ACME TOWNSHIP GENERAL APPROPRIATIONS ACT FISCAL YEAR 2019-20 RESOLUTION #R-2019- 24

A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR ACME TOWNSHIP: TO DEFINE THE POWERS AND DUTIES OF THE ACME TOWNSHIP OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET.

The Board of Trustees of Acme Township resolves:

SECTION 1: TITLE

This resolution shall be known as the Acme Township General Appropriations Act.

SECTION 2: PUBLIC HEARINGS ON THE BUDGET

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was

Published in the Traverse City Record Eagle on May 6, 2019 and a public hearing was held regarding the proposed budget on June 4, 2019.

SECTION 3: CHIEF ADMINISTRATIVE OFFICER

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief

Administrative Officer enumerated in this Act (Sections 10, 14), including annual preparation and

Presentation of the Acme Township Budget and periodically introducing budget adjustments and resolutions as deemed necessary.

SECTION 4: FISCAL OFFICER

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this

Act (Sections 11, 12), including providing the Chief Administrative Officer with timely and accurate budget

status reports no later than four (4) days prior to township meetings. The Fiscal Officer shall not expend any monies out of any cost center above cost center budgets.

SECTION 5: MILLAGE LEVY

The Acme Township Board shall cause to be levied and collected the general property tax on all real and

personal property within the Township upon the current tax roll an allocated millage of 0.72590 mills for

Township operations.

SECTION 6: ESTIMATED REVENUES

Estimated Township General Fund Revenues for fiscal year 2019-20 are based on Acme Township's

Statutory 1 mill (subject to the Headlee Amendment which today is 0.72590 Mills), State Revenue Sharing and various miscellaneous revenues as listed in the proposed budget:

General Fund 101:	
2019-20 Expected revenue Only	\$ 925,429.00
Expected Revenue Plus Fund Balance Forward	\$ 2,177,134.00
Fire Fund 206: (2.20)mil from portion of 2.675 mil emergency services	
2019-20 Expected Revenue Only	\$ 895,839.00
Expected Revenue Plus Fund Balance Forward	\$ 982,041.44
Police fund: 207	
2019-20 Expected Revenues Only	\$ 81,926.00
Expected Revenue plus Fund Balance forward	\$115,740.28
Parks Fund 208:	
2019-20 Expected Revenues only	\$ 5400.00
Expected Revenue plus Fund balance forward	\$ 18,128.61
Cemetery Fund 209:	
2019-20 Expected Revenue plus Fund balance forward	\$ 8,500.00
Expected Revenue plus Fund balance forward	\$ 23,376.85
Liquor Control Fund 212:	
2019-20 Expected Revenue only	\$ 12503.10
Expected Revenue plus Fund balance forward	\$ 24,744.33
Farmland Preservation Fund 225:	
2019-20 Expected Revenues only	\$ 263,379.00
Expected Revenue plus Fund balance forward	\$ 1,274,736.94.
Sayler Park Boat Launch Capital Fund 401:	
2019-20 Expected Revenues only	\$ -
Expected Revenue plus Fund balance forward	\$
Bayside Park Capital fund 402:	
2019-20 Expected revenues only	\$ 32,500.00
Expected Revenues plus Fund balance forward	\$ 0.00
Acme Relief Sewer fund 590:	
2019-20 Expected Revenues only	\$ 918,080.00
Expected Revenues plus Fund balance forward	\$9,784,319.67
Acme Water Fund Hope Village Fund 591:	

2019-20 Expected Revenue only	\$ 14,749.00
Expected Revenues plus Fund balance	\$ 119,119.98
Holiday Hills Area road improvement Fund: 811	
2019-20 Expected Revenue only	\$ 74,000.00
Expected Revenue plus Fund balance forward	\$ 396,363.25
SECTION 7: ESTIMATED EXPENDITURES	
Estimated General Fund expenditures for fiscal year 2017-18 Various	
Township activities (cost center) are as follows:	
Township Board Expenditures:	\$ 247,872.00
Supervisor's Expenditures:	\$ 54,200.00
Election Expenditures:	\$ 14,250.00
Assessor's Expenditures:	\$ 58,250.00
Clerk's Expenditures:	\$ 92,019.00
Board of Review Expenditures:	\$ 1016.00
Treasurer's Expenditures:	\$ 76,302.00
Town Hall Expenditures:	\$ 95,210.00
Planning/Zoning Expenditures:	\$184,110.00
Maintenance Expenditures:	\$ 69,015.00
Retirement Plan Management Expenditures:	\$ 00.00
Insurance Expenditures:	\$ 15,000.00
Township Capital Improvements	\$ 13,900.00
Total	\$ 921,144.00
Other Fund Expenditures:	
Fire Fund:	\$ 884,425.00
Township Community Policing Officer Fund	\$ 81,800.00
Park Fund:	\$ 4,000.00
Cemetery Fund:	\$8,400.00
Liquor Control Fund:	\$ 9,500.00
Farmland Preservation Fund:	\$ 264,950.00
Boat Launch Capital Fund:	\$ 00
Bayside Park Capital Fund	\$16,000.00
Holiday Hills Area Road Improvement	\$ 72,000.00
Acme Relief Sewer	\$587,602.00
Acme Water Fund	\$ 12,700.00

SECTION 8: ADOPTION OF BUDGET BY REFERENCE

The General Fund Budget of Acme Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 6 and 7 of this act.

SECTION 9: ADOPTION OF BUDGET BY COST CENTER

The Board of Trustees of Acme Township adopts the 2019-20 year General Fund and all other Fund budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may take transfers among the various line items contained in the cost center appropriations. However, no transfers of appropriations for line items related to personnel may be made without prior Board approval by budget amendment.

SECTION 10: TRANSFER AUTHORITY

The Chief Administrative Officer shall not have the authority to make transfers among the various costs

Centers(or line items) without prior Board approval. Money to be moved shall be done by a Board Approved resolution. Under no circumstances may the total General Fund Budget be changed without prior Board approval.

SECTION 11: LIMIT ON OBLIGATIONS AND PAYMENTS

No obligation shall be incurred against and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 12: PAYMENT OF BILLS

Pursuant to MCL 41.75, all claims (bills) against the Township shall be approved by the Acme Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, services charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

SECTION 13: AUTHORIZED SALARY, HOURLY AND PER DIEM RATES

Included in the various cost centers and special funds are amounts of the salary, hourly and per diem rates for the officials and employees of the Township as follows:

Trustee Salaries	\$600/month
Trustee Per Diems (meetings as requested by board)	\$50/meeting
Supervisor	\$40,000/year
Clerk	\$41,508/year
Deputy Clerk	\$18.50/hour for 1144 hours
Treasurer	\$25.159/vear

zoputy civit	W 10.00/1100/110
Treasurer	\$25,159/year
Deputy Treasurer	\$28,159/year

Zoning Administrator	\$65,000/year
Administrative Assistant	\$15.23/hour for 2080 hours
Planning Commission & ZBA Chair Per Diems	\$150/meeting

Planning Commissioner and ZBA Member Per Diems	\$100/meeting
Bayside Park/Sayler Park Caretaker	\$18.00/hour for about 1100 hours
Board of Review Members	\$16.00/hour for about 18 hours
Flacking Donain A Obaims and an	MAT 11.

Election Precinct Chairpersons \$15/hour Election Precinct Workers \$13/hour

SECTION 14: BUDGET MONITORING

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenue in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that the expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 14: BOARD ADOPTION

Motion made by Jenema seconded by Scott to adopt the foregoing resolution.

Upon roll call vote, the following voted aye: White, Dye, Nelson, Jenema, Aukerman Scott, Zollinger

The following voted nay:0

Absence: 0

The Supervisor declared the motion carried and the resolution adopted on the 4th day of June 2019

Cathy Dye, Acme Township Clerk __

Date 6 -5-19

Jay B. Zollinger, Acme Township supervisor

Date 6

Resolution to Establish Acme Township Supervisor's Salary for Fiscal Year 2019-20 Resolution #R-2019-18

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 4, 2019, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Jenema , and seconded Aukerman by adopted the following Resolution

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of Supervisor is not warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2019 the salary of the office of Supervisor shall be as follows:

Supervisor:

\$40,000 salary

The above Resolution is adopted this 4th day of June, 2019. By a Roll Call Vote

Ayes: Jenema, Aukerman, Nelson, Scott, White, Dye

Absence: 0 Naves:0

Abstaining: Zollinger

Resolution of the Acme Township Board of Trustees Resolution R-2019-19

In Support of Stipends for Elected Officials for Extra duties performed above Statuary responsibilities as defined by MI State Law Date June 4, 2019

At a meeting of the Acme Township Board of Trustees, held on, June 4, 2019, the Acme Township Board of Trustees, on a motion made by Nelson and secondally Scott adopted the following resolution:

Whereas; The Acme Township Board of Trustees recognize many times duties are performed by our elected officials, above and beyond the Statuary duties they are required to perform by Michigan State Law.

Whereas: Acme Township today is a general Law Township but is comprised of an major Urban area along with a major rural area and the duties to run a Township of this make up cut across what are defined as general law Statuary and Charter Township Statuary.

Whereas; When these duties are performed many times by our elected officials it is recognized that the time and energy required to perform these duties when done by an elected official entail many extra meeting's both Day and evening time.

Whereas; When these duties are assumed by an elected official it saves on a need for additional staffing, with no additional Benefit cost to the Township residents. This amounts to \$5000. Per year, to Supervisor for Budget year 2019-20 and budgeted under Trustees salary line (101.101.702.000)

Whereas: This resolution will need to be approved at Annual Budget Hearings and only applies to elected officials if they are doing those duties shown on the attached sheet which shows, duties performed and percent of time spent on each where applicable.

Now therefore be it resolved that the Acme Township Board approves this Resolution in support of Exemplary service

Township Board members present: White, Jenema, Aukerman, Dye, Nelson, Scott, Zollinger

Upon roll call, the following vote was cast:

Ayes: White, Jenema, Aukerman, Dye, Nelson, Scott,

Nayes: 0

Absence 0

Abstaining: Zollinger

Jay B. Zollinger Date 6/5/19

Acme Township Supervisor

Cathy Dye

Date 6-5-19

Acme Township Clerk

Responsibilities managed by Supervisor not stated as part of Statutory duties

Non-Statutory duties = 21.6 hours per month

	Total Hrs	Cost
	Per month	Value
1. Active Representative of Acme Township on Boards and to Organizations		
Monthly meetings; issue resolution; reporting back to Acme Board.		
monthly meetings, issue resolution, reporting back to Acme Board.		
Metro Fire; Board Chairman		
DPW Financial		
DPW Board		
County Road Commission		
Tribal Council		
TTCI Executive Committee		
TTCI Regular Board		
Developers on planning issues	40%	
Manage, supervise infrastructure, land programs; reporting back to Acme Board. Sewer system; Township interface with Engineer of record Water System; Township interface with Engineer of record		
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance Farmland Preservation program	42%	
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance	42%	
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance Farmland Preservation program 3. Active Oversight of Township Administration Manage and supervise issues; reporting back to Acme Board.	42%	
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance Farmland Preservation program 3. Active Oversight of Township Administration Manage and supervise issues; reporting back to Acme Board. Township Network Administrator	42%	
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance Farmland Preservation program 3. Active Oversight of Township Administration Manage and supervise issues; reporting back to Acme Board.	42%	
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance Farmland Preservation program 3. Active Oversight of Township Administration Manage and supervise issues; reporting back to Acme Board. Township Network Administrator - Oversees technology issues/upgrades; computers; servers; phones - Web site and interfaces	42%	
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance Farmland Preservation program 3. Active Oversight of Township Administration Manage and supervise issues; reporting back to Acme Board. Township Network Administrator - Oversees technology issues/upgrades; computers; servers; phones - Web site and interfaces Supervise three direct reports: Zoning Administrator; Parks Maintenance Mgr		
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance Farmland Preservation program 3. Active Oversight of Township Administration Manage and supervise issues; reporting back to Acme Board. Township Network Administrator - Oversees technology issues/upgrades; computers; servers; phones - Web site and interfaces	18%	
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance Farmland Preservation program 3. Active Oversight of Township Administration Manage and supervise issues; reporting back to Acme Board. Township Network Administrator - Oversees technology issues/upgrades; computers; servers; phones - Web site and interfaces Supervise three direct reports: Zoning Administrator; Parks Maintenance Mgr		
Township Hall upgrades and maintenance Parks: Bayside; Yuba; Sayler high season and 4-season storm maintenance Farmland Preservation program 3. Active Oversight of Township Administration Manage and supervise issues; reporting back to Acme Board. Township Network Administrator - Oversees technology issues/upgrades; computers; servers; phones - Web site and interfaces Supervise three direct reports: Zoning Administrator; Parks Maintenance Mgr		

Resolution to Establish Acme Township Clerk's Salary for Fiscal Year 2019-20 Resolution #R-2019-20

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 4, 2019, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Jenema, and seconded by Scott, adopted the following Resolution:

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of Clerk is warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2019 the salary of the office of Clerk shall be as follows:

Clerk:

\$41,508 salary

The above Resolution is adopted this 4th day of June 2019. By a roll call vote.

Ayes: White, Jenema, Aukerman, , Nelson, Scott, Zollinger

Absence: 0 Nays: 0

Abstaining: Dye

Jay. Zollinger, Supervisor

Cathy Dye Clerk

Resolution of the Acme Township Board of Trustees Resolution R-2019-21

In Support of Stipend for Elected Officials for Extra Duties Performed Above

Statuary Responsibilities as Defined by MI State Law Date June 4, 2019

At a meeting of the Acme Township Board of Trustees, held on, June 4, 2019, the Acme Township Board of Trustees, on a motion made by, Aukerman and seconded by Scott adopted the following resolution:

Whereas; The Acme Township Board of Trustees recognize many times duties are performed by our Elected Officials, above and beyond the Statuary duties they are required to perform by Michigan State Law MCL 41.96.

Whereas; Acme Township today is a General Law Township but is comprised of a major urban area along with a major rural area and the duties to run a Township of this make up cut across what are defined as General Law Statuary.

Whereas; When these duties are performed many times by our Elected Officials it is recognized that the time and energy required to perform these duties when done by an Elected Official entail extra time.

Whereas; When these duties are assumed by an Elected Official it saves on a need for additional staffing, a stipend can be a considerable savings to the township residents. This amounts to \$1,500 per year, to Clerk for budget year 2019-20 and budgeted under Trustees salary line (101.101.702.000)

Whereas; This resolution will need to be approved at Annual Budget Hearings and only applies to Elected Officials if they are doing duties shown on the attached sheet reporting duties performed and time spent on each where applicable.

Now therefore be it resolved that the Acme Township Board approves the Resolution in support of exemplary service for Clerk of \$1,500 per year.

Township Board members present: White, Nelson, Dye, Aukerman, Scott, Jenema, Zollinger

Upon roll call, the following vote was cast:

Ayes: White, Nelson, Aukerman, Scott, Jenema, Zollinger

Nayes: 0
Absence:0

Abstaining: Cathy Dye

Acme Township Supervisor

Acme Township Clerk

Responsibilities managed by Clerk not stated as part of Statutory duties

Non-Statutory duties = 17.5 hours per month

Responsibility	Total Estimate % of extra work Per Month	Cost Value
1. FOIA CORDINATOR; Manage timely correspondence, search for information requested and billing. Update ordinance, forms and billing amounts. Consult with attorney concerning FOIA request exemptions.	66%	
2. NOTARY; Assist Residence with Notarizing Documents.	17%	
3. Employee and/or Sub-Contractor Reports; Deferred Compensation Retirement Plan Management & Reporting. Municipality General Liability Management, Reporting and Workmen Comp Audits.	17%	
TOTAL	100%	
2019-20 budget year \$1,500 annually = \$124.95/month or \$7.14/hr		\$1,500

Resolution to Establish Acme Township Treasurer's Salary for Fiscal Year 2019-20 Resolution #R-2019-22

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 4, 2019, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by White, and seconded by Nelson adopted the following Resolution:

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that no adjustment in the salary of the office of Treasurer is not warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2019 the salary of the office of Treasurer shall be as follows:

Treasurer:

\$25,159. Salary

The above Resolution is adopted this 4th day of June 2019. By a roll call vote

Ayes: White, Aukerman, Dye, Nelson, Scott, Zollinger

Absence: Nays:0 Abstaining: Jenema

Jay B Zollinger, Acme Supervisor

Cathy Dye, Acme Clerk

Resolution to Establish Acme Township Trustees' Salaries for Fiscal Year 2019-20 Resolution #R-2019- 23

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 4, 2019, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Jenema, and seconded by, Dye adopted the following Resolution:

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of Trustee is warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2019 the salary of the office of Trustee shall be as follows:

Trustee: \$7,200 salary

\$50.00/ meeting per Diem for additional meetings, where the board has requested their attendance. This does not apply when being paid by

another entity.

The above Resolution is adopted this 4nd day of June, 2019. By a Roll call vote.

Ayes: White, Jenema, Aukerman, Dye, Nelson, Scott, Zollinger

Absence: 0

Nays:0

Abstaining: None

Cathy Dive Acme Clerk

06/05/2019	BUDGET REPORT FOR ACME TOWNSHI	P	обилент в кайн обин вой на селеменном оби вой на серезули бого бого на суме у побрава (паса) у пробра обуча у постоя на серезули в прогосова и постоя на серезули в пост	о бит и постоя в сенто в в в население на на	et innerentationen til Artische ette det stocke senten manket och det still Banes med Lede dividir som det open på ette fra på på ette sente	reclusive the temperature and the temperature to the temperature and the temperature and the temperature and temperature anotation and temperature and temperature and temperature and tempe
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		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	00 PT 00 10 TO 10	BUDGET	THRU 06/30/19	BUDGET	BUDGET
ESTIMATED REVENUES						
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101-000-402.000	CURRENT PROPERTY TAXES	224,958.76	234,075.00	250,186.75	COCCO NOVEL S NOVEL S NOVEL S SAN SAN S SAN S NOVEL S	241,700.00
101-000-412.000	PERSONAL PROP TAXES	16,359.68	15,000.00			15,400.00
101-000-445.000	CURRENT TAXES	(0.93)				
101-000-445.020	PENALTIES& INTEREST	827.37	2,200.00	449.49		2,000.00
101-000-447.000	ADMINISTRATIVE FEE 1%	100,900.31	99,800.00	107,237.22		104,060.00
101-000-448.000	CABLE TV FEE	89,287.23	85,500.00	67,476.77		86,400.00
101-000-465.000	PASSPORT FEES	2,766.55	1,600.00	1,658.39		1,500.00
101-000-574.000	ST SHARED SALES TAX	363,689.00	361,106.00	253,369.00		380,564.00
101-000-577.000	SWAMP TAX	1,420.90	1,420.00	1,455.07		1,450.00
101-000-602.000	GRANTS	'	30,000.00	12,827.52	1	15,000.00
recent of the second of the se	TRIBAL 2% GRANTS,OR OTHER GRANTS					
101-000-602.004	ENDOWMENT	9,864.00	8,500.00	10,003.00		9,465.00
NAME OF THE PROPERTY OF THE PR	GTRCF ANNUAL PAYMENTS					•
101-000-607.000	CHARGES FOR SERVICES	1,448.63	1,000.00	4,120.55		3,010.00
101-000-608.001	Zoning Fees	40,890.00	15,160.00	17,018.44		17,600.00
101-000-610.000	Revenues for Escrow Account	12,132.84	20,000.00	20,039.00		6,200.00
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	7,803.53	7,850.00			7,800.00
101-000-665.000	INTEREST ON INVESTMENTS	831.63	375.00	693.85		510.00
	INTEREST PAY BACKON ACME TWP LOAN ON C	OUNTY SEPTAGE FACILITY				
101-000-665.001	INTEREST SEPTAGE RECEIVED	2,446.82	2,400.00	2,308.34		2,450.00
101-000-667.000	RENT-PARKS	70.00	200.00	100.00		120.00
101-000-671.000	MISC REVENUES		5,000.00	6,014.89		
101-000-671.010	CIVIL INFRACTION FEES			66.67		100.00
101-000-676.000	REIMBURSEMENTS	25,343.08	40,680.00	14,891.90		30,100.00
Totals for dept 000 -		901,039.40	931,866.00	769,916.85	त तम नम भी तम नमें भी तम दात का दान कर तार नांत का	925,429.00
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		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
TOTAL ESTIMATED R	REVENUES	901,039.40	931,866.00	769,916.85	THE RESERVE OF THE PARTY OF THE	925,429.00

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		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
100 Miles and 10			20 CO			See "Need" face 1.
APPROPRIATIONS			70.74.41.74.41.41.77.77.74.41.41.41.41.41.41.41.41.41.41.41.41.41			
Dept 000						The second secon
101-000-465.001	POSTAGE FOR PASSPORTS	644.38	460.00	430.11		450.00
101-000-992.000	CONTINGENCY		48,000.00			65,000.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	1,000.00	1,000.00		1,000.00
	NETWORKS NORTH WESTTTCI ANNUAL FEE					
101-000-997.300	FOURTH OF JULY FIREWORKS	300.00	400.00	300.00		350.00
	TCBOOM BOOM CLUB FORTH OF JULY FIRE W	ORKS				
101-000-998.000	GT COUNTY ROAD COMMISION TART	11,385.63	4,500.00	5,120.00		5,000.00
	ANNUAL ROAD BRINE+ TART SNOW REMOVA	exocate		•		
101-000-999.000	TRANSFER TO OTHER FUNDS	101,000.00	100,000.00	20,000.00	요 사이트 보다를 보면 소리를 소리를 소리를 보면 가장 전혀 가득한 작업 전략	MAN THE OWN ONE ONE HAVE NOT ANY THE THE THE THE THE THE OWN OWN AND AND AND THE THE THE THE THE
Totals for dept 000 -		114,330.01	154,360.00	26,850.11		71,800.00

Dept 101 - TOWNSHIP	·		Labora porquiano			
101-101-702.000	SALARIES	27,149.88	27,200.00	24,769.12		35,300.00
	\$600 PER TRUSTEE +SUPERVISOR EXTRA DUT					
101-101-703.001	SECRETARY	32,010.40	32,200.00	31,178.61		33,078.00
	MEETING MINUTES V DONN AT\$100 PER MEI	ETING+SECRETURY PAY INCREASE		DUR		
101-101-705.001	PER DIEM TRUSTEES		300.00			300.00
No. of the state o	\$50 DOLLARS PER TRUSTEE EXTRA MEETINGS					
101-101-714.000	FICA LOCAL SHARE	4,831.65	4,758.00	4,562.35		5,116.00
	FICA TRUSTEE +SECRETARY					
101-101-726.000	SUPPLIES & POSTAGE	1,233.44	1,850.00	992.18		1,800.00
101-101-801.000	ACCOUNTING & AUDIT	9,900.00	10,000.00	10,100.00		11,000.00
101-101-801.001	INTERNAL ACCOUNTANT	605.00	600.00	600.00		600.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	2,516.70	2,000.00	_		1,200.00
101-101-802.002	ATTORNEY SERVICES	10,601.98	12,000.00	9,867.07		12,000.00
	MONTHLY RETAINER		_			
101-101-802.005	CONTRACTED COMMUNITY SERVICES		6,000.00			5,000.00
101-101-803.003	ENGINEERING SERVICES	16,364.55	20,000.00	12,296.22		25,000.00

interference in the second control of the se		en Kiroloning purpur producen jalan ing program in program ing ang ang ang ang ang ang ang ang ang a		THE PART OF T	PPT	
						Na harana a a a a a a a a a a a a a a a a a
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	M 44 TO SEC TO THE	BUDGET	THRU 06/30/19	BUDGET	BUDGE
	ENGINEER OF RECORD GOSLING CZUBAK ALL SE					
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	20,514.42	25,300.00	21,517.89		27,500.00
	WEB MTCE STORAGE FEES+CLOUD STORAGE SO	FTWEAR UP DATES INCLUDING	PERMITS SYSTEM			
101-101-860.000	TRAVEL & MILEAGE		250.00			200.00
	MTA MEETINGS/TRUSTEES OUT OF TOWN TRAV	TL.				
101-101-874.000	RETIREMENT/PENSION	3,691.22	3,580.00	3,494.17		3,808.00
	SECRETARY 457 CONTRIBUTION 10% OF WAGES	3				
101-101-900.000	PUBLICATIONS	1,444.50	1,200.00	1,866.25		1,800.00
101-101-910.000	INSURANCE	6,256.47	6,700.00	6,199.20		6,100.00
TEATRINAPOLIA 640	SECRETARY HEATH STIPEND \$4000.+LIFE INSUR	ANCE TWP POLICY				
101-101-958.000	EDUCATION/TRAINING/CONVENTION	60.00	300.00			300.00
tredikiyi.kayayad	MTA CONVENTION					
101-101-960.000	dues subcriptions	5,772.11	5,900.00	5,887.80		5,970.00
na-de-management	MTA MEMBERSHIP					
Totals for dept 101 -	TOWNSHIP BOARD OF TRUSTEES	142,952.32	160,138.00	133,330.86	HOLE AND AND THE THE STATE OF A COLL TOT AND COST AND AND STATE COST ACTS AND AND SHEET AND	176,072.00
					**************************************	en e
Dept 171 - SUPERVISC	DR EXPENDITURES					VAA/A stabilitatiin ta
101-171-702.000	SALARIES	39,999.96	40,000.00	36,923.04	1	40,000.00
101-171-714.000	FICA LOCAL SHARE	3,366.13	3,500.00	3,107.21		3,600.00
101-171-726.000	SUPPLIES & POSTAGE		50.00			50.00
101-171-860.000	TRAVEL & MILEAGE		300.00	53.75		300.00
SECURIOR	SUPERVISOR OUT OF COUNTY MEETINGS					
101-171-874.000	RETIREMENT/PENSION	4,399.98	4,750.00	4,061.52		4,750.00
CONFERENCE	457 CONTRIBUTION	,	•	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
101-171-910.000	INSURANCE	4,000.10	4,000.00	3,692.40		4,000.00
ANN MONTH OF THE PROPERTY OF T	INSURANCE STIPEND\$4000.	.,	7,	7,22		1,000.00
101-171-958.000	EDUCATION/TRAINING/CONVENTION		400.00			1,500.00
	SUPERVISOR EXPENDITURES	51,766.17	53,000.00	47,837.92	a this first man that then same unto this day that each care and more than that after the same after half after man	54,200.00
					VICEP PALVING IN A Land Control of the Control of t	J-17&00.00
Dept 191 - ELECTION	EXPENDITURES			VER COMMANDE IN THE RESIDENCE OF THE SECOND		
101-191-702.000	SALARIES		10,500.00	6,508.71		9,000.00
	ELECTIONS/2 PER YEAR INSPECTIORS AT\$13 PER	HOUR CHAIR \$15 PER HOUR	,	<i></i>		5,000.00

		Agginganera autorizantean partico en partico de la productiva de la compositorio della co	000773 x 4400 x 6244 x 6244 000 000 000 000 000 000 000 000 000	da hakaran surtumennin kirin ilim emparuminan mili kiri yasuru ilimenukan kalabutan keti su eti padukukun atau asaanyo, hoo		Olderanden hande en gelegische Statische der der Statische Statisc
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GLNUMBER	DESCRIPTION	NESS CIPE BACK MAIS AND MAIS MAIS MAIS MAIS BACK BACK BATH AND AND MAIS MAIS MAIS AND	BUDGET	THRU 06/30/19	BUDGET	BUDGET
101-191-714.000	FICA LOCAL SHARE			23.81		50.00
101-191-726.000	SUPPLIES & POSTAGE	1,944.37	5,500.00	5,581.26		5,000.00
	ELECTION MATERIALS/ABSENCET FORMS					
101-191-900.000	PUBLICATIONS		200.00	162.00		200.00
	OFFICAL PUBLICATIONS IN NEWSPAPER					
Totals for dept 191 -	ELECTION EXPENDITURES	1,944.37	16,200.00	12,275.78	C TOO TOW TOW THE THE CHE CHE AND AND THE THE CHE CHE CHE CHE CHE CHE CHE CHE CHE WAS AND THE WAS AND	14,250.00
Dept 209 - ASSESSOR'	'S EXPENDITURES					
101-209-702.000	SALARIES	5,000.04	5,025.00	4,583.37		5,500.00
101-209-714.000	FICA LOCAL SHARE	382.50	400.00	350.63		400.00
101-209-726.000	SUPPLIES & POSTAGE	2,974.14	4,000.00	494.12		3,500.00
101-209-803.002	ASSESSING CONTRACT SERVICES	41,824.00	42,864.00	45,563.46		44,150.00
	A&D ASSESSING CONTRACTINCREASE OF \$1264					
101-209-803.004	ASSESSOR'S EVALUATION SERVICES		3,000.00			3,000.00
	ATTORNY COST TAX TRIBUNALS				✓	
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	2,223.00	2,700.00	1,467.00		1,700.00
	ANNUAL BS&A UPDATES(\$1300)SKETCH UP(\$241)					
Totals for dept 209 -	ASSESSOR'S EXPENDITURES	52,403.68	57,989.00	52,458.58	2 10 4 10 10 10 10 10 10 10 10 10 10 10 10 10	58,250.00
Dept 215 - CLERK'S EX	(PENDITURES					
101-215-702.000	SALARIES	40,008.02	40,008.00	36,930.48		41,508.00
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	16,738.50	18,720.00	17,859.60		21,164.00
	22 HOURS PER WEEK AT \$18.50 PER HOUR	20,700,00	20,1200	y w w w w		٠.٠٠٠ من
101-215-714.000	FICA LOCAL SHARE	3,809.44	4,495.00	3,425.48		4,880.00
	CLERK& DEPUTY	0,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,143110		1,000.00
101-215-726.000	SUPPLIES & POSTAGE	938.09	700.00	316.51		700.00
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	1,750.00	2,300.00	2,163.00		2,300.00
,	ANNUAL MTCE BS&A(\$2282)					·
101-215-860.000	TRAVEL & MILEAGE	1,760.66	2,000.00	961.87		1,000.00
	CLERK &DEPUTY TRAINING	•	•			,
101-215-874.000	RETIREMENT/PENSION	5,674.76	5,875.00	5,479.08		6,267.00
**contraction	457 CONTRIBUTION 10% OF PAY	•	<i>,</i>	•		,

		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
101-215-910.000	INSURANCE	11,342.96	12,500.00	10,906.25	isa ang anisi Nodo andy andy abah dada dada dada dada angba ang ang ang ang ang ang ang ang ang an	12,500.00
	CLERK HEALTH CARE					
101-215-958.000	EDUCATION/TRAINING/CONVENTION ELECTION TRAINING	2,187.21	2,100.00	1,870.00		1,700.00
Totals for dept 215 -	CLERK'S EXPENDITURES	84,209.64	88,698.00	79,912.27	100 cfc end 100 cft 10	92,019.00
Dept 247 - BOARD OF	REVIEW					
101-247-702.000	SALARIES	540.00	750.00	562.50		746.00
	\$16.00 PER HOUR FOR THREE PEOPLE 4 MEETI	NG ANNUALLY				
101-247-714.000	FICA LOCAL SHARE	41.31	60.00	43.05		60.00
101-247-900.000	PUBLICATIONS	36.79	75.00	38.51		50.00
101-247-956.000	MISCELLANEOUS	153.48	135.00	38.00		160.00
Totals for dept 247 -	- BOARD OF REVIEW	771.58	1,020.00	682.06	and a fin find and have gain find any and a find any and a find and a find a fi	1,016.00
Dept 253 - TREASURE	ER'S EXPENDITURES		•			
101-253-702.000	SALARIES	25,158.90	25,159.00	23,223.60	ı	25,159.00
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME SALARY POSITION	28,340.54	28,159.00	25,992.96		28,159.00
101-253-714.000	FICA LOCAL SHARE	4,237.27	4,052.00	4,047.55		4,553.00
101-253-726.000	SUPPLIES & POSTAGE	5,692.13	5,500.00	3,619.66		5,600.00
	PROCESS &MAILINGS TAX BILLS /THREE MAILIN		,	,		•
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN BS&A ANNUAL COST (\$2700)	1,336.00	1,700.00	2,489.00		2,700.00
101-253-860.000	TRAVEL & MILEAGE ANNUAL TRAINING		200.00			200.00
101-253-874.000	RETIREMENT/PENSION	5,580.67	5,700.00	5,290.80		5,531.00
101-253-910.000	INSURANCE TREASURER ONLY STIPEND	2,818.23	4,000.00	3,692.40		4,000.00
101-253-958.000	EDUCATION/TRAINING/CONVENTION		500.00			400.00
	- TREASURER'S EXPENDITURES	73,163.74	74,970.00	68,355.97	COS AND NOW 160 160 160 160 160 160 160 160 160 160	76,302.00
Dept 265 - TOWNHAI	I I FXPFNDITURFS			/A.V.A.V.V.		

				PRIOR STANSACTION OF THE PRIOR OF THE STANSACTION O		мен температуру жана жана жана жана жана жана жана жан
		2017-18	2018-19	2040 40	2040.20	2040.00
		ACTIVITY	AMENDED	2018-19 ACTIVITY	2019-20	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	BUDGET	THRU 06/30/19	REQUESTED	RECOMMENDED
101-265-726.000	SUPPLIES & POSTAGE	2,926.59	2,500.00	MAK ALM AND AND USE USE USE HOW MAY WOU HOW USE USE WERE WERE THE THE MAY MAY HOW WON MAY AND MAY AND	BUDGET	BUDGET
101-202-720.000	OFFICE SUPPLIES/COPY PAPER/PETTY CASH	2,720.35	2,300.00	1,746.55		2,200.00
101-265-851.000	CABLE INTERNET SERVICES	3,952.83	5,200.00	3,497.26		# 300 00
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	18,030.59	22,000.00	16,752.50		4,290.00
101-203-320.000	METRO TRAILER REIMBURSED 70%TO ACME	,	22,000.00	10,732.30		18,200.00
101-265-921.000	STREET LIGHTS	10,536.68	11,100.00	11,176.47		12.000.00
101-265-922.000	DTE GAS	3,345.24	4,000.00	3,608.83		12,000.00
101-265-923.000	SEWER TOWNSHIP HALL	720.00	4,000.00	5,008.83		3,800.00
101-265-930.000	REPAIRS & MAINT	10,345.76	10,000.00	9,118.68		720.00
101-203-330.000	TRASH PU/COPIER MTCE/DRINKING WATER/	•	10,000.00	5,110.00		20,000.00
101-265-970.000	CAPITAL OUTLAY	LOORWINIS	200,000.00	65,420.64		34,000.00
201 203 370.000	REPLACE FURNACE AND ROOF REPAIR		200,000.00	05,420.04		34,000.00
Totals for dent 265 -	TOWNHALL EXPENDITURES	49,857.69	255,600.00	111,920.93	the NOT THE BOTH DEED HOW HOW HOW HAVE AND AND HOLD SEEN AND THE STAN HOW HOW HOW HOLD THE WEST WOOD STAN HOW HOW THE NOT THE STAN HOLD THE ST	95,210.00
Total acpector		13,331.03		***************************************		33,210.00
Dept 410 - PLANNING	& ZONING EXPENDITURES					
101-410-702.001	PLANNING & ZONING ASSISTANT		1	† ,	**	30,160.00
101-410-702.002	PLANNING & ZONING ADMINISTRATOR	59,999.94	65,000.00	60,119.00		65,000.00
101-410-705.000	PER DIEM PLANNING/ZBA	7,949.00	15,000.00	5,600.00		11,000.00
101-410-714.000	FICA LOCAL SHARE	5,504.12	6,384.00	5,309.96		8,530.00
101-410-726.000	SUPPLIES & POSTAGE	40.77	1,000.00	22.40		200.00
101-410-726.001	POSTAGE T & A	19.78	100.00	62.01		120.00
101-410-802.001	ATTORNEY SERVICES LITIGATION	330.00	3,000.00			500.00
101-410-802.002	ATTORNEY SERVICES	12,108.96	12,500.00	7,459.35		10,500.00
esonarine	PAID PER MEETING					,
101-410-802.003	ATTORNEY T & A	1,000.00	3,000.00			1,000.00
101-410-803.000	PLANNER SERVICES	3,695.13	8,000.00			7,000.00
Name of the state	STORM WATER/SOIL ERROSION REVIEWS/GO	OSLING CZUBAK				·
101-410-803.001	PLANNING CONSULTANT	4,520.01	12,000.00	25,988.13		12,500.00
new particular particu	B7RADER RETAINER\$350 PER MONTH					·
101-410-803.003	ENGINEERING SERVICES					3,000.00
101-410-803.004	ENGINEERING SERVICES T&A	2,443.00	3,000.00	1,115.00		3,000.00
101-410-803.005	PLANNING & CONSULTANT T & A	2,370.00	3,000.00	1,616.25		3,000.00

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		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
101-410-803.006	STAFF REVIEW T & A	1,591.34	2,000.00	3,866.04	Short Short Short of Short of the self only the self with the self out of the self out that he self out this only only only the	1,800.00
	WORK ACME PLANNER BILLS TO CLIENT T&A ACC	*	-,			,
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	635.87	1,000.00	3,617.87		2,850.00
	PERMIT SOFTWAREFOR LANDUSE PERMITS REN'		,	w, w		,
101-410-860.000	TRAVEL & MILEAGE	365.79	600.00	682.67		700.00
101-410-874.000	RETIREMENT/PENSION	6,399.90	6,900.00	6,369.36		6,750.00
101-410-900.000	PUBLICATIONS	2,069.50	2,000.00	718.25		2,100.00
	ADS FOR PUBLIC HEARNINGS ON ZONING/ZBA IS	·	,			
101-410-900.001	PUBLICATIONS T & A	802.50	2,000.00	107.75		1,000.00
101-410-910.000	INSURANCE	4,107.35	4,000.00	3,692.40		10,500.00
	STEIPENDS FOR INSURENCE=\$4000	,	,	-,		20,0000
101-410-949.000	RENTAL OF SPACE		300.00			300.00
	OFF SITE MEETINGS					
101-410-956.000	MISCELLANEOUS	20.00	100.00	30.65		100.00
101-410-958.000	EDUCATION/TRAINING/CONVENTION	1,178.46	2,500.00	1,085.00		2,000.00
101-410-960.000	dues subcriptions	350.00	650.00	350.00		500.00
101-410-964.000	REIMBURSEMENTS	672.45		423.81		
Totals for dept 410 -	PLANNING & ZONING EXPENDITURES	118,173.87	154,034.00	128,235.90	현대 전체	184,110.00
Dept 750 - MAINT & F	PARKS EXPENDITURES					
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	17,107.50	22,700.00	20,950.38	i	21,600.00
	\$18.00 PER HOUR ABOUT 1200 HOURS SUMME	R SEASION				
101-750-714.000	FICA LOCAL SHARE	1,308.73	1,500.00	1,602.70		1,750.00
101-750-726.000	SUPPLIES & POSTAGE	1,156.67	1,000.00	146.97		1,000.00
	SUPPLIES FOR PARKS, BATH HOUSES BAYSIDE PA	RK AND SAYLER				
101-750-860.000	TRAVEL & MILEAGE		250.00			150.00
101-750-930.000	REPAIRS & MAINT	44,215.05	46,500.00	31,211.94		40,615.00
	SEE BREAK DOWN SHEET ATTACHEDINCLUDES C	ONTRACT COST MOWING/SNO	OW REMOVAL			
101-750-930.001	PARK EQUIP MAINT			2,989.00		1,500.00
101-750-956.000	MISCELLANEOUS	2,400.00	2,000.00	825.00		2,400.00
	E-COLI BEACH TESTING BAYSIDE AND SAYLER PA	RK BEACHES STARTS MAY				
101-750-999.000	TRANSFER TO OTHER FUNDS	3,000.00				

		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
Totals for dept 750 -	- MAINT & PARKS EXPENDITURES	69,187.95	73,950.00	57,725.99		69,015.00
Dept 865 - INSURANC	CE CE					
101-865-910.000	INSURANCE	14,943.32	15,000.00	12,743.00	I	15,000.00
	TWP PROPERTY LIBILITY ALL BUILDINGS/EQUIP	MENT FOR PARKS				
Totals for dept 865 -	- INSURANCE	14,943.32	15,000.00	12,743.00	***	15,000.00
Dept 970 - CAPITAL IN	MPROVEMENTS					
101-970-750.000	MAINT & PARKS EXPENDITURES		4,500.00	3,019.00		5,000.00
	PARKS MAINTENANCE AND NEW FLAT TOP TR	AILER TO TRANSPORT EQUIPMI	ENT BETWEEN PROPERTY L	OCATIONS		
101-970-974.000	ELECTIONS CAPITAL IMPROVEMENT	5,587.82	1,000.00			
101-970-975.000	TWNHALL CAPITAL IMPROVE	7,573.54	8,900.00			8,900.00
	NEW COPIER AND OVERHEAD PROJECTOR CEA	LING MOUNTED				
Totals for dept 970 -	- CAPITAL IMPROVEMENTS	13,161.36	14,400.00	3,019.00		13,900.00
TOTAL APPROPRIATION	ONS	786,865.70	1,119,359.00	735,348.37		921,144.00
NET OF REVENUES/AI	PPROPRIATIONS - FUND 101	114,173.70	(187,493.00)	34,568.48		4,285.00
BEGINNING FUND I	BALANCE	1,309,212.94	1,423,386.64	1,423,386.64	1,457,955.12	1,457,955.12
ENDING FUND BAL	ANCE	1,423,386.64	1,235,893.64	1,457,955.12	1,457,955.12	1,462,240.12

		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	on the loss also also also also had not the first first first first also also had also had not had no	BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	723,014.92	747,963.00	760,313.06	,	780,566.00
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE	99,977.44	104,824.00	105,136.39		115,273.00
Totals for dept 000 -		822,992.36	852,787.00	865,449.45		895,839.00
TOTAL ESTIMATED REV	/ENUES	822,992.36	852,787.00	865,449.45	T AND TOTAL THAT THAT THAT THAT THAT THAT THAT T	895,839.00

					And Control of the Co	
					AA Viria la Nova de la Companya de l	
en state e total de Malifestia (antier las las senten de la contracta de la co		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	103,005.86	103,200.00	85,157.03	1	106,425.00
206-000-805.000	METRO FIRE CONTRACT	723,014.92	747,963.00	757,963.00		778,000.00
Totals for dept 000 -		826,020.78	851,163.00	843,120.03	77 70 40 40 77 77 40 40 40 40 40 50 50 60 40 40 50 50 50 50 50 50 50 50 50 50 50 50 50	884,425.00
TOTAL APPROPRIATION	NS -	826,020.78	851,163.00	843,120.03		884,425.00
NET OF REVENUES/APF	PROPRIATIONS - FUND 206	(3,028.42)	1,624.00	22,329.42	nd the set may not sed the 100 may set not one one may now can see you can	11,414.00
BEGINNING FUND BA	ALANCE	58,715.08	55,686.66	55,686.66	78,016.08	78,016.08
ENDING FUND BALA	NCE	55,686.66	57,310.66	78,016.08	78,016.08	89,430.08

			And the second s		MICTORIO DE CARTO CA	in EEE Committee (Committee committee) and an an interest of committee and and the second committee (committee committee) and an interest committee (committee) and an interest committe
A CONTRACTOR AND A CONT						
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	10 M M M M M M M M M M M M M M M M M M M	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 207 - POLICE PROT	rection					
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	23,060.93	48,380.00	24,250.82	1	54,126.00
207-000-671.000	MISC REVENUES		27,600.00			18,300.00
207-000-699.000	TRANSFER IN	8,600.00	8,600.00	8,600.00		9,500.00
Totals for dept 000 -		31,660.93	84,580.00	32,850.82	10 CO	81,926.00
TOTAL ESTIMATED REVE	ENUES	31,660.93	84,580.00	32,850.82	to any and any and the part of the game will bell and this day have the this and the set of the set	81,926.00

-						
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	39,075.50	81,000.00	80,382.00	_	81,000.00
207-000-956.000	MISCELLANEOUS	1,500.00	1,500.00	750.00		800.00
Totals for dept 000 -		40,575.50	82,500.00	81,132.00		81,800.00
TOTAL APPROPRIATION	NS .	40,575.50	82,500.00	81,132.00		81,800.00
NET OF REVENUES/APF	PROPRIATIONS - FUND 207	(8,914.57)	2,080.00	(48,281.18)		126.00
BEGINNING FUND BA	ALANCE	90,910.03	81,995.46	81,995.46	33,714.28	33,714.28
ENDING FUND BALAI	NCE	81,995.46	84,075.46	33,714.28	33,714.28	33,840.28

			TO THE PORT OF THE POST OF T	EED TO BE TO THE STATE OF THE S	ero Control Parameter (Control Control	EPPOPARTISMONI ESTEMBLIOC CO-HENNIN COSTOCIONADIO INTERNINAZIO PROS INSUIDE MAI DE MAI DE MAI DE MAI DE MAI DE
			(PPR) PR (PR) (PR) (PR) (PR) (PR) (PR) (TO THE REAL PROPERTY OF THE PR
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	T TOT THE REAL POST THE TOT THE TOT THE THE POST THE EAST THE EAST THE TOT THE	BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 208 - PARK FUND	·					
ESTIMATED REVENUES			·			
Dept 000						PATONA (Additional)
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	14,893.15	5,300.00	9,000.43	1	5,400.00
208-000-699.000	TRANSFER IN	682.45				
Totals for dept 000 -		15,575.60	5,300.00	9,000.43		5,400.00
TOTAL ESTIMATED REVE	NUES	15,575.60	5,300.00	9,000.43	en die ein ein die	5,400.00

			5		100 to 10	5-2-10 M5-00 H10-1 Color
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
208-000-876.000	REFUNDS &OVERPAYMENTS	570.00	I	I	1	
208-000-930.005	SHORELINE REDEVELOPMENT	450.00	4,000.00			4,000.00
208-000-999.000	TRANSFER TO OTHER FUNDS		10,950.00	10,950.00		,
Totals for dept 000 -		1,020.00	14,950.00	10,950.00		4,000.00
TOTAL APPROPRIATION	IS	1,020.00	14,950.00	10,950.00		4,000.00
NET OF REVENUES/APP	ROPRIATIONS - FUND 208	14,555.60	(9,650.00)	(1,949.57)		1,400.00
BEGINNING FUND BA	LANCE	860.46	15,416.06	15,416.06	13,466.49	13,466.49
ENDING FUND BALAN	NCE	15,416.06	5,766.06	13,466.49	13,466.49	14,866.49

						MINISTER PLANT SAME SENSON AND SENSON PROPERTY OF THE SENSON PROPERTY SENSON PROPERTY AND
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 209 - CEMETERY F	UND					
ESTIMATED REVENUES						
Dept 000						TV-PA-PA-Aba-VA-abb-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-Aba-Aba-Va-
209-000-643.000	CEMETARY lot &plots	3,200.00	3,400.00	4,600.00	l	3,500.00
209-000-646.000	BURIAL FEE PAYMENTS	4,500.00	6,000.00	3,600.00		5,000.00
209-000-699.000	TRANSFER IN	3,000.00				
Totals for dept 000 -		10,700.00	9,400.00	8,200.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,500.00
TOTAL ESTIMATED REV	ENUES	10,700.00	9,400.00	8,200.00		8,500.00

				THE ASS THE WIND AND THE COLOR TO THE COLOR THE ASS TH	MATERIAL PROGRAMMENT AND COMMENT AND AND COMMENT OF THE CHARGE COMMENT AND AND AND COMMENT	kaliforni virila (esta estatutura e comunicatutura e anticonostrutura e ti conservir comin kustratura e consecuta proposaciones
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	OF ON AL	BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000			THE RESIDENCE OF THE OWN PROPERTY OF THE PROPE			
209-000-726.000	SUPPLIES & POSTAGE	488.95	300.00	678.52	ı	400.00
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	7,950.00	6,000.00	4,275.00		5,000.00
209-000-930.000	REPAIRS & MAINT	124.79	3,000.00			3,000.00
Totals for dept 000 -		8,563.74	9,300.00	4,953.52	5 00 10 00 00 10 10 10 10 00 00 00 00 00	8,400.00
TOTAL APPROPRIATION	IS -	8,563.74	9,300.00	4,953.52		8,400.00
NET OF REVENUES/APP	ROPRIATIONS - FUND 209	2,136.26	100.00	3,246.48	T 400 THE NO. WILL BE ALSO SEE AND SEE AND THE ROOM ON THE ROOM OF THE ROOM ON	100.00
BEGINNING FUND BA	LANCE	10,935.79	13,072.05	13,072.05	16,318.53	16,318.53
ENDING FUND BALAN	NCE	13,072.05	13,172.05	16,318.53	16,318.53	16,418.53

	The second secon		- Tarishi ka ika dalaminin ili kala ingali i	*** The Contract of the Contra		d-sub-terment distribution and error destrois histories destrois and described grade occupant and accordinated

		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	N NO 100 AND	BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 212 - LIQUOR FUNI	D					
ESTIMATED REVENUES						
Dept 000					7.707	
212-000-443.000	LIQUOR LICENSE FEES	10,114.50	10,200.00	11,202.95		12,500.00
212-000-665.000	INTEREST ON INVESTMENTS	3.53	4.00	2.91		3.10
Totals for dept 000 -		10,118.03	10,204.00	11,205.86	70 CE	12,503.10
TOTAL ESTIMATED REVE	TOTAL ESTIMATED REVENUES		10,204.00	11,205.86	ng gia ang ang ang ang ang ang ang ang ang an	12,503.10

					7A-1100-100-100-100-100-100-100-100-100-1	
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	OF THE BIRS FOR FOR FOR UNIT THE THE HER HAS BOR SON ONE ONE ON THE SHE HE AND AND HE HE TO THE HE HE COD HAS AND AND HE HE AND AND AND HE HE AND	BUDGET	THRU 06/30/19	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000			CONTROL OF PROPERTY AND			
212-000-999.000	TRANSFER TO OTHER FUNDS	8,600.00	8,600.00	8,600.00		9,500.00
Totals for dept 000 -		8,600.00	8,600.00	8,600.00	07 Yet 100 100 100 100 100 100 100 100 100 10	9,500.00
TOTAL APPROPRIATION	NS	8,600.00	8,600.00	8,600.00	00 and 100 100 100 100 100 100 100 100 100 10	9,500.00
NET OF REVENUES/APF	PROPRIATIONS - FUND 212	1,518.03	1,604.00	2,605.86		3,003.10
BEGINNING FUND BA	ALANCE	8,117.62	9,635.65	9,635.65	12,241.51	12,241.51
ENDING FUND BALANCE		9,635.65	11,239.65	12,241.51	12,241.51	15,244.61

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		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	CONTRACTOR AND	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 225 - FARMLAND F	PRESERVATION					
ESTIMATED REVENUES						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	240,103.32	234,646.00	249,216.55	,	260,779.00
225-000-665.000	INTEREST ON INVESTMENTS	1,191.20	550.00	1,238.78		600.00
225-000-671.000	MISC REVENUES		175,000.00			2,000.00
Totals for dept 000 -		241,294.52	410,196.00	250,455.33	10. May 20 and 40 and 4	263,379.00
TOTAL ESTIMATED REVE	ENUES	241,294.52	410,196.00	250,455.33	en ren pro, cres con seu	263,379.00

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		2017-18	2018-19	2018-19	2019-20	2019-20
MI AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
225-000-802.002	ATTORNEY SERVICES	1	1,500.00	1,710.00	ļ	2,000.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	22,500.00	30,000.00	22,750.00		30,750.00
225-000-902.000	BANK CHARGES	30.00				
225-000-941.000	PDR PYMT TO LANDOWNERS		250,000.00			224,000.00
225-000-942.000	APPRAISAL EXPENSES	22,200.00	8,000.00			8,200.00
Totals for dept 000 -		44,730.00	289,500.00	24,460.00	11 00 34 000 000 000 000 000 000 000 000 0	264,950.00
TOTAL APPROPRIATION	NS -	44,730.00	289,500.00	24,460.00		264,950.00
NET OF REVENUES/APF	PROPRIATIONS - FUND 225	196,564.52	120,696.00	225,995.33	10° 10° 10° 10° 10° 10° 10° 10° 10° 10°	(1,571.00
BEGINNING FUND BA	ALANCE	588,956.34	785,520.86	785,520.86	1,011,516.19	1,011,516.19
ENDING FUND BALAI	NCE	785,520.86	906,216.86	1,011,516.19	1,011,516.19	1,009,945.19

PPR PPR SMANNESS IS TO THE WAR ARE EXCERDED IN A LIVE STATE AND ACTION OF THE CONTROL OF THE WAR ARE AND ACTION OF THE CONTROL OF THE WAR ARE AND ACTION OF THE CONTROL OF			e Price de Maria Comita de Maria de Antidos		n variation to the contract of	
			P			
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	was did not the not the not the hill day not also hill the part day did the di	BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 296 - SHORELINE	PPRESERVATION					
ESTIMATED REVENUES			7000AAAAAAAAAAA			
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	2.63	,	2.07	1	
Totals for dept 000 -		2.63	10 TO	2.07	1 M M M M M M M M M M M M M M M M M M M	
TOTAL ESTIMATED REV	'ENUES	2.63	10 TO THE	2.07	00 TO	1 AM 400 MB 400 MB 500
NET OF REVENUES/APP	PROPRIATIONS - FUND 296	2.63	00 TOO TOO TOO BOO BOO BOO BOO BOO BOO BOO	2.07	and the first first the track the state of t	
BEGINNING FUND BALANCE		1,379.30	1,381.93	1,381.93	1,384.00	1,384.00
ENDING FUND BALAN	ENDING FUND BALANCE		1,381.93	1,384.00	1,384.00	1,384.00

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		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	ME OF ME AND AND THE RESIDENCE OF THE RE	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 401 - SAYLER PAR	K BOAT LAUNCH CAPITAL FUND					
APPROPRIATIONS						
Dept 000					1997 - 19	
401-000-999.000	TRANSFER TO OTHER FUNDS	682.45			·	
Totals for dept 000 -		682.45	500 330 405 505 500 600 307 504 600 100 402 507 509 500 100 600 500 100 600 600 600 600 600 600 600 600 6	10 to		74 CO 200
TOTAL APPROPRIATION	NS .	682.45			NO 100 TOT THE PART OF THE TOT	er CD 107 107 108 108 109 100 105 105 105 105 105 105 105 105 105
NET OF REVENUES/APP	PROPRIATIONS - FUND 401	(682.45)	MAY AND BOX SEA THE GENERAL THE FIRST THE FIRST THE FOR THE PER PER PER PER THE THE THE THE THE THE THE THE TE	en pap me tay his sea ons tos was pap was was and hair out was ton the time took also one on any top dat need had had not and had had	140 AND \$44 \$40 AND \$4	is all tall the fire had top the risk two the risk two the risk two
BEGINNING FUND BA	BEGINNING FUND BALANCE				VV 2 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	-PWVA-Adut-Adut-Adut-Adut-Adut-Adut-Adut-Adu
ENDING FUND BALAN	NCE	2 00 00 00 00 00 00 00 00 00 00 00 00 00	half for the sets who was now have had sold self mad not self who now self sold mad not self sold self sold sold self self self self self self self self	100 TOL TOK 400 GOL AND AND AND AND AND AND AND AND TOK AND	किटों करने करने क्षेत्र करने क्षेत्र करने क्ष्मा करने कार क्ष्मा क्ष्मा क्ष्मा क्षमा क्ष्मा क्ष्मा क्षमा क्ष्मा क्षमा क्ष्मा क्षमा	TO COST ACTO ACTOR

		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	eta dan saa saa ta'u ta'u ka ta'u ka dan da da da da da da ka ka ba ga tay tay tay tay tay bay bay saa saa tay	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 402 - BAYSIDE PAI	RK CAPITAL FUND					
ESTIMATED REVENUES						
Dept 000						
402-000-566.000	STATE GRANTS-RECREATIONAL & CULTURAL	120,051.34				
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS		6,000.00			2,500.00
402-000-602.002	TRUST FUND DEVELOPMENT GRANT-MDNR		300,000.00	113,919.58		30,000.00
402-000-671.000	MISC REVENUES		100,000.00			,
402-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	90,070.00		124,930.81		
402-000-699.000	TRANSFER IN	100,000.00	30,950.00	30,950.00		
Totals for dept 000 -		310,121.34	436,950.00	269,800.39		32,500.00
TOTAL ESTIMATED REV	ZENUES	310,121.34	436,950.00	269,800.39	THE THE NET AND	32,500.00

		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000			and the state of t			
402-000-803.000	PLANNER SERVICES	25,128.00	10,000.00	715.00	ı	
402-000-803.003	ENGINEERING SERVICES	22,736.00	5,000.00	1,265.00		1,000.00
402-000-930.002	PARKS & RECREATION EXPENDITURE	162,256.67	450,000.00	412,351.45		15,000.00
402-000-999.000	TRANSFER TO OTHER FUNDS		75,000.00			
Totals for dept 000 -		210,120.67	540,000.00	414,331.45		16,000.00
TOTAL APPROPRIATION		210,120.67	540,000.00	414,331.45		16,000.00
NET OF REVENUES/APP	PROPRIATIONS - FUND 402	100,000.67	(103,050.00)	(144,531.06)		16,500.00
BEGINNING FUND BA	ALANCE		100,000.67	100,000.67	(44,530.39)	(44,530.39
ENDING FUND BALAN	NCE	100,000.67	(3,049.33)	(44,530.39)	(44,530.39)	(28,030.39

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		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	1 HI day 100 mar and 100 per period 100 period 10	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 590 - ACME RELI	EF SEWER					
ESTIMATED REVENUES	5					
Dept 000				- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14		
590-000-460.000	USAGE&CONNECTION FEES	892,000.44	890,500.00	760,100.57	l	902,640.00
590-000-633.000	REPLACEMENT	6,300.00	2,500.00			2,500.00
590-000-634.000	IMPROVEMENTS	25,200.00	22,580.00			21,500.00
590-000-665.000	INTEREST ON INVESTMENTS	4,400.91	2,500.00	3,391.39		2,600.00
Totals for dept 000 -		927,901.35	918,080.00	763,491.96	90 SET VID 100 SET ME ME NO DE VID 100 SET	929,240.00
Dept 550 - HOPE VILLA	AGE- WATER					
590-550-450.000	USAGE FEES	(1,167.28)			'	
590-550-460.000	USAGE&CONNECTION FEES	2,448.60				
Totals for dept 550 -	HOPE VILLAGE- WATER	1,281.32	10 TO		- 675 JEF 683 SOS JAM APP 690 SOS GEO GOO GOO GOO GOO GOO GOO GOO GOO GOO	20 CER AND BASE CASE CASE CASE CASE CASE CASE CASE C
TOTAL ESTIMATED RE	VENUES	929,182.67	918,080.00	763,491.96	1 NO 100 AND	929,240.00

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						And hadring to the second of t
The state of the s		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	585.00	4,000.00	210.00	1	1,000.00
590-000-803.003	ENGINEERING SERVICES		30,000.00	7,262.00		34,500.00
590-000-956.001	OPERATING & MAINT EXP	332,593.59	450,200.00	346,894.35		425,000.00
590-000-956.003	HOCH ROAD #697 EXP	939.97	1,200.00	601.94		1,200.00
590-000-995.001	INTEREST on BONDS	11,822.94	21,052.00	16,516.33		22,500.00
590-000-995.002	PRINCIPAL ON JOINT VENTURE	0.08	94,882.00	97,640.00		103,402.00
590-000-999.000	TRANSFER TO OTHER FUNDS	105,905.00				
Totals for dept 000 -		451,846.58	601,334.00	469,124.62	00 CH	587,602.00
Dept 550 - HOPE VILLA	GE- WATER					
590-550-968.000	DEPRECIATION	241,639.00	1999 ON SER JOT TOT THE SEE TO NOW JOS NOW JOS WELL SEE AND JOS WAS AND			
Totals for dept 550 - H	HOPE VILLAGE- WATER	241,639.00				
TOTAL APPROPRIATION	NS	693,485.58	601,334.00	469,124.62	10 PM 40 CE (00 NO 100 PM 100 PM 100 NO 100	587,602.00
NET OF REVENUES/APF	PROPRIATIONS - FUND 590	235,697.09	316,746.00	294,367.34		341,638.00
BEGINNING FUND BA	ALANCE	8,404,812.53	8,640,509.62	8,640,509.62	8,934,876.96	8,934,876.96
ENDING FUND BALAI	NCE	8,640,509.62	8,957,255.62	8,934,876.96	8,934,876.96	9,276,514.96

The state of the s						
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY		***************************************
GL NUMBER	DESCRIPTION	ACIIVIII		· · · · · · · · · · · · · · · · · · ·	REQUESTED	RECOMMENDE
UL IVUIVIDEN. O not	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 591 - WATER FUN	ND- HOPE VILLAGE					
ESTIMATED REVENUES						
Dept 000				2017 V 1773 A - MAAAAA MAAAAA AAAA AAAAA AAAAA AAAAA AAAAA AAAAA		
591-000-699.000	TRANSFER IN	105,905.00	ı	į	1	
Totals for dept 000 -		105,905.00	OR AM AND THE MEN AND NOW THE AND AND THE AND	11 AM COT (M) COL 100 MO TOD COL 100 ME FOR COT (M) COL 100 MO MO AND	70 CO 100	the two parts and and was said and was good one and part of one and part of and
Dept 550 - HOPE VILLA	GE- WATER					
591-550-445.020	PENALTIES& INTEREST	· ·	ı	4.30	1	
591-550-460.000	USAGE&CONNECTION FEES	11,262.19	15,500.00	11,972.78		14,749.00
591-550-698.000	TRANS IN FRM OTHER FUNDS	1,000.00				·
Totals for dept 550 - F	HOPE VILLAGE- WATER	12,262.19	15,500.00	11,977.08	10 TO	14,749.00
TOTAL ESTIMATED REV	/ENUES	118,167.19	15,500.00	11,977.08	on the end one are now top the she play jub and con the talk and the first fir	14,749.00

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		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	Fet 70 Up 50. 107 M. 10	BUDGET	THRU 06/30/19	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
591-000-968.000	DEPRECIATION	3,540.00	!	1		
Totals for dept 000 -		3,540.00	MINE WILL WIN THE NO. COLD COLD COLD COLD COLD COLD COLD COLD	197 Tab 400 and 1600 tab (300 tab) 400 tab (400 tab) 400 tab)	pris 400 100 100 100 100 100 100 tab and and and and and and and and any pris and and and and and tab table tab	ere man which have this this this first first who were man about the control and this has were task that who we
Dept 550 - HOPE VILLAG	GE- WATER					
591-550-956.001	OPERATING & MAINT EXP	10,760.21	15,200.00	10,623.06	1	12,700.00
Totals for dept 550 - H	OPE VILLAGE- WATER	10,760.21	15,200.00	10,623.06	60 CO 100 TO CO TO	12,700.00
TOTAL APPROPRIATION	S	14,300.21	15,200.00	10,623.06	tent cost and mad and any man man man cost cost and	12,700.00
						,
NET OF REVENUES/APPI	ROPRIATIONS - FUND 591	103,866.98	300.00	1,354.02	end only can and and and and and the new look had the new less had the day only can and only on the look of	2,049.00
BEGINNING FUND BA	LANCE		103,866.98	103,866.98	105,221.00	105,221.00
ENDING FUND BALAN	ICE	103,866.98	104,166.98	105,221.00	105,221.00	107,270.00

		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 703 - CURRENT	TAX COLLECTION					
APPROPRIATIONS						
Dept 000						AND
703-000-876.000	REFUNDS &OVERPAYMENTS		i	25.31	ı	
703-000-902.000	BANK CHARGES			337.25		
Totals for dept 000	-			362.56		
TOTAL APPROPRIATI	IONS			362.56		
NET OF REVENUES/A	APPROPRIATIONS - FUND 703			(362.56)		
BEGINNING FUND	BALANCE	(3.00)			(362.56)	(362.56
FUND BALANCE AL	DJUSTMENTS	3.00				
ENDING FUND BAI	LANCE			(362.56)	(362.56)	(362.56

					48 PRINTER OF PRINTER OF PRINTER OF PRINTER STATE AND AND PRINTER OF CONTROL TO EXPENSE AND	мониковором (мониково) - «Пото постоят не нево» том от в сельности постоя не неводен е очено жистеры неды изг
			470.4000.000			
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	187, 207 co en 188 co 188 Co en 188 Co en 188 co en 189	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 811 - HOLIDAY HIL	LS AREA IMPROVEMENT		77.00.00.00.00.00.00.00.00.00.00.00.00.0			
ESTIMATED REVENUES						
Dept 000			MATA 4400		P. Manushaman and a second	
811-000-671.000	MISC REVENUES	,	5,000.00	r	ı	
811-000-672.000	ASSESSMENTS CURRENT	67,148.34	68,000.00	65,990.61		68,000.00
811-000-672.020	PREPAID ASSESSMENTS	11,661.12	4,000.00	14,390.38		6,000.00
Totals for dept 000 -		78,809.46	77,000.00	80,380.99		74,000.00
TOTAL ESTIMATED REVE	ENUES	78,809.46	77,000.00	80,380.99	100 TOO TOO COD AND NOT AND	74,000.00

AND AND DESCRIPTION OF THE PROPERTY OF THE PRO			то в потом на при н На при на при		PROFESSIONAL AND	illen indivini sialaksiken indivines vasan se en sessa en sessa en sen en se sen en se sen en se sen en se sen En en se sen en se
		2017-18	2018-19	2018-19	2019-20	2019-20
79/03/04/05/05/05/05/05/05/05/05/05/05/05/05/05/		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	TO AND THE COLUMN TO THE COLUMN T	BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
811-000-956.000	MISCELLANEOUS	500.00	1,000.00			
811-000-995.001	INTEREST on BONDS	22,855.00	33,986.00	11,315.00		17,000.00
811-000-997.000	DEBT PAYMENT TO COUNTY	50,000.00	55,000.00	55,000.00		55,000.00
Totals for dept 000 -		73,355.00	89,986.00	66,315.00	of the section and the first day	72,000.00
TOTAL APPROPRIATION	NS .	73,355.00	89,986.00	66,315.00	nd cold till till till till till till till ti	72,000.00

The second secon		A COLOMO CONTROL CONTR	- Maked his yellow has been placed in the place of the more of the more than the second of the secon			en no la mentra de la companya de l Companya de la companya de la compa
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
				the UP for the sea and and and and put and son you got and son the ten got one got one can can all the can and and and and and and any	TO THE EPIS APPS APPS APPS AND AND ADDRESS AND HOW HER HOSE AND	e will day only one and the are the till the till too till not and the good one and the will till and till and
NET OF REVENUES	/APPROPRIATIONS - FUND 811	5,454.46	(12,986.00)	14,065.99	NA MAIN AND AND AND THE THE VOT AND EAST COLD AND MAIN AND AND AND AND AND AND AND AND AND AN	2,000.00
BEGINNING FUNI	D BALANCE	302,842.80	308,297.26	308,297.26	322,363.25	322,363.25
ENDING FUND BA	ALANCE	308,297.26	295,311.26	322,363.25	322,363.25	324,363.25

				The second secon	Сов от V. Почевную возначения выполняться поделення совой эле выполня под почення выполня	ментом менто с 1,0 году при в воговори поднителе от потом тем под не техно недино нединовательной в воговый исполнений в воговый и в воговый исполнений в воговый в
						7 (To 1) (To
A-0470-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	07 PET CES AND	BUDGET	THRU 06/30/19	BUDGET	BUDGET
ESTIMATED REVEN	IUES - ALL FUNDS	3,469,664.13	3,751,863.00	3,072,731.23		3,243,465.10
APPROPRIATIONS -	- ALL FUNDS	2,708,319.63	3,621,892.00	2,669,320.61	7.44 PM-1-1	2,862,521.00
NET OF REVENUES,	/APPROPRIATIONS - ALL FUNDS	761,344.50	129,971.00	403,410.62		380,944.10
BEGINNING FUND I	BALANCE - ALL FUNDS	10,777,422.34	11,538,769.84	11,538,769.84	11,942,180.46	11,942,180.46
FUND BALANCE AD	DJUSTMENTS - ALL FUNDS	3.00				
ENDING FUND BAL	ANCE - ALL FUNDS	11,538,769.84	11,668,740.84	11,942,180.46	11,942,180.46	12,323,124.56
						19774 12/10/04/12/12/12/12/12/12/12/12/12/12/12/12/12/

930 repairs Maintenace	Fuel, trucks equipmentand other Misc Maintenance supplies shown	<u> </u>		Cem	neteries	1		
	Propane for Heat shop	\$	4,515.00	\$	2,080.00			Phonone a straight and has represent the first party than the property of the second section of the section of
	Sentic nump out and 2	\$	600.00	† ·		and the same of th		
	Septic pump out park 3 year cycle(do in 2018 budget)	\$	450.00	 	The selection Assessed in Section 2 in the Section 2 in t			
	Parks/Cemeteries tree mtce	\$	9,000.00	t-	5,000.00	and a second		
	Annual water well Testing Required	\$	1,000.00	7	3,000.00			
	Park building Maintenance Bay side storage	\$	1,000.00					
	Alarm systems Monitoring \$750 per year Trash removal	\$	750.00				Principle and property project one for the personal section.	
		\$	600.00	ļ				
	Fertilizer , paint-Snow fence,grass seed	\$	500.00	4				
	Flowers for Parks Township Hall Garden club	Ç	The same of the sa	\$	200.00			Was produced by the second sec
	Irrigation system Mtce	\$	600.00					
	Phragmites Maintenance /Treatment	 	1,800.00					
	Yuba Natural Area Autumn Olive Bush Hog Brush	\$	1,400.00					
	Sayler park skid dock annual cost/I&R	\$	2,000.00					
	Swimming Bouys annual / I&R	-	\$600.0					
	Mowing contract Bayside North /South-Snow	ļ.,	\$800.0					
020 004 D	The state of the s	\$	15,000.00	\$	5,850.00			
930.001 Park equipment Maintenace	Replacement Tables Benches Grilles	\$	40,615.00	\$	7,280.00	Total		
OFC COC								
956.000 Miscellaneous	E coli Testing: Bayside /Sayler parks							
070.00			\$2,000					
970.00 Capital improvements								
726.00 supplies	Maintenance supplies Paper, Soap, consumables all parks							
	The state of the s	\$	1,000.00					
					The second secon			
Fuel, trucks equipmentand other Misc M	aintenance supplies shown below							
	Gas Annually, truck +small gas blowers, Weed wackers Trimm			Ceme	eteries			
	Diesel for Tractor mowers	\$	1,415.00	\$	400			
	oil and filters for equipment	\$	270.00	\$	230.00			
	repair parts for all equipment	\$	65.00	\$	200.00			
	New mower blades (5 times per year)	\$	1,500.00	\$	500.00			
	renair parts general, title at				300.00		-	
	repair parts general, Lights, Plumbing misc parts	\$	1,000.00				ļ	
	Annual State permits for Drinking Water in Parks	\$	265.00					
		\$	4,515.00	\$	020.00	7		
			-,	٧	930.00	I Otal		