

Clay Township

Fund

WATER FUND 591

REVENUE	DESCRIPTION	15 -16 BUDGET
591-000-401.00	USE OF NET POSITION	\$0.00
591-000-445.00	PENALTIES/INTEREST	\$62,000.00
591-000-610.00	NON-PAY SERVICE CHG	\$10,000.00
591-000-611.00	MAINTENANCE CHARGES	\$2,500.00
591-000-612.00	ON/OFF CHARGES	\$7,500.00
591-000-627.00	HYDRANT MAINTENANCE	24,500.00
591-000-645.00	WATER SALES	\$821,750.00
591-000-646.00	DEBT SERVICE CHARGE	\$572,040.00
591-000-647.00	Water Base Fees	\$613,554.00
591-000-648.00	WATER TAPS	\$7,000.00
591-000-664.01	INTEREST - HARSSENS ISLAND 7B	277.15
591-000-664.02	INTEREST - HARSEN ISLAND	18,349.04
591-000-664.03	INTEREST-DISTRICT 6	386.44
591-000-664.05	INTEREST-DISTRICT 6 A&B	76.08
591-000-664.07	INTEREST - DISTRICT 6C	216.70
591-000-664.08	IN LIEU OF SPEC ASSESS FEE	3,550.00
591-000-664.11	INTEREST - HARSSENS ISLAND 7E	217.93
591-000-664.12	INTEREST -FRASER BLVD WATER/H.I.	2,088.06
591-000-665.00	INTEREST EARNINGS	\$0.00
591-000-673.00	SALE OF FIXED ASSETS	\$1,000.00
591-000-694.00	OTHER INCOME	\$234,248.00
REVENUE		2,381,253.40
EXPENSES		
591-000-702.00	SUPERVISOR SALARY	43,841.45
591-000-702.01	PERMANENT EMPLOYEES SALARY	190,797.20
591-000-703.01	OVERTIME PAY	7,370.00
591-000-705.00	SICK PAY	8,804.47
591-000-715.00	Payroll Taxes	19,187.20
591-000-716.00	HEALTH INSURANCE	93,130.00
591-000-716.01	Health Insurance Employee Contribution	-4,680.00
591-000-717.00	VISION INSURANCE	1,072.00
591-000-718.00	DENTAL INSURANCE	8,040.00
591-000-719.00	LIFE & SHORT TERM INSURANCE	2,881.00
591-000-720.00	PREFUND RETIREMENT HEALTH CARE	16,750.00
591-000-721.00	PENSION	34,840.00
591-000-924.00	WORKMENS COMPENSATION	\$6,700.00
591-000-730.00	POSTAGE	\$14,000.00
591-000-740.00	OFFICE SUPPLIES	\$1,000.00
591-000-741.00	UNIFORM ALLOWANCE	\$3,150.00
591-000-742.00	GAS/OIL	\$7,000.00
591-000-744.00	TOOLS/SUPPLIES	\$4,500.00

591-000-746.00	METERS & PARTS	\$25,000.00
591-000-747.00	STONE, DIRT & ASPHALT	\$2,000.00
591-000-799.00	CAPITAL OUTLAYS UNDER \$5,000	\$8,000.00
591-000-801.00	LEGAL FEES	\$1,000.00
591-000-805.00	AUDIT/ACCOUNTING FEES	\$6,000.00
591-000-807.00	ENGINEERING FEES	\$2,000.00
591-000-810.00	WATER SALES - CITY OF ALGONAC	\$478,000.00
591-000-831.00	DUES & MEMBERSHIP	\$1,200.00
591-000-850.00	CELL PHONE	\$4,500.00
591-000-850.01	Cell Phones Employee Contributions	-\$1,440.00
591-000-851.00	TELEPHONE	\$1,800.00
591-000-852.00	DISPATCHING	\$4,700.00
591-000-854.00	INTERNET SERVICES	\$720.00
591-000-860.00	TRANSPORTATION-MILEAGE ALLOWANCE	\$300.00
591-000-861.00	TRANSPORTATION-FERRY	\$2,400.00
591-000-910.00	GENERAL LIABILITY	19,555.00
591-000-921.00	DETROIT EDISON	\$12,000.00
591-000-922.00	SOUTHEASTERN MICHIGAN GAS	\$3,000.00
591-000-931.00	VEHICLE MAINTENANCE	\$3,000.00
591-000-932.00	EQUIPMENT MAINTENANCE	\$2,500.00
591-000-933.00	BUILDING MAINTENANCE	\$2,500.00
591-000-935.00	LICENSING DEQ	\$3,000.00
591-000-936.00	WATER SAMPLE FEES	\$750.00
591-000-938.00	BOOSTER STATION MAINTENANCE	\$5,000.00
591-000-939.00	Capital equipment fund for water plant	\$86,656.00
591-000-940.00	EQUIPMENT RENTAL	\$500.00
591-000-941.00	Capital Fund Tank Maintenance	\$6,000.00
591-000-959.01	MISS DIG	\$700.00
591-000-960.00	EDUCATION & TRAINING	\$2,000.00
591-000-961.00	MISCELLANEOUS	\$500.00
591-000-968.00	DEPRECIATION EXPENSE	\$0.00
591-000-969.00	CONTINGENCY FUND (NO POSTING)	\$584,633.08
591-000-970.00	CAPITAL OUTLAYS OVER \$5,000	\$28,000.00
591-000-971.00	CAPITAL OUTLAYS IMPROVEMENTS OVER \$5,000	\$25,000.00
591-990-991.00	BOND PRINCIPAL PAYMENT	\$474,149.00
591-990-995.00	INTEREST EXPENSE	\$90,539.00
591-999.999.101	ADMINISTRATION FEES	\$36,708.00
EXPENSE		2,381,253.40

Revenue - Expenses

0.00

