

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
101-000-410.000	PROPERTY TAX	222,000
101-000-445.000	PENALTIES ON TAXES	4,000
101-000-446.000	ADMIN FEES	71,500
101-000-451.000	BUSINESS LICENSE	750
101-000-475.000	DOG LICENSE	700
101-000-574.000	STATE SHARED REVENUE	658,780
101-000-587.000	GRANT	0
101-000-607.000	TRAILER PARK FEES	0
101-000-609.000	ZONING & VARIANCE FEES	5,000
101-000-625.000	TRANSFER STATION TIPPING FEES	40,000
101-000-626.000	CHARGES FOR SERVICES	150
101-000-628.000	SCHOOL SUMMER TAX COLLECTION	14,000
101-000-643.000	SALE OF ASSETS	0
101-000-664.000	INTEREST (BANK)	1,000
101-000-665.000	DELINQ PP TAX INTEREST AND FEES	0
101-000-666.000	INT.INC.FROM DALSON RD LOAN	0
101-000-667.000	RENTAL ON DUFF ROAD DWELLING	7,200
101-000-675.000	LOAN PAY DALSON RD DEBT	0
101-000-676.000	TRANSFERS IN FROM OTHER FUNDS	0
101-000-677.000	FRANCHISE FEES COLLECTED	43,000
101-000-678.000	ELECTION REIMBURSEMENT	4,000
101-000-687.000	INCOME-INFOASTRUCTURE PROJECTS	0
101-000-689.000	COPIES, FAX, REIMB., REFUNDS, MISC	20,000
101-000-690.000	CELL TOWER REVENUE	14,700
101-000-697.000	EMPLOYEE CONT. TO MEDICAL INS.	0
101-000-698.000	LOAN REIMB. FROM STRAND RD	0
101-000-699.000	TRANSFER IN FROM C & R (J-FUND)	0
NET OF REVENUES/APPROPRIATIONS - 000-		1,106,780
Dept 103-LEGISLATIVE		
101-103-801.000	PROFESSIONAL & AUDIT SERVICE	80,000
101-103-900.000	PRINTING & PUBLISHING	6,000
101-103-956.000	MEMBERSHIPS/FEES/DUES	6,500
NET OF REVENUES/APPROPRIATIONS - 103-LEGISLATIVE		(92,500)
Dept 171-SUPERVISOR		
101-171-702.000	SALARY	38,871
101-171-703.000	DEPUTY SUPERVISOR	0
101-171-718.000	PENSION	4,277
101-171-860.000	DOCUMENTED MILEAGE	200
101-171-956.000	MISC./EDUCATION	800
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(44,148)
Dept 174-TRUSTEES		
101-174-702.000	SALARY	14,000
101-174-718.000	PENSION	1,540
101-174-860.000	DOCUMENTED MILEAGE	250
101-174-956.000	MISC. AND/OR EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 174-TRUSTEES		(16,290)
Dept 193-ELECTIONS		
101-193-702.000	SALARY	7,000
101-193-718.000	PENSION	0
101-193-719.000	PENSION-FULL TIME MAINT. PERSON	0
101-193-740.000	OPERATING & POSTAGE SUPPLIES	3,500
101-193-775.000	REPAIR & MAINTENANCE	1,000
101-193-900.000	PRINTING & PUBLISHING	0
NET OF REVENUES/APPROPRIATIONS - 193-ELECTIONS		(11,500)
Dept 209-ASSESSING		
101-209-702.000	ASSISTANT ASSESSOR	0
101-209-718.000	PENSION	0
101-209-740.000	OPERATING & POSTAGE SUPPLIES	3,500
101-209-801.000	LAND DIVISION SPECIALIST	0
101-209-802.000	CONTRACTED ASSESSING	45,000
101-209-803.000	PLAT MAPS	5,200
101-209-860.000	DOCUMENTED MILEAGE	150
101-209-956.000	MISC. & EDUCATION	100
101-209-970.000	CAPITAL OUTLAY	6,805
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING		(60,755)
Dept 215-CLERK		
101-215-702.000	SALARY	38,500
101-215-703.000	DEPUTY CLERK	500
101-215-705.000	ADMINISTRATIVE ASSISTANT	16,965
101-215-718.000	PENSION	4,235
101-215-740.000	OPERATING & POSTAGE SUPPLIES	100

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 215-CLERK		
101-215-860.000	DOCUMENTED MILEAGE	100
101-215-956.000	MISC./EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(60,900)
Dept 253-TREASURER		
101-253-702.000	SALARY	38,500
101-253-703.000	DEPUTY TREASURER	500
101-253-705.000	ADMINISTRATIVE ASSISTANT	28,275
101-253-718.000	PENSION	7,345
101-253-740.000	OPERATING & POSTAGE SUPPLIES	4,800
101-253-860.000	DOCUMENTED MILEAGE	100
101-253-956.000	MISC./EDUCATION	500
101-253-969.000	PROPERTY TAX CHARGEBACK	0
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(80,020)
Dept 265-BUILDING AND GROUNDS		
101-265-703.000	FULL TIME MAINT. PAY	19,000
101-265-704.000	SALARY - PART TIME MAINTENANCE	9,000
101-265-705.000	TEMPORARY JOBS	0
101-265-719.000	PENSION-FULL TIME MAINT. PERSON	0
101-265-740.000	OPERATING SUPPLIES	1,500
101-265-801.000	PROFESSIONAL SERVICE	25,000
101-265-860.000	TRANSPORTATION (FUEL ONLY)	2,000
101-265-875.000	REPAIR & MAINT. & PURCHASE EQUIP.	3,000
101-265-920.000	UTILITIES	2,000
101-265-930.000	REPAIR & MAINTENANCE	800
101-265-956.000	MISC. AND/OR EDUCATION	100
101-265-970.000	CAPITAL OUTLAY	6,000
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GRC		(68,400)
Dept 289-ADMINISTRATION		
101-289-702.000	SALARY-SECRETARIES	0
101-289-703.000	PUBLIC WORKS CLERK	0
101-289-718.000	PENSION	0
101-289-727.000	OFFICE SUPPLIES & PETTY CASH	7,500
101-289-740.000	OPERATING & POSTAGE SUPPLIES	6,000
101-289-742.000	COMPUTER - SUPPORT & OPERATING EXI	12,000
101-289-775.000	REPAIR & MAINTENANCE	700
101-289-801.000	PROFESSIONAL & AUDIT SERVICE	0
101-289-802.000	CONTRACTED SERVICES-PLOWING, ETC,	4,000
101-289-920.000	UTILITIES	14,000
101-289-930.000	REPAIR & MAINTENANCE-DUFF RD.HOUSE	1,000
101-289-956.000	MISC AND/OR EDUCATION	500
101-289-970.000	CAPITAL OUTLAY	13,040
NET OF REVENUES/APPROPRIATIONS - 289-ADMINISTRATION		(58,740)
Dept 301-PUBLIC SAFETY		
101-301-702.000	SALARY CROSSING GUARD	3,895
101-301-800.001	P.I.N.S. PROG. OFFICER	0
101-301-801.000	LAKE-WEED SPRAYING	2,500
101-301-802.000	HYDRANT RENTAL	10,100
101-301-920.000	UTILITIES	9,600
NET OF REVENUES/APPROPRIATIONS - 301-PUBLIC SAFETY		(26,095)
Dept 371-ZONING & ORDINANCE ENFORCEMENT		
101-371-705.000	ZONING/ADMIN ASST	28,275
101-371-718.000	PENSION	3,110
101-371-740.000	OPERATING & POSTAGE SUPPLIES	0
101-371-805.000	ZONING/SPECIAL USE ADMINISTRATOR	500
101-371-806.000	ASST. ZON ADMIN	0
101-371-807.000	ORDINANCE ENFORCEMENT (SALARY)	8,751
101-371-860.000	DOCUMENTED MILEAGE	700
101-371-956.000	MISC AND/OR EDUCATION	500
NET OF REVENUES/APPROPRIATIONS - 371-ZONING & ORDINAN		(41,836)
Dept 400-PLANNING COMMISSION		
101-400-702.000	SALARY	3,600
101-400-705.000	SALARY - MASTER PLAN	0
101-400-740.000	OPERATING & POSTAGE SUPPLIES	500
101-400-800.000	ZONING MAPS	0
101-400-860.000	DOCUMENTED MILEAGE	250
101-400-956.000	MISC AND/OR EDUCATION	250
NET OF REVENUES/APPROPRIATIONS - 400-PLANNING COMMISS		(4,600)
Dept 411-ZONING BOARD OF APPEALS		
101-411-702.000	SALARY	1,500
101-411-860.000	DOCUMENTED MILEAGE	100

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 411-ZONING BOARD OF APPEALS		
101-411-956.000	MISC AND/OR EDUCATION	200
NET OF REVENUES/APPROPRIATIONS - 411-ZONING BOARD OF		(1,800)
Dept 447-BOARD OF REVIEW		
101-447-702.000	SALARY	1,125
101-447-956.000	MISC AND/OR EDUCATION	100
NET OF REVENUES/APPROPRIATIONS - 447-BOARD OF REVIEW		(1,225)
Dept 450-ROADS & DRAINAGE DITCHES		
101-450-800.000	DITCH SPRAYING	500
101-450-930.000	ROAD MAINT.	28,000
101-450-956.000	MISCELLANEOUS	0
101-450-967.000	DRAINAGE DITCH CLEANING & MAINTENANCE	8,000
101-450-976.000	ROAD IMPROVEMENTS - GRAVEL	10,000
101-450-977.000	ROAD IMPROVEMENT - NEW PAVING	0
101-450-978.000	ROAD IMPROVEMENT-WEDGE & SEAL COATS	200,000
NET OF REVENUES/APPROPRIATIONS - 450-ROADS & DRAINAGE		(246,500)
Dept 526-PUBLIC WORKS		
101-526-801.000	CONTRACTED SERVICES TRANS ST	55,000
101-526-803.000	WASTEWATER ACCESS BOND FEES	0
101-526-804.000	JUNK CLEAN UP	2,500
101-526-805.000	GYPSY MOTH	0
101-526-956.000	MISCELLANEOUS	0
101-526-970.000	CAPITAL OUTLAY	0
NET OF REVENUES/APPROPRIATIONS - 526-PUBLIC WORKS		(57,500)
Dept 756-RECREATION & PARKS		
101-756-802.000	R.P. SCHOOLS PARKS & REC	2,500
101-756-803.000	PARKS-CONSTRUCTION	5,000
101-756-875.000	EQUIPMENT & REPAIRS	2,000
101-756-920.000	UTILITIES	1,750
101-756-956.000	MISCELLANEOUS	500
101-756-970.000	CAPITAL OUTLAY	11,900
NET OF REVENUES/APPROPRIATIONS - 756-RECREATION & PA		(23,650)
Dept 790-LIBRARY		
101-790-702.000	SALARY	0
101-790-803.000	TELEPHONE, COMPUTER, ECT.	0
NET OF REVENUES/APPROPRIATIONS - 790-LIBRARY		0
Dept 851-OTHER FUNCTIONS		
101-851-715.000	FICA	20,000
101-851-716.000	INSURANCE - HEALTH	50,000
101-851-718.000	PENSION - ADMINISTRATION CHGS	3,500
101-851-720.000	OPT OUT MEDICAL INS.	0
101-851-910.000	INSURANCE - LIABILITY,BONDING/BUI	20,000
101-851-911.000	INSURANCE - AUTO FLEET	0
101-851-912.000	WORKMEN'S COMPENSATION	3,000
101-851-956.000	MISCELLANEOUS	0
101-851-964.000	REFUNDS & REIMBURSEMENT	0
101-851-965.000	REIMBURSEMENTS - UNEMPLOYMENT	0
101-851-998.000	TRANSFER TO OTHER FUNDS	138,685
NET OF REVENUES/APPROPRIATIONS - 851-OTHER FUNCTIONS		(235,185)
ESTIMATED REVENUES - FUND 101		1,106,780
APPROPRIATIONS - FUND 101		1,131,644
NET OF REVENUES/APPROPRIATIONS - FUND 101		(24,864)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
206-000-403.000	PROPERTY TAX - OPERATING	256,768
206-000-445.000	PENALTIES ON TAXES	0
206-000-539.000	STATE GRANT	0
206-000-626.000	CHARGES FOR SERVICES RENDERED (COPY)	0
206-000-627.000	CEDAR CREEK TOWNSHIP PROTECTION	37,708
206-000-629.000	3RD. PARTY BILLING	0
206-000-664.000	INTEREST (BANK)	0
206-000-675.000	DONATIONS AND COPIES	500
206-000-676.000	TRANSFER IN FROM OTHER FUNDS	10,100
206-000-699.000	REVENUES FROM OTHER SOURCES	0
NET OF REVENUES/APPROPRIATIONS - 000-		305,076
Dept 336-FIRE CHIEF		
206-336-701.000	SALARY FIRE CHIEF	39,964
206-336-716.000	INSURANCE - HEALTH	20,586
206-336-718.000	PENSION	4,350
206-336-719.000	PENSION/FIRE CHIEF	0
206-336-956.000	MISCELLANEOUS	0
206-336-958.000	MEMBERSHIP/DUES/MEETINGS	2,000
NET OF REVENUES/APPROPRIATIONS - 336-FIRE CHIEF		(66,900)
Dept 337-FIRE EXPENDITURES		
206-337-702.000	SALARY	0
206-337-708.000	FIRE RUN PAY	52,000
206-337-710.000	DUTY SHIFT	15,000
206-337-729.000	E.M.S. SUPPLIES	1,500
206-337-740.000	OPERATING SUPPLIES	5,000
206-337-742.000	CANTEEN SUPPLIES	0
206-337-743.000	DRESS UNIFORMS/CLOTHING ALLOW.	2,500
206-337-745.000	FIRE PREVENTION	1,500
206-337-775.000	REPAIR & MAINTENANCE	5,500
206-337-800.000	OTHER SERVICES AND CHARGES	0
206-337-801.000	PROFESSIONAL & AUDIT SERVICE	250
206-337-802.000	CENTRAL DISPATCH SERVICES	8,500
206-337-804.000	HYDRANT RENTAL	20,200
206-337-850.000	RADIO EXPENSE & REPAIR	2,000
206-337-860.000	TRANSPORTATION (FUEL ONLY)	12,000
206-337-910.000	INSURANCE - LIABILITY, BONDING/BUII	20,000
206-337-920.000	UTILITIES	16,000
206-337-930.000	REPAIR & MAINTENACE TO VEHICLES	18,000
206-337-931.000	TRAINING - FIRE & E.M.S.	3,000
206-337-956.000	MISCELLANEOUS	500
206-337-969.000	PROPERTY TAX CHARGEBACK	0
206-337-970.000	CAPITAL OUTLAY	0
206-337-975.000	BUILDING REPAIR	6,000
206-337-991.000	LOAN PAYMENTS	25,366
206-337-992.000	INTEREST AND FEES ON LOANS	3,601
206-337-993.000	TRANSFER TO EQUIP REPLACEMENT	10,000
206-337-998.000	TRANSFER TO OTHER FUNDS	0
NET OF REVENUES/APPROPRIATIONS - 337-FIRE EXPENDITURE		(228,417)
Dept 851-OTHER FUNCTIONS		
206-851-715.000	FICA FIREFIGHTERS	8,200
NET OF REVENUES/APPROPRIATIONS - 851-OTHER FUNCTIONS		(8,200)
ESTIMATED REVENUES - FUND 206		305,076
APPROPRIATIONS - FUND 206		303,517
NET OF REVENUES/APPROPRIATIONS - FUND 206		1,559
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
209-000-627.000	OPENING/CLOSING GRAVE&HEADSTONE B?	5,500
209-000-642.000	SALE OF GRAVE SITES	3,500
209-000-643.000	SALE OF ASSETS	0
209-000-664.000	INTEREST (BANK)	0
209-000-676.000	TRANSFER IN FROM GENERAL FUND	0
209-000-689.000	MISCELLANEOUS INCOME	0
NET OF REVENUES/APPROPRIATIONS - 000-		9,000
Dept 276-CEMETERY EXPENSES		
209-276-702.000	SEXTON PAYROLL	0
209-276-703.000	OPEN/CLOSE HEADSTONE SET, ETC.	4,000
209-276-715.000	FICA - SEXTON	0
209-276-775.000	MAINTENANCE SUPPLIES	600
209-276-920.000	UTILITIES	1,200
209-276-930.000	REPAIR & MAINTENANCE	6,000
209-276-956.000	MISC AND/OR EDUCATION	1,000
209-276-970.000	CAPITAL OUTLAY	11,480
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY EXPENSE		(24,280)
Dept 851-OTHER FUNCTIONS		
209-851-715.000	FICA - CEMETERY	0
NET OF REVENUES/APPROPRIATIONS - 851-OTHER FUNCTIONS		0
ESTIMATED REVENUES - FUND 209		9,000
APPROPRIATIONS - FUND 209		24,280
NET OF REVENUES/APPROPRIATIONS - FUND 209		(15,280)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
219-000-410.000	PROPERTY TAX	18,720
219-000-664.000	INTEREST (BANK)	0
219-000-689.000	MISCELLANEOUS INCOME	0
219-000-699.000	TRANSFER IN	2,000
NET OF REVENUES/APPROPRIATIONS - 000-		20,720
Dept 448-STREET LIGHTING		
219-448-920.000	UTILITIES	18,720
219-448-956.000	MISC. AND/OR EDUCATION	0
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTING		(18,720)
ESTIMATED REVENUES - FUND 219		20,720
APPROPRIATIONS - FUND 219		18,720
NET OF REVENUES/APPROPRIATIONS - FUND 219		2,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
249-000-477.000	BUILDING PERMITS	80,000
249-000-626.000	MISC REIMBURSEMENTS	1,400
249-000-664.000	INTEREST (BANK)	0
NET OF REVENUES/APPROPRIATIONS - 000-		81,400
Dept 371-ZONING & ORDINANCE ENFORCEMENT		
249-371-740.000	OPERATING & POSTAGE SUPPLIES	1,500
249-371-801.000	BUILDING INSPECTOR	50,000
249-371-802.000	ELECTRICAL INSPECTOR	7,000
249-371-803.000	MECHANICAL INSPECTOR	10,000
249-371-804.000	PLUMBING INSPECTOR	3,000
249-371-956.000	MISCELLANEOUS	0
249-371-957.000	INSPECTORS CONTINUING EDUCATION	500
249-371-970.000	CAPITAL OUTLAY	8,560
NET OF REVENUES/APPROPRIATIONS - 371-ZONING & ORDINAN		(80,560)
ESTIMATED REVENUES - FUND 249		81,400
APPROPRIATIONS - FUND 249		80,560
NET OF REVENUES/APPROPRIATIONS - FUND 249		840
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
346-000-606.000	SPECIAL ASSESSMENTS LEVIED	2,675
346-000-664.000	INTEREST (BANK)	0
346-000-665.000	INTEREST INCOME FROM SA LEVIED	775
346-000-695.000	LOAN PROCEEDS	0
NET OF REVENUES/APPROPRIATIONS - 000-		3,450
Dept 905-DEBT RETIREMENT EXPENSES		
346-905-801.000	PROFESSIONAL & AUDIT SERVICE	0
346-905-991.000	LOAN PAYMENTS	0
346-905-992.000	INTEREST & FEES ON LOANS	0
346-905-998.000	TRANSFER TO OTHER FUNDS	3,450
NET OF REVENUES/APPROPRIATIONS - 905-DEBT RETIREMENT		(3,450)
ESTIMATED REVENUES - FUND 346		3,450
APPROPRIATIONS - FUND 346		3,450
NET OF REVENUES/APPROPRIATIONS - FUND 346		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
592-000-601.000	SEWER BILLS/USER FEES	68,500
592-000-602.000	MISC INCOME	0
592-000-606.000	SA LEVIED RIVER ROAD	10,127
592-000-608.000	SA LEVIED WHITEHALL ROAD	54,020
592-000-608.001	SPECIAL ASSESS LEVIED-WHITEHALL RI	0
592-000-610.000	SA LEVIED - OTHER	0
592-000-620.000	PENALTIES	1,750
592-000-664.000	INTEREST (BANK)	760
592-000-665.000	INTEREST ON SA	8,856
592-000-667.000	INTEREST ON SA WHITEHALL RD	65,326
592-000-676.000	TRANSFER IN FROM OTHER FUNDS	125,585
592-000-689.000	CONNECTION FEES	0
NET OF REVENUES/APPROPRIATIONS - 000-		334,924
Dept 537-ENTERPRISE ACTIVITIES		
592-537-702.000	SALARY	0
592-537-727.000	OFFICE SUPPLIES & PETTY CASH	0
592-537-950.000	DEPRECIATION EXPENSE	72,871
592-537-956.000	MISC EXPENSE	200
592-537-991.000	PAID TO MUSK TWP SEWER CHARGES	38,000
592-537-991.500	BOND PRINCIPAL PAYMENTS	67,872
592-537-992.000	INTEREST & FEES	115,664
592-537-993.000	REFUND TO MI ADVENTURE SEWER SA	0
592-537-994.000	PAID TO COUNTY OPER. & MAINT.	24,000
NET OF REVENUES/APPROPRIATIONS - 537-ENTERPRISE ACTIV		(318,607)
Dept 851-OTHER FUNCTIONS		
592-851-715.000	FICA - TEMPORARY JOBS	0
NET OF REVENUES/APPROPRIATIONS - 851-OTHER FUNCTIONS		0
ESTIMATED REVENUES - FUND 592		334,924
APPROPRIATIONS - FUND 592		318,607
NET OF REVENUES/APPROPRIATIONS - FUND 592		16,317
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
593-000-601.000	WATER BILLS/USER FEES	1,000
593-000-606.000	SPECIAL ASSESSMENTS LEVIED	21,041
593-000-664.000	INTEREST (BANK)	1,000
593-000-665.000	INTEREST INC. FROM SA	8,432
NET OF REVENUES/APPROPRIATIONS - 000-		31,473
Dept 537-ENTERPRISE ACTIVITIES		
593-537-823.000	COUNTY OPERATING CHARGES	0
593-537-956.000	MISC EXPENSE	0
NET OF REVENUES/APPROPRIATIONS - 537-ENTERPRISE ACTIV		0
ESTIMATED REVENUES - FUND 593		31,473
APPROPRIATIONS - FUND 593		0
NET OF REVENUES/APPROPRIATIONS - FUND 593		31,473
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015-16
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
701-000-407.000	DELINQUENT PERSONAL PROPERTY TAXES	0
701-000-475.000	DOG LICENSE	0
701-000-606.000	PURCHASED TWP LAND	0
701-000-607.000	TRAILER PARK FEES	0
701-000-664.000	INTEREST (BANK)	0
701-000-665.000	INT.INC.&FEES/DELQ PP TAXES	0
701-000-689.000	MISCELLANEOUS INCOME	0
701-000-694.000	SECURITY DEPOSIT-PERFORMANCE BONDS	0
NET OF REVENUES/APPROPRIATIONS - 000-		0
Dept 537-ENTERPRISE ACTIVITIES		
701-537-800.000	MUSK CO PORTION OF WAYSIDE FEES	0
701-537-801.000	REETHS PUFFER PORT OF WAYSIDE FEES	0
701-537-802.000	GEN FD PORTION WAYSIDE FEES	0
701-537-803.000	PERFORMANCE BONDS PAYOFF & INTERES	0
701-537-804.000	DELINQ PP TAXES PAYOFF	0
701-537-805.000	GRANT ACCOUNT	0
701-537-806.000	CO. SHARE OF PROP TAXES	0
701-537-807.000	MAISD SHARE PROP TAXES	0
701-537-808.000	WHITEHALL SCH SHARE PROP TAXES	0
701-537-809.000	GENERAL FD SHARE PROP SALES	0
701-537-810.000	FIRE FD SHARE OF PROP SALES	0
701-537-811.000	FIRE EQUIP.SHARE OF PROPERTY SALES	0
701-537-812.000	FIRE ST.D.R.FUND SHARE OF PROP.SAI	0
701-537-813.000	REETHS-PUFFER SCHOOL,DEL.P.P.TAXES	0
701-537-814.000	REETHS-PUFFER SCHOOL-PROPERTY SALE	0
701-537-815.000	WHITEHALL SCHOOL-DEL.P.P. TAXES	0
701-537-816.000	FIRE OPERATING-SHARE OF DEL.P.P.TA	0
701-537-817.000	FIRE OPER.SHARE OF TRAILER FEES	0
701-537-818.000	FIRE EQUIP. SHARE TRAILER FEES	0
701-537-819.000	FIRE EQUIP.SHARE DEL .P.P.TAXES	0
701-537-820.000	FIRE STATION SHARE OF TRAILER FEES	0
701-537-821.000	FIRE STATION SAHRE OF DEL.P.P.TAXE	0
701-537-822.000	DISTRICT LIBRARY SHARE OF TAXES RI	0
701-537-823.000	GEN FD SHARE OF DEL PP TAXES	0
701-537-824.000	GEN FD SHARE OF INT & PENALTY COLI	0
701-537-825.000	MAISD SHARE OF DEL PP TAXES	0
701-537-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 537-ENTERPRISE ACTIV		0
ESTIMATED REVENUES - FUND 701		0
APPROPRIATIONS - FUND 701		0
NET OF REVENUES/APPROPRIATIONS - FUND 701		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
840-000-410.000	PROPERTY TAX	0
840-000-608.000	LAKE AVE. SPECIAL ASSESSMENTPAYMEN	0
840-000-664.000	INTEREST (BANK)	0
NET OF REVENUES/APPROPRIATIONS - 000-		0
Dept 622-WEED SPRAYING		
840-622-800.000	PAYMENT FOR SPRAYING	0
840-622-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		0
ESTIMATED REVENUES - FUND 840		0
APPROPRIATIONS - FUND 840		0
NET OF REVENUES/APPROPRIATIONS - FUND 840		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
843-000-606.000	SPECIAL ASSESSMENTS LEVIED	3,600
843-000-664.000	INTEREST (BANK)	0
843-000-676.000	TRANSFER FROM GENERAL FUND	500
843-000-689.000	MISCELLANEOUS INCOME	0
NET OF REVENUES/APPROPRIATIONS - 000-		4,100
Dept 622-WEED SPRAYING		
843-622-800.000	WEED SPRAYING	4,100
843-622-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(4,100)
ESTIMATED REVENUES - FUND 843		4,100
APPROPRIATIONS - FUND 843		4,100
NET OF REVENUES/APPROPRIATIONS - FUND 843		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
844-000-606.000	SPECIAL ASSESSMENTS LEVIED	7,840
844-000-664.000	INTEREST (BANK)	0
844-000-676.000	TRANSFER FROM GENERAL FUND	500
NET OF REVENUES/APPROPRIATIONS - 000-		8,340
Dept 622-WEED SPRAYING		
844-622-800.000	WEED SPRAYING	8,340
844-622-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(8,340)
ESTIMATED REVENUES - FUND 844		8,340
APPROPRIATIONS - FUND 844		8,340
NET OF REVENUES/APPROPRIATIONS - FUND 844		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
845-000-606.000	SPECIAL ASSESSMENTS LEVIED	13,200
845-000-664.000	INTEREST (BANK)	0
845-000-676.000	TRANSFER FROM GENERAL	500
NET OF REVENUES/APPROPRIATIONS - 000-		13,700
Dept 622-WEED SPRAYING		
845-622-800.000	WEED SPRAYING	13,700
845-622-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(13,700)
ESTIMATED REVENUES - FUND 845		13,700
APPROPRIATIONS - FUND 845		13,700
NET OF REVENUES/APPROPRIATIONS - FUND 845		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET
Dept 000		
847-000-606.000	SPECIAL ASSESSMENTS LEVIED	17,000
847-000-664.000	INTEREST (BANK)	0
847-000-676.000	TRANSFER FROM GENERAL	500
NET OF REVENUES/APPROPRIATIONS - 000-		17,500
Dept 622-WEED SPRAYING		
847-622-800.000	WEED SPRAYING	17,500
847-622-956.000	MISCELLANEOUS	0
NET OF REVENUES/APPROPRIATIONS - 622-WEED SPRAYING		(17,500)
ESTIMATED REVENUES - FUND 847		17,500
APPROPRIATIONS - FUND 847		17,500
NET OF REVENUES/APPROPRIATIONS - FUND 847		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		1,936,463
APPROPRIATIONS - ALL FUNDS		1,924,418
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		12,045
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		