

Washington Township



Budget Presentation

March 20, 2024

Washington Township



General Budgets

March 20, 2024

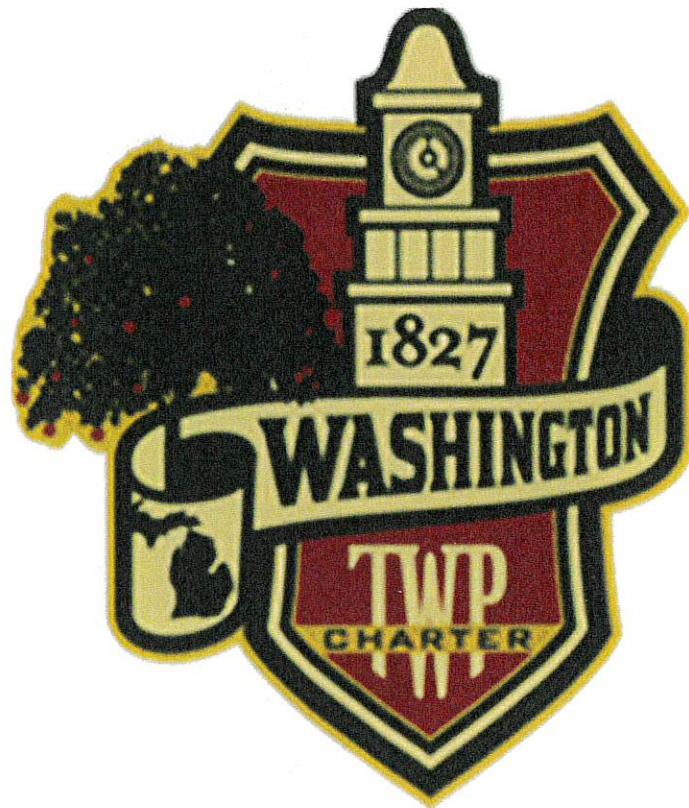
Charter Township of Washington
Requested 2024-2025

GENERAL FUND

Notes:

	2022-2023 Prior Year Actual	2023-2024 Approved Budget	Actual thru 2/23/24	Requested for 2024-2025	Projected for 2025- 2026
Fund: 101 - GENERAL FUND					
Revenues					
TAX COLLECTION	1,437,776	2,846,483	1,069,655	1,211,955	1,302,566
STATE SHARED REVENUE	2,974,358	2,979,612	2,492,627	2,970,826	2,972,000
FEDERAL GRANTS	-	-	-	-	-
INTEREST EARNED	169,728	55,700	255,049	170,500	175,500
PLANNING & ZONING REVENUES	33,710	37,515	33,732	45,930	45,930
SPECIAL ASSESSMENT REVENUE	91,286	75,000	70,361	65,000	65,000
OTHER REVENUE	450,294	3,084,843	1,439,930	2,462,536	1,876,953
Use of Fund Balance	-	3,791,642	-	-	-
TOTAL REVENUE	5,157,152	12,870,795	5,361,354	6,926,747	6,437,949
Expenditures					
TOWNSHIP BOARD	78,706	84,125	60,458	109,756	112,625
SUPERVISOR'S OFFICE	113,954	142,949	107,719	212,152	223,846
ACCOUNTING DEPARTMENT	289,698	362,846	265,805	547,620	564,323
TOWNSHIP CLERK'S OFFICE	135,728	158,829	137,673	257,678	271,486
BOARD OF REVIEW	4,076	4,413	1,369	4,809	4,851
TREASURER'S OFFICE	240,851	263,625	286,413	486,260	483,191
ASSESSING DEPARTMENT	310,186	417,083	297,220	574,709	596,666
OTHER SERVICE ACTIVITIES	151,776	216,300	96,336	210,350	214,700
ELECTIONS	245,210	275,891	199,834	393,254	316,457
BUILDING OPERATING MAINTENANCE	712,992	1,540,514	2,940,725	852,161	1,041,083
PUBLIC SAFETY ACTIVITIES	28,812	42,009	33,691	54,074	71,822
PUBLIC WORKS / SAD	886,636	500,000	28,332	500,000	500,000
ROADS-STORM DRAINS-WATERSHED	47,290	110,703	110,422	515,996	215,540
STREET LIGHTING	47,023	50,000	50,154	50,500	51,000
CEMETERY OPERATIONS	37,767	85,425	59,338	76,030	76,030
PARKS & REC OPERATIONS	-	1,321,923	-	-	-
STAR OPERATIONS	403,081	440,579	-	-	-
PLANNING AND ZONING	240,445	254,028	219,912	328,120	329,834
FRINGE BENEFITS/INSURANCE	697,177	862,106	754,347	-	-
TRANSFERS/CONTINGENCIES	18,240	5,737,447	2,996	1,753,278	1,364,495
Total Expenditures	4,689,648	12,870,795	5,652,744	6,926,747	6,437,949
Revenues: Over/Under Expenditures	467,504	-	(291,390)	-	-

Washington Township



Minor Funds
March 20, 2024

Charter Township of Washington
 Requested 2024-2025
 SIDEWALK FUND

NOTES

	<u>2022-2023</u> <u>Prior Year</u> <u>Actual</u>	<u>2023-2024</u> <u>Original</u> <u>Budget</u>	<u>Actual thru</u> <u>2/23/24</u>	<u>Requested for</u> <u>2024-2025</u>	<u>Projected for</u> <u>2025-2026</u>
Fund: 296 - SIDEWALK FUND					
Total Revenues	30,930	75,000	10,304	89,000	90,000
Use of Fund Balance	-	-	-	-	-
	<u>30,930</u>	<u>75,000</u>	<u>10,304</u>	<u>89,000</u>	<u>90,000</u>
Expenditures					
OTHER SERVICE ACTIVITIES	-	-	-	-	-
INSPECTION & MAINTENANCE	165,377	75,000	14,878	89,000	90,000
TRANSFERS/CONTINGENCIES					
Total Expenditures	<u>165,377</u>	<u>75,000</u>	<u>14,878</u>	<u>89,000</u>	<u>90,000</u>
Revenues: over/under expenditures	(134,447)	-	(4,574)	-	-

Charter Township of Washington
 Requested 2024-2025

LIQUOR LAW ENFORCEMENT FUND

NOTES

	<u>2022-2023</u>	<u>2023-2024</u>	<u>Actual thru</u>	<u>Requested for</u>	<u>Projected for</u>
	<u>Prior Year</u>	<u>Original</u>	<u>2/23/24</u>	<u>2024-2025</u>	<u>2025-2026</u>
	<u>Actual</u>	<u>Budget</u>			
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND					
Revenues	17,949	15,000	16,370	18,250	19,000
Use of Fund Balance					
Total Revenues	17,949	15,000	16,370	18,250	19,000
Expenditures					
SHERIFF DEPARTMENT	14,400	14,400	13,200	14,400	14,400
TRANSFERS/CONTINGENCIES	-	600		3,850	4,600
Total Expenditures	14,400	15,000	13,200	18,250	19,000
Revenues: over/under expenditures	3,549	-	3,170	-	-

Charter Township of Washington
 Requested 2024-2025
 CABLE FRANCHISE FEE FUND

NOTES

	<u>2022-2023</u>	<u>2023-2024</u>	<u>Actual thru</u>	<u>Requested for</u>	<u>Projected for</u>
	<u>Prior Year</u>	<u>Original</u>	<u>2/23/24</u>	<u>2024-2025</u>	<u>2025-2026</u>
	<u>Actual</u>	<u>Budget</u>			
Fund: 297 - CABLE FRANCHISE FEE FUND					
Total Revenues	445,314	435,500	336,286	447,000	450,000
Use of Fund Balance	-	9,132	200		
	445,314	444,632	336,286	447,200	450,000
Expenditures					
OTHER SERVICE ACTIVITIES	294,895	302,132	284,821	305,200	309,528
BUILDING OPERATING MAINTENANCE	136,092	142,500	87,042	142,000	117,500
TRANSFERS/CONTINGENCIES	-	-	-	-	22,972
Total Expenditures	430,987	444,632	371,863	447,200	450,000

Revenues: over/under expenditures 14,327 - (35,577) - -

Charter Township of Washington
 Requested 2024-2025

CAPITAL IMPROVEMENT FUND

NOTES

	<u>2022-2023</u> <u>Prior Year</u> <u>Actual</u>	<u>2023-2024</u> <u>Original</u> <u>Budget</u>	<u>Actual thru</u> <u>2/23/24</u>	<u>Requested</u> <u>for 2024-2025</u>	<u>Projected for</u> <u>2025-2026</u>
Fund: 401 - CAPITAL IMPROVEMENT FUND					
REVENUES					
Property Held/Gain Loss	21,552	4,700	88,463	52,500	52,500
Interest Income		4,924,375		1,596,100	6,642,975
Operating Transfers In					
Use of Fund Balance					
TOTAL REVENUES	21,552	4,929,075	88,463	1,648,600	6,695,475

Expenditures					
OTHER SERVICE ACTIVITIES	-	-	176	-	-
BUILDING OPERATING MAINTENANCE	38,215	-	-	-	-
PUBLIC SAFETY	-	-	-	-	-
ROADS-IMPROVEMENT PROJECTS	4,412,607	4,929,075	4,634,421	1,648,600	6,695,475
TRANSFERS/CONTINGENCIES	-	-	-	-	-
Total Expenditures	4,450,822	4,929,075	4,634,597	1,648,600	6,695,475

Revenues: over/under expenditures (4,429,270) - (4,546,134) -

2024-2025	
Pave 30.5 to 32 Mile on Powell	100,000
3 miles of limestone	30,000
Sidewalks	1,000,000
Schoenherr 26 Mile to 27 Mile	205,000
30 Mile / M-53 freeway Ramp design	200,000
26 Mile Bridge Construction	-
- \$850,000 SEMCOG Grant	
- Balance owed \$241,841	
- Sidewalk GAP Connect \$200,000	
Snell Rd. design	100,000
Est total	1,635,000
Grand Total Year 1	1,648,600

2025-2026	
General Road Projects-per Sam 11/7/23	
Pave 30.5 to 32 Mile on Powell	3,000,000
3 miles of limestone	30,000
Sidewalks	1,000,000
Traffic light 26/Hayes	101,875
Schoenherr 26 Mile to 27 Mile	1,000,000
Snell Rd. Cost Share	450,000
Pave 31 Mile VD to Powell	1,000,000
West Rd. (West of Mound) limestone	100,000
Est total	6,681,875
Grand Total Year 2	6,695,475

* Semcog grant would cover 60%, so we would only pay \$450k; our portion

** BOT approved; Ray declined 12-2022 - awaiting county; now being presented to Lisa McClain 5/2024

*** County & State discussion

2024-2025

Watershed Training	\$	600
Engineer	\$	5,000
NPDES permit	\$	500
PEP assistance CRWC	\$	2,000
Workshop	\$	500
Mac Orch Trail	\$	5,000
Dry Hydrants		
Total	\$	13,600

2025-2026

Watershed Training	\$	600
Engineer	\$	5,000
NPDES permit	\$	500
PEP assistance CRWC	\$	2,000
Workshop	\$	500
Mac Orch Trail	\$	5,000
Dry Hydrants		
Total	\$	13,600

Washington Township



Fire & Ambulance

March 20, 2024

Charter Township of Washington

Requested 2024-2025

FIRE FUND

	<u>Prior Year</u> <u>Actual</u>	<u>2023-2024</u> <u>Original Budget</u>	<u>Actual thru</u> <u>2/23/24</u>	<u>Requested for</u> <u>2024-2025</u>	<u>Projected for</u> <u>2025-2026</u>	<u>NOTES:</u>
Fund: 206 - FIRE FUND						
Revenues						
CURRENT TAX COLLECTION	3,512,480	3,873,364	3,673,143	4,209,867	4,570,652	
FEDERAL & LOCAL GRANTS	368,219	18,000	14,381	-	-	
BOND PROCEEDS	-	-	-	-	-	
INTEREST EARNED	161,762	35,000	56,025	35,000	35,000	
OTHER FINANCING SOURCES	(32,595)	(50,000)	195,715	36,300	37,500	
Total Revenues	4,009,866	4,895,923	3,939,264	6,101,218	7,468,692	
Use of Fund Balance						
		1,019,559		1,820,051	2,825,540	
		4,895,923	3,939,264	6,101,218	7,468,692	
Expenditures						
OTHER SERVICE ACTIVITIES	67,389	80,101	49,827	115,601	123,773	
BUILDING OPERATING MAINTENANCE	258,620	876,183	459,764	1,647,283	1,643,948	Powell Rd. Stn
DISPATCHING	123,294	186,575	112,699	220,324	231,980	Fringe w/in each dept
ADMINISTRATION	220,458	259,516	197,252	371,333	389,588	under new chart of accis.
FIRE FIGHTING	1,936,341	2,320,060	2,385,166	3,746,677	5,079,403	per State of MI
FRINGE BENEFITS/INSURANCE	910,134	1,161,488	961,954			EAP & Liab. Insur
TRANSFERS/CONTINGENCIES	28,890	12,000				PY had SS Deferral-Covid
TRANSFER TO FUND BALANCE	464,740					
Total Expenditures	4,009,866	4,895,923	4,166,662	6,101,218	7,468,692	

Charter Township of Washington
Requested 2024-2025
AMBULANCE FUND

	<u>Prior Year</u>	<u>2023-2024</u>	<u>Actual thru</u>	<u>Requested for</u>	<u>Projected for</u>	<u>NOTES:</u>
	<u>Actual</u>	<u>Original Budget</u>	<u>2/23/24</u>	<u>2024-2025</u>	<u>2025-2026</u>	
Fund: 210 - AMBULANCE FUND						
Revenues						
CURRENT TAX COLLECTION	2,646,109	2,918,534	2,767,175	3,171,530	3,443,330	
FEDERAL GRANTS	30,957	-	263,741	-	-	
BOND PROCEEDS	-	-	-	-	-	
INTEREST EARNED	74,257	22,000	112,436	30,000	30,000	
AMBULANCE FEES	932,673	500,000	635,787	650,000	675,000	
OTHER FINANCING SOURCES	(1,050)	(26,000)	135,699	10,800	12,000	
OTHER REVENUE						
Total Revenues		1,121,131		2,114,390	2,025,835	
Use of Fund Balance	3,682,946	4,535,665	3,914,838	5,976,720	6,186,165	
Expenditures						
OTHER SERVICE ACTIVITIES	60,840	75,202	50,230	111,201	118,873	Fringe w/in each dept per State of MI
BUILDING OPERATING MAINTENANCE	257,933	860,075	458,557	1,647,083	1,643,748	Powell Rd. Stn
DISPATCHING	124,781	186,575	112,736	218,207	230,428	
AMBULANCE OPERATIONS	1,877,667	2,124,190	2,039,970	3,599,124	3,778,339	under new chart of acctg.
ADMINISTRATION	223,315	229,566	162,613	401,105	414,777	Moved w/in each dept.
FRINGE BENEFITS/INSURANCE	832,290	1,048,056	853,065	-	-	PY had SS Deferral-Covid
TRANSFERS/CONTINGENCIES	28,890	12,000	-	-	-	
TRANSFER TO FUND BALANCE	277,230	1	-	5,976,720	6,186,165	
Total Expenditures	3,682,946	4,535,665	3,677,171	5,976,720	6,186,165	

Washington Township



Building & DPW

March 20, 2024

Charter Township of Washington
Proposed 2024-2025
Building Inspection Fund Budget

	Prior Year Actual 2022-2023	Original Budget 2023-2024	Actual thru 2/23/2024	Requested 2024-2025	Requested 2025-2026	Notes
Fund: 542 - Building Inspection Fund						
Revenues						
490.000 BUILDING PERMITS	744,072	704,000	713,198	544,000	576,000	
490.001 BLDG PLAN REVIEWS	109,446	77,250	105,292	57,250	61,250	
490.002 Building/Registrations	2,215	2,500	2,730	2,500	2,500	
490.003 BUILDING - REINSPECTIONS	4,825	700	1,730	700	700	
490.004 BLDG INSPECTION-APPROACHES	500	800	50	800	800	
491.000 ELECTRICAL PERMITS	111,454	133,760	109,790	103,360	109,440	
491.001 ELECTRICAL PLAN REVIEW	1,700	1,300	750	1,300	1,300	
491.002 ELECTRICAL LIC/REGISTRATIONS	1,755	1,200	945	1,200	1,200	
491.003 ELECTRICAL REINSPECTIONS	6,360	5,000	9,261	5,000	5,000	
492.000 PLUMBING PERMITS	98,048	105,600	74,780	81,600	86,400	
492.001 PLBG PLAN REVIEW	1,450	900	730	900	900	
492.002 PLBG REGISTRATIONS	855	600	345	600	600	
492.003 PLBG REINSPECTIONS	6,035	6,500	4,420	6,500	6,500	
493.000 MECHANICAL PERMITS	127,203	119,680	111,020	92,480	97,920	
493.001 MECHANICAL PLAN REVIEW	6,850	9,500	6,570	9,500	9,500	
493.002 MECHANICAL REGISTRATIONS	1,612	600	990	600	600	
493.003 MECHANICAL REINSPECTIONS	3,930	4,500	4,445	4,500	4,500	
528.000 OTHER FEDERAL GRANTS	-	-	-	-	-	
530.000 FEDERAL FEMA	-	-	-	-	-	
607.009 NSF FEES	-	-	-	-	-	
626.000 CHARGES FOR SERVICES RENDERED	-	-	-	-	-	
643.001 Adm Fees - Public Safety	5,550	5,750	4,076	5,750	5,750	
663.000 BONDS FORFEITED	-	-	-	-	-	
665.000 INTEREST EARNED	18,863	20,000	121,094	25,000	30,000	
665.001 INTEREST EARNED ON INVESTMENTS	19,890	10,000	8,241	10,000	10,000	
669.000 UNREALIZED GAIN/LOSS	(18,988)	(20,000)	10,412	1,000	1,000	
673.000 SALE OF FIXED ASSETS	-	-	-	-	-	
676.000 REIMBURSEMENTS	-	-	2,834	-	-	
684.000 MISCELLANEOUS REVENUES	485	250	119	250	250	
687.000 REFUNDS AND REBATES	-	-	-	-	-	
692.000 OTHER FINANCING SOURCES	-	-	-	-	-	
699.000 OPERATING TRANSFERS IN	-	-	-	-	-	
Total Revenues	1,254,109	1,190,390	1,293,821	954,790	1,012,110	

Charter Township of Washington
Proposed 2024-2025
Building Inspection Fund Budget

	Prior Year Actual 2022-2023	Original Budget 2023-2024	Actual thru 2/23/2024	Requested 2024-2025	Requested 2025-2026	Notes
Expenditures						
261.000 OTHER SERVICE ACTIVITIES	40,241	42,002	41,862	44,064	45,086	
265.000 BUILDING OPERATION MAINTENANCE	52,388	69,500	46,718	54,500	69,500	
371.000 BUILDING DEPARTMENT	374,928	414,074	326,934	696,179	708,497	
382.000 ELECTRICAL DEPARTMENT	47,090	47,116	62,260	36,476	38,604	
386.000 PLUMBING DEPARTMENT	28,375	30,018	28,514	23,298	24,642	
387.000 MECHANICAL DEPARTMENT	48,498	49,369	55,660	38,217	40,447	
851.000 FRINGE BENEFITS & INSURANCE	205,348	259,814	214,785	-	-	
995.000 TRANSFERS & CONTINGENCIES	6,212	278,497	-	62,056	85,334	
Total Expenditures	803,082	1,190,390	776,733	954,790	1,012,110	

Total Revenues over Expenditures

- 0 (0)

Charter Township of Washington

Water Sewer Fund

Proposed 2024-2025

Notes

Projected for

Requested

2023-2024 Actual

Current Budget

Prior Year

Actual 2022-2023

2025-2026

2024-2025

thru 2/22/24

2023-2024

2022-2023

Fund: 592 - WATER SEWER FUND

Revenues

Fund: 592 - WATER SEWER FUND	Actual 2022-2023	Current Budget 2023-2024	2023-2024 Actual thru 2/22/24	Requested 2024-2025	Projected for 2025-2026	Notes
592-000-470.000 SPECIAL ASSESSMENT REVENUE						
592-000-502.000 FEDERAL GRANTS	321		310			
592-000-528.000 OTHER FEDERAL GRANTS						
592-000-530.000 FEDERAL FEMA						
592-000-540.003 STATE OF MICHIGAN GRANTS						
592-000-602.200 RETENTION BASINS						
592-000-602.300 CONST. ADMIN & INSP DEPOSITS	114,655	1,178,417	376,326	950,000	600,000	
592-000-602.500 W/S SAD & MISC DEPOSITS	2,000	1,500		1,500	1,500	
592-000-603.000 PENALTIES CHARGES	96,868	90,000	94,877	80,000	80,000	
592-000-603.300 PLOT PLAN-ENG REVIEWS	263,362	200,000	282,560	300,000	350,000	
592-000-607.001 INSPECTION FEES	52,509	60,000	45,685	60,000	60,000	
592-000-607.002 REGISTRATION FEES	525	475	200	475	475	
592-000-607.003 PROJ DEV DEPOSITS/FEES	13,145	15,000	16,340	15,000	15,000	
592-000-607.004 SOIL REMOVAL DEPOSITS/FEES	1,000	3,000	2,000	3,000	3,000	
592-000-607.005 INSPECTION FEES/SIDEWALKS	450	1,000		1,000	1,000	
592-000-607.006 PERMIT FEES REVENUE	110,457	125,000	70,782	125,000	125,000	
592-000-607.007 GIS SCANNING FEES						
592-000-607.009 NSF Fees						
592-000-607.011 SYSTEM BENEFIT FEES/WATER	259,319	300,000	337,410	325,000	350,000	
592-000-607.012 Water Lateral Fees	17,510	65,000	14,000	65,000	65,000	
592-000-607.014 INSTALLATION FEES	62,263	75,000	36,450	75,000	75,000	
592-000-607.020 W/S LINES, CONTR. F/DEVELOPER	1,280,080	952,911		950,000	925,000	
592-000-607.021 Inspection Fees - Site	4,660	5,000	3,600	5,000	5,000	
592-000-607.022 Inspection Fees - Approaches						
592-000-607.026 SYSTEM BENEFIT FEES/SEWER	322,133	350,000	362,095	375,000	400,000	
592-000-607.027 Sewer Lateral Fees	5,080	20,000	8,400	20,000	20,000	
592-000-626.000 Chgs for Services Rendered	11,344	5,000	13,275	5,000	5,000	
592-000-626.001 WATER USAGE CHARGES	2,928,852	2,958,816	2,590,433	3,106,757	3,262,095	
592-000-626.002 CONSTRUCTION WATER	12,910	20,000	14,014	20,000	20,000	
592-000-626.003 SERVICE CHARGE/WATER	1,857,724	1,976,041	1,581,469	2,074,843	2,178,585	
592-000-626.004 SEWER USAGE CHARGES	2,702,049	2,998,204	2,269,303	2,750,000	2,887,500	
592-000-626.005 SEWER USAGE CHARGES-WWTP	34,088	31,595	40,900	40,000	42,000	
592-000-626.006 IWC CHARGES-COUNTY	20,203	20,492	17,435	21,517	22,592	
592-000-626.007 IWC CHARGES-WWTP	3,389	3,802	3,495	3,992	4,192	
592-000-626.008 SERVICE CHARGE/SEWER	1,645,917	1,697,510	1,386,452	1,700,000	1,800,000	
592-000-626.009 SEWER SERVICE CHARGES-WWTP	8,869	8,938	9,487	9,000	10,000	
592-000-643.000 Administration Fees	69,516	65,000	46,878	65,000	65,000	
592-000-665.000 INTEREST EARNED	458,770	100,000	258,282	100,000	125,000	
592-000-665.001 INTEREST EARNED ON INVESTMENTS	135,252	100,000	43,187	100,000	125,000	
592-000-665.002 INTEREST RECEIVED	240					
592-000-665.500 INTEREST EARNED - 2.5 REV BON						

Charter Township of Washington
Water Sewer Fund

	Proposed 2024-2025		2023-2024 Actual thru 2/22/24	Requested 2024-2025	Projected for 2025-2026	Notes
	Prior Year Actual 2022-2023	Current Budget 2023-2024				
Fund: 592 - WATER SEWER FUND						
592-000-665.600 INTEREST EARNED-BOND/INT RED.						
592-000-665.610 INTEREST EARNED - INTERCEPTOR						
592-000-665.720 INTEREST ON SEWER EAST SAD	27,924	30,000	26,177	30,000	30,000	
592-000-665.730 INTEREST ON SEWER WEST SAD	150,167	150,000	122,862	150,000	150,000	
592-000-665.902 OMI 2010 B Int. Income						
592-000-665.903 Int. Income MID-2010A(2.54194%						
592-000-665.904 Int. Income MID 2010A (MCWDD)						
592-000-665.906 Interest Inc. NGI 2010						
592-000-665.907 Int. Inc. MIDD -Clintondale						
592-000-665.910 INT INC-2015 SERIES CAP IMPROV BOND						
592-000-665.912 INTEREST EARNED 2019 BOND ACCO	4,974	2,000	1,946	2,000	2,000	
592-000-669.000 Unrealized Gains/Loss	(404,472)	(400,000)	84,977			
592-000-673.000 SALE OF FIXED ASSETS						
592-000-673.001 PROPERTY HELD GAIN OR LOSS						
592-000-675.000 STORAGE MINERAL DEEDS						
592-000-676.000 REIMBURSEMENTS	956	1,500	1,350	1,500	1,500	
592-000-684.000 MISCELLANEOUS REVENUES	953	5,000	1,476	5,000	5,000	
592-000-687.000 REFUNDS/REBATES						
592-000-692.001 Capital Contr-Debt Forgiveness						
592-000-699.000 OPERATING TRANSFERS IN						
592-000-699.200 RESIDUAL EQUITY TRANS						
TOTAL REVENUES	12,275,961	13,216,201	10,164,433	13,535,584	13,811,439	
Expenditures						
202-OTHER ACCOUNTING ACTIVITIES	285,322	400,135	271,410	575,135	597,906	
261-OTHER SERVICE ACTIVITIES	458,044	500,000	332,299	508,668	508,668	
265-BUILDING OPERATING MAINTENANCE	127,240	460,850	113,835	464,450	468,410	
372-INSPECTION MAINTENANCE	671,683	773,152	681,812	1,341,094	1,387,623	
441-PUBLIC WORKS & PROJECTS	324,213	348,000	188,260	348,000	348,000	
536-SEWER-WATER SYSTEM	8,924,144	9,006,604	6,767,583	9,006,604	9,006,604	
537-ADMINISTRATION	161,675	206,301	156,605	292,533	304,190	
851-FRIDGE BENEFITS/INSURANCE	659,883	740,512	502,247	-	1,190,038	
995-TRANSFERS/CONTINGENCIES	14,434	780,647	-	999,100	-	
Total Expenditures	11,626,638	13,216,201	9,014,051	13,535,584	13,811,439	
Revenues: over/under expenditures	-	-	-	-	-	