

**BUDGET REPORT FOR CLAY TOWNSHIP**

Fund		SEWER FUND
		14-15
GL NUMBER	DESCRIPTION	Budget
<b>ESTIMATED REVENUES</b>		
<b>Dept 400-REVENUE</b>		
590-400-401.00	FUND BALANCE	
590-400-608.00	PERMIT FEES	\$3,700.00
590-400-625.00	CONTRIBUTED REVENUE	\$0.00
590-400-628.00	SEWER USAGE CHARGE	\$525,391.00
590-400-665.00	INTEREST EARNINGS	\$1,000.00
590-400-694.00	OTHER INCOME	\$1,000.00
<b>Totals for dept 400-REVENUE</b>		<b>531,091.00</b>
<b>APPROPRIATIONS</b>		
<b>Dept 700-EXPENSE</b>		
590-700-727.00	OFFICE SUPPLIES	\$100.00
590-700-742.00	GAS/OIL	\$8,500.00
590-700-751.00	TOOLS/SUPPLIES	\$3,000.00
590-700-776.00	PARTS & PIPES	1,500.00
590-700-777.00	STONE, DIRT & ASPHALT	1,000.00
590-700-804.00	SEWER TREATMENT CHARGES	\$250,000.00
590-700-805.00	AUDIT FEES	\$6,600.00
590-700-852.00	TELEPHONE	\$6,000.00
590-700-852.02	INTERNET	\$750.00
590-700-912.00	GENERAL LIABILITY	12,950.00
590-700-913.00	WORKMENS COMPENSATION	3,160.00
590-700-921.00	DETROIT EDISON	7,000.00
590-700-922.00	SOUTHEASTERN MICHIGAN GAS	1,500.00
590-700-932.00	EQUIPMENT MAINTENANCE	1,500.00
590-700-933.00	VEHICLE MAINTENANCE	2,000.00
590-700-934.00	BUILDING MAINTENANCE	\$1,500.00
590-700-957.00	MISCELLANEOUS	\$500.00
590-700-962.00	DEPRECIATION EXPENSE	\$0.00
590-700-965.00	CONTRIBUTION TO WATER FUND	\$168,181.00
	Capital Improvement to WW Plant ER Fund	\$35,000.00
590-700-968.00	DEBT SERVICE	\$0.00
590-700-977.00	EQUIPMENT	\$15,000.00
590-700-978.00	MISS DIG	\$350.00
590-700-988.00	CONTINGENCY FUND	\$1,000.00
590-700-995.00	INTEREST EXPENSE	\$0.00
590-700-996.00	SEWER OUTFLOW & LIFT STATIONS	\$2,000.00
590-700-997.00	LIFT STATION REPAIR	\$2,000.00

Totals for dept 700-EXPENSE

531,091.00