

Fund	WATER FUND 591	
		17-18
REVENUE	DESCRIPTION	proposed budget
591-000-401.00	USE OF NET POSITION	0.00
591-000-445.00	PENALTIES/INTEREST	50,000.00
591-000-610.00	NON-PAY SERVICE CHG	8,000.00
591-000-611.00	MAINTENANCE CHARGES	2,000.00
591-000-612.00	ON/OFF CHARGES	9,000.00
591-000-627.00	HYDRANT MAINTENANCE	24,500.00
591-000-645.00	WATER SALES	902,100.00
591-000-646.00	DEBT SERVICE CHARGE	596,520.00
591-000-647.00	Water Base Fees	636,288.00
591-000-648.00	WATER TAPS	51,300.00
591-000-664.01	INTEREST - HARSENS ISLAND 7B	250.00
591-000-664.02	INTEREST - HARSEN ISLAND	1,000.00
591-000-664.03	INTEREST-DISTRICT 6	300.00
591-000-664.05	INTEREST-DISTRICT 6 A&B	75.00
591-000-664.07	INTEREST - DISTRICT 6C	0.00
591-000-664.08	IN LIEU OF SPEC ASSESS FEE	1,300.00
591-000-664.11	INTEREST - HARSENS ISLAND 7E	200.00
591-000-664.12	INTEREST -FRASER BLVD WATER/H.I.	2,750.00
591-000-665.00	INTEREST EARNINGS	4,000.00
591-000-673.00	SALE OF FIXED ASSETS	500.00
591-000-694.00	OTHER INCOME	23,000.00
REVENUE		2,313,083.00
Dept 699-TRANSFERS IN		
591-699-699.09	TRANSFER FROM CEMETERY FUND - 209	0.00
591-699-699.90	TRANSER FROM SEWER FUND - 590	0.00
Total Dept 699-TRANSFERS IN		0.00
TOTAL REVENUES		2,313,083.00
		17-18
EXPENSES		proposed budget
591-000-702.00	SUPERVISOR SALARY	33,981.81
591-000-702.01	PERMANENT EMPLOYEES SALARY	154,819.86
591-000-703.01	OVERTIME PAY	7,833.60
591-000-705.00	SICK PAY	8,458.00
591-000-706.00	VACATION/FLEX TIME WAGES	26,920.75
591-000-715.00	Payroll Taxes	17,749.07
591-000-716.00	HEALTH INSURANCE	95,613.44
591-000-716.01	Health Insurance Employee Contribution	-6,494.00
591-000-717.00	VISION INSURANCE	440.09
591-000-718.00	DENTAL INSURANCE	8,128.85

591-000-719.00	LIFE & SHORT TERM INSURANCE	2,293.14
591-000-720.00	PREFUND RETIREMENT HEALTH CARE	16,750.00
591-000-721.00	PENSION	25,297.71
591-000-924.00	WORKMENS COMPENSATION	4,450.50
591-000-730.00	POSTAGE	8,000.00
591-000-740.00	OFFICE SUPPLIES	1,000.00
591-000-741.00	UNIFORM ALLOWANCE	3,150.00
591-000-742.00	GAS/OIL	5,000.00
591-000-744.00	TOOLS/SUPPLIES	7,000.00
591-000-746.00	METERS & PARTS	50,000.00
591-000-747.00	STONE, DIRT & ASPHALT	2,500.00
591-000-799.00	CAPITAL OUTLAYS UNDER \$5,000	3,000.00
591-000-801.00	LEGAL FEES	1,000.00
591-000-805.00	AUDIT/ACCOUNTING FEES	6,000.00
591-000-807.00	ENGINEERING FEES	25,000.00
591-000-810.00	WATER SALES - CITY OF ALGONAC	529,428.00
591-000-831.00	DUES & MEMBERSHIP	1,200.00
591-000-850.00	CELL PHONE	4,500.00
591-000-850.01	Cell Phones Employee Contributions	-1,560.00
591-000-851.00	TELEPHONE	1,000.00
591-000-852.00	DISPATCHING	4,700.00
591-000-854.00	INTERNET SERVICES	750.00
591-000-860.00	TRANSPORTATION-MILEAGE ALLOWANCE	300.00
591-000-861.00	TRANSPORTATION-FERRY	2,800.00
591-000-901.00	PUBLICATIONS	750.00
591-000-910.00	GENERAL LIABILITY	14,340.01
591-000-921.00	DETROIT EDISON	14,500.00
591-000-922.00	SOUTHEASTERN MICHIGAN GAS	3,000.00
591-000-931.00	VEHICLE MAINTENANCE	3,000.00
591-000-932.00	EQUIPMENT MAINTENANCE	2,500.00
591-000-933.00	BUILDING MAINTENANCE	2,500.00
591-000-935.00	LICENSING DEQ	3,200.00
591-000-936.00	WATER SAMPLE FEES	1,000.00
591-000-938.00	BOOSTER STATION MAINTENANCE	12,000.00
591-000-939.00	Capital equipment fund for water plant	90,000.00
591-000-940.00	EQUIPMENT RENTAL	1,500.00
591-000-941.01	CAPITAL FUND TANK MAINTENANCE	6,000.00
591-000-959.01	MISS DIG	700.00
591-000-960.00	EDUCATION & TRAINING	2,000.00
591-000-961.00	MISCELLANEOUS	2,000.00
591-000-968.00	DEPRECIATION EXPENSE	0.00
591-000-969.00	CONTINGENCY FUND (NO POSTING)	520,509.16
591-000-970.00	CAPITAL OUTLAYS OVER \$5,000	45,000.00
591-000-971.00	CAPITAL OUTLAYS IMPROVEMENTS OVER \$5,000	34,000.00
EXPENSE		1,809,510.00

Dept 990-DEBT SERVICE		
591-990-991.00	DEBT SERVICE PRINCIPLE	380,625.00
591-990-995.00	INTEREST EXPENSE	86,240.00
Total Dept 990-DEBT SERVICE		466,865.00
Dept 999-TRANSFERS OUT		
591-999-999.01	ADMINISTRATION FEES	36,708.00
Total Dept 999-TRANSFERS OUT		36,708.00
TOTAL EXPENDITURES		2,313,083.00
Fund 591 - WATER FUND:		
TOTAL REVENUES		2,313,083.00
TOTAL EXPENDITURES		2,313,083.00