

**BUDGET REPORT FOR CLAY TOWNSHIP**

**SEWER FUND**

GL NUMBER	DESCRIPTION	15 -16 BUDGET	
<b>REVENUE</b>			
590-000-401.00	USE OF NET POSITION		
590-000-445.00	PENALTIES/INTEREST		
590-000-476.00	PERMIT FEES	5,550.00	
590-000-645.00	SEWER USAGE CHARGE	587,650.00	
590-000-648.00	SEWER TAPS	6,000.00	
590-000-665.00	INTEREST EARNINGS	800.00	
590-000-673.00	SALE OF FIXED ASSETS	500.00	
590-000-694.00	OTHER INCOME	1,000.00	
<b>Totals REVENUE</b>		<b>601,500.00</b>	
<b>APPROPRIATIONS</b>			
<b>Dept 700-EXPENSE</b>			
590-000-702.00	SUPERVISOR SALARY	21,593.55	32717.5
590-000-702.01	WATER EMPLOYEES SALARY	93,974.76	142386
590-000-703.01	OVERTIME PAY	3,630.00	5500
590-000-711.00	SICK PAY	4,336.53	6570.5
590-000-715.00	Payroll Taxes	9,450.21	14318.5
590-000-716.00	HEALTH INSURANCE	45,870.00	69500
590-000-716.01	Health Insurance Employee Contribution	-4,680.00	
590-000-717.00	VISION INSURANCE	528.00	800
590-000-718.00	DENTAL INSURANCE	3,960.00	6000
590-000-719.00	LIFE & SHORT TERM INSURANCE	1,419.00	2150
590-000-720.00	PREFUND RETIREMENT HEALTH CARE	8,250.00	12500
590-000-721.00	PENSION	17,160.00	26000
590-000-924.00	WORKMENS COMPENSATION	3,300.00	5000
590-000-740.00	OFFICE SUPPLIES	100.00	
590-000-742.00	GAS/OIL	6,000.00	
590-000-744.00	TOOLS/SUPPLIES	3,000.00	
590-000-746.00	PARTS & PIPES	1,500.00	
590-000-747.00	STONE, DIRT & ASPHALT	1,000.00	
590-000-799.00	CAPITAL OUTLAY UNDER \$5,000	8,000.00	
590-000-805.00	AUDIT FEES	6,000.00	
590-000-809.00	SEWER TREATMENT CHARGES	180,000.00	
590-000-851.00	TELEPHONE	1,500.00	
590-000-854.00	INTERNET SERVICES	750.00	
590-000-860.00	TRANSPORTATION-MILEAGE ALLOWANCE	200.00	
590-000-910.00	GENERAL LIABILITY	19,555.00	
590-000-920.00	ELECTRICITY LIFT STATIONS	3,000.00	
590-000-921.00	DETROIT EDISON	6,500.00	
590-000-922.00	SOUTHEASTERN MICHIGAN GAS	2,500.00	
590-000-930.00	LIFT STATION REPAIR	2,000.00	

590-000-931.00	VEHICLE MAINTENANCE	2,000.00
590-000-932.00	EQUIPMENT MAINTENANCE	1,500.00
590-000-933.00	BUILDING MAINTENANCE	1,500.00
590-000-940.00	Equipment Rental	500.00
590-000-959.01	MISS DIG	400.00
590-000-961.00	MISCELLANEOUS	2,000.00
590-000-968.00	DEPRECIATION EXPENSE	0.00
590-000-969.00	CONTINGENCY FUND (NO POSTING)	43,494.95
590-000-970.00	CAPITAL OUTLAY OVER \$5,000	28,000.00
590-000-971.00	Capital Improvement to WW Plant ER Fund	35,000.00
590-000-720.00	ADMINISTRATION FEES	\$36,708.00
<b>Total EXPENSES</b>		<b>601,500.00</b>
Revenue - Expense		<b>0.00</b>