

**BUDGET REPORT FOR CLAY TOWNSHIP**

Fund		DOWNTOWN DEVELOPMENT AUTHORITY
Fund Balance		\$407,330.00
		14-15
GL NUMBER	DESCRIPTION	Budget
<b>ESTIMATED REVENUES</b>		
<b>Dept 400-REVENUE</b>		
248-400-401.00	FUND BALANCE	222,171.00
248-400-403.00	CURRENT REAL PROPERTY TAXES	147,729.00
248-400-665.00	INTEREST EARNINGS	300.00
248-400-694.00	OTHER INCOME	0.00
<b>Totals for dept 400-REVENUE</b>		<b>370,200.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		
<b>APPROPRIATIONS</b>		
<b>Dept 700-EXPENSE</b>		
248-700-716.00	DUES & MEMBERSHIP	300.00
248-700-727.00	OFFICE SUPPLIES	100.00
248-700-730.00	POSTAGE	100.00
248-700-802.00	LEGAL FEES	300.00
248-700-805.00	AUDIT FEES	0.00
248-700-807.00	PLANNING FEES/ENGINEER	10,000.00
248-700-902.00	PUBLICATION	400.00
248-700-903.00	PRINTING	0.00
248-700-934.02	MAINTENANCE	8,000.00
248-700-957.00	MISCELLANEOUS	500.00
248-700-968.00	CONTRIBUTION TO GENERAL FUND	0.00
248-700-970.00	PROJECTS/CAPITAL IMPROVEMENT	295,000.00
248-700-970.01	FACADE GRANT PROGRAM	20,000.00
	Grants	5,000.00
	Community Promotions	10,000.00
248-700-970.02	SIDEWALK PROJECTS/ PAVING	0.00
248-700-970.04	TOWNSHIP PARK	20,000.00
248-700-988.00	CONTINGENCY FUND	0.00
248-700-989.00	SECRETARIAL	500.00
<b>Totals for dept 700-EXPENSE</b>		<b>370,200.00</b>