

	SEWER FUND	
GL NUMBER	DESCRIPTION	17-18
REVENUE		proposed budget
590-000-401.00	USE OF NET POSITION	0.00
590-000-445.00	PENALTIES/INTEREST	14,250.00
590-000-476.00	PERMIT FEES	300.00
590-000-645.00	SEWER USAGE CHARGE	644,944.00
590-000-648.00	SEWER TAPS	20,000.00
590-000-665.00	INTEREST EARNINGS	1,300.00
590-000-673.00	SALE OF FIXED ASSETS	500.00
590-000-694.00	OTHER INCOME	0.00
<b>Totals REVENUE</b>		<b>681,294.00</b>
APPROPRIATIONS		17-18
Dept 700-EXPENSE		proposed budget
590-000-702.00	SUPERVISOR SALARY	33,981.00
590-000-702.01	WATER EMPLOYEES SALARY	47,727.19
590-000-703.01	OVERTIME PAY	3,000.00
590-000-705.00	SICK PAY	4,422.00
590-000-706.00	VACATION/FLEX	6,745.07
590-000-715.00	Payroll Taxes	7,334.46
590-000-716.00	HEALTH INSURANCE	29,576.73
590-000-716.01	Health Insurance Employee Contribution	-3,088.00
590-000-717.00	VISION INSURANCE	250.00
590-000-718.00	DENTAL INSURANCE	3,139.56
590-000-719.00	LIFE & SHORT TERM INSURANCE	1,450.00
590-000-720.00	PREFUND RETIREMENT HEALTH CARE	8,250.00
590-000-721.00	PENSION	12,582.79
590-000-924.00	WORKMENS COMPENSATION	2,380.50
590-000-740.00	OFFICE SUPPLIES	250.00
590-000-742.00	GAS/OIL	5,000.00
590-000-744.00	TOOLS/SUPPLIES	3,500.00
590-000-746.00	PARTS & PIPES	5,000.00
590-000-747.00	STONE, DIRT & ASPHALT	2,000.00
590-000-799.00	CAPITAL OUTLAY UNDER \$5,000	3,000.00
590-000-805.00	AUDIT FEES	6,000.00
590-000-807.00	ENGINEERING FEES	11,000.00
590-000-809.00	SEWER TREATMENT CHARGES	265,000.00
590-000-851.00	TELEPHONE	1,000.00
590-000-854.00	INTERNET SERVICES	700.00
590-000-860.00	TRANSPORTATION-MILEAGE ALLOWANC	200.00
590-000-910.00	GENERAL LIABILITY	7,066.29
590-000-920.00	ELECTRICITY LIFT STATIONS	900.00

590-000-921.00	DETROIT EDISON	8,000.00
590-000-922.00	SOUTHEASTERN MICHIGAN GAS	2,500.00
590-000-930.00	LIFT STATION REPAIR	10,000.00
590-000-931.00	VEHICLE MAINTENANCE	2,000.00
590-000-932.00	EQUIPMENT MAINTENANCE	1,500.00
590-000-933.00	BUILDING MAINTENANCE	2,000.00
590-000-940.00	Equipment Rental	500.00
590-000-959.01	MISS DIG	700.00
590-000-961.00	MISCELLANEOUS	5,000.00
590-000-968.00	DEPRECIATION EXPENSE	0.00
590-000-969.00	CONTINGENCY FUND (NO POSTING)	77,018.43
590-000-970.00	CAPITAL OUTLAY OVER \$5,000	15,000.00
590-000-971.00	Capital Improvement to WW Plant ER Fu	52,000.00
<b>Total EXPENSES</b>		<b>644,586.00</b>
Dept 999-TRANSFERS OUT		
590-999-999.01	ADMINISTRATION FEES	36,708.00
590-999-999.91	TRANSFER TO WATER FUND - 591	0.00
Total Dept 999-TRANSFERS OUT		36,708.00
<b>TOTAL EXPENDITURES</b>		<b>681,294.00</b>
Fund 590 - SEWER FUND:		
<b>TOTAL REVENUES</b>		<b>681,294.00</b>
<b>TOTAL EXPENDITURES</b>		<b>681,294.00</b>