



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>101 - GENERAL FUND:</b>								
	000	402	000	Current Real/Property/IFT Tax	\$478,204	\$478,586	<b>\$491,004</b>	2.6%
		403	050	Prior Years Delinquent Personal Property Tax	339	0	<b>500</b>	100.0%
		404		Trailer Fees	1,631	3,000	<b>3,000</b>	0.0%
		406		PILOT Program Taxes	1,729	1,800	<b>1,800</b>	0.0%
		452		Cable TV Franchise Fees - Comcast	142,000	142,000	<b>142,000</b>	0.0%
		453		Cable TV Franchise Fees - AT&T	49,000	49,000	<b>49,000</b>	0.0%
		574		State Shared Revenue	151,178	1,073,443	<b>1,038,997</b>	-3.2%
		575		State Reimbursement for ROWs	0	8,800	<b>9,700</b>	10.2%
		576		State EVIP Distribution	34,559	0	<b>0</b>	0.0%
		605		Ordinance Violation Fees	833	2,000	<b>2,000</b>	0.0%
		607		Planning Administration Fees	517	2,100	<b>1,800</b>	-14.3%
		608		Planning Department Fees	1,000	800	<b>0</b>	-100.0%
		611		Meetings, Court Reimbursement Revenue	650	500	<b>500</b>	0.0%
		626		Summer Tax Collection Fees	0	30,065	<b>30,065</b>	0.0%
		630		Solid Waste Revenue	1,111	3,200	<b>3,200</b>	0.0%
		631		Recycling Education Revenue	1,500	1,000	<b>1,500</b>	50.0%
		632		Sycamore Meadows Litter Control Income	1,000	0	<b>4,800</b>	100.0%
		664		Interest Income	648	0	<b>1,200</b>	100.0%
		666		Delinquent Interest & Penalty Income	599	2,000	<b>2,000</b>	0.0%
		672		Medical Insurance/COBRA Income	1	0	<b>0</b>	0.0%
		673		Insurance Reimbursements Income	818	100	<b>100</b>	0.0%
		674		Cell Tower Revenue	10,431	19,000	<b>20,000</b>	5.3%
		675		Delinquent W/S Bills Admin. Fee Income	0	6,000	<b>6,000</b>	0.0%
		695	076	Grants - CTAP Dixboro Signage	9,310	0	<b>10,000</b>	-100.0%
		698		Miscellaneous Income	493	250	<b>500</b>	100.0%
		699		Appropriations from Fund Balance	0	171,609	<b>105,809</b>	-38.3%
<b>Total Revenue</b>					<b>887,549</b>	1,995,253	<b>1,925,475</b>	-3.5%



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>EXPENSES:</b>								
<b>101 - BOARDS</b>								
	700	000	Board of Trustees Stipends	3,000	6,000	8,400	40.0%	
	701	005	Wetlands Board Stipends	1,880	3,500	3,500	0.0%	
	701	010	Dixboro Design Review Board Stipends	0	0	700	100.0%	
	701	015	Zoning Board of Appeal Stipends	0	0	2,320	100.0%	
	703		Contract Services	0	1,000	1,000	0.0%	
	710		Training	0	0	0	0.0%	
	727		Office Supplies	0	0	0	0.0%	
	801		Professional Services - Other	0	0	0	0.0%	
	860		Transportation	0	100	100	0.0%	
	900		Printing & Publishing	0	0	0	0.0%	
			<b>Total Boards</b>	<b>4,880</b>	<b>10,600</b>	<b>16,020</b>	<b>51.1%</b>	
<b>102 - ADMINISTRATION</b>								
	702	000	Salaries	6,535	13,070	11,700	-10.5%	
	710		Training	195	500	500	0.0%	
	717		Taxable Benefits	574	979	676	-30.9%	
	727		Office Supplies	1,876	5,000	4,000	-20.0%	
	728		Postage	9,735	14,000	14,000	0.0%	
	777		Cemetery Upkeep Expense	0	5,000	5,000	0.0%	
	798		Economic Development	0	1,000	1,000	0.0%	
	800	005	Professional Services - Attorneys	2,415	15,000	15,000	0.0%	
	800	010	Professional Services - Audit	9,780	0	10,170	100.0%	
	800	015	Professional Services - Engineers	6,033	0	15,000	100.0%	
	802		Professional Services - IT	7,128	30,000	15,000	-50.0%	
	801		Professional Services - Other	2,593	15,000	10,000	-33.3%	



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
		850		Telecommunications	2,658	5,200	5,200	0.0%
		851		Insurance & Bonds	5,690	12,000	12,000	0.0%
		860		Transportation	3,182	5,000	5,000	0.0%
		861		Meals & Lodging	0	800	800	0.0%
		900		Printing & Publishing	5,407	8,500	8,500	0.0%
		930		Repairs & Maintenance	518	10,000	5,000	-50.0%
		940		Other Fund Contributions	(882)	(2,400)	(2,400)	0.0%
		951		Ypsilanti Meals on Wheels	0	2,150	2,150	0.0%
		954		Equipment Rental	1,242	4,000	2,500	-37.5%
		958		Membership & Dues	10,038	15,000	20,000	33.3%
		963		Bank Fees & Charges	265	1,000	1,000	0.0%
		980		Equipment over \$5,000	0	5,000	5,000	0.0%
		981		Equipment under \$5,000	1,639	4,000	4,000	0.0%
		985		Tax Chargebacks	69	5,000	5,000	0.0%
		999		Miscellaneous Expense	1,000	500	500	0.0%
				<b>Total Administration</b>	<b>77,690</b>	<b>175,299</b>	<b>176,296</b>	<b>0.6%</b>
				<b>171 - SUPERVISOR</b>				
		700	000	Supervisor Salary	38,857	77,713	80,045	3.0%
		717		Taxable Benefits	6,856	11,111	12,002	8.0%
		727		Office Supplies	0	100	100	0.0%
				<b>Total Supervisor</b>	<b>45,712</b>	<b>88,924</b>	<b>92,147</b>	<b>3.6%</b>
				<b>191 - ELECTIONS</b>				
		702	000	Salaries	576	16,500	19,653	19.1%
		703		Contract Services	5,998	20,000	6,000	-70.0%
		717		Taxable Benefits	0	0	650	100.0%
		727		Office Supplies	788	10,000	1,000	-90.0%
		728		Postage	0	2,000	1,000	-50.0%
		740		Operating Supplies	1,995	4,000	1,000	-75.0%
		862		Precinct Rental	1,000	3,000	1,000	-66.7%
		900		Printing & Publishing	278	1,000	500	-50.0%
		981		Equipment under \$5,000	1,030	18,000	18,000	0.0%
				<b>Total Elections</b>	<b>11,665</b>	<b>74,500</b>	<b>48,803</b>	<b>-34.5%</b>



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>201 - ACCOUNTING</b>								
	702	000		Salaries	31,236	64,901	81,010	24.8%
	710			Training	0	500	1,500	200.0%
	717			Taxable Benefits	9,075	5,075	3,142	-38.1%
	727			Office Supplies	443	700	800	14.3%
	940			Other Fund Contributions	(11,124)	(22,000)	(22,000)	0.0%
				<b>Total Accounting</b>	<b>29,629</b>	<b>49,176</b>	<b>64,452</b>	<b>31.1%</b>
<b>209 - ASSESSING</b>								
	702	000		Salaries	59,886	127,178	131,100	3.1%
	703			Tax Board of Review Wages	668	2,500	2,500	0.0%
	710			Training	704	2,500	2,500	0.0%
	717			Taxable Benefits	11,414	15,334	15,826	3.2%
	727			Office Supplies	650	2,500	1,500	-40.0%
	850			Telecommunications	241	500	500	0.0%
	860			Transportation	0	600	600	0.0%
	861			Meals & Lodging	310	500	500	0.0%
	958			Membership & Dues	240	300	500	66.7%
				<b>Total Assessing</b>	<b>74,113</b>	<b>151,912</b>	<b>155,526</b>	<b>2.4%</b>
<b>215 - CLERK</b>								
	700	000		Clerk Salary	35,107	70,214	72,320	3.0%
	702			Salaries	5,329	26,568	35,721	34.5%
	717			Taxable Benefits	6,767	10,934	1,950	-82.2%
	727			Office Supplies	410	3,000	1,500	-50.0%
				<b>Total Clerk</b>	<b>47,613</b>	<b>110,716</b>	<b>111,491</b>	<b>0.7%</b>
<b>253 - TREASURER</b>								
	700	000		Treasurer Salary	35,107	70,214	72,320	3.0%
	702			Salaries	32,297	52,723	58,960	11.8%
	710			Training	500	500	500	0.0%
	717			Taxable Benefits	10,871	14,987	25,148	67.8%
	727			Office Supplies	306	2,200	1,000	-54.5%
	740			Operating Supplies	0	2,200	1,000	-54.5%
	900			Printing & Publishing	1,280	1,500	1,500	0.0%
	940			Other Fund Contributions	(600)	(600)	(600)	0.0%
				<b>Total Treasurer</b>	<b>79,762</b>	<b>143,724</b>	<b>159,827</b>	<b>11.2%</b>



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>265 - TOWNSHIP HALL BUILDING &amp; GROUNDS</b>								
	702	000		Salaries	7,769	15,532	16,004	3.0%
	703			Contract Services	2,908	10,000	6,000	-40.0%
	717			Taxable Benefits	0	311	480	54.4%
	740			Operating Supplies	2,105	6,000	6,000	0.0%
	860			Transportation	0	200	200	0.0%
	920			Utilities	4,858	11,000	10,000	-9.1%
	930			Repairs & Maintenance	7,649	9,000	9,000	0.0%
	940			Other Fund Contributions	(2,604)	(7,200)	(7,200)	0.0%
	976			Building Improvements	4,996	10,000	10,000	0.0%
				<b>Total Township Hall Building &amp; Grounds</b>	<b>27,680</b>	<b>54,843</b>	<b>50,484</b>	<b>-7.9%</b>
<b>266 - SPECIAL PROJECTS</b>								
	947	000		Master Plan Revisions - Dixboro Area	65	6,500	6,500	0.0%
	947	002		Ordinance Compilation	0	10,000	0	-100.0%
	947	012		Geddes Ridge Drain	40,000	0	31,915	100.0%
	950			Signage	0	10,000	5,000	-50.0%
	962			Special Projects - Miscellaneous	3,070	10,000	20,000	100.0%
	970			Special Projects	600	20,000	0	-100.0%
	971			CTAP Grant - Dixboro Match	9,535	0	2,000	100.0%
				<b>Total Special Projects</b>	<b>53,270</b>	<b>56,500</b>	<b>65,415</b>	<b>15.8%</b>
<b>278 - ORDINANCE ENFORCEMENT</b>								
	702	000		Salaries	19,541	39,879	41,076	3.0%
	703			Contract Services (Mowing)	520	5,000	4,800	-4.0%
	717			Taxable Benefits	1,726	2,169	1,714	-21.0%
	740			Operating Supplies	318	100	500	400.0%
	860			Transportation	1,686	2,000	3,500	75.0%
				Blight Enforcement	585	15,000	5,000	-66.7%
				<b>Total Ordinance Enforcement</b>	<b>24,376</b>	<b>64,148</b>	<b>56,590</b>	<b>-11.8%</b>



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>410 - PLANNING</b>								
	701	000		Commission Stipends	420	5,000	5,040	0.8%
	702			Salaries	6,605	13,070	11,700	-10.5%
	703			Contract Services	0	1,000	1,000	0.0%
	710			Training	0	600	600	0.0%
	717			Taxable Benefits	574	979	676	-30.9%
	727			Office Supplies	185	400	400	0.0%
	801			Professional Services - Other	2,015	25,000	10,000	-60.0%
	900			Printing & Publishing	0	2,500	1,000	-60.0%
				<b>Total Planning</b>	<b>9,799</b>	<b>48,549</b>	<b>30,416</b>	<b>-37.3%</b>
<b>446 - INFRASTRUCTURE</b>								
	702	000		Salaries	2,105	5,052	7,578	50.0%
	703			Contract Services	0	5,000	1,000	-80.0%
	740			Operating Supplies	260	1,000	500	-50.0%
	866			Road Maintenance	164,375	325,000	250,000	-23.1%
	867			Non-Motorized Trails Maintenance	0	5,000	2,500	-50.0%
	902			ROW Maintenance	3,671	15,000	20,000	33.3%
	903			Stamford Rd. Property Maintenance	1,000	1,000	1,000	0.0%
	920			Utilities - Streetlights	0	8,200	8,200	0.0%
	921			Drains	0	40,000	3,306	-91.7%
	930			Repairs & Maintenance	0	0	0	0.0%
				<b>Total Infrastructure</b>	<b>171,410</b>	<b>405,252</b>	<b>294,084</b>	<b>-27.4%</b>



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>528 - SOLID WASTE MANAGEMENT</b>								
	703	000		Contract Services (Litter Control)	2,583	2,000	5,000	150.0%
	824			Recycling	0	250	3,000	1100.0%
	826			Garbage & Yard Waste Tags	1,100	3,000	3,200	6.7%
	828			Reimbursement for Dump Use	1,003	3,000	3,000	0.0%
				<b>Total Solid Waste Management</b>	<b>4,686</b>	<b>8,250</b>	<b>14,200</b>	<b>72.1%</b>
<b>550 - TRANSPORTATION</b>								
	864	000		ATA Fixed Route	19,356	56,511	53,719	-4.9%
	865			ATA Demand Response	9,011	18,022	18,922	5.0%
	868			Capital Cost of New Buses	6,250	0	12,500	100.0%
				<b>Total Transportation</b>	<b>34,617</b>	<b>74,533</b>	<b>85,141</b>	<b>14.2%</b>
<b>965 - TRANSFER of FUNDS</b>								
	965	000		Transfer to Trails Reserve	0	5,000	0	-100.0%
	966			Transfer to Parks Fund	122,186	244,371	251,702	3.0%
				<b>Total Transfer of Funds</b>	<b>122,186</b>	<b>249,371</b>	<b>251,702</b>	<b>0.9%</b>
<b>966 - UNALLOCATED EXPENSES</b>								
	715	000		FICA	24,926	50,072	54,174	8.2%
	852			Medical Insurance	30,895	80,118	82,759	3.3%
	853			Dental Insurance	4,671	9,855	9,245	-6.2%
	854			Vision Insurance	914	1,913	1,913	0.0%
	855			Life Insurance	864	1,771	1,880	6.1%
	856			HSA Administration Fee	135	400	400	0.0%
	857			HCSP	7,801	15,660	20,580	31.4%
	858			Pension	31,301	69,167	81,932	18.5%
				<b>Total Unallocated Expenses</b>	<b>101,507</b>	<b>228,956</b>	<b>252,881</b>	<b>10.4%</b>
				<b>Total 755.999 - TOTAL EXPENSES</b>	<b>920,598</b>	<b>1,995,253</b>	<b>1,925,475</b>	<b>-3.5%</b>
	965			Transfer to Reserves	0	0	0	0.0%
<b>Net of Revenues and Expenditures</b>					<b>(33,048)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>204 - LEGAL DEFENSE FUND</b>								
	000	402	000	Current Real/Property/IFT Tax	\$0	\$0	\$0	0.0%
		406		PILOT Program Taxes	\$528	\$0	\$0	0.0%
		699		Appropriations from Fund Balance	0	9,100	5,000	0.0%
<b>Total Revenue</b>					<b>528</b>	<b>9,100</b>	<b>5,000</b>	<b>-45.1%</b>
<b>245 - EXPENSES</b>								
		800	000	Professional Services - Attorneys	2,725	7,500	0	-100.0%
		801		Professional Services - Land & Dev. Rights Acq.	0	1,000	5,000	400.0%
		963		Bank Fees & Charges	0	100	0	-100.0%
		985		Tax Chargebacks	21	500	0	-100.0%
<b>Total Expenses</b>					<b>2,746</b>	<b>9,100</b>	<b>5,000</b>	<b>-45.1%</b>
<b>965 - TRANSFER of FUNDS</b>								
		965	000	Transfer to Legal Defense Reserve	0	0	0	0.0%
				<b>Total Transfer of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Net of Revenues and Expenditures</b>					<b>(2,219)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>





# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>206 - FIRE FUND</b>								
	000	402	000	Current Real/Property/IFT Tax	\$1,751,320	\$1,752,658	<b>\$1,798,313</b>	2.6%
		403	050	Prior Years Delinquent Personal Property Tax	1,202	0	<b>0</b>	0.0%
		406		PILOT Program Taxes	6,330	6,430	<b>6,430</b>	0.0%
		604		Reimbursement for Labor Costs	3,723	900	<b>5,000</b>	455.6%
		663		Interest on Reserves Income	1,321	2,900	<b>2,900</b>	0.0%
		664		Interest Income	0	1,300	<b>1,300</b>	0.0%
		673		Insurance Reimbursements Income	1,765	1,800	<b>1,800</b>	0.0%
		695		False Alarm Revenue	750	600	<b>1,500</b>	150.0%
		696		Donations	0	0	<b>0</b>	0.0%
		698		Miscellaneous Income	2,615	500	<b>500</b>	0.0%
		699		Appropriations from Fund Balance	0	0	<b>0</b>	0.0%
<b>Total Revenue</b>					<b>1,769,026</b>	1,767,088	<b>1,817,743</b>	2.9%
<b>264 - VEHICLES</b>								
		740	000	Operating Supplies	1,831	2,000	<b>5,000</b>	150.0%
		742		Fuel-Diesel	6,284	20,000	<b>17,000</b>	-15.0%
		860		Transportation	646	4,000	<b>4,000</b>	0.0%
		860	050	Meals, Lodging	215	1,000	<b>1,000</b>	0.0%
		930	000	Repairs & Maintenance	14,419	40,000	<b>40,000</b>	0.0%
<b>Total Vehicles</b>					23,395	67,000	<b>67,000</b>	0.0%
<b>265 - BUILDINGS &amp; GROUNDS</b>								
		740	000	Operating Supplies	1,796	4,000	<b>4,000</b>	0.0%
		920		Utilities	10,385	25,000	<b>25,000</b>	0.0%
		930		Repairs & Maintenance	10,548	16,000	<b>16,000</b>	0.0%
<b>Total Buildings &amp; Grounds</b>					22,728	45,000	<b>45,000</b>	0.0%



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>336 - FIRE OPERATIONS</b>								
	702	000		Salaries	295,479	603,642	<b>613,157</b>	1.6%
	702	001		State Authorized Overtime	22,905	52,777	<b>47,426</b>	-10.1%
	702	012		Overtime	91,442	150,000	<b>175,000</b>	16.7%
	704	000		Fire Chief/Marshall Expenses	345	0	<b>800</b>	100.0%
	710	000		Training	1,401	15,000	<b>15,000</b>	0.0%
	717			Taxable Benefits	85,212	93,455	<b>88,970</b>	-4.8%
	740			Operating Supplies	10,938	20,000	<b>20,000</b>	0.0%
	800			Professional Services - Attorneys	0	1,000	<b>1,000</b>	0.0%
	801			Professional Services - Other	19,920	10,000	<b>10,000</b>	0.0%
	803			Accounting Chargeback Fee	5,000	10,000	<b>10,000</b>	0.0%
	849			Dispatch Services	10,601	21,000	<b>21,000</b>	0.0%
	850			Telecommunications	6,118	11,000	<b>11,000</b>	0.0%
	851			Insurance & Bonds	22,504	40,000	<b>40,000</b>	0.0%
	880			Fire Prevention Expense	2,143	2,500	<b>2,500</b>	0.0%
	890			Contingencies	0	10,000	<b>10,000</b>	0.0%
	947			Grant Expenditures	681	1,000	<b>1,000</b>	0.0%
	954			Equipment Rental	1,131	3,000	<b>3,000</b>	0.0%
	958			Membership & Dues	1,559	1,600	<b>3,000</b>	87.5%
	963			Bank Fees & Charges	88	500	<b>500</b>	0.0%
	980			Equipment Over \$5,000	43,642	55,000	<b>55,000</b>	0.0%
	981			Equipment Under \$5,000	5,281	5,000	<b>5,000</b>	0.0%
	982			Debt Principal	90,006	90,006	<b>90,777</b>	0.9%
	983			Debt Interest	6,750	13,051	<b>12,151</b>	-6.9%
	985			Tax Chargebacks	253	2,000	<b>2,000</b>	0.0%
	999			Miscellaneous Expense	844	500	<b>500</b>	0.0%
<b>Total Fire Operations</b>					<b>724,243</b>	<b>1,212,031</b>	<b>1,238,781</b>	2.2%



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>965 - TRANSFER of FUNDS</b>								
	965	000		Transfer to Bldg. Const. Reserve	0	114,339	120,424	5.3%
	966	000		Transfer to Truck Replace. Reserve	0	38,113	40,141	5.3%
				<b>Total Transfer of Funds</b>	<b>0</b>	<b>152,452</b>	<b>160,565</b>	<b>5.3%</b>
<b>966 - UNALLOCATED EXPENSES</b>								
	715	000		FICA	35,858	51,415	51,418	0.0%
	852			Medical Insurance	51,304	113,554	103,065	-9.2%
	853			Dental Insurance	5,440	11,638	9,872	-15.2%
	854			Vision Insurance	1,096	2,354	2,059	-12.5%
	855			Life Insurance	613	1,226	1,226	0.0%
	856			HSA Administration Fee	246	600	600	0.0%
	857			HCSP	12,150	24,300	27,000	11.1%
	858			Pension	58,055	85,518	111,157	30.0%
				<b>Total Unallocated Expenses</b>	<b>164,762</b>	<b>290,605</b>	<b>306,397</b>	<b>5.4%</b>
				<b>Total 755.999 - TOTAL EXPENSES</b>	<b>935,128</b>	<b>1,767,088</b>	<b>1,817,743</b>	<b>2.9%</b>
<b>Net of Revenues and Expenditures</b>					<b>833,898</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>219 - STREET LIGHT FUND</b>								
	000	403	000	Special Assessment	\$0	\$89,352	<b>\$89,352</b>	0.0%
<b>Total Revenue</b>					<b>0</b>	89,352	89,352	0.0%
<b>223 - EXPENSES</b>								
		800	000	Professional Services - Attorneys	0	500	<b>500</b>	0.0%
		801		Professional Services - Other	525	228	<b>228</b>	0.0%
		920		Utilities	41,090	88,624	<b>88,624</b>	0.0%
<b>Total Expenses</b>					<b>41,615</b>	<b>89,352</b>	<b>89,352</b>	0.0%
<b>Net of Revenues and Expenditures</b>					<b>(41,615)</b>	<b>0</b>	<b>0</b>	0.0%

<b>220 - SIDESTREET MAINTENANCE FUND</b>								
	000	403	000	Special Assessment	\$20,904	\$21,000	<b>\$21,000</b>	0.0%
<b>Total Revenue</b>					<b>20,904</b>	21,000	21,000	0.0%
<b>245 - EXPENSES</b>								
		703	000	Contract Services	5,895	16,554	<b>16,554</b>	0.0%
		740		Operating Supplies	0	300	<b>300</b>	0.0%
<b>Total Expenses</b>					<b>5,895</b>	<b>16,854</b>	<b>16,854</b>	0.0%
<b>965 - TRANSFER of FUNDS</b>								
		965	000	Transfer to Reserves	0	4,146	<b>4,146</b>	0.0%
<b>Total Transfer of Funds</b>					<b>0</b>	4,146	<b>4,146</b>	0.0%
<b>Net of Revenues and Expenditures</b>					<b>15,009</b>	<b>0</b>	<b>0</b>	0.0%

<b>224 - HYUNDAI S.A.D. FUND</b>								
	000	402	002	Hyundai Road SAD Interest	\$15,000	\$15,000	<b>\$15,000</b>	0.0%
	000	403	000	Special Assessment	\$125,000	\$125,000	<b>\$125,000</b>	0.0%
	000	664	000	Interest	\$84	\$0	<b>\$0</b>	0.0%
<b>Total Revenue</b>					<b>140,084</b>	140,000	140,000	0.0%
<b>228 - EXPENSES</b>								
		801	000	Professional Services	750	325	<b>325</b>	0.0%
		982	000	Debt Principle	130,000	135,000	<b>135,000</b>	0.0%
		983		Debt Interest	6,825	4,675	<b>4,675</b>	0.0%
<b>Total Expenses</b>					<b>137,575</b>	<b>140,000</b>	<b>140,000</b>	0.0%
<b>Net of Revenues and Expenditures</b>					<b>2,509</b>	<b>0</b>	<b>0</b>	0.0%



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>249 - BUILDING FUND:</b>								
	000	610	000	Charges for Services Income	\$151,285	\$200,000	<b>\$250,000</b>	25.0%
		610	025	Temp Occup Admin Fees	2,040	0	<b>4,000</b>	100.0%
		663		Interest on Reserves Income	10	0	<b>25</b>	100.0%
		699		Appropriations from Fund Balance	0	0	<b>0</b>	0.0%
<b>Total Revenue</b>					<b>153,335</b>	200,000	<b>254,025</b>	27.0%
<b>371 - SAFETY INSPECTION</b>								
		702	000	Salaries	48,348	96,697	<b>96,073</b>	-0.6%
		703		Contract Services	6,605	13,000	<b>26,250</b>	101.9%
		710		Training	0	500	<b>500</b>	0.0%
		717		Taxable Benefits	5,092	5,894	<b>5,352</b>	-9.2%
		727		Office Supplies	329	200	<b>200</b>	0.0%
		740		Operating Supplies	847	600	<b>1,000</b>	66.7%
		801		Professional Services - Other	1,180	2,000	<b>2,000</b>	0.0%
		802		Professional Services - Computer Related	375	6,000	<b>6,000</b>	0.0%
		803		Building Chargeback	6,611	13,000	<b>13,000</b>	0.0%
		850		Telecommunications	240	750	<b>750</b>	0.0%
		851		Insurance & Bonds	340	1,500	<b>800</b>	-46.7%
		860		Transportation	1,504	4,000	<b>4,000</b>	0.0%
		861		Meals & Lodging	0	100	<b>100</b>	0.0%
		900		Printing & Publishing	0	100	<b>100</b>	0.0%
		930		Repairs & Maintenance	0	600	<b>600</b>	0.0%
		954		Equipment Rental	0	100	<b>100</b>	0.0%
		958		Membership & Dues	440	500	<b>900</b>	80.0%
		963		Bank Fees & Charges	6	250	<b>250</b>	0.0%
		999		Miscellaneous Expense	0	200	<b>200</b>	0.0%
<b>Total Safety Inspection</b>					<b>71,916</b>	145,991	<b>158,175</b>	8.3%



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>966 - UNALLOCATED EXPENSES</b>								
	715	000		FICA	3,759	7,848	7,759	-1.1%
	852			Medical Insurance	9,422	18,843	17,976	-4.6%
	853			Dental Insurance	398	790	738	-6.5%
	854			Vision Insurance	86	175	173	-1.2%
	855			Life Insurance	82	163	163	0.3%
	856			HSA Administration Fee	45	100	100	0.0%
	857			HCSP	1,044	2,088	2,520	20.7%
	858			Pension	5,095	11,798	12,871	9.1%
				<b>Total Unallocated Expenses</b>	<b>19,931</b>	<b>41,805</b>	<b>42,301</b>	<b>1.2%</b>
				<b>Total 755.999 - TOTAL EXPENSES</b>	<b>91,847</b>	<b>187,796</b>	<b>200,476</b>	<b>6.8%</b>
<b>965 - TRANSFER of FUNDS</b>								
	965	000		Transfer to Reserves	0	12,204	53,549	338.8%
				<b>Total Transfer of Funds</b>	<b>0</b>	<b>12,204</b>	<b>53,549</b>	<b>100.0%</b>
<b>Net of Revenues and Expenditures</b>					<b>61,487</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>266 - LAW ENFORCEMENT FUND</b>								
	000	402	000	Current Real/Property/IFT Tax	\$1,313,481	\$1,314,096	<b>\$1,348,749</b>	2.6%
		403	050	Prior Years Delinquent Personal Property Tax	902	0	<b>1,000</b>	100.0%
		406	000	Pilot Program Taxes	4,748	6,000	<b>6,000</b>	0.0%
		660		Fines & Forfeits	5,881	35,000	<b>10,000</b>	-71.4%
		661		Sycamore Reg Law Enforcement	57,991	100,000	<b>100,000</b>	0.0%
		662		Danbury Reg Law Enforcement	28,648	60,000	<b>60,000</b>	0.0%
		663		Interest on Reserves Income	101	600	<b>200</b>	-66.7%
		668		St. Joseph Law Enforcement	58,766	115,215	<b>117,000</b>	1.5%
		673		Insurance Reimbursements Income	86	600	<b>600</b>	0.0%
		695		False Alarm Revenue	1,130	2,000	<b>2,000</b>	0.0%
		699		Appropriations from Fund Balance	0	59,665	<b>63,249</b>	6.0%
<b>Total Revenue</b>					<b>1,471,734</b>	1,693,176	<b>1,708,799</b>	0.9%
<b>310 - CRIME CONTROL</b>								
		703	000	Contract Services	783,545	1,560,000	<b>1,575,600</b>	1.0%
		703	001	Contract Overtime	11,093	110,000	<b>110,000</b>	0.0%
		740		Operating Supplies	195	200	<b>200</b>	0.0%
		801		Professional Services - Attorneys	5,861	10,000	<b>10,000</b>	0.0%
		803		Accounting Chargeback Fee	600	1,200	<b>1,200</b>	0.0%
		851		Insurance & Bonds	600	1,200	<b>1,200</b>	0.0%
		920		Utilities	3,172	8,000	<b>8,000</b>	0.0%
		930		Repairs & Maintenance	0	1,500	<b>1,500</b>	0.0%
		985		Tax Chargebacks	190	100	<b>100</b>	0.0%
<b>Total Crime Control</b>					<b>805,254</b>	1,692,200	<b>1,707,800</b>	0.9%



# 2017 SUPERIOR TOWNSHIP

## Government Funds Budget - Adopted 10/17/16

					B U D G E T S			
					ACTUALS	2016	2017	% CHANGE
					Jan - Jun 2016	AMENDED	BUDGET	2017/2016
<b>346 - NEIGHBORHOOD WATCH</b>								
	702	000		Salaries	651	698	719	3.0%
	717			Taxable Benefits	0	0	0	0.0%
	728			Postage	0	50	50	0.0%
	740			Operating Supplies	0	25	25	0.0%
	860			Transportation	0	100	100	0.0%
	900			Printing & Publishing	0	50	50	0.0%
<b>Total Neighborhood Watch</b>					651	923	944	-2.2%
<b>966- UNALLOCATED EXPENSES</b>								
	715			FICA	50	53	55	3.7%
<b>Total Unallocated Expenses</b>					50	53	55	3.7%
<b>Total 755.999 - TOTAL EXPENSES</b>					805,955	1,693,176	1,708,799	0.9%
<b>Net of Revenues and Expenditures</b>					665,778	0	0	0.0%





# 2017 Budget - Adopted 10/17/16



## PARKS & RECREATION

		ACTUALS	B U D G E T S		
		Jan - Jun 2016	2016 AMENDED	2017 BUDGET	% CHANGE 2016/2015
<b>Revenue:</b>	588.000 · General Fund Contribution	122,186	244,371	<b>251,702</b>	3.0%
	663.000 · Interest on Reserves	327	748	<b>650</b>	-13.1%
	604.000 · Reimb. For Labor Costs	490	800	<b>900</b>	12.5%
	671.075 · Insurance Reimbursements	215	50	<b>0</b>	-100.0%
	696.000 · Donations	1,151	100	<b>100</b>	0.0%
	699.025 · Approp. from Reserves	0	25,000	<b>54,070</b>	116.3%
	<b>Total Revenue</b>	<b>124,369</b>	<b>271,069</b>	<b>307,422</b>	<b>13.4%</b>
<b>Expense:</b>	<b>751. · Administration Department:</b>				
	701.000 · Commission Stipends	3,500	7,540	<b>7,813</b>	3.6%
	702.000 · Admin. Salary	15,602	31,200	<b>32,140</b>	3.0%
	727.000 · Office Supplies	342	500	<b>500</b>	0.0%
	728.000 · Postage	0	100	<b>100</b>	0.0%
	801.000 · Professional Services	2,280	2,400	<b>2,400</b>	0.0%
	850.000 · Telecommunications	622	1,000	<b>1,200</b>	20.0%
	851.000 · Insurance and Bonds	3,550	5,800	<b>7,100</b>	22.4%
	860.000 · Transportation	632	300	<b>600</b>	100.0%
	900.000 · Printing & Publishing	0	250	<b>1,000</b>	300.0%
	930.000 · Repairs & Maintenance	0	500	<b>500</b>	0.0%
	958.000 · Memberships & Dues	100	100	<b>500</b>	400.0%
	963.000 · Bank Fees & Charges	42	0	<b>50</b>	100.0%
	974.000 · Equipment Under \$5,000	0	2,000	<b>2,000</b>	0.0%
	<b>Total 751. · Administration Department</b>	<b>26,670</b>	<b>51,690</b>	<b>55,903</b>	<b>8.2%</b>





# 2017 Budget - Adopted 10/17/16



## PARKS & RECREATION

		B U D G E T S			
		ACTUALS	2016	2017	% CHANGE
		Jan - Jun 2016	AMENDED	BUDGET	2016/2015
<b>754. - Recreation Department:</b>					
	702.000 · Staff Salaries	1,437	9,186	<b>9,461</b>	3.0%
	740.000 · Operating Supplies	568	2,000	<b>3,000</b>	50.0%
	850.000 Telecommunications	192	300	<b>400</b>	33.3%
	860.000 · Transportation	0	100	<b>100</b>	0.0%
	930.000 · Rep. & Maint.	0	500	<b>500</b>	0.0%
	975.000 Signage	150	500	<b>500</b>	0.0%
<b>Total 754. - Recreation Department</b>		<b>2,347</b>	<b>12,586</b>	<b>13,961</b>	<b>10.9%</b>
<b>755. - Parks Maintenance Department:</b>					
	702.000 · Staff	44,277	97,747	<b>100,655</b>	3.0%
	717.000 · Taxable Benefits -Staff	1,956	1,210	<b>1,945</b>	60.7%
	740.000 · Operating Supplies	1,412	1,500	<b>2,000</b>	33.3%
	740.003 · Herbicide (Non-Selective)	0	500	<b>500</b>	0.0%
	740.004 · Sand, Gravel, Bark and Soil	93	250	<b>4,000</b>	1500.0%
	741.000 · Uniforms	200	600	<b>600</b>	0.0%
	742.000 · Fuel - Lubricants	1,529	2,500	<b>5,000</b>	100.0%
	850.000 · Telecommunications	219	400	<b>480</b>	20.0%
	860.000 · Transportation	0	50	<b>50</b>	0.0%
	920.000 · Utilities	156	300	<b>350</b>	16.7%
	930.000 · Repairs & Maintenance	3,988	7,000	<b>10,000</b>	42.9%
	930.001 · Controlled Burns	3,700	3,800	<b>3,800</b>	0.0%
	975.000 - Signage	600	100	<b>100</b>	0.0%
	980.000 · Equipment Over \$5,000	19,420	30,000	<b>36,000</b>	20.0%
	981.000 - Equipment Under \$5,000	0	500	<b>1,000</b>	100.0%
<b>Total 755. - Parks Maintenance Department</b>		<b>77,550</b>	<b>146,457</b>	<b>166,480</b>	<b>13.7%</b>
<b>756 - Park Development/Improvement:</b>					
	740.000 Operating Supplies	1,052	500	<b>500</b>	0.0%
	951.000 - Projects	383	40,000	<b>50,000</b>	25.0%
<b>Total 756 - Park Development/Improvement</b>		<b>1,435</b>	<b>40,500</b>	<b>50,500</b>	<b>24.7%</b>
<b>756 - BHC Grant Expenses:</b>					
	702.000 - Salaries	1,647	0	<b>0</b>	0.0%
	975.000 - Signage	1,440	0	<b>0</b>	0.0%
	977.000 - Equipment	16	0	<b>0</b>	0.0%



# 2017 Budget - Adopted 10/17/16



## PARKS & RECREATION

			B U D G E T S		
		ACTUALS	2016	2017	% CHANGE
		Jan - Jun 2016	AMENDED	BUDGET	2016/2015
	<b>Total 756 - BHC Grant Expenses</b>	3,103	0	0	100.0%
	966 - Unallocated Expenses:				
	715.000 - FICA	5,234	11,237	<b>11,654</b>	3.7%
	858.000 - Pension	5,591	8,599	<b>8,925</b>	3.8%
	<b>Total 966 - Unallocated Expenses</b>	10,825	19,836	<b>20,578</b>	100.0%
	<b>Total 755.999 - TOTAL EXPENSES</b>	121,930	271,069	<b>307,422</b>	13.4%
	<b>Net of Revenues and Expenditures</b>	2,439	0	0	0.0%



## 2017 Budget - Adopted 10/17/16



		ACTUALS	B U D G E T S		
		Jan-Jun '16	2016	2017	Change
<b>O&amp;M Revenue</b>					
	400 · Water & Sewer Revenue				
	404 - Water Sales	874,988	1,861,418	2,140,873	15.0%
	405 - Sewer Sales	594,000	1,365,188	1,378,066	0.9%
	407 · Water Sales During Const.	455	0	1,000	100.0%
	408 · Penalty Revenue	28,957	50,000	58,000	16.0%
	<b>Total 400 · Water &amp; Sewer Revenue</b>	1,498,400	3,276,606	3,577,939	9.2%
	410 · Meter Sales Revenue	11,065	25,000	25,000	0.0%
	420 · Miscellaneous Revenue				
	421 · Fees	6,372	9,000	12,000	33.3%
	422 - HSA Administrative Fees	42	0	0	0.0%
	423 - Customer Call Out Income	622	2,000	1,500	-25.0%
	425 - Other Miscellaneous Income	3,224	4,000	3,500	-12.5%
	<b>Total 420 · Miscellaneous Revenue</b>	10,261	15,000	17,000	13.3%
	440 · Interest Revenue				
	441 · Interest on Bank Accounts	731	1,900	1,400	-26.3%
	<b>Total 440 · Interest Revenue</b>	731	1,900	1,400	-26.3%
	<b>Total Revenue</b>	<b>1,520,456</b>	<b>3,318,506</b>	<b>3,621,339</b>	<b>9.1%</b>
	<b>Expenses</b>				
	550 · Water & Sewer Purchased				
	555 - Water Purchased	549,974	1,111,026	1,278,265	15.1%
	560 - Sewer Purchased	480,922	1,189,426	1,206,719	1.5%
	<b>Total 550 - Water &amp; Sewer Purchased</b>	1,030,896	2,300,452	2,484,984	8.0%
	600 · Payroll Expenses				
	601 · Salaries	188,971	399,574	398,352	-0.3%
	602 · Overtime Premium	7,396	12,154	12,519	3.0%
	603 · Taxable Benefits	31,333	35,671	26,886	-24.6%
	605 · FICA/Medicare	18,336	34,226	33,488	-2.2%
	607 · Employee Insurance - Dental	2,898	7,269	6,859	-5.6%
	607 · Employee Insurance - Life Insurance	429	972	953	-1.9%
	607 · Employee Insurance - Medical	27,269	72,968	75,018	2.8%
	607 · Employee Insurance - Vision	590	1,417	1,399	-1.3%
	607 · Employee Insurance - HSA Fees	180	0	360	100.0%
	609 · Pension	24,406	50,425	53,646	6.4%
	610 - HCSP	5,800	12,412	14,700	18.4%
	<b>Total 600 · Payroll Expenses</b>	307,607	627,088	624,181	-0.5%





**UTILITY DEPARTMENT**

**2017 Budget - Adopted 10/17/16**



		<b>ACTUALS</b>	<b>B U D G E T S</b>		
		<b>Jan-Jun '16</b>	<b>2016</b>	<b>2017</b>	<b>Change</b>
	611 - Building & Equipment Expenses				
	611-AB - Administration Building				
	620-AB - R&M	1,494	2,500	<b>3,000</b>	20.0%
	643-AB - Computer Serv. & Supp.	1,734	11,000	<b>5,000</b>	-54.5%
	645-AB - Operating Supplies	3,272	4,000	<b>6,000</b>	50.0%
	665-AB - Utilities	2,596	7,000	<b>6,000</b>	-14.3%
	668-AB - Telecommunications	3,364	5,000	<b>6,600</b>	32.0%
	677-AB - Leased Equipment	2,417	4,000	<b>4,800</b>	20.0%
	678-AB - Cleaning Services	1,580	3,000	<b>3,500</b>	16.7%
	<b>Total 611-AB - Administration Building</b>	<b>16,457</b>	<b>36,500</b>	<b>34,900</b>	-4.4%
	611-MF - Maintenance Facility				
	620-MF - R&M	14,646	20,000	<b>30,000</b>	50.0%
	643-MF - Computer Serv. & Supp.	4,193	5,000	<b>5,000</b>	0.0%
	645-MF - Operating Supplies	8,110	6,000	<b>10,000</b>	66.7%
	665-MF - Utilities	8,068	22,000	<b>17,000</b>	-22.7%
	668-MF - Telecommunications	3,461	6,000	<b>8,000</b>	33.3%
	<b>Total 611-MF - Maintenance Facility</b>	<b>38,478</b>	<b>59,000</b>	<b>70,000</b>	18.6%
	611-LB - Lift & Booster Stations				
	620-LB - R&M	11,638	4,000	<b>4,000</b>	0.0%
	645-LB - Operating Supplies	0	2,000	<b>2,000</b>	0.0%
	665-LB - Utilities	8,160	18,000	<b>18,000</b>	0.0%
	668-LB - Telecommunications	640	1,000	<b>1,200</b>	20.0%
	<b>Total 611-LB - Lift &amp; Booster Stations</b>	<b>20,439</b>	<b>25,000</b>	<b>25,200</b>	0.8%
	<b>Total 611 - Building &amp; Equipment Expenses</b>	<b>75,374</b>	<b>120,500</b>	<b>130,100</b>	8.0%



**UTILITY DEPARTMENT**

**2017 Budget - Adopted 10/17/16**



		ACTUALS	B U D G E T S		
		Jan-Jun '16	2016	2017	Change
	670 - Other Expenses				
	620 - Repairs & Maintenance - Other				
	620 - R&M - System	47,936	40,000	100,000	150.0%
	625 - R&M - Root Foaming	7,532	7,000	8,000	14.3%
	Total 620 - Repairs & Maintenance - Other	55,468	47,000	108,000	129.8%
	630 - Professional Services				
	631 - Prof. Serv. - Engineers	1,148	30,000	5,000	-83.3%
	632 - Prof. Services - Auditors	6,180	6,100	6,400	4.9%
	634 - Prof. Serv. - Twp. Accountant	3,000	3,000	3,000	0.0%
	635 - Prof. Serv. - Attorneys	0	1,000	500	-50.0%
	638 - Magic Wrighter Fees	320	600	700	16.7%
	Total 630 - Professional Services	10,648	40,700	15,600	-61.7%
	650 - Employee Related Expenses				
	651 - Uniforms	452	2,400	2,400	0.0%
	652 - Transportation & Mileage	123	500	500	0.0%
	653 - Employee Training	805	1,500	1,500	0.0%
	656 - Misc. Employee Expenses	257	600	600	0.0%
	Total 650 - Employee Related Expenses	1,636	5,000	5,000	0.0%
	671 - Meters & Supplies	43,229	35,000	50,000	42.9%
	672 - Fuel	3,115	6,000	6,000	0.0%
	673 - Insurance & Bonds	26,290	30,000	53,000	76.7%
	676 - Postage	3,596	5,000	7,000	40.0%
	701 - Bad Debt Expense	3,224	3,300	3,500	6.1%
	709 - Printing & Publishing	436	2,000	2,000	0.0%
	711 - Membership & Dues	6,771	12,000	14,000	16.7%
	712 - Miscellaneous Expense	24	500	500	0.0%
	Total 670 - Other Expenses	154,439	186,500	264,600	41.9%
	<b>Total Expenses</b>	<b>1,568,316</b>	<b>3,234,540</b>	<b>3,503,865</b>	<b>8.3%</b>
	Net Ordinary Revenue	(47,859)	83,966	117,474	39.9%
	856 - Transfers Out to Capital Reserves	0	83,966	117,474	39.9%
	<b>Net of Revenues and Expenditures - O&amp;M</b>	<b>(47,859)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>



				ACTUALS	B U D G E T S		
				Jan-Jun '16	2016	2017	Change
<b>DEBT SERVICE REVENUE</b>							
			441 - Interest on Bank Accounts	753	1,900	1,500	-21.1%
		<b>Expenses</b>					
			687 - Agency Fees	277	450	450	0.0%
			689 - Bond Interest Expense	31,043	61,486	53,321	-13.3%
			690 - Disclosure Report Fee	0	300	300	0.0%
			691 - Overlapping Report Fee	0	100	100	0.0%
		<b>Total Expense</b>		<b>31,320</b>	<b>62,336</b>	<b>54,171</b>	<b>-13.1%</b>
		Transfers Out to Cap. Res.					
<b>Net of Revenues and Expenditures - Debt Service</b>				<b>(30,567)</b>	<b>(60,436)</b>	<b>(52,671)</b>	<b>-12.8%</b>
<b>CAPITAL RESERVES</b>							
		<b>Revenue</b>					
			415 - Connection Fees Revenue				
			413 - Availability Fees Revenue	0	0	0	0.0%
			414 - Development Agreement Inc.	0	0	0	0.0%
			415 - Tap Fees Income	0	0	0	0.0%
			425 - Other Misc. Income	0	0	0	0.0%
			416 - T&T Revenue	325,500	367,500	525,000	42.9%
		<b>Total 415 - Connection Fees Revenue</b>		<b>325,500</b>	<b>367,500</b>	<b>525,000</b>	<b>42.9%</b>
			427 - Grant Income	204,943	454,509	0	-100.0%
			441 - Interest on Bank Accounts	487	1,200	1,000	-16.7%
		<b>Total Revenue</b>		<b>530,930</b>	<b>823,209</b>	<b>526,000</b>	<b>-36.1%</b>
		<b>Expense</b>					
			620 - R&M - System	0	0	0	0.0%
			621 - Project Expenses	0	505,010	0	-100.0%
			675 - Depreciation	315,272	675,000	650,000	-3.7%
		Transfer IN					
			809 - Transfer In From O&M	0	83,966	117,474	39.9%
<b>Net of Revenues and Expenditures - Capital Reserves</b>				<b>215,658</b>	<b>(272,835)</b>	<b>(6,526)</b>	<b>-97.6%</b>
<b>SYSTEM REPAIR RESERVE</b>							
			441 - Interest on Bank Accounts	460	1,200	1,000	-16.7%
<b>Net of Revenues and Expenditures - System Rep. Res.</b>				<b>460</b>	<b>1,200</b>	<b>1,000</b>	<b>0.0%</b>
<b>NET OF REVENUES &amp; EXPENDITURES - ALL FUNDS</b>				<b>137,691</b>	<b>(332,071)</b>	<b>(58,197)</b>	<b>-82.5%</b>