

HOWELL TOWNSHIP BOARD
2022/2023 BUDGET MEETING AGENDA

3525 Byron Road
Howell, MI 48855
May 9, 2022
6:00 p.m.

1. Call to Order

2. Roll Call: Mike Coddington () Jeff Smith ()
 Jean Graham () Harold Melton ()
 Jonathan Hohenstein () Mike Newstead ()
 Matthew Counts ()

3. Discussion 2022/2023 Budget – Public Hearing

4. Call to the Public:

5. Budget Committee Recommendation:

6. Adjournment

**HOWELL TOWNSHIP PROPOSED BUDGET
FOR YEAR 2022 - 2023**

		2021-22	2021-22	2022-23	2022-23	
		AMENDED	ACTIVITY	PROPOSED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/13/22	BUDGET	% CHANGE	COMMENTS
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000 - OTHER						
101-000-402.00	GEN FUND PROPERTY TAX INCOME	357,000	341,924	371,000	3.92	
101-000-403.00	GEN FUND ACT 7 TAX INCOME	32,000	34,930	36,000	12.50	3 Yrs Remaining
101-000-412.00	GEN FUND DELINQ PERSONAL TAX INCOME	1,500	2,036	1,500	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	10,270	12,000	0.00	
101-000-476.01	GEN FUND CABLE TV FRANCHISE FEES INCOME	77,500	59,746	77,500	0.00	
101-000-476.02	GEN FUND TRAILER FEES INCOME	1,500	1,223	1,500	0.00	
101-000-476.03	GEN FUND DOG LICENSES INCOME	50	51	50	0.00	
101-000-573.00	GEN FUND LOCAL COMMUNITY SHARE	50,000	31,716	75,000	50.00	Additions
101-000-574.00	GEN FUND CONSTITUT REVENUE SHARING INC	605,000	588,395	755,000	24.79	2020 Census
101-000-607.00	GEN FUND COLLECTION FEE/SCHOOLS INCOME	10,500	10,614	10,500	0.00	
101-000-607.01	GEN FUND ADMIN FEES INCOME	120,000	122,046	125,000	4.17	
101-000-608.00	GEN FUND ZONING FEES INCOME	15,000	14,325	15,000	0.00	
101-000-609.00	GEN FUND ZBA FEES INCOME	4,000	3,400	4,000	0.00	
101-000-610.00	GEN FUND LAND DIVISION FEES INCOME	2,500	1,350	2,500	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	325	250	0.00	
101-000-641.00	GEN FUND GRAVE OPENINGS INCOME	1,000	625	1,000	0.00	
101-000-642.00	GEN FUND CEMETERY LOTS INCOME	1,000	3,050	1,000	0.00	
101-000-652.00	GEN FUND PARKING VIOLATIONS INCOME	100	0	100	0.00	
101-000-657.00	GEN FUND MUNICIPAL CIVIL INFRACTION INC	100	0	100	0.00	
101-000-665.00	GEN FUND INTEREST INCOME	5,000	5,072	1,000	(80.00)	New Bank
101-000-675.00	GEN FUND OTHER REVENUE	250	112	250	0.00	
Totals for dept 000 - OTHER		1,301,750	1,231,210	1,495,750	14.90	
TOTAL ESTIMATED REVENUES		1,301,750	1,231,210	1,495,750	14.90	
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TWP BOARD SALARY	25,000	14,292	25,600	2.40	
101-101-703.02	TWP BOARD CLERICAL EXPENSE	2,500	483	2,500	0.00	
101-101-703.03	TWP BOARD FLAT RATE MTG CHARGE EXPENSE	600	120	600	0.00	
101-101-704.00	TWP BOARD PER DIEM EXPENSE	200	0	200	0.00	
101-101-705.00	AFFILIATE BOARD PER DIEM EXPENSE	2,400	938	2,400	0.00	
101-101-900.00	TWP BOARD PRINT & PUBL EXPENSE	2,500	1,614	2,500	0.00	
Totals for dept 101 - TOWNSHIP BOARD		33,200	17,447	33,800	1.81	
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	33,400	24,317	33,800	1.20	
101-171-703.01	DEPUTY SUPERVISOR SALARY	13,500	8,329	14,175	5.00	
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		47,100	32,646	48,175	2.28	
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	33,400	24,406	33,800	1.20	
101-215-703.01	CLERK DEPUTY WAGES	26,500	20,947	27,825	5.00	
101-215-703.04	CLERK ACCOUNTING WAGES	43,500	31,288	45,675	5.00	
101-215-720.00	CLERK EDUCATION EXPENSE	1,000	675	1,000	0.00	
101-215-860.00	CLERK MILEAGE & EXPENSES	1,000	269	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	140	500	0.00	
Totals for dept 215 - CLERK		106,200	77,725	110,100	3.67	
Dept 247 - BOARD OF REVIEW						

		2021-22	2021-22	2022-23	2022-23	
		AMENDED	ACTIVITY	PROPOSED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/13/22	BUDGET	% CHANGE	COMMENTS
101-247-703.00	BOARD OF REVIEW SALARY	3,000	2,790	3,000	0.00	
101-247-900.00	BOARD OF REVIEW PRINTING & PUB EXP	500	360	500	0.00	
101-247-964.00	BOARD OF REVIEW REFUNDS & CHARGEBACKS	2,000	347	2,000	0.00	
Totals for dept 247 - BOARD OF REVIEW		5,500	3,150	5,500	0.00	
Dept 253 - TREASURER						
101-253-703.00	TREASURER SALARY	33,400	24,317	33,800	1.20	
101-253-703.01	TREASURER DEPUTY WAGES	26,500	16,269	27,825	5.00	
101-253-720.00	TREASURER EDUCATION EXPENSE	1,400	25	1,000	(28.57)	
101-253-726.01	TREASURER POSTAGE	6,500	3,954	6,500	0.00	
101-253-801.01	TREASURER LEGAL EXPENSE	4,000	478	4,000	0.00	
101-253-860.00	TREASURER MILEAGE & EXPENSES	700	449	1,000	42.86	
101-253-865.00	TREASURER CONFERENCE EXPENSE	300	0	300	0.00	
101-253-900.00	TREASURER PRINT & PUBL EXPENSE	500	20	500	0.00	
101-253-957.00	TREASURER DUES & SUBSCRIPTION EXPENSE	100	10	100	0.00	
Totals for dept 253 - TREASURER		73,400	45,522	75,025	2.21	
Dept 257 - ASSESSING						
101-257-703.00	ASSESSING SALARY	70,500	51,406	74,025	5.00	
101-257-703.01	ASSESSING CONTRACT LABOR	5,000	0	5,000	0.00	
101-257-703.02	ASSESSING FIELD INSPECTOR WAGES	4,000	529	2,000	(50.00)	
101-257-703.04	ASSESSING HOURLY WAGES CLERICAL	18,000	10,623	20,000	11.11	
101-257-720.00	ASSESSING EDUCATION EXPENSE	1,000	0	1,000	0.00	
101-257-726.00	ASSESSING POSTAGE EXPENSE	4,000	2,420	4,000	0.00	
101-257-727.00	ASSESSING SUPPLIES EXPENSE	2,000	470	2,000	0.00	
101-257-801.00	ASSESSING LEGAL (CONTRACT SVC) EXPENSE	5,000	1,785	5,000	0.00	
101-257-860.00	ASSESSING MILEAGE & EXPENSES	1,000	57	1,000	0.00	
101-257-865.00	ASSESSING CONFERENCE EXPENSE	500	0	500	0.00	
101-257-957.00	ASSESSING DUES & SUBSCRIPTION EXPENSE	700	320	700	0.00	
Totals for dept 257 - ASSESSING		111,700	67,610	115,225	3.16	
Dept 262 - ELECTIONS						
101-262-703.00	ELECTION SALARY	18,000	0	20,000	11.11	
101-262-707.00	ELECTION CLERICAL EXPENSE	26,500	18,229	27,825	5.00	
101-262-720.00	ELECTION EDUCATION EXPENSE	200	0	200	0.00	
101-262-726.00	ELECTION POSTAGE EXPENSE	5,000	240	5,000	0.00	
101-262-727.00	ELECTION SUPPLIES EXPENSE	3,600	343	4,000	11.11	
101-262-860.00	ELECTION MILEAGE & EXPENSES	2,400	7	2,500	4.17	
101-262-900.00	ELECTION PRINT & PUBL EXPENSE	600	0	600	0.00	
101-262-930.00	ELECTION EQUIPMENT REPAIR EXPENSE	12,000	0	15,000	25.00	
Totals for dept 262 - ELECTIONS		68,300	18,819	75,125	9.99	
Dept 265 - TOWNSHIP HALL						
101-265-707.00	TWP HALL CLERICAL EXPENSE	23,500	17,082	24,675	5.00	
101-265-708.00	TWP HALL UTILITY DIRECTOR EXPENSE	29,500	20,045	29,500	0.00	
101-265-720.00	TWP HALL EDUCATION EXPENSE	700	0	700	0.00	
101-265-721.00	TWP HALL LIFE INSURANCE EXPENSE	2,800	1,722	2,800	0.00	
101-265-721.01	TWP HALL HEALTH INSURANCE EXPENSE	28,000	18,134	30,000	7.14	
101-265-721.02	TWP HALL HEALTHFLEX EXPENSE	800	0	800	0.00	
101-265-722.00	TWP HALL RETIREMENT EXPENSE	69,500	50,137	72,975	5.00	
101-265-725.00	TWP HALL FICA/MEDICARE EXPENSE	37,500	25,060	39,375	5.00	
101-265-726.00	TWP HALL POSTAGE EXPENSE	2,800	641	2,800	0.00	
101-265-727.00	TWP HALL KITCHEN/BATH SUPPLIES EXPENSE	2,000	750	2,000	0.00	
101-265-727.01	TWP HALL OFFICE SUPPLIES EXPENSE	8,000	4,994	8,000	0.00	
101-265-728.00	TWP HALL COMPUTER SUPPORT EXPENSE	40,000	15,466	40,000	0.00	
101-265-728.01	TWP HALL IT SUPPORT EXPENSE	7,000	4,057	7,000	0.00	
101-265-775.00	TWP HALL OFFICE CLEANING EXPENSE	5,000	3,294	5,000	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	500	0	500	0.00	
101-265-801.01	TWP HALL LEGAL EXPENSE	2,000	265	2,000	0.00	
101-265-801.09	TWP HALL FINANCIAL AUDIT	9,800	0	10,000	2.04	
101-265-822.00	TWP HALL INSURANCE & BOND EXPENSE	13,500	12,995	15,000	11.11	
101-265-850.00	TWP HALL TELEPHONE EXPENSE	5,000	4,091	5,500	10.00	

		2021-22	2021-22	2022-23	2022-23	
		AMENDED	ACTIVITY	PROPOSED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/13/22	BUDGET	% CHANGE	COMMENTS
101-265-851.00	TWP HALL WEB SITE EXPENSE	5,000	3,631	5,000	0.00	
101-265-860.00	TWP HALL MILEAGE & EXPENSES	200	8	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	7,000	3,882	7,000	0.00	
101-265-922.00	TWP HALL NATURAL GAS EXPENSE	5,000	2,148	5,000	0.00	
101-265-930.00	TWP HALL GROUNDS EQUIP REPAIR EXPENSE	10,000	4,387	10,000	0.00	
101-265-930.01	TWP HALL OFFICE EQUIPMENT & REPAIR	5,000	1,948	5,000	0.00	
101-265-931.00	TWP HALL GROUNDS CARE EXPENSE	5,000	4,571	6,000	20.00	
101-265-932.00	TWP HALL SNOW REMOVAL EXPENSE	5,000	0	4,000	(20.00)	
101-265-957.00	TWP HALL DUES & SUBSCRIPTION EXPENSE	6,500	0	7,000	7.69	
Totals for dept 265 - TOWNSHIP HALL		337,800	199,308	349,025	3.76	
Dept 268 - TOWNSHIP AT LARGE						
101-268-801.01	TWP AT LARGE LEGAL EXPENSE	100,000	75,208	125,000	25.00	Zoning Lawsuit
101-268-882.00	TWP AT LARGE SPRING CLEAN UP EXPENSE	4,000	0	5,000	25.00	
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	7,000	5,129	7,000	0.00	
101-268-974.00	TWP AT LARGE DRAIN EXPENSE	50,000	46,214	50,000	0.00	
101-268-977.00	TWP AT LARGE CAPITAL OUTLAY EXPENSE	35,000	2,018	135,000	285.71	TWP Projects
Totals for dept 268 - TOWNSHIP AT LARGE		197,200	128,569	323,200	63.90	
Dept 276 - CEMETERY						
101-276-931.00	CEMETERY GROUNDS CARE & MAINT EXPENSE	20,000	14,277	20,000	0.00	Cemetery Study
101-276-933.00	CEMETERY GRAVE OPENINGS EXPENSE	1,200	0	0	(100.00)	Not needed
Totals for dept 276 - CEMETERY		21,200	14,277	20,000	(5.66)	
Dept 701 - PLANNING COMMISSION						
101-701-703.00	PLANNING COMMISSION-SALARY	8,000	2,800	8,000	0.00	
101-701-707.00	PLANNING CLERICAL EXPENSE	2,000	0	2,000	0.00	
101-701-720.00	PLANNING EDUCATION EXPENSE	1,000	0	1,000	0.00	
101-701-726.00	PLANNING POSTAGE EXPENSE	1,000	83	1,000	0.00	
101-701-801.00	PLANNING-CONTRACTED PLANNER EXPENSE	20,000	9,151	20,000	0.00	
101-701-801.01	PLANNING LEGAL EXPENSE	2,000	45	2,000	0.00	
101-701-865.00	PLANNING CONFERENCE EXPENSE	500	0	500	0.00	
101-701-900.00	PLANNING PRINT & PUBL EXPENSE	1,500	250	1,500	0.00	
101-701-957.00	PLANNING DUES & SUBSCRIPTION EXPENSE	1,000	37	1,000	0.00	
Totals for dept 701 - PLANNING COMMISSION		37,000	12,366	37,000	0.00	
Dept 702 - ZONING ADMINISTRATION						
101-702-703.00	ZONING-SALARY ADMIN	61,000	43,250	64,050	5.00	
101-702-703.05	ZONING WAGES - CODE ENFORCEMENT	7,000	0	25,000	257.14	New Deputy
101-702-860.00	ZONING MILEAGE & EXPENSES	700	134	1,000	42.85	
101-702-900.00	ZONING PRINTING & PUBLICATION EXP	400	0	400	0.00	
Totals for dept 702 - ZONING ADMINISTRATION		69,100	43,384	90,450	30.90	
Dept 703 - BOARD OF APPEALS						
101-703-703.00	BOARD OF APPEALS SALARY	3,000	1,120	3,000	0.00	
101-703-707.00	BOARD OF APPEALS CLERICAL EXPENSE	900	28	900	0.00	
101-703-720.00	BOARD OF APPEALS EDUCATION EXPENSE	200	0	200	0.00	
101-703-865.00	BOARD OF APPEALS CONFERENCE EXPENSE	200	0	200	0.00	
101-703-900.00	BOARD OF APPEALS PRINT & PUBL EXPENSE	800	420	800	0.00	
Totals for dept 703 - BOARD OF APPEALS		5,100	1,568	5,100	0.00	
Dept 447 - ENGINEERING						
101-447-801.00	ENGINEERING CONTRACTED SVCS EXPENSE	15,000	8,750	25,000	0.00	TWP Hall Study
Totals for dept 447 - ENGINEERING		15,000	8,750	25,000	0.00	
Dept 966 - TRANSFER OUT						
101-966-999.00	GEN FUND TRANSFER OUT-PARKS & REC	160,000	160,000	175,000	9.38	
Totals for dept 966 - TRANSFER OUT		160,000	160,000	175,000	9.38	
TOTAL APPROPRIATIONS		1,287,800	831,488	1,487,725	15.52	
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,950	399,722	8,025		

		2021-22	2021-22	2022-23	2022-23	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 4/13/22	PROPOSED BUDGET	PROPOSED % CHANGE	COMMENTS
Fund 204 - ROAD FUND						
ESTIMATED REVENUES						
Dept 000 - OTHER						
204-000-402.00	ROAD FUND PROPERTY TAX INCOME	380,000	365,413	395,000	3.95	
204-000-412.00	ROAD FUND DELINQ PERSONAL TAX INCOME	0	0	0	0.00	
204-000-665.00	ROAD FUND INTEREST INCOME	0	1,129	100	0.00	
Totals for dept 000 - OTHER		380,000	366,542	395,100	3.95	
TOTAL ESTIMATED REVENUES		380,000	366,542	395,100	3.95	
APPROPRIATIONS						
Dept 000 - OTHER						
204-000-801.00	ROAD IMPROVEMENT EXPENSE	332,500	188,429	637,000	91.57	5 Projects
204-000-802.00	ROAD CHLORIDE EXPENSE	80,000	38,896	90,000	12.50	
Totals for dept 000 - OTHER		412,500	227,325	727,000	76.24	
Dept 547 - CHARGEBACKS						
204-547-978.00	ROAD FUND CHARGEBACK EXPENSE	1,000	203	1,000	0.00	
Totals for dept 547 - CHARGEBACKS		1,000	203	1,000	0.00	
TOTAL APPROPRIATIONS		413,500	227,528	728,000	76.06	
NET OF REVENUES/APPROPRIATIONS - FUND 204		(33,500)	139,014	(332,900)		
BEGINNING FUND BALANCE		923,961	923,961	1,062,975		
ENDING FUND BALANCE		890,461	1,062,975	730,075		
Fund 208 - REC FUND						
ESTIMATED REVENUES						
Dept 000 - OTHER						
208-000-665.00	REC FUND INTEREST INCOME	100	241	100	0.00	
208-000-699.00	REC FUND OPERATING TRANSFER IN	160,000	160,000	160,000	0.00	
Totals for dept 000 - OTHER		160,100	160,241	160,100	0.00	
TOTAL ESTIMATED REVENUES		160,100	160,241	160,100	0.00	
APPROPRIATIONS						
Dept 000 - OTHER						
208-000-801.00	REC FUND CONTRACTED SVCS EXPENSE	120,000	84,250	125,000	4.17	
Totals for dept 000 - OTHER		120,000	84,250	125,000	4.17	
TOTAL APPROPRIATIONS		120,000	84,250	125,000	4.17	
NET OF REVENUES/APPROPRIATIONS - FUND 208		40,100	75,991	35,100	(12.47)	
BEGINNING FUND BALANCE				272,717		
ENDING FUND BALANCE				307,817		

		2021-22	2021-22	2022-23	2022-23	
		AMENDED	ACTIVITY	PROPOSED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/13/22	BUDGET	% CHANGE	COMMENTS
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)						
ESTIMATED REVENUES						
Dept 000 - OTHER						
285-000-528.00	ARPA FUND OTHER FEDERAL GRANTS	368,405	368,405	378,377	2.71	
285-000-665.00	ARPA FUND INTEREST INCOME	0	723	0	0.00	
Totals for dept 000 - OTHER		368,405	369,128	378,377	2.71	
TOTAL ESTIMATED REVENUES		368,405	369,128	378,377	2.71	
APPROPRIATIONS						
Dept 000 - OTHER						
285-000-852.00	ARPA FUND BROADBAND EXPENSE	350,000	175,000	175,000	(50.00)	
285-000-853.00	ARPA FUND SEWER EXPENSE	18,405	18,405	0	(100.00)	
Totals for dept 000 - OTHER		368,405	193,405	175,000	(52.50)	
TOTAL APPROPRIATIONS		368,405	193,405	175,000	(52.50)	
NET OF REVENUES/APPROPRIATIONS - FUND 285		0	175,723	203,377	0.00	
BEGINNING FUND BALANCE		0	0	175,723	0.00	
ENDING FUND BALANCE		0	175,723	379,100	0.00	
Fund 592 - SWR/WTR						
ESTIMATED REVENUES						
Dept 536 - SEWER/WATER						
592-536-663.07	DEPOSITS FOR LAND SALE #7	0	626,170	0	0.00	
592-536-665.00	SWR/WTR FUND INTEREST INCOME	2,000	3,676	500	(75.00)	
592-536-665.07	SPEC ASSESS INTEREST INCOME-SEWER #7	2,340	2,073	1,689	(27.82)	
592-536-665.08	SPEC ASSESS INTEREST INCOME-SEWER 8	31,594	30,167	22,658	(28.28)	
592-536-665.09	SPEC ASSESS INTEREST INCOME-WATER 8	14,332	13,717	10,317	(28.01)	
592-536-665.11	SPEC ASSESS INTEREST INCOME-SEWER 11	21,672	18,536	16,539	(23.68)	
592-536-665.12	SPEC ASSESS INTEREST INCOME-WATER 11	6,409	5,369	4,885	(23.78)	
592-536-665.14	SPEC ASSESS INTEREST INCOME-SEWER CONNEC	0	73	0	0.00	
592-536-665.15	SPEC ASSESS INTEREST INCOME-WATER CONNEC	0	215	0	0.00	
592-536-665.20	SEWER FARM LAND RENTAL INCOME	25,000	28,835	12,500	(50.00)	Land Sales
592-536-671.00	SEWER CONNECTION FEE INCOME	0	568,000	0	0.00	
592-536-671.01	WATER CONNECTION FEE INCOME	0	573,000	0	0.00	
Totals for dept 537 - SEWER/WATER		103,347	1,869,831	69,088	(33.15)	
Dept 537 - UTILITY BILLING						
592-537-477.00	UTILITY BILLING SEWER USER FEES INCOME	925,000	639,780	925,000	0.00	
592-537-477.02	UTILITY BILLING WATER USER FEES INCOME	1,000,000	780,883	1,050,000	5.00	
592-537-694.00	UTILITY BILLING PENALTY SEWER USER	20,000	13,462	20,000	0.00	
592-537-694.02	UTILITY BILLING PENALTY & INT SEWER INC	20,000	13,588	20,000	0.00	
592-537-694.03	UTILITY BILLING PENALTY SEWER DEBT INC	1,500	0	0	(100.00)	
Totals for dept 537 - UTILITY BILLING		1,966,500	1,447,713	2,015,000	2.47	
TOTAL ESTIMATED REVENUES		2,069,847	3,317,544	2,084,088	0.69	
APPROPRIATIONS						
Dept 536 - SEWER/WATER						
592-536-775.00	SEWER FUND REPAIR & IMPROV EXPENSE	15,000	3,280	15,000	0.00	
592-536-929.00	SEWER FUND BOND REPORTING FEES	1,000	1,000	1,000	0.00	
592-536-972.00	SEWER/WATER CAPITAL OUTLAY EXPENSE	100,000	0	150,000	50.00	
592-536-801.02	UTILITY BILLING AUDITS/STUDIES EXPENSE	10,000	7,413	10,000	0.00	
592-000-996.00	SWR/WTR FUND ISSUANCE COST EXPENSE	200	0	0	(100.00)	Bond Paid Off
Totals for dept 000 - OTHER		116,200	4,280	176,000	42.86	
Dept 420 - WATER 4 CONNECT						
592-420-996.04	WATER NEW USER BOND INTEREST EXPENSE	39,463	39,463	0	(100.00)	Bond Paid Off

		2021-22	2021-22	2022-23	2022-23	
		AMENDED	ACTIVITY	PROPOSED	PROPOSED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 4/13/22	BUDGET	% CHANGE	COMMENTS
Totals for dept 420 - WATER 4 CONNECT		39,463	39,463	0	(100.00)	
Dept 537 - UTILITY BILLING						
592-537-726.00	UTILITY BILLING POSTAGE EXPENSE	4,000	3,469	4,000	0.00	
592-537-728.00	UTILITY BILLING SOFTWARE SUPPORT EXPENSE	1,000	0	1,000	0.00	
592-537-801.01	UTILITY BILLING LEGAL EXPENSE	1,000	0	1,000	0.00	
592-537-803.00	UTILITY BILLING WATER EXPENSE	650,000	481,220	700,000	7.69	
592-441-989.00	UTILITY BILLING CONTINGENCY EXPENSE	5,700	0	0	(100.00)	Bond Paid Off
Totals for dept 537 - UTILITY BILLING		683,700	504,102	731,000	6.92	
Dept 538 - WWTP						
592-538-729.00	WWTP CHEMICALS EXPENSE	20,000	9,878	20,000	0.00	
592-538-801.00	WWTP CONTRACTED SERVICES EXPENSE	465,000	355,625	300,000	(35.48)	MHOG
592-538-801.01	WWTP VACTOR TRUCK EXPENSE	0	0	20,000	100.00	MHOG
592-538-801.02	WWTP STATION CLEANING EXPENSE	0	0	20,000	100.00	
592-538-801.03	WWTP MANHOLE CLEANING EXPENSE	0	0	20,000	100.00	
592-538-801.04	WWTP SEWER LINE CLEANING EXPENSE	0	0	20,000	100.00	
592-538-801.05	WWTP LABORATORY FEES EXPENSE	0	0	5,000	100.00	
592-538-801.06	WWTP GIS FEES EXPENSE	0	0	5,000	100.00	
592-538-822.00	WWTP INSURANCE & BOND EXPENSE	12,000	12,000	15,000	25.00	
592-538-850.00	WWTP TELEPHONE EXPENSE	12,000	8,925	3,500	(70.83)	Lines Canceled
592-538-850.01	WWTP SCADA MONITORING EXPENSE	0	0	8,000	100.00	9 Lift Stations
592-538-920.00	WWTP ELECTRICITY EXPENSE	90,000	56,695	85,000	(5.55)	
592-538-922.00	WWTP NATURAL GAS EXPENSE	10,000	5,513	10,000	0.00	
592-538-930.00	WWTP PLANT EQUIPMENT REPAIR EXPENSE	15,000	9,913	50,000	233.33	
592-538-930.01	WWTP COLLECTION SYSTEM REPAIR EXPENSE	0	0	50,000	100.00	
592-538-956.00	WWTP MISCELLANEOUS EXPENSE	15,000	6,383	15,000	0.00	
592-538-962.00	WWTP MISS DIG FEES EXPENSE	3,000	1,801	3,000	0.00	
592-538-966.00	WWTP STATE OF MICHIGAN EXPENSE	3,000	1,950	3,000	0.00	
592-538-969.01	WWTP BIOSOLIDS REMOVAL EXPENSE	35,000	14,651	35,000	0.00	
592-538-996.06	WWTP (SWR 6) BOND INTEREST EXPENSE	18,900	10,763	0	(100.00)	Bond Paid Off
Totals for dept 442 - WWTP		686,900	482,097	687,500	(2.10)	
Dept 547 - CHARGEBACKS						
592-547-978.00	CHARGEBACK EXPENSE	5,000	0	0	(100.00)	Not Needed
Totals for dept 547 - CHARGEBACKS		5,000	0	0	(100.00)	
Dept 852 - SEWER/WATER 8						
592-852-992.03	SWR/WTR 8 BOND AGENT FEE EXP	1,000	550	0	(100.00)	Bond Paid Off
592-852-996.08	SWR/WTR 8 BOND INTEREST EXP	67,238	67,238	0	(100.00)	Bond Paid Off
Totals for dept 852 - SEWER/WATER 8		68,238	67,788	0	(100.00)	
Dept 853 - SEWER 7						
592-853-991.02	SEWER 7 AGENT FEES	1,000	300	0	(100.00)	Bond Paid Off
592-853-996.07	SEWER 7 BOND INTEREST EXPENSE	16,163	16,163	0	(100.00)	Bond Paid Off
Totals for dept 853 - SEWER 7		17,163	16,463	0	(100.00)	
Dept 854 - SEWER/WATER 11						
592-854-992.03	SWR 11 PAYING AGENT FEE EXP	1,000	300	0	(100.00)	Bond Paid Off
592-854-996.11	SWR/WTR 11 BOND INTEREST EXP	120,063	120,063	0	(100.00)	Bond Paid Off
Totals for dept 854 - SEWER/WATER 11		121,063	120,363	0	(100.00)	
TOTAL APPROPRIATIONS		1,737,727	1,234,556	1,594,500	(8.24)	
NET OF REVENUES/APPROPRIATIONS - FUND 592		332,120	2,082,988	489,588	54.94	
ESTIMATED REVENUES - ALL FUNDS		4,280,102	5,444,665	4,513,415	5.45	
APPROPRIATIONS - ALL FUNDS		3,927,432	2,571,227	4,110,225	4.65	
NET REVENUES/APPROPRIATIONS - ALL FUNDS		352,670	2,873,438	403,190		