

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
<b>Dept 000-GENERAL</b>		
1010-000-403.000	PROPERTY TAXES	3,404,509
1010-000-475.000	FRANCHISE FEES - CABLE	210,000
1010-000-575.000	STATE SHARED REVENUE	833,531
1010-000-581.000	REIMBURSEMENT FROM SCHOOL	19,800
1010-000-611.000	ADMIN SERVICE FEES	239,730
1010-000-642.000	MISC. SALES AND SERVICES	5,000
1010-000-664.000	INTEREST EARNED	35,000
1010-000-685.000	CANDIDATE FILING FEE	200
1010-000-693.000	PASSPORT REVENUE	2,000
1010-000-699.000	PRIOR YEAR RESOURCES	275,258
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		5,025,028
<b>Dept 013-33 DISTRICT COURT</b>		
1010-013-678.000	DISTRICT COURT REVENUES	96,200
NET OF REVENUES/APPROPRIATIONS - 013-33 DISTRICT COUF		96,200
<b>Dept 030-POLICE DEPARTMENT</b>		
1010-030-477.000	ANIMAL LICENSES	2,400
1010-030-507.000	SAFE COMMUNITIES- BELTS	40,000
1010-030-579.100	LIQUOR TAX	5,400
1010-030-602.000	BOARD DOGS-RELEASE FEES	125
1010-030-627.000	DUPLICATE COPIES	2,000
1010-030-655.000	FINES & FORFEITS-PARKING	1,000
1010-030-655.300	PBT TESTING	300
1010-030-681.000	APPLICANT FINGERPRINTING	1,000
1010-030-694.000	OTHER MISC. INCOME	200
1010-030-694.100	SALE OF VEHICLES	8,000
1010-030-695.000	VEHICLE POUND	500
1010-030-699.100	TRANFERS IN	73,371
NET OF REVENUES/APPROPRIATIONS - 030-POLICE DEPARTMEN		134,296
<b>Dept 037-COMMUNITY DEVELOPMENT</b>		
1010-037-485.100	BUILDING PERMITS	187,702
1010-037-485.200	BUILDING PERMIT REGISTRAT	2,500
1010-037-485.300	BUSINESS REGISTRATIONS	500
1010-037-485.400	BUILDING PLAN REVIEW	7,800
1010-037-486.100	ELECTRICAL PERMITS	28,000
1010-037-486.200	ELECTRICAL REGISTRATION	1,500
1010-037-487.100	MECHANICAL PERMITS	28,000
1010-037-487.200	MECHANICAL REGISTRATION	600
1010-037-488.100	PLUMBING PERMITS	7,500
1010-037-488.200	PLUMBING REGISTRATIONS	30
1010-037-660.000	FINES AND FORFEITURES	1,000
1010-037-683.000	WOODLND/WETLND MONITOR FE	5,000
1010-037-684.000	PARCEL SPLIT/COMBO FEE	300
1010-037-686.000	PROCESS/APPLICATION FEE	24,000
NET OF REVENUES/APPROPRIATIONS - 037-COMMUNITY DEVELC		294,432
<b>Dept 040-PLANNING &amp; ZONING</b>		
1010-040-607.000	PLANNING REVIEW	2,000
1010-040-608.100	ZON BRD APPEALS-HEARINGS	1,000
1010-040-609.000	LOT SPLIT REVIEW	1,000
1010-040-609.100	RE-ZONING PETITION	500
1010-040-610.000	SPECIAL LAND USE	750
1010-040-642.000	MISC. SALES AND SERVICES	200
NET OF REVENUES/APPROPRIATIONS - 040-PLANNING & ZONIN		5,450
<b>Dept 101-TOWNSHIP BOARD</b>		
1010-101-702.000	SALARIES-ELECTED OFFICIAL	17,664
1010-101-715.000	FICA	1,351
1010-101-724.000	WORKERS COMPENSATION	35
1010-101-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-101-952.200	DOWNRIVER GUIDANCE CLINIC	1,200
1010-101-952.300	MICH MUNICIPAL LEAGUE	175
1010-101-952.400	MICHIGAN TOWNSHIP ASSOC.	6,000
1010-101-952.500	SEMCOG	1,800
1010-101-952.700	SWC CHAMBER OF COMMERCE	300
1010-101-953.000	DCC, MUTUAL AID, DRANO	4,750
1010-101-957.800	EXPENSES	1,000
1010-101-959.000	CONFERENCES AND WORKSHOP	1,000
1010-101-986.000	EQUIPMENT PURCHASE	500
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(36,775)
<b>Dept 136-33RD DISTRICT COURT</b>		
1010-136-954.000	DISTRICT COURT	96,200
NET OF REVENUES/APPROPRIATIONS - 136-33RD DISTRICT CC		(96,200)

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 171-TOWNSHIP SUPERVISOR		
1010-171-702.000	SALARIES-ELECTED OFFICIAL	18,658
1010-171-715.000	FICA	1,427
1010-171-724.000	WORKERS COMPENSATION	37
1010-171-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-171-957.000	EXPENSES	2,000
1010-171-958.000	MEMBERSHIPS AND DUES	500
1010-171-959.000	CONFERENCES AND WORKSHOP	500
NET OF REVENUES/APPROPRIATIONS - 171-TOWNSHIP SUPERVI		(24,122)
Dept 172-TOWNSHIP MANAGER		
1010-172-706.000	SALARIES-FULL TIME REG	151,405
1010-172-708.000	PART TIME TEMP	500
1010-172-715.000	FICA	11,582
1010-172-716.000	HEALTH INSURANCE	2,625
1010-172-717.000	LIFE INSURANCE	189
1010-172-718.000	RETIREMENT	32,171
1010-172-719.000	VISION INSURANCE	604
1010-172-721.000	DENTAL INSURANCE	1,960
1010-172-721.001	SECTION 125 PLAN	525
1010-172-724.000	WORKERS COMPENSATION	651
1010-172-727.000	SUPPLIES DEPARTMENTAL	1,200
1010-172-804.000	LABOR RELATIONS	10,000
1010-172-904.000	PRINTING AND PUBLICATIONS	500
1010-172-935.000	MAINTENANCE-SPECIAL EQUIP	1,000
1010-172-957.000	EXPENSES	500
1010-172-958.000	MEMBERSHIPS AND DUES	500
1010-172-959.000	CONFERENCES AND WORKSHOP	500
1010-172-986.000	EQUIPMENT PURCHASE	1,000
NET OF REVENUES/APPROPRIATIONS - 172-TOWNSHIP MANAGER		(217,412)
Dept 191-ELECTIONS		
1010-191-708.000	PART TIME TEMP	15,400
1010-191-727.000	SUPPLIES DEPARTMENTAL	7,400
1010-191-730.000	POSTAGE	3,800
1010-191-903.000	LEGAL NOTICES	1,200
1010-191-934.000	MAINTENANCE-OFFICE EQUIP	1,650
1010-191-986.000	EQUIPMENT PURCHASE	6,500
NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS		(35,950)
Dept 215-CLERK		
1010-215-702.000	SALARIES-ELECTED OFFICIAL	14,136
1010-215-706.000	SALARIES-FULL TIME REG	103,327
1010-215-708.000	PART TIME TEMP	1,000
1010-215-709.000	SALARIES-OVERTIME	1,000
1010-215-715.000	FICA	9,139
1010-215-716.000	HEALTH INSURANCE	24,553
1010-215-717.000	LIFE INSURANCE	216
1010-215-718.000	RETIREMENT	28,547
1010-215-719.000	VISION INSURANCE	510
1010-215-721.000	DENTAL INSURANCE	2,240
1010-215-721.001	SECTION 125 PLAN	600
1010-215-724.000	WORKERS COMPENSATION	480
1010-215-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-215-903.000	LEGAL NOTICES	4,500
1010-215-906.000	CODIFICATION-MUN. CODE	7,700
1010-215-934.000	MAINTENANCE-OFFICE EQUIP	400
1010-215-934.100	MAINTENANCE-COMPUTER SOFT	1,250
1010-215-958.000	MEMBERSHIPS AND DUES	815
1010-215-959.000	CONFERENCES AND WORKSHOP	3,475
1010-215-986.000	EQUIPMENT PURCHASE	1,500
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(206,388)
Dept 230-FINANCE		
1010-230-706.000	SALARIES-FULL TIME REG	160,067
1010-230-709.000	SALARIES-OVERTIME	500
1010-230-715.000	FICA	12,284
1010-230-716.000	HEALTH INSURANCE	31,903
1010-230-717.000	LIFE INSURANCE	270
1010-230-718.000	RETIREMENT	44,285
1010-230-719.000	VISION INSURANCE	863
1010-230-721.000	DENTAL INSURANCE	2,800
1010-230-721.001	SECTION 125 PLAN	750
1010-230-724.000	WORKERS COMPENSATION	688
1010-230-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-230-729.000	PRINTING & PUBLICATIONS	500
1010-230-801.000	DATA PROCESSING	16,450
1010-230-957.000	EXPENSES	500

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 230-FINANCE		
1010-230-958.000	MEMBERSHIPS AND DUES	1,000
1010-230-959.000	CONFERENCES AND WORKSHOP	1,000
1010-230-986.000	EQUIPMENT PURCHASE	1,000
NET OF REVENUES/APPROPRIATIONS - 230-FINANCE		(275,860)
Dept 243-ASSESSING/TAX ADMINISTRATION		
1010-243-706.000	SALARIES-FULL TIME REG	14,055
1010-243-715.000	FICA	1,075
1010-243-716.000	HEALTH INSURANCE	375
1010-243-717.000	LIFE INSURANCE	27
1010-243-718.000	RETIREMENT	3,136
1010-243-719.000	VISION INSURANCE	86
1010-243-721.000	DENTAL INSURANCE	280
1010-243-721.001	SECTION 125 PLAN	75
1010-243-724.000	WORKERS COMPENSATION	390
1010-243-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-243-729.000	PRINTING & PUBLICATIONS	1,000
1010-243-730.000	POSTAGE	2,500
1010-243-802.000	TAX ROLL PREPERATION	8,000
1010-243-816.000	CONSULTANT	34,000
1010-243-934.100	MAINTENANCE-COMPUTER SOFT	1,600
1010-243-958.000	MEMBERSHIPS AND DUES	500
1010-243-959.000	CONFERENCES AND WORKSHOP	500
NET OF REVENUES/APPROPRIATIONS - 243-ASSESSING/TAX AI		(68,599)
Dept 247-BOARD OF REVIEW		
1010-247-703.000	SALARIES BRDS & COMMITTEE	2,300
1010-247-727.000	SUPPLIES DEPARTMENTAL	100
1010-247-959.000	CONFERENCES AND WORKSHOP	100
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(2,500)
Dept 253-TREASURER		
1010-253-702.000	SALARIES-ELECTED OFFICIAL	14,136
1010-253-706.000	SALARIES-FULL TIME REG	58,350
1010-253-709.000	SALARIES-OVERTIME	500
1010-253-715.000	FICA	5,584
1010-253-716.000	HEALTH INSURANCE	25,771
1010-253-717.000	LIFE INSURANCE	162
1010-253-718.000	RETIREMENT	11,564
1010-253-719.000	VISION INSURANCE	517
1010-253-721.000	DENTAL INSURANCE	1,680
1010-253-721.001	SECTION 125 PLAN	450
1010-253-724.000	WORKERS COMPENSATION	282
1010-253-727.000	SUPPLIES DEPARTMENTAL	1,000
1010-253-729.000	PRINTING & PUBLICATIONS	3,200
1010-253-729.100	BANK CHARGES	11,000
1010-253-730.000	POSTAGE	6,000
1010-253-934.000	MAINTENANCE-OFFICE EQUIP	1,500
1010-253-957.000	EXPENSES	500
1010-253-958.000	MEMBERSHIPS AND DUES	1,000
1010-253-959.000	CONFERENCES AND WORKSHOP	500
1010-253-986.000	EQUIPMENT PURCHASE	1,000
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(144,696)
Dept 265-GROUNDS AND MAINTENANCE		
1010-265-708.000	PART TIME TEMP	39,500
1010-265-715.000	FICA	3,022
1010-265-777.000	CUSTODIAL SUPPLIES	3,000
1010-265-811.000	MAINT-CONTRACTUAL BLDG	20,000
1010-265-834.000	BEAUTIFICATION EXPENSE	5,000
1010-265-853.000	TELEPHONE	20,000
1010-265-921.000	ELECTRICITY	25,000
1010-265-923.000	NATURAL GAS	10,000
1010-265-927.000	WATER	10,000
1010-265-931.000	MAINT-BLDG @ GROUNDS	50,000
1010-265-934.000	MAINTENANCE-OFFICE EQUIP	15,000
1010-265-939.000	MAINTENANCE-VEHICLE/LEASE	2,500
1010-265-976.000	RESERVE CAPITOL INPROVEMN	125,000
1010-265-986.000	EQUIPMENT PURCHASE	5,000
1010-265-993.110	DEBT-LEASE EXPENSE	167,913
NET OF REVENUES/APPROPRIATIONS - 265-GROUNDS AND MAIN		(500,935)
Dept 301-POLICE DEPARTMENT		
1010-301-706.000	SALARIES-FULL TIME REG	1,423,831
1010-301-708.000	PART TIME TEMP	2,500
1010-301-709.000	SALARIES-OVERTIME	112,500
1010-301-710.000	SALARIES-OTHER PAYMENTS	68,633

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
<b>Dept 301-POLICE DEPARTMENT</b>		
1010-301-710.100	UNIFORM ALLOWANCE	43,100
1010-301-715.000	FICA	50,390
1010-301-716.000	HEALTH INSURANCE	481,860
1010-301-717.000	LIFE INSURANCE	3,394
1010-301-718.000	RETIREMENT	565,452
1010-301-719.000	VISION INSURANCE	10,665
1010-301-721.000	DENTAL INSURANCE	36,960
1010-301-721.001	SECTION 125 PLAN	15,100
1010-301-722.000	LONGEVITY	21,200
1010-301-724.000	WORKERS COMPENSATION	38,305
1010-301-727.000	SUPPLIES DEPARTMENTAL	4,500
1010-301-729.000	PRINTING & PUBLICATIONS	2,500
1010-301-730.000	POSTAGE	600
1010-301-731.000	PUBLICATIONS	600
1010-301-740.000	GAS & OIL	50,000
1010-301-776.000	UNIFORMS	500
1010-301-803.000	INDEPENDANT CONTRACTORS	5,000
1010-301-811.000	MAINT-CONTRACTUAL BLDG	13,000
1010-301-825.000	HEALTH EXAMS & EXPENSES	1,500
1010-301-853.000	TELEPHONE	10,000
1010-301-871.000	JAIL EXPENSE	2,000
1010-301-880.000	CRIME PREVENTION UNIT	1,500
1010-301-910.000	INSURANCE & BONDS	44,000
1010-301-921.000	ELECTRICITY	18,000
1010-301-923.000	NATURAL GAS	4,000
1010-301-927.000	WATER	2,000
1010-301-931.000	MAINT-BLDG @ GROUNDS	12,000
1010-301-934.000	MAINTENANCE-OFFICE EQUIP	8,000
1010-301-934.100	MAINTENANCE-COMPUTER SOFT	6,000
1010-301-935.000	MAINTENANCE-SPECIAL EQUIP	15,000
1010-301-936.000	MAINTENANCE GROUNDS	7,500
1010-301-939.000	MAINTENANCE-VEHICLE/LEASE	15,000
1010-301-952.000	PAYMENTS TO OTHER GOVTS	5,000
1010-301-953.000	DCC, MUTUAL AID, DRANO	5,240
1010-301-956.000	MISCELLANEOUS EXPENSE	1,000
1010-301-957.100	EXPENSES-DRUG RELATED	500
1010-301-958.000	MEMBERSHIPS AND DUES	400
1010-301-960.000	EDUCATION & TRAINING	6,000
1010-301-978.000	EQUIPMENT FOR VEHICLES	10,000
1010-301-979.000	FURNITURE AND FIXTURES	1,000
1010-301-985.000	VEHICLE PURCHASE	25,000
1010-301-986.000	EQUIPMENT PURCHASE	10,000
1010-301-986.100	COMPUTER NETWORK-TWP NETW	1,000
1010-301-986.500	COMPUTER EQUIP PURCHASE	7,000
1010-301-999.000	OPERATING TRANSFERS OUT	10,000
<b>NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTMEN</b>		<b>(3,179,230)</b>
<b>Dept 302-ANIMAL CONTROL</b>		
1010-302-727.000	SUPPLIES DEPARTMENTAL	750
1010-302-761.000	MEDICAL SUPPLIES	1,000
1010-302-811.000	MAINT-CONTRACTUAL BLDG	1,000
1010-302-812.100	WASTE HAULING	500
1010-302-853.000	TELEPHONE	700
1010-302-921.000	ELECTRICITY	1,200
1010-302-923.000	NATURAL GAS	1,200
1010-302-927.000	WATER	1,000
1010-302-958.000	MEMBERSHIPS AND DUES	50
1010-302-960.000	EDUCATION & TRAINING	500
1010-302-986.000	EQUIPMENT PURCHASE	1,000
1010-302-986.100	COMPUTER NETWORK-TWP NETW	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 302-ANIMAL CONTROL</b>		<b>(9,900)</b>
<b>Dept 371-COMMUNITY DEVELOPMENT</b>		
1010-371-703.000	SALARIES BRDS & COMMITTEE	1,425
1010-371-706.000	SALARIES-FULL TIME REG	72,717
1010-371-709.000	SALARIES-OVERTIME	2,500
1010-371-715.000	FICA	5,754
1010-371-716.000	HEALTH INSURANCE	10,710
1010-371-717.000	LIFE INSURANCE	162
1010-371-718.000	RETIREMENT	24,468
1010-371-719.000	VISION INSURANCE	518
1010-371-721.000	DENTAL INSURANCE	1,680
1010-371-721.001	SECTION 125 PLAN	450
1010-371-724.000	WORKERS COMPENSATION	1,464
1010-371-727.000	SUPPLIES DEPARTMENTAL	2,000
1010-371-816.100	PLANNING CONSULTANT	17,000
1010-371-817.000	CONSULTANT-RETAINER	6,000

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
<b>Dept 371-COMMUNITY DEVELOPMENT</b>		
1010-371-817.100	CONSULTANT-ZONING ORDINAN	5,000
1010-371-817.200	CONSULTANT-GENERAL	1,500
1010-371-822.000	INSPECTION FEES-BUILDING	45,000
1010-371-822.100	INSPECTION FEES-ELECTRICA	15,000
1010-371-822.200	INSPECTION FEES-MECHANICA	10,000
1010-371-822.300	INSPECTION FEES-PLUMBING	7,500
1010-371-828.000	ADMINISTRATIVE EXPENSE	5,590
1010-371-861.000	VEHICLE ALLOWANCE	1,500
1010-371-904.000	PRINTING AND PUBLICATIONS	1,000
1010-371-934.000	MAINTENANCE-OFFICE EQUIP	3,500
1010-371-958.000	MEMBERSHIPS AND DUES	530
1010-371-959.000	CONFERENCES AND WORKSHOP	5,000
1010-371-960.500	RECORDING FEE - WAYNE CO.	2,300
1010-371-986.000	EQUIPMENT PURCHASE	9,614
<b>NET OF REVENUES/APPROPRIATIONS - 371-COMMUNITY DEVELC</b>		<b>(259,882)</b>
<b>Dept 426-OFFICE OF CIVIL DEFENSE</b>		
1010-426-717.000	LIFE INSURANCE	1,000
1010-426-727.000	SUPPLIES DEPARTMENTAL	200
1010-426-776.000	UNIFORMS	1,500
1010-426-825.000	HEALTH EXAMS & EXPENSES	200
1010-426-958.000	MEMBERSHIPS AND DUES	3,200
1010-426-960.000	EDUCATION & TRAINING	1,000
1010-426-986.000	EQUIPMENT PURCHASE	1,500
<b>NET OF REVENUES/APPROPRIATIONS - 426-OFFICE OF CIVIL</b>		<b>(8,600)</b>
<b>Dept 849-COMMUNICATION COMMISSION</b>		
1010-849-703.100	SALARIES-CABLE TECHS	20,000
1010-849-706.000	SALARIES-FULL TIME REG	42,884
1010-849-715.000	FICA	3,281
1010-849-716.000	HEALTH INSURANCE	1,500
1010-849-717.000	LIFE INSURANCE	108
1010-849-718.000	RETIREMENT	9,379
1010-849-719.000	VISION INSURANCE	345
1010-849-721.000	DENTAL INSURANCE	1,120
1010-849-721.001	SECTION 125 PLAN	300
1010-849-724.000	WORKERS COMPENSATION	214
1010-849-727.000	SUPPLIES DEPARTMENTAL	1,500
1010-849-853.000	TELEPHONE	1,000
1010-849-902.000	ADVERTISING	500
1010-849-910.000	INSURANCE & BONDS	1,900
1010-849-935.000	MAINTENANCE-SPECIAL EQUIP	1,000
1010-849-939.000	MAINTENANCE-VEHICLE/LEASE	500
1010-849-960.000	EDUCATION & TRAINING	500
1010-849-970.040	INHOUSE WEB MAINTNENANCE	12,780
1010-849-986.000	EQUIPMENT PURCHASE	35,000
<b>NET OF REVENUES/APPROPRIATIONS - 849-COMMUNICATION CC</b>		<b>(133,811)</b>
<b>Dept 890-PROFESSIONAL SERVICES</b>		
1010-890-805.000	PROFESSIONAL SERVICES	5,000
1010-890-807.000	AUDITING FEES	25,000
1010-890-821.000	ENGINEERING-SPECIAL FEES	10,000
1010-890-826.000	LEGAL FEES	30,000
1010-890-826.100	LEGAL FEES-PROSECUTING	15,000
1010-890-826.200	LEGAL FEES-SPECIAL	10,000
1010-890-970.250	PLANNING FEES	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 890-PROFESSIONAL SEF</b>		<b>(100,000)</b>
<b>Dept 895-GENERAL EXPENDITURES</b>		
1010-895-716.000	HEALTH INSURANCE	73,442
1010-895-717.000	LIFE INSURANCE	66
1010-895-719.000	VISION INSURANCE	1,035
1010-895-721.000	DENTAL INSURANCE	6,720
1010-895-721.001	SECTION 125 PLAN	2,800
1010-895-728.000	SUPPLIES-GENERAL OFFICE	6,000
1010-895-730.000	POSTAGE	7,000
1010-895-910.000	INSURANCE & BONDS	53,020
1010-895-986.003	NETWORK COMPUTER MAINT	20,000
1010-895-999.000	OPERATING TRANSFERS OUT	84,463
<b>NET OF REVENUES/APPROPRIATIONS - 895-GENERAL EXPENDII</b>		<b>(254,546)</b>
ESTIMATED REVENUES - FUND 1010		5,555,406
APPROPRIATIONS - FUND 1010		5,555,406
NET OF REVENUES/APPROPRIATIONS - FUND 1010		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 020-FIRE DEPARTMENT		
2060-020-403.000	PROPERTY TAXES	861,000
2060-020-664.000	INTEREST EARNED	1,000
2060-020-699.100	TRANFERS IN	134,610
NET OF REVENUES/APPROPRIATIONS - 020-FIRE DEPARTMENT		996,610
Dept 034-AMBULANCE		
2060-034-604.000	AMBULANCE SERVICE-FEES	140,000
2060-034-699.000	PRIOR YEAR RESOURCES	250,000
NET OF REVENUES/APPROPRIATIONS - 034-AMBULANCE		390,000
Dept 336-FIRE OPERATIONS		
2060-336-706.000	SALARIES-FULL TIME REG	164,386
2060-336-710.000	UNIFORM ALLOWANCE	2,400
2060-336-710.200	VEHICLE ALLOWANCE	26,400
2060-336-715.000	FICA	15,070
2060-336-716.000	HEALTH INSURANCE	425,346
2060-336-717.000	LIFE INSURANCE	3,048
2060-336-718.000	RETIREMENT	54,422
2060-336-719.000	VISION INSURANCE	9,975
2060-336-721.000	DENTAL INSURANCE	34,720
2060-336-721.001	SECTION 125 PLAN	12,500
2060-336-724.000	WORKERS COMPENSATION	7,852
2060-336-727.000	SUPPLIES DEPARTMENTAL	2,000
2060-336-730.000	POSTAGE	100
2060-336-731.000	PUBLICATIONS	500
2060-336-740.000	GAS & OIL	5,000
2060-336-776.000	UNIFORMS	100
2060-336-807.000	AUDITING FEES	1,500
2060-336-811.000	MAINT-CONTRACTUAL BLDG	13,000
2060-336-823.000	FIREFIGHTER RETIREMENT PL	15,000
2060-336-825.000	HEALTH EXAMS & EXPENSES	10,000
2060-336-828.000	ADMINISTRATIVE EXPENSE	17,220
2060-336-853.000	TELEPHONE	10,000
2060-336-903.000	LEGAL NOTICES	250
2060-336-910.000	INSURANCE & BONDS	14,200
2060-336-921.000	ELECTRICITY	13,500
2060-336-923.000	NATURAL GAS	3,000
2060-336-927.000	WATER	2,150
2060-336-931.000	MAINT-BLDG @ GROUNDS	10,000
2060-336-935.000	MAINTENANCE-SPECIAL EQUIP	6,000
2060-336-936.000	MAINTENANCE GROUNDS	4,000
2060-336-937.000	MAINT-FIRE STATION NO 2	15,000
2060-336-939.000	MAINTENANCE-VEHICLE/LEASE	10,000
2060-336-953.000	DCC, MUTUAL AID, DRANO	2,100
2060-336-958.000	MEMBERSHIPS AND DUES	750
2060-336-960.000	EDUCATION & TRAINING	5,000
2060-336-963.000	ARSON EXPENSE/FIRE EDUCAT	1,750
2060-336-999.000	OPERATING TRANSFERS OUT	78,371
NET OF REVENUES/APPROPRIATIONS - 336-FIRE OPERATIONS		(996,610)
Dept 344-AMBULANCE		
2060-344-708.000	PART TIME TEMP	5,000
2060-344-715.000	FICA	385
2060-344-727.000	SUPPLIES DEPARTMENTAL	1,000
2060-344-730.000	POSTAGE	100
2060-344-731.000	PUBLICATIONS	500
2060-344-740.000	GAS & OIL	4,500
2060-344-761.000	MEDICAL SUPPLIES	10,000
2060-344-761.100	MEDICAL-OXYGEN SUPPLIES	800
2060-344-776.000	UNIFORMS	500
2060-344-863.000	ACCUMED BILLINGS	13,000
2060-344-928.100	MEDICAL WASTE DISPOSAL	1,200
2060-344-935.000	MAINTENANCE-SPECIAL EQUIP	11,000
2060-344-939.000	MAINTENANCE-VEHICLE/LEASE	8,000
2060-344-960.000	EDUCATION & TRAINING	3,000
2060-344-976.000	RESERVE CAPITOL INPROVEMN	191,405
2060-344-999.000	OPERATING TRANSFERS OUT	139,610
NET OF REVENUES/APPROPRIATIONS - 344-AMBULANCE		(390,000)
ESTIMATED REVENUES - FUND 2060		1,386,610
APPROPRIATIONS - FUND 2060		1,386,610
NET OF REVENUES/APPROPRIATIONS - FUND 2060		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 034-AMBULANCE		
2061-034-403.000	PROPERTY TAXES	286,713
2061-034-664.000	INTEREST EARNED	1,000
2061-034-699.000	PRIOR YEAR RESOURCES	680,000
NET OF REVENUES/APPROPRIATIONS - 034-AMBULANCE		967,713
Dept 336-FIRE OPERATIONS		
2061-336-828.000	ADMINISTRATIVE EXPENSE	5,735
2061-336-976.000	RESERVE CAPITOL IMPROVEMN	927,978
2061-336-986.000	EQUIPMENT PURCHASE	34,000
NET OF REVENUES/APPROPRIATIONS - 336-FIRE OPERATIONS		(967,713)
ESTIMATED REVENUES - FUND 2061		967,713
APPROPRIATIONS - FUND 2061		967,713
NET OF REVENUES/APPROPRIATIONS - FUND 2061		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 039-PRO SHOP		
2080-039-668.500	LEASE INCOME	40,500
2080-039-674.300	PRO SHOP SALES	3,000
2080-039-694.000	OTHER MISC. INCOME	5,000
2080-039-699.100	OPERATING TRANSFER IN	76,963
NET OF REVENUES/APPROPRIATIONS - 039-PRO SHOP		125,463
Dept 040-PLANNING & ZONING		
2080-040-648.000	GOLF FEES	61,000
2080-040-648.050	OPTION PASSES	18,600
2080-040-648.100	UNLIMITED GOLF PASSES	5,140
2080-040-648.110	UNLIMITED FAMILY PASSES	1,600
2080-040-648.300	GOLF LESSONS	2,000
2080-040-648.400	JUNIOR GOLF	3,000
2080-040-669.000	POWER CARTS	23,000
2080-040-669.100	PULL HAND CARTS	500
2080-040-669.200	RANGE BALLS	14,000
NET OF REVENUES/APPROPRIATIONS - 040-PLANNING & ZONIN		128,840
Dept 045-MARINA		
2080-045-626.100	MARINA MISC	2,850
2080-045-670.000	SUMMER DOCKAGE	75,000
2080-045-670.100	WINTER STORAGE	35,000
NET OF REVENUES/APPROPRIATIONS - 045-MARINA		112,850
Dept 047-POOL		
2080-047-651.000	POOL FEES	9,000
2080-047-651.100	UNLIMITED POOL PASSES	14,000
2080-047-651.200	SWIM LESSON	15,000
NET OF REVENUES/APPROPRIATIONS - 047-POOL		38,000
Dept 057-FESTIVAL		
2080-057-675.100	CONTRIBUTIONS	8,800
2080-057-675.300	CONTRIBUTIONS-SPONSORSHIP	30,000
2080-057-694.300	FUNDRAISER EVENTS	4,735
2080-057-694.400	FOOD CONCESSION	4,640
2080-057-694.700	CARNIVAL, RIDES, GAMES, ENT	13,500
2080-057-699.100	TRANFERS IN	7,500
NET OF REVENUES/APPROPRIATIONS - 057-FESTIVAL		69,175
Dept 075-RECREATION		
2080-075-403.000	PROPERTY TAXES	501,963
2080-075-651.810	SPEC CULTURAL EVENTS	9,000
2080-075-651.820	RINK	2,000
2080-075-651.870	AEROBICS	16,000
2080-075-651.875	VAN SERVICE	11,684
2080-075-651.880	TRAVEL PROGRAM	3,000
2080-075-651.890	SENIOR CENTER	9,000
2080-075-651.895	SENIOR PROGRAMMING	24,000
2080-075-651.910	GENERAL YOUTH	25,000
2080-075-651.920	GENERAL ATHLETICS	6,000
2080-075-651.940	GENERAL ADULT	5,000
2080-075-651.980	MICHIGAN REC. PROGRAMS	3,500
2080-075-651.990	MISC. PROGRAMS	1,000
2080-075-668.000	RENT INCOME	7,000
NET OF REVENUES/APPROPRIATIONS - 075-RECREATION		624,147
Dept 265-GROUNDS AND MAINTENANCE		
2080-265-775.000	MAINTENANCE & REPAIRS	29,500
2080-265-853.000	TELEPHONE	8,000
2080-265-910.000	INSURANCE & BONDS	16,150
2080-265-921.000	ELECTRICITY	29,000
2080-265-923.000	NATURAL GAS	17,000
2080-265-927.000	WATER	13,000
2080-265-986.001	COMPUTER NETWORK	3,800
2080-265-994.000	PRINCIPAL PAY- BOND	75,000
2080-265-995.000	INTEREST EXPENSE	23,880
2080-265-997.000	AGENT FEES	400
NET OF REVENUES/APPROPRIATIONS - 265-GROUNDS AND MAIN		(215,730)
Dept 540-GOLF COURSE		
2080-540-706.000	SALARIES-FULL TIME REG	35,225
2080-540-708.000	PART TIME TEMP	33,000
2080-540-708.030	SALARIES RANGE MAINTENANC	3,400
2080-540-709.000	SALARIES-OVERTIME	10,000
2080-540-709.500	OVERTIME REIMBURSEMENT	(9,696)
2080-540-710.100	UNIFORM ALLOWANCE	750
2080-540-715.000	FICA	6,244



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
<b>Dept 540-GOLF COURSE</b>		
2080-540-716.000	HEALTH INSURANCE	21,340
2080-540-717.000	LIFE INSURANCE	96
2080-540-718.000	RETIREMENT	11,640
2080-540-719.000	VISION INSURANCE	420
2080-540-721.000	DENTAL INSURANCE	2,019
2080-540-721.001	SECTION 125 PLAN	541
2080-540-724.000	WORKERS COMPENSATION	1,683
2080-540-728.000	SUPPLIES-GENERAL OFFICE	3,500
2080-540-740.000	GAS & OIL	6,500
2080-540-741.010	SAND, TOPSOIL, STONE	2,200
2080-540-741.020	RANGE BALLS	1,800
2080-540-741.030	EQUIPMENT RENTAL	18,500
2080-540-742.000	SEED, SOD, FERT, & CHEMICALS	12,500
2080-540-775.000	MAINTENANCE & REPAIRS	18,500
2080-540-901.000	PROMOTION	7,000
2080-540-958.000	MEMBERSHIPS AND DUES	1,000
2080-540-986.000	EQUIPMENT PURCHASE	15,000
2080-540-994.000	PRINCIPAL PAY- BOND	9,210
2080-540-995.000	INTEREST EXPENSE	959
NET OF REVENUES/APPROPRIATIONS - 540-GOLF COURSE		(213,331)
<b>Dept 545-MARINA</b>		
2080-545-706.000	SALARIES-FULL TIME REG	15,222
2080-545-708.000	PART TIME TEMP	4,500
2080-545-709.000	SALARIES-OVERTIME	2,500
2080-545-715.000	FICA	1,700
2080-545-716.000	HEALTH INSURANCE	5,725
2080-545-717.000	LIFE INSURANCE	30
2080-545-718.000	RETIREMENT	4,958
2080-545-719.000	VISION INSURANCE	112
2080-545-721.000	DENTAL INSURANCE	417
2080-545-721.001	SECTION 125 PLAN	112
2080-545-724.000	WORKERS COMPENSATION	321
2080-545-728.000	SUPPLIES-GENERAL OFFICE	1,250
2080-545-740.000	GAS & OIL	3,000
2080-545-741.030	EQUIPMENT RENTAL	1,500
2080-545-775.000	MAINTENANCE & REPAIRS	18,500
2080-545-803.000	INDEPENDANT CONTRACTORS	5,000
2080-545-901.000	PROMOTION	250
2080-545-994.000	PRINCIPAL PAY- BOND	17,549
2080-545-995.000	INTEREST EXPENSE	1,827
NET OF REVENUES/APPROPRIATIONS - 545-MARINA		(84,473)
<b>Dept 547-POOL</b>		
2080-547-706.000	SALARIES-FULL TIME REG	2,486
2080-547-708.000	PART TIME TEMP	30,000
2080-547-708.050	SAL-PT POOL MAINTENANCE	3,250
2080-547-715.000	FICA	2,734
2080-547-716.000	HEALTH INSURANCE	921
2080-547-717.000	LIFE INSURANCE	4
2080-547-718.000	RETIREMENT	770
2080-547-719.000	VISION INSURANCE	19
2080-547-721.000	DENTAL INSURANCE	84
2080-547-721.001	SECTION 125 PLAN	23
2080-547-724.000	WORKERS COMPENSATION	67
2080-547-728.000	SUPPLIES-GENERAL OFFICE	1,500
2080-547-775.000	MAINTENANCE & REPAIRS	5,000
2080-547-775.010	CHEMICALS	4,500
2080-547-901.000	PROMOTION	1,500
2080-547-957.200	PERMITS/MONITORING	5,000
2080-547-994.000	PRINCIPAL PAY- BOND	8,402
2080-547-995.000	INTEREST EXPENSE	1,840
NET OF REVENUES/APPROPRIATIONS - 547-POOL		(68,100)
<b>Dept 751-RECREATION</b>		
2080-751-705.000	SALARIES-PART TIME REGULA	65,500
2080-751-706.000	SALARIES-FULL TIME REG	106,160
2080-751-708.000	PART TIME TEMP	16,500
2080-751-709.000	SALARIES-OVERTIME	2,500
2080-751-709.500	CLEANING REIMBURSEMENT	(6,000)
2080-751-710.100	UNIFORM ALLOWANCE	250
2080-751-715.000	FICA	14,585
2080-751-716.000	HEALTH INSURANCE	37,721
2080-751-717.000	LIFE INSURANCE	238
2080-751-718.000	RETIREMENT	29,591
2080-751-719.000	VISION INSURANCE	813
2080-751-721.000	DENTAL INSURANCE	3,080

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
<b>Dept 751-RECREATION</b>		
2080-751-721.001	SECTION 125 PLAN	825
2080-751-724.000	WORKERS COMPENSATION	4,693
2080-751-726.000	SUPPLIES	4,660
2080-751-729.100	BANK CHARGES	3,600
2080-751-730.000	POSTAGE	3,500
2080-751-740.000	GAS & OIL	3,000
2080-751-775.000	MAINTENANCE & REPAIRS	12,500
2080-751-803.000	INDEPENDANT CONTRACTORS	15,000
2080-751-807.000	AUDITING FEES	1,500
2080-751-828.000	ADMINISTRATIVE EXPENSE	10,050
2080-751-851.810	SPECIAL/CULTURAL EVENTS	10,000
2080-751-851.820	RINK	10,000
2080-751-851.870	AEROBICS	8,000
2080-751-851.880	TRAVEL PROGRAM	2,000
2080-751-851.890	SENIOR PROGRAM	8,000
2080-751-851.900	THERAPEUTIC	1,500
2080-751-851.910	GENERAL YOUTH	17,000
2080-751-851.920	GENERAL ATHLETICS	3,000
2080-751-851.930	ROWING	1,850
2080-751-851.940	GENERAL ADULT	2,000
2080-751-851.950	PLAYSCAPE	8,000
2080-751-851.980	MICH RECREATION PROGRAMS	3,500
2080-751-901.000	PROMOTION	10,000
2080-751-931.000	MAINT-BLDG @ GROUNDS	14,000
2080-751-939.000	MAINTENANCE-VEHICLE/LEASE	5,500
2080-751-958.000	MEMBERSHIPS AND DUES	1,350
2080-751-960.000	EDUCATION & TRAINING	2,700
2080-751-986.000	EQUIPMENT PURCHASE	9,000
NET OF REVENUES/APPROPRIATIONS - 751-RECREATION		(447,666)
<b>Dept 757-FESTIVAL</b>		
2080-757-727.000	SUPPLIES DEPARTMENTAL	550
2080-757-838.000	ENTERTAINERS, PERFORM, SND	18,500
2080-757-839.000	PARADE	2,550
2080-757-841.000	TROLLEY/SHUTTLE	325
2080-757-851.810	SPECIAL/CULTURAL EVENTS	25,000
2080-757-851.975	AIRPORT	1,000
2080-757-901.000	PROMOTION	4,000
2080-757-956.000	MISCELLANEOUS EXPENSE	16,000
2080-757-986.000	EQUIPMENT PURCHASE	1,250
NET OF REVENUES/APPROPRIATIONS - 757-FESTIVAL		(69,175)
ESTIMATED REVENUES - FUND 2080		1,098,475
APPROPRIATIONS - FUND 2080		1,098,475
NET OF REVENUES/APPROPRIATIONS - FUND 2080		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 076-CENTENNIAL FARM		
2100-076-476.000	AT&T CELL TOWER LEASE	76,829
2100-076-668.000	RENT INCOME	13,200
2100-076-699.000	PRIOR YEAR RESOURCES	65,000
NET OF REVENUES/APPROPRIATIONS - 076-CENTENNIAL FARM		155,029
Dept 110		
2100-110-706.000	SALARIES-FULL TIME REG	19,500
2100-110-715.000	FICA	1,492
2100-110-775.000	MAINTENANCE & REPAIRS	55,000
2100-110-853.000	TELEPHONE	529
2100-110-910.000	INSURANCE & BONDS	2,500
2100-110-921.000	ELECTRICITY	3,000
2100-110-923.000	NATURAL GAS	2,000
2100-110-927.000	WATER	2,000
2100-110-931.000	MAINT-BLDG @ GROUNDS	25,000
2100-110-976.000	RESERVE CAPITOL IMPROVEMN	44,008
NET OF REVENUES/APPROPRIATIONS - 110-		(155,029)
ESTIMATED REVENUES - FUND 2100		155,029
APPROPRIATIONS - FUND 2100		155,029
NET OF REVENUES/APPROPRIATIONS - FUND 2100		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 065-PSB MAINTENANCE		
2101-065-476.000	AT&T CELL TOWER LEASE	29,268
2101-065-699.000	PRIOR YEAR RESOURCES	50,000
2101-065-699.100	TRANFERS IN	20,000
NET OF REVENUES/APPROPRIATIONS - 065-PSB MAINTENANCE		99,268
Dept 265-GROUNDS AND MAINTENANCE		
2101-265-931.000	MAINT-BLDG @ GROUNDS	99,268
NET OF REVENUES/APPROPRIATIONS - 265-GROUNDS AND MAIN		(99,268)
ESTIMATED REVENUES - FUND 2101		99,268
APPROPRIATIONS - FUND 2101		99,268
NET OF REVENUES/APPROPRIATIONS - FUND 2101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 100		
2300-100-405.000	TAXES RECOVERED	20,000
2300-100-664.000	INTEREST EARNED	1,000
2300-100-699.000	PRIOR YEAR RESOURCES	230,000
NET OF REVENUES/APPROPRIATIONS - 100-		251,000
Dept 101-TOWNSHIP BOARD		
2300-101-805.000	PROFESSIONAL SERVICES	5,000
2300-101-828.000	ADMINISTRATIVE EXPENSE	400
2300-101-976.000	RESERVE CAPITOL IMPROVEMN	245,600
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(251,000)
ESTIMATED REVENUES - FUND 2300		251,000
APPROPRIATIONS - FUND 2300		251,000
NET OF REVENUES/APPROPRIATIONS - FUND 2300		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000-GENERAL		
2450-000-664.000	INTEREST EARNED	2,500
2450-000-699.000	PRIOR YEAR RESOURCES	905,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		907,500
Dept 101-TOWNSHIP BOARD		
2450-101-971.000	CAPITAL OUTLAY-LAND PURCH	544,500
2450-101-983.830	CAPITAL OUTLAY MAINTENANC	358,000
2450-101-986.000	EQUIPMENT PURCHASE	5,000
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(907,500)
ESTIMATED REVENUES - FUND 2450		907,500
APPROPRIATIONS - FUND 2450		907,500
NET OF REVENUES/APPROPRIATIONS - FUND 2450		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000-GENERAL		
2480-000-403.000	PROPERTY TAXES	125,000
2480-000-699.000	PRIOR YEAR RESOURCES	150,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		275,000
Dept 101-TOWNSHIP BOARD		
2480-101-727.000	EVENTS/SUPPLIES	9,000
2480-101-805.000	PROFESSIONAL SERVICES	5,000
2480-101-811.100	MAINTENANCE STREET	34,000
2480-101-824.000	CAPITAL IMPROVEMENTS	168,420
2480-101-828.000	ADMINISTRATIVE EXPENSE	2,000
2480-101-922.000	STREET LIGHTING	2,400
2480-101-944.000	BOND PAYMENT	50,000
2480-101-995.000	INTEREST EXPENSE	3,780
2480-101-997.000	AGENT FEES	400
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(275,000)
ESTIMATED REVENUES - FUND 2480		275,000
APPROPRIATIONS - FUND 2480		275,000
NET OF REVENUES/APPROPRIATIONS - FUND 2480		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000-GENERAL		
2500-000-530.951	CDBG ALLOCATION	40,771
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		40,771
Dept 101-TOWNSHIP BOARD		
2500-101-952.600	SENIOR ALLIANCE	1,750
2500-101-970.910	ADA COMPLIANCE	15,021
2500-101-970.933	SR CITIZEN ACTIVITIES	24,000
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(40,771)
ESTIMATED REVENUES - FUND 2500		40,771
APPROPRIATIONS - FUND 2500		40,771
NET OF REVENUES/APPROPRIATIONS - FUND 2500		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000-GENERAL		
2600-000-403.000	PROPERTY TAXES	189,420
2600-000-699.000	PRIOR YEAR RESOURCES	1,000,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		1,189,420
Dept 101-TOWNSHIP BOARD		
2600-101-811.200	DRAINAGE MAINTENANCE	1,060,630
2600-101-811.300	DRAINAGE GRANT	100,000
2600-101-828.000	ADMINISTRATIVE EXPENSE	3,790
2600-101-957.200	PERMITS/MONITORING	25,000
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(1,189,420)
ESTIMATED REVENUES - FUND 2600		1,189,420
APPROPRIATIONS - FUND 2600		1,189,420
NET OF REVENUES/APPROPRIATIONS - FUND 2600		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000-GENERAL		
2650-000-664.000	INTEREST EARNED	1,500
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		1,500
Dept 030-POLICE DEPARTMENT		
2650-030-699.000	PRIOR YEAR RESOURCES	500,000
NET OF REVENUES/APPROPRIATIONS - 030-POLICE DEPARTMEN		500,000
Dept 301-POLICE DEPARTMENT		
2650-301-706.000	SALARIES-FULL TIME REG	65,091
2650-301-709.000	SALARIES-OVERTIME	5,000
2650-301-710.000	SALARIES-OTHER PAYMENTS	3,255
2650-301-710.100	UNIFORM ALLOWANCE	1,700
2650-301-715.000	FICA	1,026
2650-301-716.000	HEALTH INSURANCE	1,500
2650-301-717.000	LIFE INSURANCE	108
2650-301-718.000	RETIREMENT	26,798
2650-301-719.000	VISION INSURANCE	346
2650-301-721.000	DENTAL INSURANCE	1,120
2650-301-721.001	SECTION 125 PLAN	300
2650-301-722.000	LONGEVITY	700
2650-301-724.000	WORKERS COMPENSATION	1,861
2650-301-780.504	FEDERAL FORFEITURE	392,695
NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTMEN		(501,500)
ESTIMATED REVENUES - FUND 2650		501,500
APPROPRIATIONS - FUND 2650		501,500
NET OF REVENUES/APPROPRIATIONS - FUND 2650		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000-GENERAL		
2651-000-699.000	PRIOR YEAR RESOURCES	170,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		170,000
Dept 030-POLICE DEPARTMENT		
2651-030-664.000	INTEREST EARNED	500
NET OF REVENUES/APPROPRIATIONS - 030-POLICE DEPARTMEN		500
Dept 101-TOWNSHIP BOARD		
2651-101-780.505	STATE FORFEITURE	170,500
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(170,500)
ESTIMATED REVENUES - FUND 2651		170,500
APPROPRIATIONS - FUND 2651		170,500
NET OF REVENUES/APPROPRIATIONS - FUND 2651		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000-GENERAL		
2680-000-403.000	PROPERTY TAXES	172,200
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		172,200
Dept 101-TOWNSHIP BOARD		
2680-101-827.000	PAY WAYNE-OAKLD LIB FED	168,755
2680-101-828.000	ADMINISTRATIVE EXPENSE	3,445
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(172,200)
ESTIMATED REVENUES - FUND 2680		172,200
APPROPRIATIONS - FUND 2680		172,200
NET OF REVENUES/APPROPRIATIONS - FUND 2680		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000-GENERAL		
2960-000-699.000	PRIOR YEAR RESOURCES	170,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		170,000
Dept 101-TOWNSHIP BOARD		
2960-101-775.000	MAINTENANCE & REPAIRS	160,000
2960-101-986.000	EQUIPMENT PURCHASE	10,000
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(170,000)
ESTIMATED REVENUES - FUND 2960		170,000
APPROPRIATIONS - FUND 2960		170,000
NET OF REVENUES/APPROPRIATIONS - FUND 2960		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 102		
3690-102-668.500	LEASE INCOME	167,913
NET OF REVENUES/APPROPRIATIONS - 102-		167,913
Dept 103		
3690-103-994.000	PRINCIPAL PAY- BOND	115,000
3690-103-995.000	INTEREST EXPENSE	52,513
3690-103-997.000	AGENT FEES	400
NET OF REVENUES/APPROPRIATIONS - 103-		(167,913)
ESTIMATED REVENUES - FUND 3690		167,913
APPROPRIATIONS - FUND 3690		167,913
NET OF REVENUES/APPROPRIATIONS - FUND 3690		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
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Dept 000-GENERAL		
3994-000-682.500	SPEC ASSESS REVENUE	55,310
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		55,310
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Dept 101-TOWNSHIP BOARD		
3994-101-828.000	ADMINISTRATIVE EXPENSE	1,105
3994-101-994.000	PRINCIPAL PAY- BOND	45,000
3994-101-995.000	INTEREST EXPENSE	8,805
3994-101-997.000	AGENT FEES	400
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(55,310)
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ESTIMATED REVENUES - FUND 3994		55,310
APPROPRIATIONS - FUND 3994		55,310
NET OF REVENUES/APPROPRIATIONS - FUND 3994		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 011-JUDGEMENT BONDS		
3998-011-403.000	PROPERTY TAXES	3,059,512
NET OF REVENUES/APPROPRIATIONS - 011-JUDGEMENT BONDS		3,059,512
Dept 101-TOWNSHIP BOARD		
3998-101-828.000	ADMINISTRATIVE EXPENSE	61,190
3998-101-994.000	PRINCIPAL PAY- BOND	405,000
3998-101-995.000	INTEREST EXPENSE	181,352
3998-101-997.000	AGENT FEES	300
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(647,842)
Dept 911-SSES PHASE I		
3998-911-994.000	PRINCIPAL PAY- BOND	180,000
3998-911-995.000	INTEREST EXPENSE	34,232
NET OF REVENUES/APPROPRIATIONS - 911-SSES PHASE I		(214,232)
Dept 912-SSES PHASE II		
3998-912-994.000	PRINCIPAL PAY- BOND	970,000
3998-912-995.000	INTEREST EXPENSE	229,847
NET OF REVENUES/APPROPRIATIONS - 912-SSES PHASE II		(1,199,847)
Dept 913-SSES PHASE III		
3998-913-994.000	PRINCIPAL PAY- BOND	815,000
3998-913-995.000	INTEREST EXPENSE	182,591
NET OF REVENUES/APPROPRIATIONS - 913-SSES PHASE III		(997,591)
ESTIMATED REVENUES - FUND 3998		3,059,512
APPROPRIATIONS - FUND 3998		3,059,512
NET OF REVENUES/APPROPRIATIONS - FUND 3998		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000-GENERAL		
4010-000-403.000	PROPERTY TAXES	229,600
4010-000-664.000	INTEREST EARNED	1,000
4010-000-699.000	PRIOR YEAR RESOURCES	290,000
NET OF REVENUES/APPROPRIATIONS - 000-GENERAL		520,600
Dept 101-TOWNSHIP BOARD		
4010-101-782.000	ROAD DUST CONTROL	38,000
4010-101-782.100	SNOW REMOVAL	48,000
4010-101-828.000	ADMINISTRATIVE EXPENSE	4,600
4010-101-931.000	MAINT-BLDG @ GROUNDS	25,000
4010-101-976.000	RESERVE CAPITOL IMPROVEMN	375,000
4010-101-983.800	CAP OUTLAY-SEAL JOINTS/CR	30,000
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(520,600)
ESTIMATED REVENUES - FUND 4010		520,600
APPROPRIATIONS - FUND 4010		520,600
NET OF REVENUES/APPROPRIATIONS - FUND 4010		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015-16  
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GL NUMBER	DESCRIPTION	
Dept 038-FUEL FARM		
5810-038-674.200	FUEL SALES-RETAIL	164,000
NET OF REVENUES/APPROPRIATIONS - 038-FUEL FARM		164,000
Dept 053-AIRPORT		
5810-053-653.000	TIE DOWN FEES	400
5810-053-655.000	FINES & FORFEITS-PARKING	2,000
5810-053-664.000	INTEREST EARNED	600
5810-053-668.000	RENT INCOME	7,144
5810-053-668.300	RENT INCOME BUILDING	7,714
5810-053-668.400	RENT INCOME HANGARS	194,304
5810-053-668.500	RENT INCOME - HANGAR 2	17,663
5810-053-694.000	OTHER MISC. INCOME	6,000
NET OF REVENUES/APPROPRIATIONS - 053-AIRPORT		235,825
Dept 073-COMMERCE PARK		
5810-073-655.000	FINES & FORFEITS-PARKING	1,500
5810-073-668.000	RENT INCOME	60,285
5810-073-668.300	RENT INCOME BUILDING	364,515
NET OF REVENUES/APPROPRIATIONS - 073-COMMERCE PARK		426,300
Dept 537-AIRPORT		
5810-537-706.000	SALARIES-FULL TIME REG	57,353
5810-537-708.000	PART TIME TEMP	35,200
5810-537-709.000	SALARIES-OVERTIME	3,000
5810-537-710.100	UNIFORM ALLOWANCE	600
5810-537-715.000	FICA	7,356
5810-537-716.000	HEALTH INSURANCE	24,355
5810-537-717.000	LIFE INSURANCE	234
5810-537-718.000	RETIREMENT	11,557
5810-537-719.000	VISION INSURANCE	711
5810-537-721.000	DENTAL INSURANCE	3,600
5810-537-721.001	SECTION 125 PLAN	2,340
5810-537-724.000	WORKERS COMPENSATION	1,451
5810-537-727.000	SUPPLIES DEPARTMENTAL	3,000
5810-537-728.000	SUPPLIES-GENERAL OFFICE	1,000
5810-537-729.100	BANK CHARGES	300
5810-537-730.000	POSTAGE	150
5810-537-740.000	GAS & OIL	13,000
5810-537-775.000	MAINTENANCE & REPAIRS	6,000
5810-537-805.000	PROFESSIONAL SERVICES	2,000
5810-537-807.000	AUDITING FEES	2,500
5810-537-818.000	DRAINS,DEMOLS & CLEANUPS	2,000
5810-537-821.000	ENGINEERING-SPECIAL FEES	1,000
5810-537-826.000	LEGAL FEES	1,500
5810-537-828.000	ADMINISTRATIVE EXPENSE	16,522
5810-537-853.000	TELEPHONE	4,000
5810-537-901.000	PROMOTION	3,000
5810-537-910.000	INSURANCE & BONDS	43,400
5810-537-921.000	ELECTRICITY	26,000
5810-537-923.000	NATURAL GAS	8,000
5810-537-927.000	WATER	2,700
5810-537-931.000	MAINT-BLDG @ GROUNDS	13,000
5810-537-931.100	MAINTENANCE-RUNWAYS	13,000
5810-537-931.200	MAINTENANCE-GCO	400
5810-537-932.300	MAINTENANCE-AWOS	4,500
5810-537-932.350	MAINTENANCE T-HANGERS	5,500
5810-537-939.000	MAINTENANCE-VEHICLE/LEASE	12,500
5810-537-957.000	EXPENSES	1,000
5810-537-957.210	PERMITS, LICENSES	600
5810-537-959.000	CONFERENCES AND WORKSHOP	1,000
5810-537-965.000	BAD DEBT EXPENSE	4,130
5810-537-986.000	EQUIPMENT PURCHASE	50,000
5810-537-986.001	COMPUTER NETWORK	2,800
5810-537-986.002	COMPUTER SFTWRE MAINT&TRN	1,500
5810-537-986.200	EQUIP PURCH SAFETY/TOOLS	2,500
5810-537-993.000	PRINCIPAL PAY/MORTGAGE	65,000
5810-537-995.000	INTEREST EXPENSE	15,945
5810-537-997.000	AGENT FEES	400
NET OF REVENUES/APPROPRIATIONS - 537-AIRPORT		(477,604)
Dept 538-FUEL FARM		
5810-538-706.000	SALARIES-FULL TIME REG	4,779
5810-538-708.000	PART TIME TEMP	1,200
5810-538-709.000	SALARIES-OVERTIME	250
5810-538-710.100	UNIFORM ALLOWANCE	50
5810-538-715.000	FICA	480
5810-538-716.000	HEALTH INSURANCE	2,030

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 538-FUEL FARM		
5810-538-717.000	LIFE INSURANCE	20
5810-538-718.000	RETIREMENT	963
5810-538-719.000	VISION INSURANCE	59
5810-538-721.000	DENTAL INSURANCE	280
5810-538-721.001	SECTION 125 PLAN	195
5810-538-724.000	WORKERS COMPENSATION	121
5810-538-729.200	CREDIT CARD FEES	3,800
5810-538-740.000	GAS & OIL	130,000
5810-538-805.000	PROFESSIONAL SERVICES	1,000
5810-538-853.000	TELEPHONE	1,000
5810-538-910.000	INSURANCE & BONDS	4,300
5810-538-921.000	ELECTRICITY	650
5810-538-931.000	MAINT-BLDG @ GROUNDS	4,000
5810-538-964.200	SALES TAX	9,853
NET OF REVENUES/APPROPRIATIONS - 538-FUEL FARM		(165,030)
Dept 737-COMMERCE PARK		
5810-737-706.000	SALARIES-FULL TIME REG	33,456
5810-737-708.000	PART TIME TEMP	8,400
5810-737-709.000	SALARIES-OVERTIME	1,750
5810-737-710.100	UNIFORM ALLOWANCE	350
5810-737-715.000	FICA	3,363
5810-737-716.000	HEALTH INSURANCE	14,207
5810-737-717.000	LIFE INSURANCE	137
5810-737-718.000	RETIREMENT	6,741
5810-737-719.000	VISION INSURANCE	415
5810-737-721.000	DENTAL INSURANCE	1,960
5810-737-721.001	SECTION 125 PLAN	1,365
5810-737-724.000	WORKERS COMPENSATION	847
5810-737-775.000	MAINTENANCE & REPAIRS	7,500
5810-737-818.000	DRAINS,DEMOLS & CLEANUPS	2,000
5810-737-821.000	ENGINEERING-SPECIAL FEES	650
5810-737-826.000	LEGAL FEES	1,000
5810-737-901.000	PROMOTION	3,000
5810-737-910.000	INSURANCE & BONDS	17,100
5810-737-921.000	ELECTRICITY	13,500
5810-737-923.000	NATURAL GAS	14,000
5810-737-927.000	WATER	1,000
5810-737-931.000	MAINT-BLDG @ GROUNDS	23,446
5810-737-965.000	BAD DEBT EXPENSE	3,304
5810-737-975.100	CONSTRUCTION COSTS	24,000
NET OF REVENUES/APPROPRIATIONS - 737-COMMERCE PARK		(183,491)
ESTIMATED REVENUES - FUND 5810		826,125
APPROPRIATIONS - FUND 5810		826,125
NET OF REVENUES/APPROPRIATIONS - FUND 5810		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 052-TREATMENT PLANT		
5900-052-600.100	TRANSFERS IN	971,225
NET OF REVENUES/APPROPRIATIONS - 052-TREATMENT PLANT		971,225
Dept 527-TREATMENT PLANT EXPENSE		
5900-527-803.100	PERATOR CONT/EARTH TECH	397,000
5900-527-803.125	OVERTIME	5,000
5900-527-803.150	NONCONVENTIONAL LAB TESTING	4,000
5900-527-803.200	SLUDGE HAULING/DISPOSAL	40,000
5900-527-803.400	LIME FOR STABILIZING	10,000
5900-527-803.450	CHEMICALS - PUMP STATION	45,500
5900-527-921.000	ELECTRICITY	102,000
5900-527-923.000	NATURAL GAS	12,000
5900-527-932.100	MAINT GROUNDS/PLANT	40,000
5900-527-957.000	EXPENSES	2,500
5900-527-957.200	PERMITS/MONITORING	8,000
5900-527-968.100	REPLACEMENT RESERVES	105,125
5900-527-970.000	CAPITAL OUTLAY-REPRS/REPL	200,100
NET OF REVENUES/APPROPRIATIONS - 527-TREATMENT PLANT		(971,225)
ESTIMATED REVENUES - FUND 5900		971,225
APPROPRIATIONS - FUND 5900		971,225
NET OF REVENUES/APPROPRIATIONS - FUND 5900		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 090-WATER		
5990-090-640.000	SERVICE CHARGES	264,000
5990-090-641.000	TAPPING FEES	7,700
5990-090-644.000	SALES OF PARTS	3,200
5990-090-645.000	METERED SALES	2,545,988
5990-090-655.000	FINES & FORFEITS-PARKING	25,000
5990-090-694.000	OTHER MISC. INCOME	5,000
NET OF REVENUES/APPROPRIATIONS - 090-WATER		2,850,888
Dept 091-SEWER		
5990-091-640.000	SERVICE CHARGES	790,000
5990-091-645.000	METERED SALES	954,000
5990-091-655.000	FINES & FORFEITS-PARKING	17,000
5990-091-664.000	INTEREST EARNED	2,000
5990-091-694.000	OTHER MISC. INCOME	2,000
NET OF REVENUES/APPROPRIATIONS - 091-SEWER		1,765,000
Dept 092-REFUSE		
5990-092-640.000	SERVICE CHARGES	656,205
5990-092-654.000	RECYCLING CHARGES	124,082
5990-092-655.000	FINES & FORFEITS-PARKING	8,000
NET OF REVENUES/APPROPRIATIONS - 092-REFUSE		788,287
Dept 590-WATER OPERATIONS		
5990-590-703.000	SALARIES BRDS & COMMITTEE	1,260
5990-590-706.000	SALARIES-FULL TIME REG	191,425
5990-590-708.000	PART TIME TEMP	17,500
5990-590-709.000	SALARIES-OVERTIME	17,500
5990-590-710.100	UNIFORM ALLOWANCE	2,100
5990-590-715.000	FICA	17,482
5990-590-716.000	HEALTH INSURANCE	100,532
5990-590-717.000	LIFE INSURANCE	429
5990-590-718.000	RETIREMENT	52,794
5990-590-719.000	VISION INSURANCE	2,003
5990-590-721.000	DENTAL INSURANCE	7,728
5990-590-721.001	SECTION 125 PLAN	2,470
5990-590-724.000	WORKERS COMPENSATION	5,919
5990-590-726.000	SUPPLIES	4,500
5990-590-726.500	SUPPLIES - FIELD	1,000
5990-590-730.000	POSTAGE	3,500
5990-590-806.000	CROSS CONNECTION PROGRAM	1,500
5990-590-807.000	AUDITING FEES	2,000
5990-590-826.000	LEGAL FEES	5,000
5990-590-828.000	ADMINISTRATIVE EXPENSE	57,020
5990-590-851.000	COMMUNICATION EQUIPMENT	1,500
5990-590-853.000	TELEPHONE	5,000
5990-590-860.000	TRANSPORTATION	6,000
5990-590-901.000	PROMOTION	2,500
5990-590-910.000	INSURANCE & BONDS	14,700
5990-590-921.000	ELECTRICITY	6,000
5990-590-923.000	NATURAL GAS	4,000
5990-590-927.000	WATER	1,168,800
5990-590-931.000	MAINT-BLDG @ GROUNDS	25,000
5990-590-932.000	MAINT- MAIN REPAIR	200,000
5990-590-932.400	MAINTENANCE-EQUIPMENT	10,000
5990-590-932.500	MATERIALS - SPECIFIC	10,000
5990-590-932.600	ENVIRONMENTAL MONITORING	2,500
5990-590-933.000	MAINT- METER REPAIR	2,500
5990-590-934.000	MAINTENANCE-OFFICE EQUIP	1,000
5990-590-944.000	BOND PAYMENT	81,175
5990-590-944.100	LEASE 2 WATER MAINS/BOND	658,886
5990-590-957.000	EXPENSES	500
5990-590-958.000	MEMBERSHIPS AND DUES	1,500
5990-590-959.000	CONFERENCES AND WORKSHOP	7,000
5990-590-970.000	CAPITAL OUTLAY-REPRS/REPL	145,465
5990-590-986.001	COMPUTER NETWORK	3,200
NET OF REVENUES/APPROPRIATIONS - 590-WATER OPERATIONS		(2,850,888)
Dept 591-SEWER OPERATIONS		
5990-591-703.000	SALARIES BRDS & COMMITTEE	630
5990-591-706.000	SALARIES-FULL TIME REG	92,008
5990-591-708.000	PART TIME TEMP	7,500
5990-591-709.000	SALARIES-OVERTIME	7,500
5990-591-710.100	UNIFORM ALLOWANCE	900
5990-591-715.000	FICA	8,255
5990-591-716.000	HEALTH INSURANCE	48,916
5990-591-717.000	LIFE INSURANCE	210
5990-591-718.000	RETIREMENT	30,826

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
<b>Dept 591-SEWER OPERATIONS</b>		
5990-591-719.000	VISION INSURANCE	942
5990-591-721.000	DENTAL INSURANCE	3,584
5990-591-721.001	SECTION 125 PLAN	1,200
5990-591-724.000	WORKERS COMPENSATION	2,433
5990-591-726.000	SUPPLIES	4,000
5990-591-726.500	SUPPLIES - FIELD	1,000
5990-591-730.000	POSTAGE	3,000
5990-591-807.000	AUDITING FEES	2,000
5990-591-826.000	LEGAL FEES	10,000
5990-591-828.000	ADMINISTRATIVE EXPENSE	35,300
5990-591-851.000	COMMUNICATION EQUIPMENT	1,000
5990-591-853.000	TELEPHONE	5,000
5990-591-860.000	TRANSPORTATION	3,000
5990-591-901.000	PROMOTION	1,000
5990-591-910.000	INSURANCE & BONDS	16,900
5990-591-932.000	MAINT- MAIN REPAIR	150,000
5990-591-932.400	MAINTENANCE-EQUIPMENT	4,000
5990-591-932.500	MATERIALS - SPECIFIC	4,000
5990-591-933.000	MAINT- METER REPAIR	1,000
5990-591-934.000	MAINTENANCE-OFFICE EQUIP	1,000
5990-591-940.200	BOND AUTH PRIN/INTEREST	331,207
5990-591-957.000	EXPENSES	500
5990-591-958.000	MEMBERSHIPS AND DUES	500
5990-591-959.000	CONFERENCES AND WORKSHOP	2,000
5990-591-970.000	CAPITAL OUTLAY-REPRS/REPL	9,264
5990-591-986.001	COMPUTER NETWORK	3,200
5990-591-999.000	OPERATING TRANSFERS OUT	971,225
<b>NET OF REVENUES/APPROPRIATIONS - 591-SEWER OPERATIONS</b>		<b>(1,765,000)</b>
<b>Dept 592-REFUSE OPERATIONS</b>		
5990-592-703.000	SALARIES BRDS & COMMITTEE	210
5990-592-706.000	SALARIES-FULL TIME REG	21,195
5990-592-715.000	FICA	1,622
5990-592-716.000	HEALTH INSURANCE	7,859
5990-592-717.000	LIFE INSURANCE	43
5990-592-718.000	RETIREMENT	9,277
5990-592-719.000	VISION INSURANCE	138
5990-592-721.000	DENTAL INSURANCE	448
5990-592-721.001	SECTION 125 PLAN	180
5990-592-724.000	WORKERS COMPENSATION	238
5990-592-726.000	SUPPLIES	2,000
5990-592-730.000	POSTAGE	1,500
5990-592-807.000	AUDITING FEES	1,000
5990-592-810.000	REFUSE HAULING CONTRACT	492,000
5990-592-815.000	RECYCLING HAULING	5,000
5990-592-815.100	YARD WASTE HAULING	80,000
5990-592-828.000	ADMINISTRATIVE EXPENSE	15,765
5990-592-853.000	TELEPHONE	2,500
5990-592-901.000	PROMOTION	500
5990-592-928.000	LANDFILL DUMPING EXPENSE	80,000
5990-592-934.000	MAINTENANCE-OFFICE EQUIP	500
5990-592-976.000	RESERVE CAPITOL IMPROVEMN	64,812
5990-592-986.001	COMPUTER NETWORK	1,500
<b>NET OF REVENUES/APPROPRIATIONS - 592-REFUSE OPERATION</b>		<b>(788,287)</b>
ESTIMATED REVENUES - FUND 5990		5,404,175
APPROPRIATIONS - FUND 5990		5,404,175
NET OF REVENUES/APPROPRIATIONS - FUND 5990		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		23,945,252
APPROPRIATIONS - ALL FUNDS		23,945,252
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		