

**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/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
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

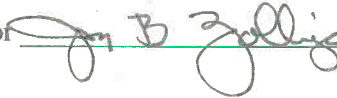
The Supervisor declared the motion carried and the resolution adopted on the 4th day of June 2019

Cathy Dye, Acme Township Clerk



Date 6-5-19

Jay B. Zollinger, Acme Township supervisor



Date 6/5/19

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

Nayes:0

Abstaining: Zollinger



Jay. Zollinger, Acme Supervisor



Cathy Dye, Acme Clerk

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 ~~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.

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

Responsibility	Total Hrs Per month	Cost Value
1. Active Representative of Acme Township on Boards and to Organizations 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%	
2. Active Management of Acme's Property, Maintenance, and Programs 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%	
3. Active Oversight of Township Administration Manage and supervise issues; reporting back to Acme Board. Township Network Administrator <ul style="list-style-type: none"> - Oversees technology issues/upgrades; computers; servers; phones - Web site and interfaces Supervise three direct reports: Zoning Administrator; Parks Maintenance Mgr Office Assistant	18%	
Total	21.8hrs/month	
2019-20 budget year	\$5000 annually = \$417/month or \$19.12/hour	\$5000.00

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


Jay B. Zollinger
Acme Township Supervisor


Cathy Dye
Acme Township Clerk

Responsibilities managed by Clerk not stated as part of Statutory duties

Non-Statutory duties = 17.5 hours per month

<u>Responsibility</u>	<u>Total Estimate % of extra work Per Month</u>	<u>Cost Value</u>
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


Jay B. Zollinger, Acme Supervisor


Cathy Dye, Acme Clerk

06/05/2019		BUDGET REPORT FOR ACME TOWNSHIP					
Calculations as of 06/30/2019							
		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	
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	CURRENT PROPERTY TAXES	224,958.76	234,075.00	250,186.75		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		15,000.00	
	TRIBAL 2% GRANTS,OR OTHER GRANTS						
101-000-602.004	ENDOWMENT	9,864.00	8,500.00	10,003.00		9,465.00	
	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 COUNTY 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		925,429.00	

		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
TOTAL ESTIMATED REVENUES		901,039.40	931,866.00	769,916.85		925,429.00

		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	BUDGET
APPROPRIATIONS						
Dept 000						
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 WORKS					
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 REMOVAL					
101-000-999.000	TRANSFER TO OTHER FUNDS	101,000.00	100,000.00	20,000.00		
Totals for dept 000 -		114,330.01	154,360.00	26,850.11		71,800.00
Dept 101 - TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	27,149.88	27,200.00	24,769.12		35,300.00
	\$600 PER TRUSTEE +SUPERVISOR EXTRA DUTIES ABOVE STATUORY \$5000.,CLERK EXTRA DUTIES \$1500.					
101-101-703.001	SECRETARY	32,010.40	32,200.00	31,178.61		33,078.00
	MEETING MINUTES V DONN AT\$100 PER MEETING+SECRETURY PAY INCREASE OF\$780. =%15.23 PER HOUR					
101-101-705.001	PER DIEM TRUSTEES		300.00			300.00
	\$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

		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	BUDGET
	ENGINEER OF RECORD GOSLING CZUBAK ALL SERVICES					
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 SOFTWARE UP DATES INCLUDING PERMITS SYSTEM					
101-101-860.000	TRAVEL & MILEAGE		250.00			200.00
	MTA MEETINGS/TRUSTEES OUT OF TOWN TRAVEL					
101-101-874.000	RETIREMENT/PENSION	3,691.22	3,580.00	3,494.17		3,808.00
	SECRETARY 457 CONTRIBUTION 10% OF WAGES					
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
	SECRETARY HEATH STIPEND \$4000.+LIFE INSURANCE TWP POLICY					
101-101-958.000	EDUCATION/TRAINING/CONVENTION	60.00	300.00			300.00
	MTA CONVENTION					
101-101-960.000	dues subcriptions	5,772.11	5,900.00	5,887.80		5,970.00
	MTA MEMBERSHIP					
Totals for dept 101 - TOWNSHIP BOARD OF TRUSTEES		142,952.32	160,138.00	133,330.86		176,072.00
Dept 171 - SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	39,999.96	40,000.00	36,923.04		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
	SUPERVISOR OUT OF COUNTY MEETINGS					
101-171-874.000	RETIREMENT/PENSION	4,399.98	4,750.00	4,061.52		4,750.00
	457 CONTRIBUTION					
101-171-910.000	INSURANCE	4,000.10	4,000.00	3,692.40		4,000.00
	INSURANCE STIPEND\$4000.					
101-171-958.000	EDUCATION/TRAINING/CONVENTION		400.00			1,500.00
Totals for dept 171 - SUPERVISOR EXPENDITURES		51,766.17	53,000.00	47,837.92		54,200.00
Dept 191 - ELECTION EXPENDITURES						
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					

		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	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		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		58,250.00
Dept 215 - CLERK'S EXPENDITURES						
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					
101-215-714.000	FICA LOCAL SHARE	3,809.44	4,495.00	3,425.48		4,880.00
	CLERK& DEPUTY					
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
	457 CONTRIBUTION 10% OF PAY					

		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	BUDGET
101-215-910.000	INSURANCE	11,342.96	12,500.00	10,906.25		12,500.00
	CLERK HEALTH CARE					
101-215-958.000	EDUCATION/TRAINING/CONVENTION	2,187.21	2,100.00	1,870.00		1,700.00
	ELECTION TRAINING					
Totals for dept 215 - CLERK'S EXPENDITURES		84,209.64	88,698.00	79,912.27		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 MEETING 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		1,016.00
Dept 253 - TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,158.90	25,159.00	23,223.60		25,159.00
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	28,340.54	28,159.00	25,992.96		28,159.00
	SALARY POSITION					
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 MAILING IN BUDGET PERIOD					
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,336.00	1,700.00	2,489.00		2,700.00
	BS&A ANNUAL COST (\$2700)					
101-253-860.000	TRAVEL & MILEAGE		200.00			200.00
	ANNUAL TRAINING					
101-253-874.000	RETIREMENT/PENSION	5,580.67	5,700.00	5,290.80		5,531.00
101-253-910.000	INSURANCE	2,818.23	4,000.00	3,692.40		4,000.00
	TREASURER ONLY STIPEND					
101-253-958.000	EDUCATION/TRAINING/CONVENTION		500.00			400.00
Totals for dept 253 - TREASURER'S EXPENDITURES		73,163.74	74,970.00	68,355.97		76,302.00
Dept 265 - TOWNHALL EXPENDITURES						

		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	
101-265-726.000	SUPPLIES & POSTAGE	2,926.59	2,500.00	1,746.55		2,200.00
	OFFICE SUPPLIES/COPY PAPER/PETTY CASH					
101-265-851.000	CABLE INTERNET SERVICES	3,952.83	5,200.00	3,497.26		4,290.00
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	18,030.59	22,000.00	16,752.50		18,200.00
	METRO TRAILER REIMBURSED 70%TO ACME TWP					
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		3,800.00
101-265-923.000	SEWER TOWNSHIP HALL	720.00	800.00	600.00		720.00
101-265-930.000	REPAIRS & MAINT	10,345.76	10,000.00	9,118.68		20,000.00
	TRASH PU/COPIER MTCE/DRINKING WATER/FLOOR MATS					
101-265-970.000	CAPITAL OUTLAY		200,000.00	65,420.64		34,000.00
	REPLACE FURNACE AND ROOF REPAIR					
Totals for dept 265 - TOWNHALL EXPENDITURES		49,857.69	255,600.00	111,920.93		95,210.00
Dept 410 - PLANNING & ZONING EXPENDITURES						
101-410-702.001	PLANNING & ZONING ASSISTANT					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
	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
	STORM WATER/SOIL ERROSION REVIEWS/GOSLING CZUBAK					
101-410-803.001	PLANNING CONSULTANT	4,520.01	12,000.00	25,988.13		12,500.00
	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

		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	BUDGET
101-410-803.006	STAFF REVIEW T & A	1,591.34	2,000.00	3,866.04		1,800.00
	WORK ACME PLANNER BILLS TO CLIENT T&A ACCOUNT ON PLAN REVIEWS					
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	635.87	1,000.00	3,617.87		2,850.00
	PERMIT SOFTWAREFOR LANDUSE PERMITS RENTALS MEDICAL MM PERMITS					
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 ISSUES					
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					
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		184,110.00
Dept 750 - MAINT & PARKS EXPENDITURES						
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	17,107.50	22,700.00	20,950.38		21,600.00
	\$18.00 PER HOUR ABOUT 1200 HOURS SUMMER SEASON					
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 PARK 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 CONTRACT COST MOWING/SNOW 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 PARK BEACHES STARTS MAY					
101-750-999.000	TRANSFER TO OTHER FUNDS	3,000.00				

		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
Totals for dept 750 - MAINT & PARKS EXPENDITURES		69,187.95	73,950.00	57,725.99		69,015.00
Dept 865 - INSURANCE						
101-865-910.000	INSURANCE	14,943.32	15,000.00	12,743.00		15,000.00
	TWP PROPERTY LIBILITY ALL BUILDINGS/EQUIPMENT FOR PARKS					
Totals for dept 865 - INSURANCE		14,943.32	15,000.00	12,743.00		15,000.00
Dept 970 - CAPITAL IMPROVEMENTS						
101-970-750.000	MAINT & PARKS EXPENDITURES		4,500.00	3,019.00		5,000.00
	PARKS MAINTENANCE AND NEW FLAT TOP TRAILER TO TRANSPORT EQUIPMENT BETWEEN PROPERTY LOCATIONS					
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 CEALING MOUNTED					
Totals for dept 970 - CAPITAL IMPROVEMENTS		13,161.36	14,400.00	3,019.00		13,900.00
TOTAL APPROPRIATIONS		786,865.70	1,119,359.00	735,348.37		921,144.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		114,173.70	(187,493.00)	34,568.48		4,285.00
BEGINNING FUND BALANCE		1,309,212.94	1,423,386.64	1,423,386.64	1,457,955.12	1,457,955.12
ENDING FUND BALANCE		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		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 REVENUES		822,992.36	852,787.00	865,449.45		895,839.00

		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						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	103,005.86	103,200.00	85,157.03		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		884,425.00
TOTAL APPROPRIATIONS		826,020.78	851,163.00	843,120.03		884,425.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(3,028.42)	1,624.00	22,329.42		11,414.00
BEGINNING FUND BALANCE		58,715.08	55,686.66	55,686.66	78,016.08	78,016.08
ENDING FUND BALANCE		55,686.66	57,310.66	78,016.08	78,016.08	89,430.08

		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
Fund 207 - POLICE PROTECTION						
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	23,060.93	48,380.00	24,250.82		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		81,926.00
TOTAL ESTIMATED REVENUES						
		31,660.93	84,580.00	32,850.82		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 APPROPRIATIONS		40,575.50	82,500.00	81,132.00		81,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(8,914.57)	2,080.00	(48,281.18)		126.00
BEGINNING FUND BALANCE		90,910.03	81,995.46	81,995.46	33,714.28	33,714.28
ENDING FUND BALANCE		81,995.46	84,075.46	33,714.28	33,714.28	33,840.28

		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
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	14,893.15	5,300.00	9,000.43		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 REVENUES		15,575.60	5,300.00	9,000.43		5,400.00

		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						
208-000-876.000	REFUNDS & OVERPAYMENTS	570.00				
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 APPROPRIATIONS		1,020.00	14,950.00	10,950.00		4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		14,555.60	(9,650.00)	(1,949.57)		1,400.00
BEGINNING FUND BALANCE		860.46	15,416.06	15,416.06	13,466.49	13,466.49
ENDING FUND BALANCE		15,416.06	5,766.06	13,466.49	13,466.49	14,866.49

		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
Fund 209 - CEMETERY FUND						
ESTIMATED REVENUES						
Dept 000						
209-000-643.000	CEMETARY lot & plots	3,200.00	3,400.00	4,600.00		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		8,500.00
TOTAL ESTIMATED REVENUES						
		10,700.00	9,400.00	8,200.00		8,500.00

		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						
209-000-726.000	SUPPLIES & POSTAGE	488.95	300.00	678.52		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		8,400.00
TOTAL APPROPRIATIONS		8,563.74	9,300.00	4,953.52		8,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		2,136.26	100.00	3,246.48		100.00
BEGINNING FUND BALANCE		10,935.79	13,072.05	13,072.05	16,318.53	16,318.53
ENDING FUND BALANCE		13,072.05	13,172.05	16,318.53	16,318.53	16,418.53

		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
Fund 212 - LIQUOR FUND						
ESTIMATED REVENUES						
Dept 000						
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		12,503.10
TOTAL ESTIMATED REVENUES		10,118.03	10,204.00	11,205.86		12,503.10

		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						
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		9,500.00
TOTAL APPROPRIATIONS		8,600.00	8,600.00	8,600.00		9,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		1,518.03	1,604.00	2,605.86		3,003.10
BEGINNING FUND BALANCE		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

		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
Fund 225 - FARMLAND 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		263,379.00
TOTAL ESTIMATED REVENUES						
		241,294.52	410,196.00	250,455.33		263,379.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
225-000-802.002	ATTORNEY SERVICES		1,500.00	1,710.00		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		264,950.00
TOTAL APPROPRIATIONS		44,730.00	289,500.00	24,460.00		264,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		196,564.52	120,696.00	225,995.33		(1,571.00)
BEGINNING FUND BALANCE		588,956.34	785,520.86	785,520.86	1,011,516.19	1,011,516.19
ENDING FUND BALANCE		785,520.86	906,216.86	1,011,516.19	1,011,516.19	1,009,945.19

		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
Fund 296 - SHORELINE PPRESERVATION						
ESTIMATED REVENUES						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	2.63		2.07		
Totals for dept 000 -		2.63		2.07		
TOTAL ESTIMATED REVENUES						
		2.63		2.07		
NET OF REVENUES/APPROPRIATIONS - FUND 296						
		2.63		2.07		
BEGINNING FUND BALANCE		1,379.30	1,381.93	1,381.93	1,384.00	1,384.00
ENDING FUND BALANCE		1,381.93	1,381.93	1,384.00	1,384.00	1,384.00

		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
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND						
APPROPRIATIONS						
Dept 000						
401-000-999.000	TRANSFER TO OTHER FUNDS	682.45				
Totals for dept 000 -		682.45				
TOTAL APPROPRIATIONS						
		682.45				
NET OF REVENUES/APPROPRIATIONS - FUND 401						
		(682.45)				
BEGINNING FUND BALANCE						
		682.45				
ENDING FUND BALANCE						

		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
Fund 402 - BAYSIDE PARK 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 REVENUES						
		310,121.34	436,950.00	269,800.39		32,500.00

		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
402-000-803.000	PLANNER SERVICES	25,128.00	10,000.00	715.00		
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 APPROPRIATIONS		210,120.67	540,000.00	414,331.45		16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		100,000.67	(103,050.00)	(144,531.06)		16,500.00
BEGINNING FUND BALANCE			100,000.67	100,000.67	(44,530.39)	(44,530.39)
ENDING FUND BALANCE		100,000.67	(3,049.33)	(44,530.39)	(44,530.39)	(28,030.39)

		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
Fund 590 - ACME RELIEF SEWER						
ESTIMATED REVENUES						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	892,000.44	890,500.00	760,100.57		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		929,240.00
Dept 550 - HOPE VILLAGE- 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				
TOTAL ESTIMATED REVENUES		929,182.67	918,080.00	763,491.96		929,240.00

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET		THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	585.00	4,000.00	210.00		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		587,602.00
Dept 550 - HOPE VILLAGE- WATER						
590-550-968.000	DEPRECIATION	241,639.00				
Totals for dept 550 - HOPE VILLAGE- WATER		241,639.00				
TOTAL APPROPRIATIONS		693,485.58	601,334.00	469,124.62		587,602.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		235,697.09	316,746.00	294,367.34		341,638.00
BEGINNING FUND BALANCE		8,404,812.53	8,640,509.62	8,640,509.62	8,934,876.96	8,934,876.96
ENDING FUND BALANCE		8,640,509.62	8,957,255.62	8,934,876.96	8,934,876.96	9,276,514.96

		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
Fund 591 - WATER FUND- HOPE VILLAGE						
ESTIMATED REVENUES						
Dept 000						
591-000-699.000	TRANSFER IN	105,905.00				
Totals for dept 000 -		105,905.00				
Dept 550 - HOPE VILLAGE- WATER						
591-550-445.020	PENALTIES& INTEREST			4.30		
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 - HOPE VILLAGE- WATER		12,262.19	15,500.00	11,977.08		14,749.00
TOTAL ESTIMATED REVENUES						
		118,167.19	15,500.00	11,977.08		14,749.00

		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						
591-000-968.000	DEPRECIATION	3,540.00				
Totals for dept 000 -		3,540.00				
Dept 550 - HOPE VILLAGE- WATER						
591-550-956.001	OPERATING & MAINT EXP	10,760.21	15,200.00	10,623.06		12,700.00
Totals for dept 550 - HOPE VILLAGE- WATER		10,760.21	15,200.00	10,623.06		12,700.00
TOTAL APPROPRIATIONS		14,300.21	15,200.00	10,623.06		12,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		103,866.98	300.00	1,354.02		2,049.00
BEGINNING FUND BALANCE			103,866.98	103,866.98	105,221.00	105,221.00
ENDING FUND BALANCE		103,866.98	104,166.98	105,221.00	105,221.00	107,270.00

		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
Fund 703 - CURRENT TAX COLLECTION						
APPROPRIATIONS						
Dept 000						
703-000-876.000	REFUNDS & OVERPAYMENTS			25.31		
703-000-902.000	BANK CHARGES			337.25		
Totals for dept 000 -				362.56		
TOTAL APPROPRIATIONS				362.56		
NET OF REVENUES/APPROPRIATIONS - FUND 703						
BEGINNING FUND BALANCE		(3.00)			(362.56)	(362.56)
FUND BALANCE ADJUSTMENTS		3.00				
ENDING FUND BALANCE				(362.56)	(362.56)	(362.56)

		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
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000						
811-000-671.000	MISC REVENUES		5,000.00			
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 REVENUES						
		78,809.46	77,000.00	80,380.99		74,000.00

		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						
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		72,000.00
TOTAL APPROPRIATIONS		73,355.00	89,986.00	66,315.00		72,000.00

		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
NET OF REVENUES/APPROPRIATIONS - FUND 811		5,454.46	(12,986.00)	14,065.99		2,000.00
BEGINNING FUND BALANCE		302,842.80	308,297.26	308,297.26	322,363.25	322,363.25
ENDING FUND BALANCE		308,297.26	295,311.26	322,363.25	322,363.25	324,363.25

		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
	ESTIMATED REVENUES - 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		2,862,521.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	761,344.50	129,971.00	403,410.62		380,944.10
	BEGINNING FUND 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 ADJUSTMENTS - ALL FUNDS	3.00				
	ENDING FUND BALANCE - ALL FUNDS	11,538,769.84	11,668,740.84	11,942,180.46	11,942,180.46	12,323,124.56

930 repairs Maintenace	Fuel, trucks equipmentand other Misc Maintenance supplies shown t		Cemeteries			
	Propane for Heat shop	\$ 4,515.00	\$ 2,080.00			
	Septic pump out park 3 year cycle(do in 2018 budget)	\$ 600.00				
	Parks/Cemeteries tree mtce	\$ 450.00				
	Annual water well Testing Required	\$ 9,000.00	\$ 5,000.00			
	Park building Maintenance Bay side storage	\$ 1,000.00				
	Alarm systems Monitoring \$750 per year	\$ 1,000.00				
	Trash removal	\$ 750.00				
	Fertilizer , paint-Snow fence,grass seed	\$ 600.00				
	Flowers for Parks Township Hall Garden club	\$ 500.00	\$ 200.00			
	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	\$800.0				
		\$ 15,000.00	\$ 5,850.00			
930.001 Park equipment Maintenace	Replacement Tables Benches Grilles	\$ 40,615.00	\$ 7,280.00	Total		
956.000 Miscellaneous	E coli Testing: Bayside /Sayler parks	\$2,000				
970.00 Capital improvements						
726.00 supplies	Maintenance supplies Paper, Soap, consumables all parks	\$ 1,000.00				
	Fuel, trucks equipmentand other Misc Maintenance supplies shown below					
	Gas Annually, truck +small gas blowers,Weed wackers Trimm		Cemeteries			
	Diesel for Tractor mowers	\$ 1,415.00	\$ -			
	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			
	repair parts general , Lights, Plumbing misc parts	\$ 1,000.00				
	Annual State permits for Drinking Water in Parks	\$ 265.00				
		\$ 4,515.00	\$ 930.00	Total		