

DB: Clay Township

Fund		WATER FUND
		14-15
GL NUMBER	DESCRIPTION	Budget
ESTIMATED REVENUES		
Dept 400-REVENUE		
591-400-401.00	FUND BALANCE	\$0.00
591-400-445.00	PENALTIES	\$60,000.00
591-400-625.00	CONTRIBUTED REVENUE	\$0.00
591-400-627.00	WATER TAPS	\$16,000.00
591-400-629.00	ON/OFF CHARGES	\$7,500.00
591-400-630.00	MAINTENANCE CHARGES	\$1,000.00
591-400-631.00	NON-PAY SERVICE CHG	\$7,000.00
591-400-642.00	DEBT SERVICE CHARGE	\$1,175,256.00
591-400-643.00	WATER SALES	\$791,350.00
591-400-665.00	INTEREST EARNINGS	\$300.00
591-400-665.01	INTEREST - HARSSENS ISLAND 7B	554.00
591-400-665.02	INTEREST - HARSSEN ISLAND	24,805.00
591-400-665.03	INTEREST-DISTRICT 6	310.00
591-400-665.05	INTEREST-DISTRICT 6 A&B	218.00
591-400-665.07	INTEREST - DISTRICT 6C	384.00
591-400-665.08	IN LIEU OF SPEC ASSESS FEE	3,800.00
591-400-665.11	INTEREST - HARSSENS ISLAND 7E	859.00
591-400-665.12	FRASER BLVD WATER/H.I.	3,840.00
591-400-667.00	HYDRANT MAINTENANCE	24,500.00
591-400-673.00	SALE OF FIXED ASSETS	\$1,000.00
591-400-676.00	CONTRIBUTION FROM SEWER	\$168,181.00
591-400-676.01	CONTRIBUTION FROM CEMETERY	34,505.00
591-400-694.00	OTHER INCOME	\$10,000.00
591-400-694.01	NEXTEL	\$2,500.00
591-400-694.02	INSURANCE CONTRIBUTION	14,560.00
Totals for dept 400-REVENUE		2,348,422.00
APPROPRIATIONS		
Dept 700-EXPENSE		
591-700-703.00	SUPERVISOR SALARY	\$64,468.00
591-700-706.00	PERMANENT EMPLOYEES SALARY	\$282,000.00
591-700-709.00	OVERTIME PAY	\$11,000.00
591-700-711.00	SICK PAY	\$13,000.00
591-700-714.00	Payroll Taxes	\$27,000.00
	HEALTH INSURANCE	\$140,868.00
591-700-714.01	RX	\$0.00
591-700-714.02	VISION INSURANCE	\$1,325.00

591-700-714.03	DENTAL INSURANCE	\$8,700.00
591-700-714.04	LIFE & SHORT TERM INSURANCE	\$4,000.00
591-700-718.00	RETIREMENT FD CONTRIBUTION	\$52,000.00
591-700-719.00	PREFUND RETIREMENT HEALTH CARE	\$25,000.00
591-700-720.00	ADMINISTRATION FEES	\$36,000.00
591-700-727.00	OFFICE SUPPLIES	\$1,000.00
591-700-730.00	POSTAGE	\$100.00
591-700-741.00	UNIFORM ALLOWANCE	\$3,150.00
591-700-742.00	GAS/OIL	\$10,000.00
591-700-751.00	TOOLS/SUPPLIES	\$3,000.00
591-700-776.00	METERS & PARTS	\$25,000.00
591-700-777.00	STONE, DIRT & ASPHALT	\$2,000.00
591-700-802.00	LEGAL FEES	\$1,000.00
591-700-805.00	AUDIT FEES	\$6,600.00
591-700-807.00	ENGINEERING FEES	\$2,000.00
591-700-810.00	WATER SALES - CITY OF ALGONAC	\$463,500.00
591-700-851.00	RADIO MAINTENANCE	\$300.00
591-700-852.00	TELEPHONE	\$6,000.00
591-700-852.01	NEXTEL	\$4,500.00
591-700-852.02	INTERNET	\$720.00
591-700-853.00	DISPATCHING	\$4,700.00
591-700-861.00	TRANSPORTATION-MILEAGE ALLOWANCE	\$2,400.00
591-700-912.00	GENERAL LIABILITY	12,950.00
591-700-913.00	WORKMENS COMPENSATION	\$3,000.00
591-700-921.00	DETROIT EDISON	\$15,000.00
591-700-922.00	SOUTHEASTERN MICHIGAN GAS	\$3,000.00
591-700-932.00	EQUIPMENT MAINTENANCE	\$2,500.00
591-700-933.00	VEHICLE MAINTENANCE	\$3,000.00
591-700-934.00	BUILDING MAINTENANCE	\$2,500.00
591-700-935.00	DEPT OF ENVIRONMENTAL QUALITY	\$3,000.00
591-700-936.00	WATER SAMPLE FEES	\$350.00
591-700-937.00	BOOSTER STATION MAINTENANCE	\$5,000.00
591-700-940.00	EQUIPMENT RENTAL	\$0.00
	Capital equipment fund for water plant	\$90,000.00
	Capital fund for tank maintenance	\$6,000.00
591-700-957.00	MISCELLANEOUS	\$500.00
591-700-958.00	PREPAID WATER TOWER EXPENSE	\$132,000.00
591-700-959.00	DUES & MEMBERSHIP	\$1,200.00
591-700-960.00	EDUCATION & TRAINING	\$2,000.00
591-700-968.00	DEPRECIATION EXPENSE	\$0.00
591-700-969.00	AMORTIZATION OF DEFERRED CHARGES	\$0.00
591-700-977.00	EQUIPMENT	\$15,000.00
591-700-978.00	MISS DIG	\$400.00
591-700-988.00	CONTINGENCY FUND	\$29,809.00

591-700-991.00	BOND PRINCIPAL PAYMENT	\$687,329.00
591-700-995.00	INTEREST EXPENSE	\$132,553.00
Totals for dept 700-EXPENSE		2,348,422.00