

ADOPTED BUDGET REPORT FOR HOWELL TOWNSHIP

2019-2020

		2018-19	2018-19	2019-20	2019-20	
		AMENDED	ACTIVITY	ADOPTED	% CHANGE	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/24/19	BUDGET	FROM PY	COMMENTS
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	
Totals for dept 191 - ELECTIONS		70,000	41,524	70,000	0.00	

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		AMENDED	ACTIVITY	ADOPTED	% CHANGE	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/24/19	BUDGET	FROM PY	COMMENTS
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	
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	

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GL NUMBER	DESCRIPTION	BUDGET	THRU 4/24/19	BUDGET	FROM PY	COMMENTS
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	ACTIVITY	ADOPTED	% CHANGE	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/24/19	BUDGET	FROM PY	COMMENTS
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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GL NUMBER	DESCRIPTION	BUDGET	THRU 4/24/19	BUDGET	FROM PY	COMMENTS
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	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	
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	

		2018-19	2018-19	2019-20	2019-20	
		AMENDED	ACTIVITY	ADOPTED	% CHANGE	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/24/19	BUDGET	FROM PY	COMMENTS
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		