

DB: Clay Township

Fund	GENERAL	101
Fund Balance	\$2,570,329.00	
		14-15
GL NUMBER	DESCRIPTION	Budget
Dept 400-REVENUE ESTIMATED REVENUES		
101-400-401.00	FUND BALANCE	
101-400-403.00	CURRENT REAL PROPERTY TAXES	\$223,562.00
101-400-410.00	CURRENT PERSONAL PROP TAXES	\$0.00
101-400-415.00	DELINQUENT PERSONAL PROP TAXES	\$0.00
101-400-415.01	TRAILER COURT FEES	\$0.00
101-400-445.00	PENALTIES	\$100.00
101-400-446.00	SUMMER TAX COLLECTION FEES	\$28,000.00
101-400-447.00	PROPERTY TAX ADMINISTRATION FEES	\$150,000.00
101-400-448.00	ELECTION EXPENSE REIMBURSEMENT	\$0.00
101-400-449.00	PARKS & RECREATION MILLAGE	\$0.00
101-400-449.01	DOWNRIVER RECREATION	\$0.00
101-400-450.00	PAVILLION RENTALS	\$0.00
101-400-451.00	BUSINESS LICENSES & PERMITS	\$1,500.00
101-400-476.00	VIOLATION FINES/CODE ENFORCEMENT	\$50.00
101-400-477.00	BUILDING PERMITS	\$37,000.00
101-400-478.00	ELECTRICAL PERMITS	\$15,000.00
101-400-479.00	HEATING PERMITS	\$9,000.00
101-400-480.00	PLUMBING PERMITS	\$4,000.00
101-400-485.00	NEW ADDRESS PERMITS	\$35.00
	State EVIP Shared Revenue	\$40,000.00
	Employee INSURANCE CONTRIBUTION	\$6,240.00
101-400-574.00	STATE SHARED REVENUE	\$703,857.00
101-400-622.00	FEES-SERVICE ZONING & PLANNING	\$6,000.00
101-400-622.01	BUILDING/PLANNING FEES	\$400.00
101-400-624.00	FRANCHISE FEES	\$75,000.00
101-400-664.01	CANAL DREDGING - ASSESS INTEREST	\$0.00
101-400-664.02	MAPLE/MANAVEL-ASSESS INT	807.00
101-400-664.04	ANCHOR BAY DREDG ASSESS INTEREST	\$0.00
101-400-664.05	GORE DR DREDGING ASSESS INTEREST	1,261.00
101-400-664.06	COTTAGE LANE DREDGING /ASSESS INTEREST	0.00
101-400-664.08	ZENS CT SPECIAL ASSESSMENT INT	310.00
101-400-664.09	JOCHAR ASSESS INTEREST	\$0.00
101-400-664.14	Butterfield Lane S/A Interest	\$250.00
101-400-664.15	Shady Lane S/A Interest	\$850.00
101-400-665.00	INTEREST EARNINGS	\$5,000.00
101-400-672.05	ASSESS REVENUE/COTTAGE LANE DREDGING	\$0.00
101-400-672.06	ASSESSMENT REVENUE-GORE DR DREDGING	21,015.00
101-400-672.07	ASSESS REV/ANCHOR BAY DREDGING	\$0.00

	Farnsworth canal	0.00
101-400-672.08	SPECIAL ASSESS CANAL DREDGING	\$0.00
101-400-672.09	ASSESSMENT REVENUE -MAPLE-MANAVEL	5,040.00
101-400-672.11	SPECIAL ASSESS ZENS CT	\$1,550.00
101-400-672.12	Anchor Bay Canal Clean out	\$0.00
101-400-672.14	Butterfield Lane S/A	1,035.00
101-400-672.15	Shady Lane S/A	3,533.00
101-400-673.00	SALE OF FIXED ASSETS	\$0.00
101-400-675.00	ADMINISTRATION - WATER DEPART	\$36,000.00
101-400-694.00	OTHER INCOME	\$5,000.00
101-400-694.01	METRO AUTHORITY	\$0.00
101-400-694.02	DONATIONS	\$0.00
101-400-694.04	NEXTEL	\$0.00
101-400-696.00	GRANT REVENUE	\$0.00
101-400-698.00	ISSUANCE OF DEBT	\$0.00
Totals for dept 400-REVENUE		1,381,395.00
APPROPRIATIONS		
Dept 700-EXPENSE		
101-700-703.00	SUPERVISOR SALARY	\$53,475.00
101-700-704.00	CLERK SALARY	54,792.00
101-700-704.01	DEPUTY CLERK SALARY	2,800.00
101-700-705.00	TREASURER SALARY	52,643.00
101-700-705.01	DEPUTY TREASURER SALARY	2,800.00
101-700-706.00	PERMANENT EMPLOYEES SALARY	\$175,200.00
101-700-706.01	ASSESSOR SALARY	\$61,833.00
101-700-706.02	BUILDING ADMIN SALARY	\$30,000.00
	Dangerous Building Official	\$4,000.00
101-700-706.03	ZONING/PLANNING SALARY	\$20,000.00
101-700-707.00	TRUSTEE FEES	\$11,000.00
101-700-707.01	ELECTION WORKERS FEES	\$7,500.00
101-700-707.02	COMMISSION FEES	\$13,000.00
101-700-707.03	BOARD OF REVIEW FEES	\$4,200.00
101-700-707.04	ELECT,PLUMB,HEATING INSPECTORS	\$25,000.00
101-700-714.00	Payroll Taxes	\$46,000.00
	HEALTH INSURANCE	\$181,116.00
101-700-714.01	RX	\$0.00
101-700-714.02	VISION INSURANCE	\$1,664.00
101-700-714.03	DENTAL INSURANCE	\$10,692.00
101-700-714.04	LIFE & SHORT TERM INSURANCE	\$3,000.00
101-700-718.00	RETIREMENT FD CONTRIBUTION	\$34,000.00
101-700-719.00	PREFUND RETIREMENT HEALTH CARE	9,000.00
101-700-727.00	OFFICE SUPPLIES	\$14,000.00

101-700-730.00	POSTAGE	\$20,000.00
101-700-742.00	GAS/OIL	\$1,200.00
101-700-743.00	PHOTOGRAPHIC SUPPLIES	\$0.00
101-700-802.00	LEGAL FEES	\$16,000.00
101-700-805.00	AUDIT FEES	\$27,000.00
101-700-806.00	CONSULTANT FEES	\$1,000.00
101-700-807.00	PLANNING FEES	\$20,000.00
101-700-810.00	INTERNET SERVICES	\$1,500.00
101-700-811.00	WEB SITE MAINTENANCE	\$3,000.00
101-700-852.00	TELEPHONE	\$3,200.00
101-700-852.01	NEXTEL	\$2,000.00
101-700-861.00	TRANSPORTATION-MILEAGE ALLOWANCE	\$3,000.00
101-700-901.00	ADVERTISING	\$2,000.00
101-700-902.00	PUBLICATION	\$8,000.00
101-700-903.00	PRINTING -CLAY CONNECTION	\$0.00
101-700-912.00	GENERAL LIABILITY	25,842.00
101-700-913.00	WORKMENS COMPENSATION	862.40
101-700-921.00	DETROIT EDISON	\$9,000.00
101-700-921.01	MUNICIPAL STREET LIGHTING	\$22,500.00
101-700-922.00	SOUTHEASTERN MICHIGAN GAS	\$3,500.00
101-700-923.00	WATER/SEWER	\$500.00
101-700-932.00	EQUIPMENT MAINTENANCE	\$25,000.00
101-700-933.00	VEHICLE MAINTENANCE	\$1,000.00
101-700-934.00	BUILDING MAINTENANCE	\$22,000.00
101-700-940.00	EQUIPMENT RENTAL	\$6,000.00
101-700-952.00	COUNTY ROAD COMMISSION	\$203,669.00
101-700-953.00	SPS ASSESSMENT CONST EXPENSE	\$0.00
101-700-957.00	MISCELLANEOUS	\$6,000.00
101-700-957.01	EXPENSE RE TRAVEL & EDUCATION	\$4,000.00
101-700-957.02	MISC - TITLE WORK	\$1,500.00
101-700-958.00	SUBSCRIPTION	\$300.00
101-700-959.00	DUES & MEMBERSHIP	\$2,000.00
101-700-960.00	EDUCATION & TRAINING	\$6,000.00
101-700-961.00	CONTRIBUTION TO RECREATION CO.	\$0.00
101-700-961.01	PARKS & RECREATION PROJECTS	\$0.00
101-700-961.02	CONTRIBUTION TO PARKS	\$0.00
101-700-961.03	DOWNRIVER RECREATION	\$0.00
101-700-963.00	ELECTION EXPENSE	\$4,000.00
101-700-965.00	CONTRIBUTION TO LIBRARY	5,000.00
101-700-965.01	CONTRIBUTION TO CEMETERY	\$4,055.00
101-700-967.00	CONTRIBUTION -HISTORICAL SOCIETY	2,500.00
101-700-967.01	CONTRIBUTION TO SENIOR	1,000.00
101-700-967.02	CONTRIBUTION TO PHRAGMITES BD	\$0.00
101-700-967.03	OPERATING TRANSFER TO CEMETERY	\$0.00

101-700-967.04	MAUSOLEUM LOAN	\$0.00
101-700-967.05	OPERATING TRANSFER TO PARKS & RECREATION	\$0.00
101-700-967.06	CONTRIBUTION TO RUBBISH COLLECTION FUND	\$0.00
101-700-977.00	EQUIPMENT	\$5,000.00
101-700-988.00	CONTINGENCY FUND	\$5,000.00
101-700-990.00	TOWNSHIP DRAINS	\$0.00
101-700-993.00	GOODEN PROPERTY PAYMENT	41,560.00
101-700-994.00	SPECIAL ASSESSMENT LOANS	28,721.00
101-700-995.00	INTEREST EXPENSE	\$19,270.00
Totals for dept 700-EXPENSE		1,381,394.40