

BUDGET REPORT FOR CLAY TOWNSHIP		
Fund	DOWNTOWN DEVELOPMENT AUTHORITY	
REVENUES		17-18
GL NUMBER	DESCRIPTION	proposed budget
248-000-401.00	USE OF FUND BALANCE	15,000.00
248-000-402.00	CURRENT REAL PROPERTY TAXES	160,671.18
248-000-665.00	INTEREST EARNINGS	325.00
248-000-694.00	OTHER INCOME	0.00
Total REVENUES		175,996.18
		17-18
EXPENSES		proposed budget
248-000-730.00	POSTAGE	0.00
248-000-740.00	OFFICE SUPPLIES	0.00
248-000-799.00	CAPITAL OUTLAY UNDER \$5,000	5,000.00
248-000-803.00	PROFFESIONAL FEES	500.00
248-000-807.00	PLANNING FEES/ENGINEER	10,000.00
248-000-831.00	DUES & MEMBERSHIP	150.00
248-000-880.00	Community Promotions	15,000.00
248-000-935.00	MAINTENANCE	15,000.00
248-000-955.00	TOWNSHIP PARK EXPENSES	20,000.00
248-000-955.00	FACADE GRANT PROGRAM	15,000.00
248-000-955.02	NEW BUSINESS GRANT	0.00
248-000-961.00	MISCELLANEOUS	5,000.00
248-000-969.00	CONTINGENCY FUND (NO POSTING)	346.18
248-000-970.00	CAPITAL OUTLAY OVER \$5,000	90,000.00
Total Dept 000-ASSETS		175,996.18
Dept 999-TRANSFERS OUT		
248-999-999.01	ADMINISTRATION FEES	0.00
Total Dept 999-TRANSFERS OUT		0.00
Total EXPENSES		175,996.18
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:		
TOTAL REVENUES		175,996.18
TOTAL EXPENDITURES		175,996.18
NET OF REVENUES & EXPENDITURES		0.00
BEG. FUND BALANCE		412,759.05
END FUND BALANCE		397,759.05