

**HOWELL TOWNSHIP BOARD
2016/2017 BUDGET MEETING AGENDA
3525 Byron Road
Howell, MI 48855
May 8, 2017
6:00 p.m.**

1. Call to Order:

2. Roll Call:	Mike Coddington	()	Dar Howard	()
	Jean Graham	()	Carolyn Eaton	()
	Jonathan Hohenstein	()	Harold Melton	()
	Matthew Counts	()		

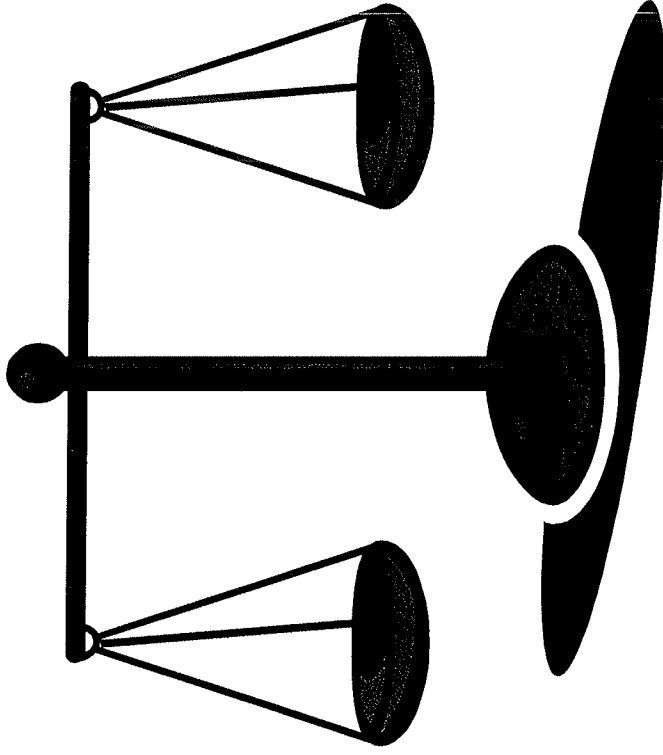
3. Public Hearing 2016/2017 – Budget:

4. Call to the Public:

5. Budget Committee Recommendation:

6. Adjournment:

HOWELL TOWNSHIP
2017/2018
PROPOSED BUDGET



Prepared by: Deputy Supervisor/Accounting Clerk

**BUDGET REPORT FOR HOWELL TOWNSHIP
FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18
		AMENDED BUDGET	ACTIVITY THRU 04/17/17	PROPOSED BUDGET	PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 000-OTHER					
101-000-402.00	GEN FUND PROPERTY TAX INCOME	280,000	282,495	290,000	3.57
101-000-403.00	GEN FUND ACT 7 TAX INCOME	16,000	23,155	20,000	25.00
101-000-420.00	GEN FUND DELINQ PERSONAL TAX INCOME	1,500	1,105	1,500	0.00
101-000-451.00	GEN FUND CABLE TV FRANCHISE FEES INCOME	70,000	60,100	80,000	14.29
101-000-452.00	GEN FUND RIGHT OF WAY FEES INCOME	500	58,655	5,000	900.00
101-000-470.00	GEN FUND BUSINESS LICENSE FEES INCOME	5,000	5,035	5,000	0.00
101-000-476.00	GEN FUND LICENSES & PERMITS INCOME	12,000	10,011	12,000	0.00
101-000-490.00	GEN FUND DOG LICENSES INCOME	175	116	175	0.00
101-000-495.00	GEN FUND TRAILER FEES INCOME	1,300	1,319	1,500	15.38
101-000-575.00	GEN FUND CONSTITUT REVENUE SHARING INC	515,000	439,058	515,000	0.00
101-000-607.00	GEN FUND COLLECTION FEE/SCHOOLS INCOME	18,000	20,190	19,000	5.56
101-000-608.00	GEN FUND ZONING FEES INCOME	10,000	2,000	10,000	0.00
101-000-609.00	GEN FUND ZONING APPEAL BOARD FEES INCOME	1,500	1,800	1,500	0.00
101-000-610.00	GEN FUND LAND DIVISION FEES INCOME	1,500	500	1,500	0.00
101-000-611.00	GEN FUND MUNICIPAL CIVIL INFRACTION INC	100	0	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	700	500	0.00
101-000-615.00	GEN FUND ADDRESSING FEES INCOME	200	300	200	0.00
101-000-642.00	GEN FUND CEMETERY LOTS INCOME	1,000	3,200	1,000	0.00
101-000-642.01	GEN FUND GRAVE OPENINGS INCOME	1,000	825	1,000	0.00
101-000-664.00	GEN FUND INTEREST INCOME	10,000	9,843	12,000	20.00
101-000-694.00	GEN FUND OTHER REVENUE	0	1,083	0	0.00
101-000-695.00	GEN FUND ADMIN FEES INCOME	95,000	100,909	100,000	5.26
Totals for dept 000-OTHER		1,040,375	1,022,399	1,077,075	3.53
TOTAL ESTIMATED REVENUES		1,040,375	1,022,399	1,077,075	3.53
APPROPRIATIONS					
Dept 101-TOWNSHIP BOARD					
101-101-703.00	TWP BOARD SALARY	23,135	15,960	25,000	8.06
101-101-703.02	TWP BOARD CLERICAL EXPENSE	2,500	544	2,500	0.00
101-101-703.03	TWP BOARD FLAT RATE MTG CHARGE EXPENSE	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	550	1,200	0.00
101-101-900.00	TWP BOARD PRINTING & PUBLICATION EXPENSE	3,075	837	3,075	0.00
Totals for dept 101-TOWNSHIP BOARD		30,710	18,041	32,575	6.07
Dept 171-SUPERVISOR					
101-171-703.00	SUPERVISOR SALARY	30,250	21,868	30,250	0.00
101-171-703.01	DEPUTY SUPERVISOR SALARY	12,100	7,336	12,100	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		42,550	29,204	42,550	0.00
Dept 191-ELECTIONS					
101-191-703.00	ELECTION SALARY	13,475	6,664	13,400	(0.56)
101-191-707.00	ELECTION CLERICAL EXPENSE	27,150	18,546	27,100	(0.18)
101-191-720.00	ELECTION EDUCATION EXPENSE	250	0	200	(20.00)
101-191-726.00	ELECTION POSTAGE EXPENSE	3,000	1,312	3,000	0.00
101-191-727.00	ELECTION SUPPLIES EXPENSE	3,600	902	3,600	0.00
101-191-860.00	ELECTION MILEAGE & EXPENSES	250	69	200	(20.00)
101-191-900.00	ELECTION PRINTING & PUBLICATION EXPENSE	500	295	500	0.00
101-191-903.00	ELECTION ACCUVOTE SYS EXPENSE	8,000	1,150	15,000	87.50
101-191-930.00	ELECTION EQUIPMENT REPAIR EXPENSE	2,000	0	2,000	0.00
Totals for dept 191-ELECTIONS		58,225	28,938	65,000	11.64
Dept 209-ASSESSING					
101-209-703.00	ASSESSING SALARY	60,500	37,744	60,500	0.00
101-209-703.01	ASSESSING CONTRACT LABOR	2,500	0	2,500	0.00
101-209-703.02	ASSESSING FIELD INSPECTOR WAGES	19,380	11,415	19,300	(0.41)
101-209-703.04	ASSESSING HOURLY WAGES CLERICAL	12,645	7,899	12,600	(0.36)

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18
		AMENDED BUDGET	ACTIVITY THRU 04/17/17	PROPOSED BUDGET	PROPOSED % CHANGE
101-209-720.00	ASSESSING EDUCATION EXPENSE	3,000	390	1,500	(50.00)
101-209-726.00	ASSESSING POSTAGE EXPENSE	3,500	3,269	3,500	0.00
101-209-727.00	ASSESSING SUPPLIES EXPENSE	900	470	900	0.00
101-209-801.00	ASSESSING LEGAL (CONTRACT SVC) EXPENSE	25,000	5,316	20,000	(20.00)
101-209-860.00	ASSESSING MILEAGE & EXPENSES	1,200	936	1,500	25.00
101-209-865.00	ASSESSING CONFERENCE EXPENSE	700	509	700	0.00
101-209-957.00	ASSESSING DUES & SUBSCRIPTION EXPENSE	700	310	700	0.00
Totals for dept 209-ASSESSING		130,025	68,258	123,700	(4.86)
Dept 215-CLERK					
101-215-703.00	CLERK SALARY	30,250	21,928	30,250	0.00
101-215-703.01	CLERK DEPUTY WAGES	21,295	16,286	23,400	9.88
101-215-703.04	CLERK ACCOUNTING WAGES	35,000	25,153	35,000	0.00
101-215-720.00	CLERK EDUCATION EXPENSE	1,500	1,221	1,500	0.00
101-215-860.00	CLERK MILEAGE & EXPENSES	1,300	1,117	1,500	15.38
101-215-865.00	CLERK CONFERENCE EXPENSE	100	37	300	200.00
101-215-957.00	CLERK DUES & SUBSCRIPTION EXPENSE	400	345	500	25.00
Totals for dept 215-CLERK		89,845	66,087	92,450	2.90
Dept 247-BOARD OF REVIEW					
101-247-703.00	BOARD OF REVIEW SALARY	3,410	1,560	3,000	(12.02)
101-247-900.00	BOARD OF REVIEW PRINTING & PUB EXP	500	404	500	0.00
Totals for dept 247-BOARD OF REVIEW		3,910	1,964	3,500	(10.49)
Dept 253-TREASURER					
101-253-703.00	TREASURER SALARY	30,250	21,928	30,250	0.00
101-253-703.01	TREASURER DEPUTY WAGES	24,625	18,333	27,100	10.05
101-253-720.00	TREASURER EDUCATION EXPENSE	1,400	0	1,400	0.00
101-253-726.01	TREASURER POSTAGE	5,500	4,800	5,500	0.00
101-253-801.01	TREASURER LEGAL EXPENSE	15,000	1,651	15,000	0.00
101-253-860.00	TREASURER MILEAGE & EXPENSES	700	499	700	0.00
101-253-865.00	TREASURER CONFERENCE EXPENSE	300	44	300	0.00
101-253-900.00	TREASURER PRINTING & PUBLICATION EXPENSE	500	15	500	0.00
101-253-957.00	TREASURER DUES & SUBSCRIPTION EXPENSE	100	10	100	0.00
Totals for dept 253-TREASURER		78,375	47,280	80,850	3.16
Dept 265-TOWNSHIP HALL					
101-265-707.00	TWP HALL CLERICAL EXPENSE	37,270	28,525	41,000	10.01
101-265-720.00	TWP HALL EDUCATION EXPENSE	700	405	700	0.00
101-265-721.00	TWP HALL LIFE INSURANCE EXPENSE	2,800	1,510	2,800	0.00
101-265-721.01	TWP HALL HEALTH INSURANCE EXPENSE	22,500	17,101	25,000	11.11
101-265-721.02	TWP HALL HEALTHFLEX EXPENSE	800	0	800	0.00
101-265-722.00	TWP HALL RETIREMENT EXPENSE	51,550	38,145	56,700	9.99
101-265-725.00	TWP HALL FICA/MEDICARE EXPENSE	33,300	21,752	36,700	10.21
101-265-726.00	TWP HALL POSTAGE EXPENSE	2,800	355	2,800	0.00
101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE	1,400	869	1,500	7.14
101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE	8,000	6,245	8,000	0.00
101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE	25,000	21,157	25,000	0.00
101-265-728.01	TWP HALL IT SUPPORT EXPENSE	6,000	2,954	7,000	16.67
101-265-775.00	TWP HALL OFFICE CLEANING & MAINT EXPENSE	6,000	3,330	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 CONTRACTED SVCS EXP	200	0	200	0.00
101-265-801.01	TWP HALL LEGAL EXPENSE	2,000	201	2,000	0.00
101-265-801.09	TWP HALL FINANCIAL AUDIT	9,000	0	9,500	5.56
101-265-822.00	TWP HALL INSURANCE & BOND EXPENSE	11,000	10,323	12,000	9.09
101-265-850.00	TWP HALL TELEPHONE EXPENSE	4,000	3,314	4,000	0.00
101-265-851.00	TWP HALL WEB SITE EXPENSE	5,000	3,746	5,000	0.00
101-265-860.00	TWP HALL MILEAGE & EXPENSES	200	52	200	0.00
101-265-900.00	TWP HALL PRINTING & PUBLICATION EXPENSE	150	49	150	0.00
101-265-920.00	TWP HALL ELECTRICITY EXPENSE	7,000	4,732	7,500	7.14
101-265-922.00	TWP HALL NATURAL GAS EXPENSE	5,000	2,096	5,000	0.00
101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE	15,000	6,510	15,000	0.00
101-265-930.01	TWP HALL OFFICE EQUIPMENT & REPAIR	10,000	5,653	10,000	0.00
101-265-931.00	TWP HALL GROUNDS CARE EXPENSE	4,000	790	4,000	0.00
101-265-932.00	TWP HALL SNOW REMOVAL EXPENSE	3,800	0	3,800	0.00
101-265-957.00	TWP HALL DUES & SUBSCRIPTION EXPENSE	6,000	5,522	6,000	0.00
Totals for dept 265-TOWNSHIP HALL		281,470	185,336	299,350	6.35
Dept 268-TOWNSHIP AT LARGE					

		2016-17	2016-17	2017-18	2017-18
		AMENDED	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 04/17/17	BUDGET	% CHANGE
101-268-801.00	TWP AT LARGE ECONOMIC DEV EXPENSE	7,000	6,000	7,000	0.00
101-268-801.01	TWP AT LARGE LEGAL EXPENSE	35,000	3,677	15,000	(57.14)
101-268-882.00	TWP AT LARGE SPRING CLEAN UP EXPENSE	4,500	0	4,000	(11.11)
101-268-882.01	TWP AT LARGE SHRED/RED BARREL EXPENSE	1,000	625	1,000	0.00
101-268-883.00	TWP AT LARGE ROAD SIDE PICKUP EXPENSE	200	25	15,200	7,500.00
101-268-920.00	TWP AT LARGE STREETLIGHT EXPENSE	4,600	3,642	5,000	8.70
101-268-974.00	TWP AT LARGE DRAIN EXPENSE	26,000	18,314	25,000	(3.85)
Totals for dept 268-TOWNSHIP AT LARGE		78,300	32,283	72,200	(7.79)
Dept 276-CEMETERY					
101-276-931.00	CEMETERY GROUNDS CARE & MAINT EXPENSE	10,000	3,831	10,000	0.00
101-276-933.00	CEMETERY GRAVE OPENINGS EXPENSE	1,150	775	1,200	4.35
Totals for dept 276-CEMETERY		11,150	4,606	11,200	0.45
Dept 400-PLANNING COMMISSION					
101-400-703.00	PLANNING COMMISSION-SALARY	4,500	1,850	4,500	0.00
101-400-707.00	PLANNING CLERICAL EXPENSE	950	309	950	0.00
101-400-720.00	PLANNING EDUCATION EXPENSE	500	0	500	0.00
101-400-726.00	PLANNING POSTAGE EXPENSE	800	343	800	0.00
101-400-801.00	PLANNING-CONTRACTED PLANNER EXPENSE	20,000	11,775	15,000	(25.00)
101-400-801.01	PLANNING LEGAL EXPENSE	1,000	627	1,000	0.00
101-400-865.00	PLANNING CONFERENCE EXPENSE	500	0	500	0.00
101-400-900.00	PLANNING PRINTING & PUBLICATION EXPENSE	1,500	0	1,500	0.00
101-400-957.00	PLANNING DUES & SUBSCRIPTION EXPENSE	1,000	790	1,000	0.00
Totals for dept 400-PLANNING COMMISSION		30,750	15,694	25,750	(16.26)
Dept 402-ZONING ADMINISTRATION					
101-402-703.00	ZONING-SALARY ADMIN	50,000	35,507	55,000	10.00
101-402-703.05	ZONING WAGES - CODE ENFORCEMENT	500	0	500	0.00
101-402-860.00	ZONING MILEAGE & EXPENSES	600	261	600	0.00
101-402-900.00	ZONING PRINTING & PUBLICATION EXP	350	70	350	0.00
Totals for dept 402-ZONING ADMINISTRATION		51,450	35,838	56,450	9.72
Dept 412-BOARD OF APPEALS					
101-412-703.00	BOARD OF APPEALS SALARY	1,500	800	1,500	0.00
101-412-707.00	BOARD OF APPEALS CLERICAL EXPENSE	900	166	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 PRINTING & PUBLICITN EXP	800	320	800	0.00
Totals for dept 412-BOARD OF APPEALS		3,600	1,286	3,600	0.00
Dept 447-ENGINEERING					
101-447-801.00	ENGINEERING CONTRACTED SVCS EXPENSE	8,000	5,270	8,000	0.00
Totals for dept 447-ENGINEERING		8,000	5,270	8,000	0.00
Dept 547-CHARGEBACKS					
101-547-978.00	GEN FUND CHARGEBACK EXPENSE	4,000	266	4,000	0.00
Totals for dept 547-CHARGEBACKS		4,000	266	4,000	0.00
Dept 966-TRANSFER OUT					
101-966-999.00	GEN FUND TRANSFER OUT-PARKS & REC	100,000	52,000	105,000	5.00
Totals for dept 966-TRANSFER OUT		100,000	52,000	105,000	5.00
TOTAL APPROPRIATIONS		1,002,360	592,351	1,026,175	2.38
NET OF REVENUES/APPROPRIATIONS - FUND 101		38,015	430,048	50,900	33.89

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/17/17	2017-18 PROPOSED BUDGET	2017-18 PROPOSED % CHANGE
Fund 204 - ROAD FUND					
ESTIMATED REVENUES					
Dept 000-OTHER					
204-000-402.00	ROAD FUND PROPERTY TAX INCOME	300,000	300,848	310,000	3.33
204-000-420.00	ROAD FUND DELINQ PERSONAL TAX INCOME	1,000	143	0	(100.00)
204-000-665.00	ROAD FUND INTEREST INCOME	2,000	3,471	0	(100.00)
Totals for dept 000-OTHER		303,000	304,462	310,000	2.31
TOTAL ESTIMATED REVENUES		303,000	304,462	310,000	2.31
APPROPRIATIONS					
Dept 000-OTHER					
204-000-801.00	ROAD IMPROVEMENT EXPENSE	248,000	262,147	253,000	2.02
204-000-802.00	ROAD CHLORIDE EXPENSE	50,000	45,938	55,000	10.00
Totals for dept 000-OTHER		298,000	308,085	308,000	3.36
Dept 547-CHARGEBACKS					
204-547-978.00	ROAD FUND CHARGEBACK EXPENSE	5,000	79	2,000	(50.00)
Totals for dept 547-CHARGEBACKS		5,000	79	2,000	(50.00)
TOTAL APPROPRIATIONS		303,000	308,164	310,000	2.48
NET OF REVENUES/APPROPRIATIONS - FUND 204		0	(3,702)	0	0.00
Fund 220 - RECREATION FUND					
ESTIMATED REVENUES					
Dept 000-OTHER					
220-000-664.00	REC FUND INTEREST INCOME	10	7	10	0.00
220-000-699.00	REC FUND OPERATING TRANSFER IN	100,000	52,000	105,000	0.00
Totals for dept 000-OTHER		100,010	52,007	100,010	0.00
TOTAL ESTIMATED REVENUES		100,010	52,007	105,010	0.00
APPROPRIATIONS					
Dept 000-OTHER					
220-000-801.00	REC FUND CONTRACTED SVCS EXPENSE	100,000	38,500	105,000	0.00
Totals for dept 000-OTHER		100,000	38,500	100,000	0.00
TOTAL APPROPRIATIONS		100,000	38,500	105,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 220		10	13,507	10	0.00

		2016-17	2016-17	2017-18	2017-18
		AMENDED	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 04/17/17	BUDGET	% CHANGE
Fund 590 - SEWER FUND					
ESTIMATED REVENUES					
Dept 000-OTHER					
590-000-664.00	SEWER FUND BANK INTEREST INCOME	500	1,418	500	0.00
590-000-664.07	SEWER 7 DEBT BANK INTEREST INCOME	5	1	5	0.00
590-000-664.08	SEWER 8 DEBT BANK INTEREST INCOME	50	134	50	0.00
590-000-665.06	SEWER 6 SPEC ASSESS INTEREST INC	11,187	4,823	7,973	(28.73)
590-000-665.07	SEWER 7 SPEC ASSESS INTEREST INC	4,841	4,834	4,350	(10.14)
590-000-665.08	SEWER 8 SPEC ASSESS INTEREST INC	118,056	71,727	63,610	(46.12)
590-000-665.11	SEWER 11 SPEC ASSESS INTEREST INC	55,302	25,577	23,810	(56.95)
590-000-665.20	SEWER FARM LAND RENTAL INCOME	15,000	22,833	20,000	33.33
590-000-671.00	SEWER CONNECTION FEE INCOME	0	72,450	175,000	100.00
Totals for dept 000-OTHER		204,941	203,797	295,298	44.09
Dept 441-UTILITY BILLING					
590-441-477.00	UTILITY BILLING SEWER USER FEES INCOME	825,000	719,986	875,000	6.06
590-441-477.02	UTILITY BILLING WATER USER FEES INCOME	875,000	844,722	950,000	8.57
590-441-617.00	UTILITY BILLING SEWER DEBT SVC FEE INC	35,000	33,872	35,000	0.00
590-441-664.00	UTILITY INTEREST INCOME	500	139	500	0.00
590-441-694.00	UTILITY BILLING PENALTY SEWER USER	15,000	33,778	15,000	0.00
590-441-694.02	UTILITY BILLING PENALTY & INT SEWER INC	15,000	33,953	15,000	0.00
590-441-694.03	UTILITY BILLING PENALTY SEWER DEBT INC	1,500	2,574	1,500	0.00
Totals for dept 441-UTILITY BILLING		1,767,000	1,669,024	1,892,000	5.09
TOTAL ESTIMATED REVENUES		1,971,941	1,872,821	2,187,298	10.92
APPROPRIATIONS					
Dept 000-OTHER					
590-000-775.00	SEWER FUND REPAIR & IMPROV EXPENSE	5,000	0	5,000	0.00
590-000-929.00	SWER FUND BOND REPORTING FEES	1,000	0	1,000	0.00
590-000-972.00	SEWER FUND CAPITAL OUTLAY EXPENSE	15,000	0	50,000	233.33
590-000-996.00	SEWER FUND ISSUANCE COST EXPENSE	9,700	0	9,700	0.00
Totals for dept 000-OTHER		30,700	0	65,700	114.00
Dept 441-UTILITY BILLING					
590-441-726.00	UTILITY BILLING POSTAGE EXPENSE	4,000	2,265	4,000	0.00
590-441-728.00	UTILITY BILLING SOFTWARE SUPPORT EXP	1,400	480	1,000	(28.57)
590-441-801.01	UTILITY BILLING LEGAL EXPENSE	2,000	0	1,000	(50.00)
590-441-801.02	UTILITY BILLING AUDITS/STUDIES EXPENSE	1,000	1,000	1,000	0.00
590-441-803.00	UTILITY BILLING WATER EXPENSE	600,000	457,980	700,000	16.67
590-441-811.00	UTILITY BOND DISCOUNT EXPENSE	500	0	0	(100.00)
590-441-822.00	UTILITY INSURANCE & BOND EXPENSE	9,000	8,600	10,000	11.11
590-441-989.00	UTILITY BILLING CONTINGENCY EXPENSE	5,700	0	5,700	0.00
Totals for dept 441-UTILITY BILLING		623,600	470,325	722,700	15.89
Dept 442-WWTP					
590-442-729.00	WWTP CHEMICALS EXPENSE	18,000	5,268	18,000	0.00
590-442-801.00	WWTP CONTRACTED SVCS EXPENSE	350,000	281,591	375,000	7.14
590-442-850.00	WWTP TELEPHONE EXPENSE	12,000	8,071	10,000	(16.67)
590-442-920.00	WWTP ELECTRICITY EXPENSE	85,000	57,788	85,000	0.00
590-442-922.00	WWTP NATURAL GAS EXPENSE	5,000	4,414	5,000	0.00
590-442-930.00	WWTP EQUIPMENT REPAIR EXPENSE	10,000	8,890	10,000	0.00
590-442-956.00	WWTP MISCELLANEOUS EXPENSE	15,000	5,344	15,000	0.00
590-442-962.00	WWTP MISS DIG FEES EXPENSE	800	631	1,000	25.00
590-442-966.00	WWTP STATE OF MICHIGAN EXPENSE	2,500	1,950	2,500	0.00
590-442-969.01	WWTP BIOSOLIDS REMOVAL AND LAND APPL EXP	25,000	24,361	30,000	20.00
590-442-996.06	WWTP (SWR 6) BOND INTEREST EXPENSE	155,963	78,131	143,851	(7.77)
Totals for dept 442-WWTP		679,263	476,439	695,351	2.37
Dept 442-CHARGEBACKS					
590-547-978.06	CHARGEBACK EXPENSE-SEWER 8	25,000	0	12,500	(50.00)
590-547-978.11	CHARGEBACK EXPENSE-SEWER 11	37,500	0	18,750	(50.00)
Totals for dept 442-CHARGEBACKS		62,500	0	31,250	(50.00)
Dept 852-SEWER 8					
590-852-992.03	SWR/WTR 8 BOND AGENT FEE EXP	0	100	100	0.00

		2016-17	2016-17	2017-18	2017-18
		AMENDED	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 04/17/17	BUDGET	% CHANGE
590-852-996.08	SWR/WTR 8 BOND INTEREST EXP	153,038	153,038	136,688	(10.68)
Totals for dept 852-SEWER 8		153,038	206,386	146,788	(4.08)
Dept 853-SEWER 7					
590-853-991.02	SEWER 7 AGENT FEES	500	100	500	0.00
590-853-996.07	SEWER 7 BOND INTEREST EXPENSE	30,025	30,025	27,825	(7.33)
Totals for dept 853-SEWER 7		30,525	30,125	28,325	(7.21)
Dept 854-SEWER/WATER 11					
590-854-992.03	SWR 11 PAYING AGENT FEE EXP	0	100	100	0.00
590-854-996.11	SWR/WTR 11 BOND INTEREST EXP	200,313	200,313	186,963	(6.66)
Totals for dept 854-SEWER 11		200,313	200,413	187,063	(6.61)
TOTAL APPROPRIATIONS		1,779,939	1,383,688	1,877,177	5.46
NET OF REVENUES/APPROPRIATIONS - FUND 590		192,002	489,133	310,121	61.52

		2016-17	2016-17	2017-18	2017-18
		AMENDED	ACTIVITY	PROPOSED	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET	THRU 04/17/17	BUDGET	% CHANGE
Fund 591 - WATER FUND					
ESTIMATED REVENUES					
Dept 000-OTHER					
591-000-664.00	WATER FUND BANK INTEREST INCOME	3,000	624	500	(83.33)
592-000-665.09	SPEC ASSESS INTEREST INCOME-WATER 8	52,944	30,085	28,690	(45.81)
592-000-665.12	SPEC ASSESS INTEREST INCOME-WATER 11	17,513	6,734	6,390	(63.51)
Totals for dept 000-OTHER		73,457	37,443	35,580	(51.56)
Dept 420-WATER 4 CONNECT					
591-420-476.00	WATER CONNECTION FEE INCOME	0	82,110	175,000	100.00
591-420-664.00	WATER CONNECT INTEREST INCOME	200	1,641	1,500	650.00
Totals for dept 420-WATER 4 CONNECT		200	83,751	176,500	650.00
TOTAL ESTIMATED REVENUES		73,657	121,194	212,080	31.80
APPROPRIATIONS					
Dept 420-WATER 4 CONNECT					
591-420-996.04	WATER NEW USER BOND INTEREST EXPENSE	64,288	64,288	60,788	(5.44)
Totals for dept 420-WATER 4 CONNECT		64,288	64,288	60,788	(5.44)
TOTAL APPROPRIATIONS		64,288	64,288	60,788	(5.44)
NET OF REVENUES/APPROPRIATIONS - FUND 591		9,369	56,906	151,292	287.36
ESTIMATED REVENUES - ALL FUNDS		3,488,983	3,372,883	3,891,463	10.53
APPROPRIATIONS - ALL FUNDS		3,249,587	2,386,991	3,379,140	3.99
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		239,396	985,892	512,323	114.00