

Resolution to Establish Acme Township Supervisor's Salary for Fiscal Year 2017-18
Resolution #R-2017-15

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 6, 2017, 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 warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2017 the salary of the office of Supervisor shall be as follows:

Supervisor: \$40,000 salary

The above Resolution is adopted this 6th day of June, 2017. By a Roll Call Vote

Ayes: Jenema, Aukerman, Dye, Nelson , White

Absence: Scott

Nayes :

Abstaining: Zollinger


Jay Zollinger, Acme Supervisor


Cathy Dye, Acme Clerk

Resolution of the Acme Township Board of Trustees
Resolution R-2017 -16
In Support of Stipends for Elected Officials for Extra duties performed above
Statuary responsibilities as defined by MI State Law
Date June 6, 2017

At a meeting of the Acme Township Board of Trustees, held on, June 6, 2017, the Acme Township Board of Trustees, on a motion made by, Nelson and seconded by Jenema 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 \$3000. Per year, to Supervisor for Budget year 2017/2018 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 ,Zollinger,
Aukerman, Dye, Nelson Jenema
Absent: Scott

Upon roll call, the following vote was cast: White,,
Aukerman, Dye, Nelson Jenema

Nay :

Abstaining: Zollinger



Jay B. Zollinger Date 6/7/17
Acme Township Supervisor



Cathy Dye Date 6/7/17
Acme Township Clerk

Items managed by Supervisor not stated as part of Statuary duties		
Item	% Of time	Cost Value
Member Of Metro Fire Board	10%	\$ 300.00
Member of County DPW representing Acme Township	15%	\$ 450.00
Presently DPW Chairman for County		
Oversees and has as a direct report the Manager of the Township Parks buildings and grounds Including the Township Hal	10%	\$ 300.00
To manage and supervise all Public improvements works (sewer & Water), and Bayside park Improvement plans Phase 2 and undertakings of the Township. Is main interface with Township Engineer of record.	19%	\$ 570.00
To be responsible for the preservation of property, tools and appliances of the township	1%	\$ 30.00
Interface with developers on planning issues and has Zoning person as a direct report	2%	\$ 60.00
Member of TPCI exective Committee and TPCI Regular board	5%	\$ 150.00
Acts as Township Network administer for Technology Computers/servers	5%	\$ 150.00
Manages and oversees administration Of Township Web site & interfaces with Web developer	1%	\$ 30.00
Performs a lot of Administrative duties; Types budget resolutions ,most 2% tribal grants applications, reviews revenue and expense reports to keep budget in balance	15%	\$ 450.00
Provides Interface with County Road commission and MDOT. Attends many meetings during the day or evening as required.	10%	\$ 300.00
Meets monthly with Tribal council members	2%	\$ 60.00
Assist with identification of and coordination of applications for funding opportunities in support of stated Township short-and long term goals.	5%	\$ 150.00
Totals	100%	\$ 3,000.00
2017/2018 budget year		

Resolution to Establish Acme Township Clerk's Salary for Fiscal Year 2017-18
Resolution #R-2017--17

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 6, 2017, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Jenema , and seconded by, Aukerman 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, 2017 the salary of the office of Clerk shall be as follows:

Clerk: \$40,008 salary

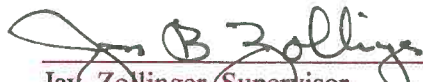
The above Resolution is adopted this 6th day of June, 2017. By a roll call vote.

Ayes: White, Aukerman ,Jenema, Zollinger, Nelson

Absence: Scott

Nays:

Abstaining: Dye


Jay. Zollinger, Supervisor


Cathy Dye, Clerk

Resolution to Establish Acme Township Treasurer's Salary for Fiscal Year 2017-18
Resolution #R-2017-18

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 6, 2017, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Nelson, 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 no adjustment in the salary of the office of Treasurer is warranted at this time. The treasurer prefers any pay adjustment go to Deputy Treasurer shown in the general Appropriations Act Resolution

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2017 the salary of the office of Treasurer shall be as follows:

Treasurer: \$25,159. Salary

The above Resolution is adopted this 6th day of June, 2017. By a roll call vote


Ayes: Nelson, White, Aukerman, Dye, Zollinger

Absence: Scott

Nays:

Abstaining: Jenema


Jay B Zollinger, Acme Supervisor


Cathy Dye, Acme Clerk

Resolution to Establish Acme Township Trustees' Salaries for Fiscal Year 2017-18
Resolution #R-2017-19

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 6, 2017, 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 not warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2017 the salary of the office of Trustee shall be as follows:

Trustee: \$6,000 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 6nd day of June, 2017. By a Roll call vote.

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

Absence: Scott

Nays:

Abstaining: None


Jay B. Zollinger, Acme Supervisor


Cathy Dye, Acme Clerk

**ACME TOWNSHIP GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2017-2018
RESOLUTION #R-2017-20**

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, 2017 and a public hearing was held regarding the proposed budget on June 7, 2016.

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 0.73070 mills for

Township operations.

SECTION 6: ESTIMATED REVENUES

Estimated Township General Fund Revenues for fiscal year 2017-18 are based on Acme Township's

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

General Fund 101:	
2017-18 Expected revenue Only	\$ 938,176.00
Expected Revenue Plus Fund Balance Forward	\$ 2,174,659.00
Fire Fund 206: (2.20)mil from portion of 2.675 mil emergency services	
2017-18 Expected Revenue Only	\$ 825,000.00
Expected Revenue Plus Fund Balance Forward	\$ 891,006.00
Police fund: 207	
2017-18 Expected Revenues Only	\$ 82,300.00
Expected Revenue plus Fund Balance forward	\$ 177,990.00
Parks Fund 208:	
2017-18 Expected Revenues only	\$ 3,000.00
Expected Revenue plus Fund balance forward	\$ 72,537.10
Cemetery Fund 209:	
2017-18 Expected Revenue plus Fund balance forward	\$ 6,900.00
Expected Revenue plus Fund balance forward	\$ 18,852.00
Liquor Control Fund 2012:	
2017-18 Expected Revenue only	\$ 9,403.00
Expected Revenue plus Fund balance forward	\$ 17,520.00
Farmland Preservation Fund 225:	
2017-18 Expected Revenues only	\$ 230,900.00
Expected Revenue plus Fund balance forward	\$ 827,199.00
Sayler Park Boat Launch Capital Fund 401:	
2017-18 Expected Revenues only	\$ -
Expected Revenue plus Fund balance forward	\$ 682.45
Bayside Park Capital fund 402:	
2017-18 Expected revenues only	\$ 603,000.00
Expected Revenues plus Fund balance forward	\$ 606,000.00
Acme Relief Sewer fund 590:	
2017-18 Expected Revenues only	\$ 911,890.00
Expected Revenues plus Fund balance forward	\$9,501,031.00
Acme Water Fund Hope Village Fund 591:	

2017-18 Expected Revenue only	\$ 15,400.00
Expected Revenues plus Fund balance	\$ 15,400.00
Holiday Hills Area road improvement Fund: 811	
2017-18 Expected Revenue only	\$ 68,100.00
Expected Revenue plus Fund balance forward	\$ 354,587.00
SECTION 7: ESTIMATED EXPENDITURES	
Estimated General Fund expenditures for fiscal year 2017-18 Various Township activities (cost center) are as follows:	
Township Board Expenditures:	\$ 278,695.00
Supervisor's Expenditures:	\$ 53,215.00
Election Expenditures:	\$ 16,050.00
Assessor's Expenditures:	\$ 56,700.00
Clerk's Expenditures:	\$ 87,533.00
Board of Review Expenditures:	\$ 955.00
Treasurer's Expenditures,:	\$ 74,278.00
Town Hall Expenditures:	\$ 56,450.00
Planning/Zoning Expenditures:	\$182,696.00
Maintenance Expenditures:	\$ 65,032
Retirement Plan Management Expenditures:	\$ 00.00
Insurance Expenditures:	\$ 15,000.00
Township Capital Improvements	\$ 30,000.00
Total	\$ 916,604.00
Other Fund Expenditures:	
Fire Fund:	\$ 823,260.00
Township Community Policing Officer Fund	\$ 86,000.00
Park Fund:	\$ 4,900.00
Cemetery Fund:	\$4,600.00
Liquor Control Fund:	\$ 8,600.00
Farmland Preservation Fund:	\$ 334,500.00
Boat Launch Capital Fund:	\$ 00
Bayside Park Capital Fund	\$600,000.00
Holiday Hills Area Road Improvement	\$ 60,213.00
Acme Relief Sewer	\$544,295.00
Acme Water Fund	\$ 15,300.00

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 2017-18 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	\$500/month
Trustee Per Diems (meetings as requested by board)	\$50/meeting
Supervisor	\$40,000/year
Clerk	\$40,008/year
Deputy Clerk	\$17.00/hour for 1040 hours
Treasurer	\$25,159/year
Deputy Treasurer	\$28,159/year
Zoning Administrator	\$60,00/year
Administrative Assistant	\$14.38/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	\$15.00/hour for about 1002 hours
Board of Review Members	\$15.00/hour for about 18 hours
Election Precinct Chairpersons	\$11/hour plus \$40.00
Election Precinct Workers	\$11/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 White seconded by Nelson to adopt the foregoing resolution.

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

The following voted nay:

Absence: Scott

The Supervisor declared the motion carried and the resolution adopted on the 6th day of June, 2017

Cathy Dye, Acme Township Clerk  Date 6/7/17

05/22/2017		BUDGET REPORT FOR ACME TOWNSHIP				
Calculations as of 06/30/2017						Hearing 5/19/2017 r
		2015-16	2016-17	2016-17	2017-18	2017-18
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	214,580.25	219,000.00	218,622.98	224,100.00	224,100.00
101-000-412.000	PERSONAL PROP TAXES	13,190.88	17,250.00	14,942.95	14,005.00	14,005.00
101-000-420.000	DELQUENT PERS PROP TAX	12.74				
101-000-445.020	PENALTIES& INTEREST	2,714.16	1,200.00	7,182.23	2,600.00	2,600.00
101-000-447.000	ADMINISTRATIVE FEE 1%	103,685.83	106,000.00	98,961.13	98,500.00	98,500.00
101-000-448.000	CABLE TV FEE	86,557.18	82,500.00	45,242.20	82,000.00	82,000.00
101-000-465.000	PASSPORT FEES	1,806.00	2,700.00	1,619.30	1,500.00	1,500.00
101-000-574.000	ST SHARED SALES TAX	327,873.00	340,496.00	238,666.00	340,695.00	340,695.00
101-000-577.000	SWAMP TAX	1,380.52	1,300.00	1,392.94	1,350.00	1,350.00
101-000-602.000	GRANTS	20,070.00	40,250.00	14,999.99	35,000.00	35,000.00
101-000-602.004	ENDOWMENT			19,208.00		
101-000-607.000	CHARGES FOR SERVICES	52.00		524.08		
101-000-608.001	Zoning Fees	12,222.67	12,000.00	9,462.99	6,510.00	6,510.00
101-000-610.000	Revenues for Escrow Account		70,000.00		43,000.00	43,000.00
101-000-610.000-064	Revenues for Escrow Account	865.00				
101-000-610.000-073	Revenues for Escrow Account	6,626.50				
101-000-610.000-075	Revenues for Escrow Account	3,000.00				
101-000-610.000-076	REVENUES FOR ESCROW ACCOUNT	1,500.00				
101-000-610.000-077	REVENUES FOR ESCROW ACCOUNT	1,500.00				
101-000-610.000-078	Revenues for Escrow Account	3,000.00				
101-000-610.000-079	Revenues for Escrow Account			5,000.00		
101-000-610.000-081	Revenues for Escrow Account			300.00		
101-000-610.000-082	Revenues for Escrow Account			1,000.00		
101-000-610.000-083	Revenues for Escrow Account			1,500.00		

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
101-000-610.000-084	Revenues for Escrow Account			300.00		
101-000-610.000-901	Revenues for Escrow Account	55,159.14		4,827.50		
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	8,428.54	6,500.00		6,450.00	6,450.00
	METRO ACT ROW MTC					
101-000-665.000	INTEREST ON INVESTMENTS	273.14	350.00	377.82	350.00	350.00
101-000-665.001	INTEREST SEPTAGE RECEIVED	2,013.60	1,350.00	2,579.22	2,616.00	2,616.00
	INTEREST PAY BACK ON TO ACME TWP FOE LOAN					
101-000-667.000	RENT-PARKS	150.00	150.00	180.00	100.00	100.00
101-000-671.000	MISC REVENUES		2,000.00	6,997.58	6,500.00	6,500.00
101-000-671.010	CIVIL INFRACTION FEES		200.00			
101-000-676.000	REIMBURSEMENTS	117,045.42	24,500.00	26,140.92	46,700.00	46,700.00
101-000-676.701	REIMBURSEMENTS FROM 701				1,200.00	1,200.00
101-000-699.000	TRANS IN FRM OTHER FUNDS		28,000.00	28,000.00	25,000.00	25,000.00
Totals for dept 000-		983,706.57	955,746.00	748,027.83	938,176.00	938,176.00
TOTAL ESTIMATED REVENUES		983,706.57	955,746.00	748,027.83	938,176.00	938,176.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	652.18	650.00	660.03	700.00	700.00
101-000-956.000	MISCELLANEOUS	446.87				
101-000-992.000	CONTINGENCY		7,142.48		75,000.00	75,000.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
	NETWORKS NOETHWEST TTCI-MIKE WOODS					
101-000-997.300	FOURTH OF JULY FIREWORKS	300.00	300.00	300.00	400.00	400.00
	TC BOOM BOOM CLUB JULY 4					
101-000-998.000	GT COUNTY ROAD COMMISION TART	1,589.63	48,975.15	47,764.78	11,595.00	11,595.00
	ANNUAL ROAD BRINE +TART WINTER SNOW					
101-000-999.000	TRANSFER TO OTHER FUNDS	165,656.34	158,643.52	158,643.52		
Totals for dept 000-		169,645.02	216,711.15	208,368.33	88,895.00	88,895.00
Dept 101-TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	27,034.50	27,000.00	21,653.74	27,243.00	27,243.00
	12 MEETINGS= \$6000 +DUTIES ABOVE STATUORY FOR SUPERVISOR \$3243.00					
101-101-703.001	SECRETARY	29,725.07	30,100.00	26,253.22	31,100.00	31,100.00
	MINUTES MINUTES AT \$100 PER MEETING AND PAY INCREASE OF \$1000=\$14.38 HOUR					
101-101-705.001	PER DIEM TRUSTEES		250.00		250.00	250.00
	\$50 DOLLARS PR EXTRA MEETING					
101-101-710.000	UNEMPLOYMENT EXPENSE	2,587.78				
101-101-714.000	FICA LOCAL SHARE	4,205.37	4,650.00	3,890.96	4,587.00	4,587.00
	TRUSTEE+SECRETARY & EXTRA DUTIES					
101-101-726.000	SUPPLIES & POSTAGE	2,125.40	2,500.00	1,732.06	2,500.00	2,500.00
	PRINTER+OFFICE SUPPLIES					
101-101-801.000	ACCOUNTING & AUDIT	9,900.00	11,000.00	9,900.00	11,000.00	11,000.00
	ANNUAL AUDIT-GABRIDGE					
101-101-801.001	INTERNAL ACCOUNTANT	1,135.00	1,250.00	425.00	1,000.00	1,000.00
	ACCOUN TO ASSIST CLERK					
101-101-802.001	ATTORNEY SERVICES LITIGATION	525.00	500.00	1,595.86	1,700.00	1,700.00
101-101-802.002	ATTORNEY SERVICES	10,226.36	10,000.00	7,516.36	13,000.00	13,000.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
	BOARD RETAINER\$1500-CALLS FOIA REVIEWS BOARD MEETING ,CHARTER CONTRACT					
101-101-802.005	CONTRACTED COMMUNITY SERVICES	20,070.00	20,000.00		15,000.00	15,000.00
101-101-803.003	ENGINEERING SERVICES	25,983.25	23,000.00	30,180.88	40,000.00	40,000.00
	ENGINEER OF RECORD GOSLING CZUBAK \$15,000 FOR TART TRAIL ENGINEERING					
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	58,328.90	19,300.00	20,337.81	24,500.00	24,500.00
	WEB MTCE & STORAGE FEES MEETING AGENDAS UPDATE TO WEB/COMPUTER +CLOUD SUPPORT SOFTWARE UPDATES					
101-101-860.000	TRAVEL & MILEAGE		1,000.00		250.00	250.00
	MTA MEETINGS/TRAINING TRUSTEES OUT OF TOWN TRAVEL					
101-101-874.000	RETIREMENT/PENSION	3,192.53	3,270.00	3,269.71	3,520.00	3,520.00
	SECRETARY 457 CONTRIBUTION					
101-101-900.000	PUBLICATIONS	2,393.59	2,000.00	1,071.75	1,250.00	1,250.00
101-101-910.000	INSURANCE	7,357.89	4,000.00	3,465.05	6,700.00	6,700.00
	SECRETARY HEALTH STIPEN \$4000 + LIFE INSURANCE(\$2700)TOWNSHIP POLICY					
101-101-946.001	SUPPLIES/POSTAGE	113.00	150.00			
101-101-958.000	EDUCATION/TRAINING/CONVENTION		500.00		300.00	300.00
	MTA CONVENTION					
101-101-960.000	dues subcriptions	5,684.86	5,700.00	5,791.63	5,900.00	5,900.00
	MTA MEMBERSHIP					
Totals for dept 101-TOWNSHIP BOARD OF TRUSTEES		210,588.50	166,170.00	137,084.03	189,800.00	189,800.00
Dept 171-SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	37,569.28	37,000.00	35,830.84	40,000.00	40,000.00
101-171-714.000	FICA LOCAL SHARE	3,203.27	3,040.00	2,981.51	3,590.00	3,590.00
101-171-726.000	SUPPLIES & POSTAGE		100.00		100.00	100.00
101-171-860.000	TRAVEL & MILEAGE		500.00		400.00	400.00
	MTA & MEETINGS OUT OF COUNTY					
101-171-874.000	RETIREMENT/PENSION	4,089.18	4,000.00	3,784.56	4,725.00	4,725.00
	457 CONTRIBUTION					
101-171-910.000	INSURANCE	4,046.25	4,000.00	3,538.55	4,000.00	4,000.00
	STIEPEN IN LEW OF INSURANCE					
101-171-958.000	EDUCATION/TRAINING/CONVENTION		500.00		400.00	400.00
	ATTEND MTA CONVENTION					
Totals for dept 171-SUPERVISOR EXPENDITURES		48,907.98	49,140.00	46,135.46	53,215.00	53,215.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Dept 191-ELECTION EXPENDITURES						
101-191-702.000	SALARIES	3,914.00	11,000.00	8,629.75	10,000.00	10,000.00
	ELECTIONS/FOUR PER YEAR INSPECTORS 11PER HOUR CHAIR \$11 PER HOUR +\$40 DOLLARS AS CHAIR					
101-191-726.000	SUPPLIES & POSTAGE	3,961.85	5,000.00	5,489.63	6,050.00	6,050.00
	ELECTION MATERIALS/ABSENCE FORMS 7 ENVELOPES					
101-191-900.000	PUBLICATIONS	147.00	500.00	318.10		
	OFFICAL ANNOUNCEMENTS PAPER ADDS					
Totals for dept 191-ELECTION EXPENDITURES		8,022.85	16,500.00	14,437.48	16,050.00	16,050.00
Dept 209-ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,000.04	5,000.00	4,583.37	5,000.00	5,000.00
	ASSESSOR SALARIES					
101-209-714.000	FICA LOCAL SHARE	382.50	383.00	350.63	500.00	500.00
101-209-726.000	SUPPLIES & POSTAGE	2,825.09	3,000.00	2,000.52	4,000.00	4,000.00
	MAILINGS ANNUAL ASSESSMENTS					
101-209-803.002	ASSESSING CONTRACT SERVICES	40,000.08	40,800.00	37,400.01	41,600.00	41,600.00
	A &D ASSESSING CONTRACT \$800 INCREASE					
101-209-803.004	ASSESSOR'S EVALUATION SERVICES	825.00	3,000.00	1,730.00	3,000.00	3,000.00
	ATTORNEY COST TRIBUNALS					
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	1,769.13	1,800.00	2,839.87	2,600.00	2,600.00
	BS &A UPDATE NEEDS					
Totals for dept 209-ASSESSOR'S EXPENDITURES		50,801.84	53,983.00	48,904.40	56,700.00	56,700.00
Dept 215-CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	37,434.90	37,008.00	32,737.74	40,008.00	40,008.00
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	15,608.00	16,400.00	14,130.00	17,680.00	17,680.00
	20 HOURS PER WEEK AT \$17.00 PER HOUR					
101-215-714.000	FICA LOCAL SHARE	3,521.21	4,104.00	3,003.12	4,390.00	4,390.00
	CLERK & DEPUTY					
101-215-726.000	SUPPLIES & POSTAGE	1,211.41	1,000.00	476.59	850.00	850.00
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN		3,000.00	2,100.00	2,300.00	2,300.00
	ANNUAL MTCE BS&A					
101-215-860.000	TRAVEL & MILEAGE	1,661.34	2,000.00	1,168.39	2,000.00	2,000.00
	CLERK & DEPUTY TRAINING+MTA					

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
101-215-874.000	RETIREMENT/PENSION	3,700.84	5,365.00	4,842.36	5,670.00	5,670.00
	10% OF WAGES PAID					
101-215-910.000	INSURANCE	10,724.01	10,900.00	11,145.06	12,535.00	12,535.00
	CLERK HEALTH CARE 15% INCREASE					
101-215-958.000	EDUCATION/TRAINING/CONVENTION	1,588.00	2,200.00	1,420.00	2,100.00	2,100.00
	ELECTION TRAINING					
Totals for dept 215-CLERK'S EXPENDITURES		75,449.71	81,977.00	71,023.26	87,533.00	87,533.00
Dept 247-BOARD OF REVIEW						
101-247-702.000	SALARIES	585.00	900.00	585.00	700.00	700.00
	\$15.00 PER HOUR FOR 3 PEOPLE 4 MEETINGS ANNUALLY					
101-247-714.000	FICA LOCAL SHARE	44.77	61.00	44.76	55.00	55.00
101-247-900.000	PUBLICATIONS	41.13	100.00	34.49	75.00	75.00
101-247-956.000	MISCELLANEOUS	95.55	200.00	122.01	125.00	125.00
Totals for dept 247-BOARD OF REVIEW		766.45	1,261.00	786.26	955.00	955.00
Dept 253-TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,449.21	25,159.00	22,255.95	26,659.00	25,159.00
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	25,449.21	25,159.00	22,255.95	26,659.00	28,159.00
	SALARY POSITION					
101-253-714.000	FICA LOCAL SHARE	3,801.31	3,825.00	3,310.15	3,830.00	3,830.00
101-253-726.000	SUPPLIES & POSTAGE	7,478.55	5,800.00	2,614.64	5,000.00	5,000.00
	PROCESS& MAILINGS TAX BILLS THREE BILLINGS IN BUDGET PERIOD					
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	269.00	1,000.00	2,928.00	1,500.00	1,500.00
101-253-860.000	TRAVEL & MILEAGE		500.00		400.00	400.00
	TREASURER ANNUAL TRAINING					
101-253-874.000	RETIREMENT/PENSION	5,032.04	5,032.00	4,644.96	5,730.00	5,730.00
101-253-910.000	INSURANCE	1,006.77	1,300.00	1,259.77	4,000.00	4,000.00
	TREASURER ONLY					
101-253-958.000	EDUCATION/TRAINING/CONVENTION		1,000.00		500.00	500.00
Totals for dept 253-TREASURER'S EXPENDITURES		68,486.09	68,775.00	59,269.42	74,278.00	74,278.00
Dept 265-TOWNHALL EXPENDITURES						
101-265-726.000	SUPPLIES & POSTAGE	2,775.98	2,200.00	2,364.94	2,400.00	2,400.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
	PETTY CASH/OFFICE SUPPLIES COPY PAPER/ENVELOPES/BINDERS					
101-265-850.000	TELEPHONE			51.16	4,600.00	4,600.00
101-265-851.000	CABLE INTERNET SERVICES	4,049.55	4,000.00	3,723.15	5,150.00	5,150.00
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	11,459.37	18,500.00	14,774.77	20,000.00	20,000.00
	ELECTRIC UP DUE TO METRO TRAILER,70% WILL BE REIMBURSED BY METRO BACK AS REVENUE					
101-265-921.000	STREET LIGHTS	10,550.24	9,000.00	7,662.70	11,500.00	11,500.00
101-265-922.000	MICH CON GAS	2,842.47	3,800.00	2,953.22	3,600.00	3,600.00
101-265-923.000	SEWER TOWNSHIP HALL	330.00	400.00	570.00	1,200.00	1,200.00
	TOWNSHIP HALL SEWER\$30 MONTHLY +BAYSIDE PARK SEER\$30 PER MONTH					
101-265-930.000	REPAIRS & MAINT	7,521.85	6,000.00	7,775.15	8,000.00	8,000.00
	TRASH PICK UP/COPER MTCE/DRINKING WATER/FLOOR MATS					
Totals for dept 265-TOWNHALL EXPENDITURES		39,529.46	43,900.00	39,875.09	56,450.00	56,450.00
Dept 410-PLANNING & ZONING EXPENDITURES						
101-410-702.002	ZONING ADMIN SALARY	45,693.27	52,000.00	44,314.10	60,000.00	60,000.00
	SALERY POSITION					
101-410-705.000	PER DIEM PLANNING/ZBA	9,000.00	17,900.00	7,941.00	15,000.00	15,000.00
101-410-714.000	FICA LOCAL SHARE	4,642.59	5,210.00	4,237.52	4,846.00	4,846.00
101-410-726.000	SUPPLIES & POSTAGE	634.97	400.00	872.33	1,000.00	1,000.00
101-410-726.001	POSTAGE T & A		100.00		100.00	100.00
101-410-802.001	ATTORNEY SERVICES LITIGATION	27.00		180.00	5,000.00	5,000.00
101-410-802.002	ATTORNEY SERVICES	15,483.64	19,000.00	10,140.67	15,000.00	15,000.00
	PAID PER MEETING					
101-410-802.003	ATTORNEY T & A		15,000.00		10,000.00	10,000.00
101-410-802.003-079	ATTORNEY T & A			75.00		
101-410-802.003-901	ATTORNEY T & A VGT PH 1	7,139.72		2,040.00		
101-410-803.000	PLANNER SERVICES	5,983.07	10,000.00	5,791.50	8,050.00	8,050.00
	STORM WATER REVIEWS/SOIL ERROSION ISSUES					
101-410-803.001	PLANNING CONSULTANT	16,503.94	20,000.00	10,776.44	15,000.00	15,000.00
	B&R RETAINER \$350 MONTHLY					
101-410-803.004	ENGINEERING SERVICES T&A		22,000.00		15,000.00	15,000.00
101-410-803.004-073	ENGINEERING SERVICES T&A	1,025.00				
101-410-803.004-075	ENGINEERING SERVICES T&A	941.00				
101-410-803.004-076	ENGINEERING SERVICES T&A	700.00				

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
101-410-803.004-078	ENGINEERING SERVICES T&A	755.00				
101-410-803.004-079	ENGINEERING SERVICES T&A			147.00		
101-410-803.004-901	ENGINEERING SERVICES T&A VGT PH 1	18,073.75				
101-410-803.005	PLANNING & CONSULTANT T & A	252.50	30,000.00	1,885.25	15,000.00	15,000.00
101-410-803.005-073	PLANNING & CONSULTANT T & A	1,960.00				
101-410-803.005-075	PLANNING & CONSULTANT T & A	770.00				
101-410-803.005-078	PLANNING & CONSULTANT T & A	2,415.00		1,594.00		
101-410-803.005-079	PLANNING & CONSULTANT T & A			1,820.00		
101-410-803.005-082	PLANNING & CONSULTANT T & A			640.00		
101-410-803.005-083	PLANNING & CONSULTANT T & A			660.00		
101-410-803.005-901	PLANNING & CONSULTANT T & A	28,858.12		1,697.50		
101-410-803.006	STAFF REVIEW T & A				1,500.00	1,500.00
	WORK PLANNER BILLED TO CLIENT FOR PLANS REVIEW SHOWS UP AS REVENUE TO TWP					
101-410-803.006-075	STAFF REVIEW T & A			147.30		
101-410-803.006-076	STAFF REVIEW T & A			294.60		
101-410-803.006-083	STAFF REVIEW T & A			80.38		
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	1,330.87	1,720.00	635.87	500.00	500.00
101-410-860.000	TRAVEL & MILEAGE	302.51	500.00	492.85	600.00	600.00
101-410-874.000	RETIREMENT/PENSION	67.38	5,200.00	4,775.68	6,400.00	6,400.00
	457 /10% OF BASE PAY					
101-410-900.000	PUBLICATIONS	2,756.70	2,500.00	1,055.75	2,000.00	2,000.00
	ADS FOR PUBLIC HEARINGS ON ZONING/ZBA ISSUES					
101-410-900.001	PUBLICATIONS T & A		800.00			
101-410-900.001-081	PUBLICATIONS T & A			99.50		
101-410-910.000	INSURANCE	3,968.07	4,000.00	3,538.55	4,000.00	4,000.00
	INSURANCE STEIPEN					
101-410-949.000	RENTAL OF SPACE		300.00		300.00	300.00
	OFF SITE MEETINGS					
101-410-956.000	MISCELLANEOUS	495.00			100.00	100.00
101-410-958.000	EDUCATION/TRAINING/CONVENTION	655.00	2,500.00	1,120.00	2,500.00	2,500.00
101-410-960.000	dues subcriptions	350.00	500.00	632.00	800.00	800.00
101-410-964.000-075	REIMBURSEMENTS	501.00		1,141.70		
101-410-964.000-076	REIMBURSEMENTS			505.40		
101-410-964.000-079	REIMBURSEMENTS			2,958.00		

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
101-410-964.000-083	REIMBURSEMENTS			759.63		
Totals for dept 410-PLANNING & ZONING EXPENDITURES		171,285.10	209,630.00	113,049.52	182,696.00	182,696.00
Dept 750-MAINT & PARKS EXPENDITURES						
101-750-702.000	SALARIES	52,264.01	37,600.00	17,331.75		
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	9,405.00	5,400.00	9,078.00	15,120.00	15,120.00
	\$15.00 PER HOUR ABOUT 1000HOURS SUMMER SEASON					
101-750-714.000	FICA LOCAL SHARE	3,887.48	4,100.00	1,881.52	1,187.00	1,187.00
101-750-726.000	SUPPLIES & POSTAGE	561.77	2,000.00	1,802.86	1,700.00	1,700.00
	SUPPLIES FOR PARKS BATH HOUSES,PLASTIC TRASH BAGS					
101-750-860.000	TRAVEL & MILEAGE	143.87	90.00	806.82	500.00	500.00
101-750-874.000	RETIREMENT/PENSION	5,086.64	4,760.00	1,985.20		
101-750-910.000	INSURANCE	10,639.54	12,500.00	3,087.93		
101-750-930.000	REPAIRS & MAINT	134,348.81	40,810.00	43,967.71	44,525.00	44,525.00
	SEE BREAK DOWN SHEET ATTACH LAST PAGE OF BUDGET/CONTRACT MOWING +SNOW PLOW \$20,000.00					
101-750-930.001	PARK EQUIP MAINT	468.76		3,057.26		
101-750-956.000	MISCELLANEOUS	5,500.00	2,000.00		2,000.00	2,000.00
	E-COLI BEACH TESTING BAYSIDE & SAYLER PARK					
Totals for dept 750-MAINT & PARKS EXPENDITURES		222,305.88	109,260.00	82,999.05	65,032.00	65,032.00
Dept 861-RETIREMENT/PENSION						
101-861-874.000	RETIREMENT/PENSION	2,040.00	2,100.00	1,135.00		
Totals for dept 861-RETIREMENT/PENSION		2,040.00	2,100.00	1,135.00		
Dept 865-INSURANCE						
101-865-910.000	INSURANCE	13,003.68	16,900.00	13,553.00	15,000.00	15,000.00
	TWP PROPERTY LIBILITY ALL BUILDINGS /EQUIPMENT FOR PARKS MAINTENANCE					
Totals for dept 865-INSURANCE		13,003.68	16,900.00	13,553.00	15,000.00	15,000.00
Dept 970-CAPITAL IMPROVEMENTS						
101-970-750.000	MAINT & PARKS EXPENDITURES				4,500.00	4,500.00
	NEW FLAT BED TRAILER					
101-970-974.000	ELECTIONS CAPITAL IMPROVEMENT				6,500.00	6,500.00
	ELECTION EQUIPMENT PURCHASE					

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
101-970-975.000	TWNHALL CAPITAL IMPROVE				19,000.00	19,000.00
	NEW PHONE SYSTEM,OFFICE COPIER & OVERHEAD PROJECTOR CEALING MOUNTER					
Totals for dept 970-CAPITAL IMPROVEMENTS					30,000.00	30,000.00
TOTAL APPROPRIATIONS		1,080,832.56	1,036,307.15	836,620.30	916,604.00	916,604.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(97,125.99)	(80,561.15)	(88,592.47)	21,572.00	21,572.00
BEGINNING FUND BALANCE		1,422,201.84	1,325,075.85	1,325,075.85	1,236,483.38	1,236,483.38
ENDING FUND BALANCE		1,325,075.85	1,244,514.70	1,236,483.38	1,258,055.38	1,258,055.38

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	739,308.53	754,196.00	755,951.13	724,767.00	724,767.00
	FIRE MILLAGE 2.20 NEW 2.35 MILS /					
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE				100,233.00	100,233.00
	AMBULANCE MILS .325					
206-000-671.000	MISC REVENUES	899.00				
206-000-699.000	TRANS IN FRM OTHER FUNDS		83,498.52	83,498.52		
Totals for dept 000-		740,207.53	837,694.52	839,449.65	825,000.00	825,000.00
TOTAL ESTIMATED REVENUES		740,207.53	837,694.52	839,449.65	825,000.00	825,000.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	83,917.43	96,000.00	85,980.86	98,500.00	98,500.00
206-000-805.000	METRO FIRE CONTRACT	669,365.77	657,122.00	719,953.66	724,760.00	724,760.00
206-000-964.000	REIMBURSEMENTS	899.00				
Totals for dept 000-		754,182.20	753,122.00	805,934.52	823,260.00	823,260.00
TOTAL APPROPRIATIONS		754,182.20	753,122.00	805,934.52	823,260.00	823,260.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(13,974.67)	84,572.52	33,515.13	1,740.00	1,740.00
BEGINNING FUND BALANCE		46,466.28	32,491.61	32,491.61	66,006.74	66,006.74
ENDING FUND BALANCE		32,491.61	117,064.13	66,006.74	67,746.74	67,746.74

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 207 - POLICE PROTECTION						
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	43,915.49	44,803.00	44,895.22	46,100.00	46,100.00
207-000-671.000	MISC REVENUES		26,500.00		27,600.00	27,600.00
	\$27,600.00 FROM FUND BALANCE					
207-000-699.000	TRANS IN FRM OTHER FUNDS	15,000.00	8,600.00	8,600.00	8,600.00	8,600.00
	FROM FUND 212 LIQUOR \$8600					
Totals for dept 000-		58,915.49	79,903.00	53,495.22	82,300.00	82,300.00
TOTAL ESTIMATED REVENUES		58,915.49	79,903.00	53,495.22	82,300.00	82,300.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	77,502.50	78,500.00	58,528.25	81,000.00	81,000.00
	2017-18 CONTRACT\$80984 ANNUALY INCREASE OF \$2484FROM LAST YEAR					
207-000-956.000	MISCELLANEOUS				5,000.00	5,000.00
Totals for dept 000-		77,502.50	78,500.00	58,528.25	86,000.00	86,000.00
TOTAL APPROPRIATIONS		77,502.50	78,500.00	58,528.25	86,000.00	86,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(18,587.01)	1,403.00	(5,033.03)	(3,700.00)	(3,700.00)
BEGINNING FUND BALANCE		119,310.07	100,723.06	100,723.06	95,690.03	95,690.03
ENDING FUND BALANCE		100,723.06	102,126.06	95,690.03	91,990.03	91,990.03

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	470.00			3,000.00	3,000.00
208-000-665.000	INTEREST ON INVESTMENTS	13.13	8.00			
208-000-699.000	TRANS IN FRM OTHER FUNDS	66,956.35	65,881.77	5,000.00		
Totals for dept 000-		67,439.48	65,889.77	5,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		67,439.48	65,889.77	5,000.00	3,000.00	3,000.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
208-000-930.005	SHORELINE REDEVELOPMENT	3,000.00	64,431.77	65,185.77	4,900.00	4,900.00
Totals for dept 000-		3,000.00	64,431.77	65,185.77	4,900.00	4,900.00
TOTAL APPROPRIATIONS		3,000.00	64,431.77	65,185.77	4,900.00	4,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		64,439.48	1,458.00	(60,185.77)	(1,900.00)	(1,900.00)
BEGINNING FUND BALANCE			64,439.48	64,439.48	4,253.71	4,253.71
ENDING FUND BALANCE		64,439.48	65,897.48	4,253.71	2,353.71	2,353.71

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 209 - CEMETERY FUND						
ESTIMATED REVENUES						
Dept 000						
209-000-643.000	CEMETARY lot &plots	4,800.00	2,800.00	3,200.00	3,400.00	3,400.00
209-000-646.000	BURIAL FEE PAYMENTS	3,800.00	3,000.00	4,100.00	3,500.00	3,500.00
	8 BURIALS PROJECTION					
Totals for dept 000-		8,600.00	5,800.00	7,300.00	6,900.00	6,900.00
TOTAL ESTIMATED REVENUES						
		8,600.00	5,800.00	7,300.00	6,900.00	6,900.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	410.20	300.00	224.69	300.00	300.00
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	3,100.00	2,400.00	2,610.00	2,800.00	2,800.00
	CONTRACT SEXTON, BLACKMORE					
209-000-930.000	REPAIRS & MAINT	487.66	3,080.00	1,920.52	1,500.00	1,500.00
	PUMP PIT REPAIRS AND IRRIGATION REPAIRS					
Totals for dept 000-		3,997.86	5,780.00	4,755.21	4,600.00	4,600.00
TOTAL APPROPRIATIONS		3,997.86	5,780.00	4,755.21	4,600.00	4,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		4,602.14	20.00	2,544.79	2,300.00	2,300.00
BEGINNING FUND BALANCE		4,805.27	9,407.41	9,407.41	11,952.20	11,952.20
ENDING FUND BALANCE		9,407.41	9,427.41	11,952.20	14,252.20	14,252.20

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 212 - LIQUOR FUND						
ESTIMATED REVENUES						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	9,104.70	9,100.00	9,585.40	9,400.00	9,400.00
212-000-665.000	INTEREST ON INVESTMENTS	4.66		2.94	3.00	3.00
Totals for dept 000-		9,109.36	9,100.00	9,588.34	9,403.00	9,403.00
TOTAL ESTIMATED REVENUES		9,109.36	9,100.00	9,588.34	9,403.00	9,403.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	15,000.00	8,600.00	8,600.00	8,600.00	8,600.00
Totals for dept 000-		15,000.00	8,600.00	8,600.00	8,600.00	8,600.00
TOTAL APPROPRIATIONS		15,000.00	8,600.00	8,600.00	8,600.00	8,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		(5,890.64)	500.00	988.34	803.00	803.00
BEGINNING FUND BALANCE		13,019.33	7,128.69	7,128.69	8,117.03	8,117.03
ENDING FUND BALANCE		7,128.69	7,628.69	8,117.03	8,920.03	8,920.03

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 225 - FARMLAND PRESERVATION						
ESTIMATED REVENUES						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	226,919.65	236,022.00	232,672.94	230,800.00	230,800.00
225-000-665.000	INTEREST ON INVESTMENTS	159.01	60.00	338.50	100.00	100.00
225-000-676.000	REIMBURSEMENTS	1,385.69				
Totals for dept 000-		228,464.35	236,082.00	233,011.44	230,900.00	230,900.00
TOTAL ESTIMATED REVENUES						
		228,464.35	236,082.00	233,011.44	230,900.00	230,900.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
225-000-802.002	ATTORNEY SERVICES	90.00	1,500.00		2,000.00	2,000.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	22,500.00	20,000.00	30,000.00	30,000.00	30,000.00
	CONTRACT WITH GTRLC LAND SPECIALIS LARA REGAN					
225-000-941.000	PDR PYMT TO LANDOWNERS		200,000.00		300,000.00	300,000.00
225-000-942.000	APPRAISAL EXPENSES		2,500.00		2,500.00	2,500.00
Totals for dept 000-		22,590.00	224,000.00	30,000.00	334,500.00	334,500.00
TOTAL APPROPRIATIONS		22,590.00	224,000.00	30,000.00	334,500.00	334,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		205,874.35	12,082.00	203,011.44	(103,600.00)	(103,600.00)
BEGINNING FUND BALANCE		187,413.69	393,288.04	393,288.04	596,299.48	596,299.48
ENDING FUND BALANCE		393,288.04	405,370.04	596,299.48	492,699.48	492,699.48

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 226 - PARK and RECREATION FUND						
ESTIMATED REVENUES						
Dept 000						
226-000-665.000	INTEREST ON INVESTMENTS	0.43				
Totals for dept 000-		0.43				
TOTAL ESTIMATED REVENUES		0.43				

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
226-000-999.000	TRANSFER TO OTHER FUNDS	17,100.52				
Totals for dept 000-		17,100.52				
TOTAL APPROPRIATIONS		17,100.52				
NET OF REVENUES/APPROPRIATIONS - FUND 226		(17,100.09)				
BEGINNING FUND BALANCE		17,100.09				
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 227 - NEW URBANIST TOWN CENTER						
ESTIMATED REVENUES						
Dept 000						
227-000-665.000	INTEREST ON INVESTMENTS	0.71				
Totals for dept 000-		0.71				
TOTAL ESTIMATED REVENUES		0.71				

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
227-000-999.000	TRANSFER TO OTHER FUNDS	27,889.74				
Totals for dept 000-		27,889.74				
TOTAL APPROPRIATIONS		27,889.74				
NET OF REVENUES/APPROPRIATIONS - FUND 227		(27,889.03)				
BEGINNING FUND BALANCE		27,889.03				
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 296 - SHORELINE PPRESERVATION						
ESTIMATED REVENUES						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	0.70		1.02		
Totals for dept 000-		0.70		1.02		
TOTAL ESTIMATED REVENUES		0.70		1.02		
NET OF REVENUES/APPROPRIATIONS - FUND 296		0.70		1.02		
BEGINNING FUND BALANCE		1,377.38	1,378.08	1,378.08	1,379.10	1,379.10
ENDING FUND BALANCE		1,378.08	1,378.08	1,379.10	1,379.10	1,379.10

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND						
ESTIMATED REVENUES						
Dept 000						
401-000-600.000	CONTRIBUTIONS FROM RESIDENTS	2,500.00		100.00		
401-000-602.002	WATERWAYS GRANT	25,197.75	160,000.00	160,734.25		
401-000-602.003	FISHERIES GRANT	11,656.00	70,000.00	66,042.00		
401-000-665.000	INTEREST ON INVESTMENTS	2.59				
401-000-699.000	TRANS IN FRM OTHER FUNDS	143,690.25	131,322.83	50,000.00		
Totals for dept 000-		183,046.59	361,322.83	276,876.25		
TOTAL ESTIMATED REVENUES						
		183,046.59	361,322.83	276,876.25		

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
401-000-726.000	SUPPLIES & POSTAGE	128.01				
401-000-803.000	PLANNER SERVICES	31,702.42	10,000.00	9,908.00		
401-000-930.002	PARKS & RECREATION EXPENDITURE	36,335.50	370,195.00	353,166.46		
401-000-999.000	TRANSFER TO OTHER FUNDS		28,000.00	28,000.00		
Totals for dept 000-		68,165.93	408,195.00	391,074.46		
TOTAL APPROPRIATIONS		68,165.93	408,195.00	391,074.46		
NET OF REVENUES/APPROPRIATIONS - FUND 401		114,880.66	(46,872.17)	(114,198.21)		
BEGINNING FUND BALANCE			114,880.66	114,880.66	682.45	682.45
ENDING FUND BALANCE		114,880.66	68,008.49	682.45	682.45	682.45

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 402 - BAYSIDE PARK CAPITAL FUND						
ESTIMATED REVENUES						
Dept 000						
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS				3,000.00	3,000.00
402-000-602.002	TRUST FUND DEVELOPMENT GRANT-MDNR				300,000.00	300,000.00
402-000-671.000	MISC REVENUES				200,000.00	200,000.00
402-000-699.000	TRANS IN FRM OTHER FUNDS				100,000.00	100,000.00
Totals for dept 000-					603,000.00	603,000.00
TOTAL ESTIMATED REVENUES					603,000.00	603,000.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
402-000-803.000	PLANNER SERVICES				80,000.00	80,000.00
402-000-803.003	ENGINEERING SERVICES				10,000.00	10,000.00
402-000-930.002	PARKS & RECREATION EXPENDITURE				510,000.00	510,000.00
Totals for dept 000-					600,000.00	600,000.00
TOTAL APPROPRIATIONS					600,000.00	600,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 402					3,000.00	3,000.00
BEGINNING FUND BALANCE						
ENDING FUND BALANCE					3,000.00	3,000.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 590 - ACME RELIEF SEWER						
ESTIMATED REVENUES						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	1,403,472.66	915,110.00	707,474.72	884,500.00	884,500.00
590-000-633.000	REPLACEMENT	840.00	15,120.00		2,500.00	2,500.00
590-000-634.000	IMPROVEMENTS	3,360.00	60,480.00		22,680.00	22,680.00
590-000-665.000	INTEREST ON INVESTMENTS	8,507.51	712.00	1,889.82		
590-000-668.000	INTEREST & FEES				2,210.00	2,210.00
590-000-699.000	TRANS IN FRM OTHER FUNDS		20,145.00	20,145.00		
Totals for dept 000-		1,416,180.17	1,011,567.00	729,509.54	911,890.00	911,890.00
Dept 550-HOPE VILLAGE- WATER						
590-550-450.000	USAGE FEES	12,840.83	15,500.00	12,831.47		
Totals for dept 550-HOPE VILLAGE- WATER		12,840.83	15,500.00	12,831.47		
TOTAL ESTIMATED REVENUES		1,429,021.00	1,027,067.00	742,341.01	911,890.00	911,890.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	240.00	5,000.00	180.00	5,000.00	5,000.00
590-000-803.003	ENGINEERING SERVICES	27,052.50	167,980.00	59,900.00	20,000.00	20,000.00
	ACME BY PASS SEWER TO BE SHARED WITH EAST BAY NOT INCLUDED IN THIS NUMBER					
590-000-956.001	OPERATING & MAINT EXP	410,068.01	360,300.00	235,390.74	406,714.00	406,714.00
590-000-956.003	HOCH ROAD #697 EXP	2,226.32	2,250.00	325.79	1,000.00	1,000.00
590-000-995.001	INTEREST on BONDS	26,725.79	315,950.00	23,664.22	25,200.00	25,200.00
	INTEREST ON TC WWTP ACME OWNED PORTION ABOUT 4.30% OF TOTAL CAPACITY INCLUDES WWTP(\$22,489) HOCK RD(\$2710.90)					
590-000-995.002	PRINCIPAL ON JOINT VENTURE				86,381.00	86,381.00
	BOND PAYMENT TC WWTP ACME PORTION ABOUT 4.30% OF TOTAL CAPACITY INCLUDES WWPT(\$77587),HOCK RD(\$9174.55) AND DPW SHOP BOND(\$1557.68)					
Totals for dept 000-		466,312.62	851,480.00	319,460.75	544,295.00	544,295.00
Dept 550-HOPE VILLAGE- WATER						
590-550-956.001	OPERATING & MAINT EXP	29,346.34	32,916.00	28,783.47		
590-550-968.000	DEPRECIATION	245,179.12				
Totals for dept 550-HOPE VILLAGE- WATER		274,525.46	32,916.00	28,783.47		
TOTAL APPROPRIATIONS		740,838.08	884,396.00	348,244.22	544,295.00	544,295.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		688,182.92	142,671.00	394,096.79	367,595.00	367,595.00
BEGINNING FUND BALANCE		6,680,408.73	8,192,044.28	8,192,044.28	8,586,141.07	8,586,141.07
FUND BALANCE ADJUSTMENTS		823,452.63				
ENDING FUND BALANCE		8,192,044.28	8,334,715.28	8,586,141.07	8,953,736.07	8,953,736.07

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 591 - WATER FUND- HOPE VILLAGE						
ESTIMATED REVENUES						
Dept 550-HOPE VILLAGE- WATER						
591-550-460.000	USAGE&CONNECTION FEES HOPE VILLAGE WATER ONLY				15,400.00	15,400.00
Totals for dept 550-HOPE VILLAGE- WATER					15,400.00	15,400.00
TOTAL ESTIMATED REVENUES					15,400.00	15,400.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 550-HOPE VILLAGE- WATER						
591-550-956.001	OPERATING & MAINT EXP					
Totals for dept 550-HOPE VILLAGE- WATER					15,300.00	15,300.00
					15,300.00	15,300.00
TOTAL APPROPRIATIONS						
					15,300.00	15,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 591						
BEGINNING FUND BALANCE					100.00	100.00
ENDING FUND BALANCE						
					100.00	100.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000						
811-000-580.000	CONTRIBUTION-COUNTY ROAD COMMISSIO	250,000.00				
811-000-671.000	MISC REVENUES		40,000.00			
811-000-672.000	ASSESSMENTS CURRENT	68,691.98	64,832.00	68,691.98	68,100.00	68,100.00
811-000-672.020	PREPAID ASSESSMENTS	5,254.00		7,976.12		
811-000-676.000	REIMBURSEMENTS	(15,364.35)				
811-000-698.001	BOND/NOTE ISSUANCE @ FACE VALUE	945,000.00				
Totals for dept 000-		1,253,581.63	104,832.00	76,668.10	68,100.00	68,100.00
TOTAL ESTIMATED REVENUES						
		1,253,581.63	104,832.00	76,668.10	68,100.00	68,100.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
811-000-808.000	ROAD CONSTRUCTION	1,154,759.56		11,653.50		
811-000-995.001	INTEREST on BONDS			11,540.00		
811-000-997.000	DEBT PAYMENT TO COUNTY	14,206.39	60,212.50	42,137.50	60,213.00	60,213.00
	PAYMENT TO COUNTY FOR BONDS FOR HOLIDAY SAD					
Totals for dept 000-		1,168,965.95	60,212.50	65,331.00	60,213.00	60,213.00
TOTAL APPROPRIATIONS		1,168,965.95	60,212.50	65,331.00	60,213.00	60,213.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 811		84,615.68	44,619.50	11,337.10	7,887.00	7,887.00
BEGINNING FUND BALANCE		190,534.93	275,150.61	275,150.61	286,487.71	286,487.71
ENDING FUND BALANCE		275,150.61	319,770.11	286,487.71	294,374.71	294,374.71

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		4,962,093.84	3,683,437.12	2,991,758.86	3,694,069.00	3,694,069.00
APPROPRIATIONS - ALL FUNDS		3,980,065.34	3,523,544.42	2,614,273.73	3,398,272.00	3,398,272.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		982,028.50	159,892.70	377,485.13	295,797.00	295,797.00
BEGINNING FUND BALANCE - ALL FUNDS		8,710,526.64	10,516,007.77	10,516,007.77	10,893,492.90	10,893,492.90
FUND BALANCE ADJUSTMENTS - ALL FUNDS		823,452.63				
ENDING FUND BALANCE - ALL FUNDS		10,516,007.77	10,675,900.47	10,893,492.90	11,189,289.90	11,189,289.90

930 repairs Maintenace	Fuel, trucks equipmentand other Misc Maintenance supplies shown	\$ 2,775.00	Cemeteries \$ 2,080.00			
	Propane for Heat shop	\$ 400.00				
	Septic pump out parks 3 year cycle(do in 2018 budget)	\$ -				
	Parks tree mtce	\$ 4,000.00				
	Annual water well Testing Required	\$ 1,000.00				
	Park building Maintenance Bay side storage	\$ 1,000.00				
	Alarm systems Monitoring \$600 per year	\$ 650.00				
	Trash removal	\$ 600.00				
	Fertilizer , paint-Snow fence,grass seed	\$ 500.00	\$ 200.00			
	Flowers for Parks Township Hall Garden club	\$ 600.00				
	Irrigation system Mtce	\$ 2,500.00				
	Phragmites Maintenance /Treatment	\$ 2,000.00				
	Yuba Natural Area Autumn Olive Bush Hog Brush	\$ 6,000.00				
	YUBA Natural Area Fill in some old Cherry Pits w chips	\$2,500.0				
	Mowing contract Bayside North /South-Snow	\$ 20,000.00	\$ 5,850.00			
		\$ 44,525.00	\$ 2,280.00	Total		
930.001 Park equipment Maintenance	Replacement Tables Benches Grilles					
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			Cemeteries			
	Gas Annually, truck +small gas blowers,Weed wackers Trimm	\$ 1,200.00	\$ -			
	Diesel for Tractor mowers	\$ 270.00	\$ 230.00			
	oil and filters for equipment	\$ 65.00	\$ 200.00			
	repair parts for all equipment	\$ 500.00	\$ 500.00			
	New mower blades (5 times per year)					
	repair parts general , Lights, Plumbing misc parts	\$ 475.00				
	Annual State permits for Drinking Water in Parks	\$ 265.00				
	Membership in State and national Parks Groups					
		\$ 2,775.00	\$ 930.00	Total		