL APPROPRIATIONS		1,176,400	814,455	1,213,900	3.19	
NET OF REVENUES/APPROPRIATIONS - FUND 101		102,350	304,872	87,850	(14.17)	
Fund 204 - ROAD FUND						
ESTIMATED REVENUES						
Dept 000 - OTHER						
204-000-402.00	ROAD FUND PROPERTY TAX INCOME	360,000	350,838	380,000	5.56	Twp Growth
204-000-665.00	ROAD FUND INTEREST INCOME	0	1,024	0	0.00	
Totals for dept 000 - OTHER		360,000	351,862	380,000	5.56	
TOTAL ESTIMATED REVENUES		360,000	351,862	380,000	5.56	
APPROPRIATIONS						
Dept 000 - OTHER						
204-000-801.00	ROAD IMPROVEMENT EXPENSE	562,500	551,199	332,500	(40.89)	2021 Projects
204-000-802.00	ROAD CHLORIDE EXPENSE	80,000	48,401	80,000	0.00	
Totals for dept 000 - OTHER		642,500	599,600	412,500	(35.80)	
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		643,500	599,600	413,500	(35.74)	
NET OF REVENUES/APPROPRIATIONS - FUND 204		(283,500)	(247,738)	(33,500)	(88.18)	
BEGINNING FUND BALANCE				938,964		
ENDING FUND BALANCE				905,464		
Fund 220 - REC FUND						
ESTIMATED REVENUES						
Dept 000 - OTHER						
220-000-664.00	REC FUND INTEREST INCOME	500	117	100	(80.00)	Rate Drop
220-000-699.00	REC FUND OPERATING TRANSFER IN	160,000	160,000	160,000	0.00	
Totals for dept 000 - OTHER		160,500	160,117	160,100	(0.25)	
TOTAL ESTIMATED REVENUES		160,500	160,117	160,100	(0.25)	
APPROPRIATIONS						
Dept 000 - OTHER						
220-000-801.00	REC FUND CONTRACTED SVCS EXPENSE	120,000	81,250	120,000	0.00	
Totals for dept 000 - OTHER		120,000	81,250	120,000	0.00	
TOTAL APPROPRIATIONS		120,000	81,250	120,000	0.00	
NET OF REVENUES/APPROPRIATIONS - FUND 220		40,500	78,867	40,100	(0.99)	

GL NUMBER	DESCRIPTION	2020-21	2020-21	2021-22	2021-22	COMMENTS
		AMENDED BUDGET	ACTIVITY THRU 04/19/21	PROPOSED BUDGET	PROPOSED % CHANGE	
Fund 592 - SWR/WTR						
ESTIMATED REVENUES						
Dept 000 - OTHER						
592-000-663.00	DEPOSITS FOR LAND SALE #8	0	1,034,650	0	0.00	
592-000-664.00	SWR/WTR FUND INTEREST INCOME	2,000	1,246	2,000	0.00	
592-000-665.06	SPEC ASSESS INTEREST INCOME-SEWER #6	1,939	1,922	0	(100.00)	Collection is Done
592-000-665.07	SPEC ASSESS INTEREST INCOME-SEWER #7	2,854	2,864	2,340	(18.01)	
592-000-665.08	SPEC ASSESS INTEREST INCOME-SEWER 8	39,337	35,118	31,594	(19.68)	
592-000-665.09	SPEC ASSESS INTEREST INCOME-WATER 8	17,793	15,934	14,332	(19.45)	
592-000-665.11	SPEC ASSESS INTEREST INCOME-SEWER 11	25,846	22,826	21,672	(16.15)	
592-000-665.12	SPEC ASSESS INTEREST INCOME-WATER 11	7,789	6,376	6,409	(17.72)	
592-000-665.20	SEWER FARM LAND RENTAL INCOME	28,000	31,283	25,000	(10.71)	
592-000-671.00	SEWER CONNECTION FEE INCOME	0	298,800	0	0.00	
592-000-671.01	SEWER ADDTL REU CONNECT FEE INCOME	0	0	0	0.00	
Totals for dept 000 - OTHER		125,558	1,451,019	103,347	(17.69)	
Dept 420 - WATER 4 CONNECT						
592-420-476.00	WATER CONNECTION FEE INCOME	0	298,800	0	0.00	
592-420-476.01	WATER CONNECT ADDL REU FEES INC	0	0	0	0.00	
Totals for dept 420 - WATER 4 CONNECT		0	298,800	0	0.00	
Dept 441 - UTILITY BILLING						
592-441-477.00	UTILITY BILLING SEWER USER FEES INCOME	925,000	735,589	925,000	0.00	
592-441-477.02	UTILITY BILLING WATER USER FEES INCOME	1,000,000	894,904	1,000,000	0.00	
592-441-617.00	UTILITY BILLING SEWER DEBT SVC FEE INC	0	6,735	0	0.00	
592-441-694.00	UTILITY BILLING PENALTY SEWER USER	20,000	17,585	20,000	0.00	
592-441-694.02	UTILITY BILLING PENALTY & INT SEWER INC	20,000	19,427	20,000	0.00	
592-441-694.03	UTILITY BILLING PENALTY SEWER DEBT INC	1,500	897	1,500	0.00	
Totals for dept 441 - UTILITY BILLING		1,966,500	1,675,137	1,966,500	0.00	
TOTAL ESTIMATED REVENUES		2,092,058	3,424,956	2,069,847	(1.06)	
APPROPRIATIONS						
Dept 000 - OTHER						
592-000-775.00	SEWER FUND REPAIR & IMPROV EXPENSE	15,000	823	15,000	0.00	
592-000-929.00	SEWER FUND BOND REPORTING FEES	1,000	1,000	1,000	0.00	
592-000-968.00	SWR/WTR FUND DEPRECIATION EXPENSE	0	0	0	0.00	
592-000-972.00	SEWER/WATER CAPITAL OUTLAY EXPENSE	100,000	64,942	100,000	0.00	Scada Project
592-000-990.00	SPECIAL ASSESSMENTS WRITE DOWN	0	0	0	0.00	
592-000-996.00	SWR/WTR FUND ISSUANCE COST EXPENSE	200	0	200	0.00	
Totals for dept 000 - OTHER		116,200	66,765	116,200	0.00	
Dept 420 - WATER 4 CONNECT						
592-420-996.04	WATER NEW USER BOND INTEREST EXPENSE	45,913	45,913	39,463	(14.05)	
Totals for dept 420 - WATER 4 CONNECT		45,913	45,913	39,463	(14.05)	
Dept 441 - UTILITY BILLING						
592-441-726.00	UTILITY BILLING POSTAGE EXPENSE	4,000	3,706	4,000	0.00	
592-441-728.00	UTILITY BILLING SOFTWARE SUPPORT EXPENSE	1,000	0	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	10,000	0	10,000	0.00	
592-441-803.00	UTILITY BILLING WATER EXPENSE	650,000	484,770	650,000	0.00	
592-441-822.00	UTILITY BILLING INSURANCE & BOND EXPENSE	11,000	10,707	12,000	9.09	
592-441-989.00	UTILITY BILLING CONTINGENCY EXPENSE	5,700	0	5,700	0.00	
Totals for dept 441 - UTILITY BILLING		682,700	499,183	683,700	0.15	
Dept 442 - WWTP						
592-442-729.00	WWTP CHEMICALS EXPENSE	20,000	10,506	20,000	0.00	
592-442-801.00	WWTP CONTRACTED SERVICES EXPENSE	465,000	339,047	465,000	0.00	
592-442-850.00	WWTP TELEPHONE EXPENSE	11,000	9,422	12,000	9.09	

		2020-21	2020-21	2021-22	2021-22	
		AMENDED	ACTIVITY	PROPOSED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 04/19/21	BUDGET	% CHANGE	COMMENTS
592-442-920.00	WWTP ELECTRICITY EXPENSE	110,000	63,293	90,000	(18.18)	Biolac Basin Repair
592-442-922.00	WWTP NATURAL GAS EXPENSE	10,000	5,090	10,000	0.00	
592-442-930.00	WWTP EQUIPMENT REPAIR EXPENSE	15,000	6,209	15,000	0.00	
592-442-956.00	WWTP MISCELLANEOUS EXPENSE	15,000	4,456	15,000	0.00	
592-442-962.00	WWTP MISS DIG FEES EXPENSE	2,000	1,533	3,000	50.00	
592-442-966.00	WWTP STATE OF MICHIGAN EXPENSE	2,000	1,950	3,000	50.00	
592-442-969.01	WWTP BIOSOLIDS REMOVAL EXPENSE	35,000	27,621	35,000	0.00	
592-442-996.06	WWTP (SWR 6) BOND INTEREST EXPENSE	33,976	16,988	18,900	(44.37)	
Totals for dept 442 - WWTP		718,976	486,115	686,900	(4.46)	
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	300	1,000	0.00	
592-852-996.08	SWR/WTR 8 BOND INTEREST EXP	82,988	82,988	67,238	(18.98)	
Totals for dept 852 - SEWER/WATER 8		83,988	83,288	68,238	(18.75)	
Dept 853 - SEWER 7						
592-853-991.02	SEWER 7 AGENT FEES	1,000	550	1,000	0.00	
592-853-996.07	SEWER 7 BOND INTEREST EXPENSE	19,163	19,163	16,163	(15.66)	
Totals for dept 853 - SEWER 7		20,163	19,713	17,163	(14.88)	
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	138,663	138,663	120,063	(13.41)	
Totals for dept 854 - SEWER/WATER 11		139,663	138,963	121,063	(13.32)	
TOTAL APPROPRIATIONS		1,812,603	1,339,940	1,737,727	(4.13)	
NET OF REVENUES/APPROPRIATIONS - FUND 592		279,455	2,085,016	332,120	18.85	
ESTIMATED REVENUES - ALL FUNDS						
		3,896,308	5,056,262	3,911,697	0.39	
APPROPRIATIONS - ALL FUNDS						
		3,752,503	2,835,245	3,485,127	(7.13)	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		143,805	2,221,017	426,570		