

Clay Township

Fund

GENERAL

Fund Balance

\$2,761,896.91

15-16 BUDGET

GL NUMBER	DESCRIPTION	
Dept. 400-REVENUE		
101-000-401.00	Use of FUND BALANCE	\$0.00
101-000-402.00	CURRENT REAL PROPERTY TAXES	\$233,173.00
101-000-415.01	TRAILER COURT FEES	\$2,500.00
101-000-420.00	DELINQUENT PERSONAL PROP TAXES	\$200.00
101-000-445.00	PENALTIES & Interest	\$100.00
101-000-446.00	SUMMER TAX COLLECTION FEES	\$27,500.00
101-000-447.00	PROPERTY TAX ADMINISTRATION FEES	\$140,000.00
101-000-451.00	BUSINESS LICENSES & PERMITS	\$1,600.00
101-000-477.00	BUILDING PERMITS	\$37,000.00
101-000-478.00	ELECTRICAL PERMITS	\$18,000.00
101-000-479.00	HEATING PERMITS	\$13,000.00
101-000-480.00	PLUMBING PERMITS	\$7,000.00
101-000-485.00	NEW ADDRESS PERMITS	\$35.00
101-000-539.00	METRO AUTHORITY - State	\$0.00
101-000-574.00	STATE SHARED REVENUE Const.	\$745,278.00
101-000-622.00	FEES-SERVICE ZONING & PLANNING	\$6,000.00
101-000-622.01	BUILDING/PLANNING FEES	\$0.00
101-000-624.00	FRANCHISE FEES	\$75,000.00
101-000-630.590	ADMINISTRATION - SEWER DEPART	\$36,708.00
101-000-630.591	ADMINISTRATION - WATER DEPART	\$36,708.00
101-000-649.00	Garbage Bag Sales	\$6,000.00
101-000-655.00	VIOLATION FINES/CODE ENFORCEMENT	\$200.00
101-000-664.01	CANAL DREDGING - ASSESS INTEREST	2611.76
101-000-664.02	S/A Interest MAPLE/MANAVEL	306.01
101-000-664.05	S/A Interest GORE DR DREDGING	0.00
101-000-664.08	S/A Interest ZENS CT	117.09
101-000-664.14	S/A Interest Butterfield Lane	\$86.93
101-000-664.15	S/A Interest Shady Lane	\$423.36
101-000-665.00	INTEREST EARNINGS	\$5,000.00
101-000-672.06	S/A REVENUE-GORE DR DREDGING	10,000.00
101-000-672.09	S/A REVENUE -MAPLE-MANAVEL	1,500.00
101-000-672.11	S/A REVENUE ZENS CT	\$1,550.00
101-400-672.12	Anchor Bay Canal Clean out	\$0.00
101-000-672.14	S/A REVENUE Butterfield Lane	1,035.00
101-000-672.15	S/A REVENUE Shady Lane	3,533.00
101-000-673.00	SALE OF FIXED ASSETS	\$1,000.00
101-000-674-000	DONATIONS	
101-000-676.00	ELECTION EXPENSE REIMBURSEMENT	\$0.00
101-000-694.00	OTHER INCOME	\$91,790.00
Total REVENUES		1,504,955.15

Expenses

Legislative

EXPENSES

15-16 BUDGET

Legislative		
101-101-702-00	Trustees Salaries	11,500.00
101-101-715-00	Payroll Taxes	841.50
101-101-860-00	Transportation - Mileage Allowance	400.00
101-101-960-00	Travel, Education & Training	4,000.00
101-101-960-00	Miscellaneous	0.00
Total Expenses		16,741.50

SUPERVISOR OFFICE

EXPENSES

15-16 BUDGET

Supervisor		
101-171-702-00	Salaries	54,277.00
101-171-715-00	Payroll Taxes	4,152.19
101-171-716-00	Health Insurance	22,309.00
101-171-716-01	Health Insurance Employee Contribution	-780.00
101-171-717-00	Vision Insurance	150.00
101-171-718-00	Dental Insurance	1,100.00
101-171-719-00	LIFE & SHORT TERM INSURANCE	170.00
101-171-720-00	Retirement Health Care Contribution	1,000.00
101-171-721-00	Pension	4,400.00
101-171-724-00	Workers Comp	84.00
101-171-760-00	Computer & Software	500.00
101-171-831-00	Membership & Dues	400.00
101-171-850-00	Cell Phone	750.00
101-171-860-00	Transportation - Mileage Allowance	250.00
101-171-861-00	Transportation - Ferry	0.00
101-171-960-00	Travel, Education & Training	3,500.00
101-171-961-00	Miscellaneous	5,000.00
Total Expenses		97,262.19

CLERKS OFFICE

Expenses

15-16 BUDGET

101-215-702-00	Clerk Salary	56,726.00
101-215-702-01	Deputy Clerk	2,900.00
101-215-715-00	Payroll Taxes	4,561.39
101-215-716-00	Health Insurance	19,750.00
101-215-716-01	Health Insurance Employee Contribution	-1,560.00
101-215-717-00	Vision Insurance	240.00

101-215-718-00	Dental Insurance	3,550.00
101-215-719-00	LIFE & SHORT TERM INSURANCE	1,380.00
101-215-720-00	Retirement Heath Care Contribution	1,000.00
101-215-721-00	Pension	4,400.00
101-215-724-00	Workers Comp	84.00
101-215-760-00	Computer & Software	4,500.00
101-215-831-00	Membership & Dues	350.00
101-215-860-00	Transportation - Mileage Allowance	250.00
101-215-861-00	Transportation - FERRY	120.00
101-215-901-00	Publications	3,000.00
101-215-960-00	Travel, Education & Training	4,500.00
101-215-961-00	Miscellaneous	5,000.00
Total Expenses		110,751.39

Board of Review

Expenses

15-16 BUDGET

101-247-702-00	COMMISSION FEES	9,000.00
101-247-715-00	Payroll Taxes	688.50
101-247-801-00	Legal Fees	500.00
101-247-860-00	Transportation Mileage Allowance	250.00
101-247-900-00	Publications	600.00
101-247-960-00	Travel, Education & Training	500.00
Total Expenses		11,538.50

Treasurer Office

Expenses

15-16 BUDGET

101-253-702-00	Salaries	54,501.44
101-253-702-01	Deputy Treasurer	2,900.00
101-253-715-00	Payroll Taxes	4,391.21
101-253-716-00	Health Insurance	12,225.00
101-253-716-01	Health Insurance Employee Contribution	-780.00
101-253-717-00	Vision Insurance	390.00
101-253-718-00	Dental Insurance	1,100.00
101-253-719-00	LIFE & SHORT TERM INSURANCE	175.00
101-253-720-00	Retirement Heath Care Contribution	1,000.00
101-253-721-00	Pension	4,400.00
101-253-724-00	Workers Comp	84.00
101-253-730-00	Postage	6,000.00
101-253-760-00	Computer & Software	\$500.00
101-253-831-00	Membership & Dues	500.00
101-253-860-00	Transportation Mileage Allowance	350.00
101-253-901-00	Publications	300.00
101-253-960-00	Travel, Education & Training	3,500.00
101-253-961-00	Miscellaneous	5,000.00

Total Expenses		96,536.65
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**ASSESSING DEPT
EXPENSES**

15-16 BUDGET

101-257-702-00	Assessor Salary	62,760.50
101-257-702-01	Assistant Assessor Salary	44,000.00
101-257-715-00	Payroll Tax	8,167.18
101-257-716-00	Health Insurance	35,500.00
101-257-716-01	Health Insurance Employee Contribution	-2,340.00
101-257-717-00	Vision Insurance	234.00
101-257-718-00	Dental Insurance	2,565.00
101-257-719-00	LIFE & SHORT TERM INSURANCE	1,165.00
101-257-720-00	Retirement Health Care Contribution	2,000.00
101-257-721-00	Pension	8,800.00
101-257-724-00	Workers Comp	535.00
101-257-730-00	Postage	3,500.00
101-257-760-00	Computer & Software	500.00
101-257-801-00	Legal Fees	1,000.00
101-257-831-00	Membership & Dues	350.00
101-257-850-00	Cell Phone	850.00
101-257-860-00	Transportation - Mileage Allowance	500.00
101-257-861-00	Transportation - Ferry	240.00
101-257-901-00	Publications	1,000.00
101-257-960-00	Travel, Education & Training	3,000.00
101-257-961-00	Miscellaneous	5,000.00
Total Expenses		179,326.68

ELECTIONS

EXPENSES

BASED ON 1 ELECTION

15-16 BUDGET

101-262-702-00	Salaries	4,000.00
101-262-715-00	Payroll Tax	306.00
101-262-724-00	Workers Comp	75.00
101-262-730-00	Postage	1,500.00
101-262-760-00	Computer & Software	1,200.00
101-262-860-00	Transportation - Mileage Allowance	200.00
101-262-861-00	Transportation - Ferry	120.00
101-262-900-00	Printing	5,000.00
101-262-901-00	Publications	120.00
101-262-932-00	Equip Repairs & Maintenance	500.00
101-262-960-00	Travel, Education & Training	1,000.00
101-262-961-00	Miscellaneous	2,000.00
Total Expenses		16,021.00

Township Hall

EXPENSES**15-16 BUDGET**

101-265-702-00	Administrative Wages	102,000.00
101-265-702-01	Miscellaneous Wages - video techs	5,000.00
101-265-715-00	Payroll Taxes	8,185.50
101-265-716-00	Health Insurance	46,800.00
101-265-716-01	Health Insurance Employee Contribution	-3,900.00
101-265-717-00	Vision Insurance	395.00
101-265-718-00	Dental Insurance	2,725.00
101-265-719-00	LIFE & SHORT TERM INSURANCE	1,175.00
101-265-720-00	Retirement Health Care Contribution	3,000.00
101-265-721-00	Pension	13,200.00
101-265-724-00	Workers Comp	800.00
101-265-730-00	Postage	2,000.00
101-265-740-00	Office Supply	14,000.00
101-265-742-00	GAS/OIL	1,200.00
101-265-751-00	Garbage Bags	6,000.00
101-265-760-00	Computer & Software support	4,000.00
101-265-799-00	Capital Outlay under \$5000	7,000.00
101-265-801-00	Legal Fees	\$20,000.00
101-265-803-00	Professional FEES	1,000.00
101-265-805-00	Audit/Accounting Fees	\$55,000.00
101-265-831-00	Membership & Dues	7,000.00
101-265-851-00	Telephone	\$3,200.00
101-265-854-00	INTERNET SERVICES	1,500.00
101-265-855-00	WEB SITE MAINTENANCE	4,000.00
101-265-860-00	Transportation - Mileage Allowance	\$3,000.00
101-265-861-00	Transportation - Ferry	400.00
101-265-880-00	ADVERTISING	500.00
101-265-900-00	Printing	5,000.00
101-265-901-00	Publications	4,000.00
101-265-910-00	General Liab Insurance	49,000.00
101-265-921-00	Electricity	11,000.00
101-265-922-00	Nat Gas	3,600.00
101-265-923-00	MUNICIPAL STREET LIGHTING	22,500.00
101-265-924-00	WATER/SEWER	750.00
101-265-931-00	Repairs & Maint - Vehicles	1,000.00
101-265-932-00	Repairs & Maint - Equip	17,000.00
101-265-933-00	Repairs & Maint - Building	25,000.00
101-265-935-00	EQUIPMENT RENTAL	7,500.00
101-265-959-00	SUBSCRIPTIONs	800.00
101-265-960-00	Travel, Education & Training	3,000.00
101-265-961-00	Miscellaneous	5,000.00
101-265-970-00	Capital Outlay over \$5000	\$15,000.00
101-790-965-001	LIBRARY Services	5,000.00
101-875-969-00	Contingency Fund (Do not post to this acct)	\$60,239.95
101-965-965-01	Contributions to HISTORICAL SOCIETY	2,500.00

101-965-965-02	Contributions to SENIOR Center	1,000.00
101-990-990-00	Debt Service - GOODEN PROPERTY	43,409.00
101-990-991-00	Debt Service - SPECIAL ASSESSMENT LOANS	0.00
101-265-985-00	INTEREST EXPENSE	\$22,000.00
101-999-999-209	Contributions to CEMETERY	\$3,272.35
Total Expenses		616,751.80

Building Department

EXPENSES

15-16 BUDGET

101-371-702-00	Building Official	25,000.00
101-371-702-01	Building Administrator	38,500.00
101-371-702-02	Electrical Inspectors	11,375.00
101-371-702-03	Plumbing Inspector	11,000.00
101-371-702-04	Heating Inspector	11,000.00
101-371-702-05	Dangerous Building Hearing Officer	2,000.00
101-371-715-00	Payroll Tax	7,563.94
101-371-716-00	Health Insurance	27,315.00
101-371-716-01	Health Insurance Employee Contribution	-780.00
101-371-717-00	Vision Insurance	150.00
101-371-718-00	Dental Insurance	1,093.00
101-371-719-00	LIFE & SHORT TERM INSURANCE	493.00
101-371-720-00	Retirement Health Care Contribution	1,000.00
101-371-721-00	Pension	4,400.00
101-371-724-00	Workers Comp	266.00
101-371-760-00	Computer & Software	500.00
101-371-801-00	Legal Fees	\$5,000.00
101-371-831-00	Membership & Dues	200.00
101-371-860-00	Transportation - Mileage Allowance	\$500.00
101-371-861-00	Transportation - Ferry	1,200.00
101-371-900-00	Publications	1,500.00
101-371-960-00	Travel, Education & Training	1,500.00
101-371-961-00	Miscellaneous	3,000.00
Total Expense		153,775.94

Dept of Public Works

EXPENSES

15-16 BUDGET

101-445-937-00	Drainage at Large	8,227.25
101-446-971-00	County Roads	\$123,450.00
Total Expense		\$131,677.25

Planning

EXPENSES

15-16 BUDGET

101-721-702-00	Planning Board Salaries	9,000.00
101-721-702-01	Recording Secretary	1,500.00

101-721-715-00	Payroll Tax	803.25
101-721-724-00	Workers Comp	150.00
101-721-801-00	Legal Fees	3,000.00
101-721-808-00	Professional Fees	24,000.00
101-721-831-00	Membership & Dues	350.00
101-721-860-00	Transportation - Mileage Allowance	100.00
101-721-861-00	Transportation - Ferry	50.00
101-721-900-00	Publications	1,000.00
101-721-960-00	Travel, Education & Training	500.00
101-721-961-00	Miscellaneous	1,000.00
Total Expenses		41,453.25

Zoning

EXPENSES

15-16 BUDGET

101-722-702-00	Zoning Board of Appeals	3,000.00
101-722-702-01	Recording Sectary	750.00
101-722-702-02	Zoning Enforcement	22,000.00
101-722-715-00	Payroll Tax	1,989.00
101-722-724-00	Workers Comp	150.00
101-722-801-00	Legal Fees	1,500.00
101-722-808-00	Professional Fees	500.00
101-722-831-00	Membership & Dues	200.00
101-722-860-00	Transportation - Mileage Allowance	150.00
101-722-861-00	Transportation - Ferry	480.00
101-722-900-00	Publications	500.00
101-722-960-00	Travel, Education & Training	1,000.00
101-722-961-00	Miscellaneous	900.00
Total Expenses		33,119.00

TOTAL EXPENSES

\$1,504,955.15

REVENUE - EXPENSES

\$0.00