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

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 617117

Acme Township Supervisor

Cathy Dye

Date 6/7/17

Acme Township Clerk

5/23/2017

Items managed by Supervisor not stated as part of Statuary duties			***************************************
ltem	% Of time	Cos	t 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 TTCI exective Committee and TTCI 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
	***************************************	Ħ	
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	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

Cathy Dve 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

Navs:

Abstaining: Jenema

Jay B Zollinger, Acme Supervisor

Cathy Dve. 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

ger Acme Supervisor

Cathy Five Acma Clark

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:

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
Cemetary 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

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:	S
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
Cemetary 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

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:

\$500/month Trustee Salaries 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

\$14.38/hour for 2080 hours Administrative Assistant 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 Carry

	BUDGET REPORT FOR ACME TOWNSHIP Calculations as of 06/30/2017					Hearing 5/19/2017
	Calculations as 01 00/30/2017					
		2045.46				
		2015-16	2016-17	2016-17	2017-18	2017-
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMEND
00 00 00 00 00 00 00 00 00 00 00 00 00	DESCRIPTION AND ADDRESS OF THE PROPERTY OF THE	700. This last all 100 and 100	BUDGET	THRU 06/30/17	BUDGET	BUDG
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	214,580.25	310,000,00			
101-000-412.000	PERSONAL PROP TAXES	13,190.88	219,000.00	218,622.98	224,100.00	224,100.0
101-000-420.000	DELQUENT PERS PROP TAX	12.74	17,250.00	14,942.95	14,005.00	14,005.0
101-000-445.020	PENALTIES& INTEREST	2,714.16	4.200.00			
101-000-447.000	ADMINISTRATIVE FEE 1%	103,685.83	1,200.00	7,182.23	2,600.00	2,600.0
101-000-448.000	CABLE TV FEE	86,557.18	106,000.00	98,961.13	98,500.00	98,500.0
101-000-465.000	PASSPORT FEES		82,500.00	45,242.20	82,000.00	82,000.0
101-000-574.000	ST SHARED SALES TAX	1,806.00 327,873.00	2,700.00	1,619.30	1,500.00	1,500.0
101-000-577.000	SWAMP TAX	1,380.52	340,496.00	238,666.00	340,695.00	340,695.0
101-000-602.000	GRANTS	20,070.00	1,300.00	1,392.94	1,350.00	1,350.0
101-000-602.004	ENDOWMENT	20,070.00	40,250.00	14,999.99	35,000.00	35,000.0
101-000-607.000	CHARGES FOR SERVICES	52.00		19,208.00		
101-000-608.001	Zoning Fees	12,222.67	4.0.000	524.08		
101-000-610.000	Revenues for Escrow Account	12,222.07	12,000.00	9,462.99	6,510.00	6,510.0
101-000-610.000-064	Revenues for Escrow Account	865.00	70,000.00		43,000.00	43,000.0
101-000-610.000-073	Revenues for Escrow Account					
101-000-610.000-075	Revenues for Escrow Account	6,626.50				
101-000-610.000-076	REVENUES FOR ESCROW ACCOUNT	3,000.00 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	3,000.00				
101-000-610.000-081	Revenues for Escrow Account			5,000.00		
101-000-610.000-082	Revenues for Escrow Account			300.00		
101-000-610.000-083	Revenues for Escrow Account			1,000.00		
				1,500.00		

<u>GL NUMBER</u>	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	
.01-000-610.000-084	Revenues for Escrow Account	AND THE COST AND T	and and and the trap was the trap and the day and the cost and the cos	300.00	DUUGEI	BUDGE
101-000-610.000-901	Revenues for Escrow Account	55,159.14		4,827.50		
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE METRO ACT ROW MTC	8,428.54	6,500.00	4,627.30	6,450.00	6,450.00
101-000-665.000 101-000-665.001	INTEREST ON INVESTMENTS INTEREST SEPTAGE RECEIVED INTEREST PAY BACK ON TO ACME TWP FOE LOA	273.14 2,013.60	350.00 1,350.00	377.82 2,579.22	350.00 2,616.00	350.00 2,616.00
101-000-667.000 101-000-671.000 101-000-671.010	RENT-PARKS MISC REVENUES CIVIL INFRACTION FEES	150.00 ·	150.00 2,000.00	180.00 6,997.58	100.00 6,500.00	100.00 6,500.00
101-000-676.000 101-000-676.701	REIMBURSEMENTS REIMBURSEMENTS FROM 701	117,045.42	200,00 24,500.00	26,140.92	46,700.00	46,700.00
101-000-699.000 Totals for dept 000-	TRANS IN FRM OTHER FUNDS		28,000.00	28,000.00	1,200.00 25,000.00	1,200.00 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	ng may mak an 100 lain and mak and may mak mak mak mak mak may may mak	BUDGET	THRU 06/30/17	BUDGET	BUDGE
				and must need the court of the	to recidency and and reci and reci and reci and mad recif column and recip and and recip and recip and recip and recip and recipied and	DODG
APPROPRIATIONS						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	652.18	Cro oo	and the state of t		
101-000-956.000	MISCELLANEOUS	446.87	650.00	660.03	700.00	700.00
101-000-992.000	CONTINGENCY	440.07	7 4 4 2 4 0			
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	7,142.48		75,000.00	75,000.00
	NETWORKS NOETHWEST TTCI-MIKE WOODS	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
101-000-997.300	FOURTH OF JULY FIREWORKS	300.00	200.00			
	TC BOOM BOOM CLUB JULY 4	300.00	300.00	300.00	400.00	400.00
101-000-998.000	GT COUNTY ROAD COMMISION TART	1,589.63	40 075 45			
	ANNUAL ROAD BRINE +TART WINTER SNOW	1,303.03	48,975.15	47,764.78	11,595.00	11,595.00
101-000-999.000	TRANSFER TO OTHER FUNDS	165,656.34	150 642 53	450.040.55		
Totals for dept 000-	[169,645.02	158,643.52	158,643.52	of map and total cost, total map and was map and total total map per will mad map and total and map and was may total period below had well	
		100,040.02	216,711.15	208,368.33	88,895.00	88,895.00
Dept 101-TOWNSHIP BC	ARD OF TRUSTEES					-
101-101-702.000	SALARIES	27,034.50	27,000.00	24 652 74		
	12 MEETINGS= \$6000 +DUTIES ABOVE STATUORY	FOR SUPERVISOR \$3243 00	27,000.00	21,653.74	27,243.00	27,243.00
101-101-703.001	SECRETARY	29,725.07	30,100.00	26.252.22		
	MINUTES MINUTES AT \$100 PER MEETING AND P		26,253.22	31,100.00	31,100.00	
101-101-705.001	PER DIEM TRUSTEES	, , , , , , , , , , , , , , , , , , ,	250.00			
	\$50 DOLLARS PR EXTRA MEETING		230.00		250.00	250.00
101-101-710.000	UNEMPLOYMENT EXPENSE	2,587.78				
101-101-714.000	FICA LOCAL SHARE	4,205.37	4,650.00	3 800 05		
	TRUSTEE+SECRETARY & EXTRA DUTIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,030.00	3,890.96	4,587.00	4,587.00
101-101-726.000	SUPPLIES & POSTAGE	2,125.40	2,500.00	1 722 00		
	PRINTER+OFFICE SUPPLIES	.,	2,300.00	1,732.06	2,500.00	2,500.00
101-101-801.000	ACCOUNTING & AUDIT	9,900.00	11,000.00	0.000.00		
	ANNUAL AUDIT-GABRIDGE	2,000.00	11,000.00	9,900.00	11,000.00	11,000.00
101-101-801.001	INTERNAL ACCOUNTANT	1,135.00	1,250.00	435.00		
	ACCOUN TO ASSIST CLERK	,	1,230.00	425.00	1,000.00	1,000.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	525.00	500.00	1 505 00		
101-101-802.002	ATTORNEY SERVICES	10,226.36	10,000.00	1,595.86	1,700.00	1,700.00
			10,000.00	7,516.36	13,000.00	13,000.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	E's E A
	BOARD RETAINER\$1500-CALLS FOIA REVIEW	S BOARD MEETING ,CHARTER CO	NTRACT		DUDGEI	BUDG
101-101-802.005	CONTRACTED COMMUNITY SERVICES	20,070.00	20,000.00		45 000 00	
101-101-803.003	ENGINEERING SERVICES	25,983.25	23.000.00	30,180.88	15,000.00	15,000.0
	ENGINEER OF RECORD GOSLING CZUBAK \$1	5,000 FOR TART TRAIL ENGINEER	ING	30,100.00	40,000.00	40,000.0
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	58,328.90	19 300 00	20,337.81	24 500 00	
	WEB MTCE & STORAGE FEES MEETING AGE	NDAS UPDATE TO WEB/COMPUTE	ER +CLOUD SUPPORT SOFT	20,337.61 WEAR HRDATEC	24,500.00	24,500.0
101-101-860.000	TRAVEL & MILEAGE	,	1,000.00	WEAR OFDATES		
	MTA MEETINGS/TRAINING TRUSTEES OUT C	F TOWN TRAVEL	.,000.00		250.00	250.0
101-101-874.000	RETIREMENT/PENSION	3,192.53	3,270.00	2 200 74		
	SECRETARY 457 CONTRIBUTION	_,	3,270.00	3,269.71	3,520.00	3,520.0
101-101-900.000	PUBLICATIONS	2,393.59	2,000.00	4.074.75		
101-101-910.000	INSURANCE	7,357.89	4,000.00	1,071.75	1,250.00	1,250.0
	SECRETARY HEALTH STIPEN \$4000 + LIFE INS	SURANCE(\$2700)TOWNSHIP POLI	4,000.00 CV	3,465.05	6,700.00	6,700.0
101-101-946.001	SUPPLIES/POSTAGE	113.00	150.00	•		
101-101-958.000	EDUCATION/TRAINING/CONVENTION	113.00	500.00			
	MTA CONVENTION		300.00		300.00	300.6
101-101-960.000	dues subcriptions	5,684.86	5,700.00	5.704.00		
	MTA MEMBERSHIP	3,004.00	3,700.00	5,791.63	5,900.00	5,900.0
Totals for dept 101-TO	DWNSHIP BOARD OF TRUSTEES	210,588.50	166,170.00	427.004.00	معرض بلك عبي بين بين بين بعد معرض بين بين بين مين سو مع مع بعد بين بين على الدو مع مع بين مع بين بين عدر بين م	
			100,170.00	137,084.03	189,800.00	189,800.0
Dept 171-SUPERVISOR	EXPENDITURES					
101-171-702.000	SALARIES	37,569.28	37,000.00	35.020.04		
101-171-714.000	FICA LOCAL SHARE	3,203.27	3,040.00	35,830.84	40,000.00	40,000.0
101-171-726.000	SUPPLIES & POSTAGE	3,200.27	100.00	2,981.51	3,590.00	3,590.0
101-171-860.000	TRAVEL & MILEAGE		500.00	,	100.00	100.0
	MTA & MEETINGS OUT OF COUNTY		300.00		400.00	400.0
101-171-874.000	RETIREMENT/PENSION	4,089.18	4.000.00			
	457 CONTRIBUTION	4,005.10	4,000.00	3,784.56	4,725.00	4,725.0
101-171-910.000	INSURANCE	4,046.25	4.000.00			
	STIEPEN IN LEW OF INSURANCE	4,040.23	4,000.00	3,538.55	4,000.00	4,000.0
101-171-958.000	EDUCATION/TRAINING/CONVENTION		F00.00			
	ATTEND MTA CONVENTION		500.00		400.00	400.0
Totals for dept 171-SU	JPERVISOR EXPENDITURES	48,907.98	40 140 00			
		40,307.36	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 EX	1		ाम चन्द्र भारत साथ त्यात का तरह तरह तरह तरह का प्रदर्भ जात का जान का चन्द्र का नाई नाई नाई गई गई गई का को तरह नाई नाई		you and sell sell and sell and sell and this sell and the sell and sell and the sel	00001
101-191-702.000	SALARIES	3,914.00	11,000.00	8,629.75	10,000.00	10,000.00
Strick state of the state of th	ELECTIONS/FOUR PER YEAR INSPECTORS 11PER	HOUR CHAIR \$11 PER HOUR +5	40 DOLLARS AS CHAIR	·	,	10,000.00
101-191-726.000	SUPPLIES & POSTAGE	3,961.85	5,000.00	5,489.63	6,050.00	6,050.00
MA PARTY AND	ELECTION MATERIALS/ABSENCE FORMS 7 ENV	ELOPES		•	0,000,00	0,030.00
101-191-900.000	PUBLICATIONS	147.00	500.00	318.10		
operior excellent	OFFICAL ANNOUNCEMENTS PAPER ADDS					
Totals for dept 191-EL	LECTION EXPENDITURES	8,022.85	16,500.00	14,437.48	16,050.00	16,050.00
						10,050.00
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			•	3,000.00	5,000.00
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
anticone	MAILINGS ANNUAL ASSESSMENTS		,	,	. 1,000.00	4,000.00
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				,000,00	41,000.00
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				,	5,000.00
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				,	2,000.00
Totals for dept 209-A	SSESSOR'S EXPENDITURES	50,801.84	53,983.00	48,904.40	56,700.00	56,700.00
						30,700.00
Dept 215-CLERK'S EXP	i i	·				
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				·	27,000.00
101-215-714.000	FICA LOCAL SHARE	3,521.21	4,104.00	3,003.12	4,390.00	4,390.00
	CLERK & DEPUTY				,	1,330.00
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		•		,	2,300.00
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				,	2,000.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	Ditto	
101-215-874.000	RETIREMENT/PENSION	3,700.84	5,365.00		BUDGET	BUDGET
	10% OF WAGES PAID	3,, 00.3 :	3,303.00	4,842.36	5,670.00	5,670.00
101-215-910.000	INSURANCE	10,724.01	10,900.00	11,145.06	43 525 00	A Marie
and the second s	CLERK HEALTH CARE 15% INCREASE	,	10,000.00	11,143.00	12,535.00	12,535.00
101-215-958.000	EDUCATION/TRAINING/CONVENTION	1,588.00	2,200.00	1,420.00	3 400 00	ee, alayour and a second
	ELECTION TRAINING	,	1.1.1.7 to 0 0 0 0	1,420.00	2,100.00	2,100.00
Totals for dept 215-CL	ERK'S EXPENDITURES	75,449.71	81,977.00	71,023.26		and and and and and the that and and and the that and and and and and and and one of the bell and one
			24,387.300	71,023.20	87,533.00	87,533.00
Dept 247-BOARD OF RE	EVIEW					
101-247-702.000	SALARIES	585.00	900.00	585.00	700.00	2000
PROPERTY AND	\$15.00 PER HOUR FOR 3 PEOPLE 4 MEETING		300.00	363.00	700.00	700.00
101-247-714.000	FICA LOCAL SHARE	44.77	61.00	44.76	55.00	родина
101-247-900.000	PUBLICATIONS	41.13	100.00	34.49	55.00	55.00
101-247-956.000	MISCELLANEOUS	95.55	200.00	122.01	75.00	75.00
Totals for dept 247-B0	DARD OF REVIEW	766.45	1,261.00	786.26	125.00	125.00
			1,201.00	780.28	955.00	955.00
Dept 253-TREASURER'S	S EXPENDITURES					
101-253-702.000	SALARIES	25,449.21	25,159.00	22,255.95	36.650.00	
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	25,449.21	25,159.00	22,255.95	26,659.00	25,159.00
	SALARY POSITION	,		کی کی یہ کی تک میکا و میک میکا	26,659.00	28,159.00
101-253-714.000	FICA LOCAL SHARE	3,801.31	3,825.00	3,310.15	3,830.00	2 222 22
101-253-726.000	SUPPLIES & POSTAGE	7,478.55	5,800.00	2,614.64		3,830.00
	PROCESS& MAILINGS TAX BILLS THREE BILLIN	NGS IN BUDGET PERIOD	.,	2,014.04	5,000.00	5,000.00
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	269.00	1,000.00	2,928.00	1,500.00	4 500 00
101-253-860.000	TRAVEL & MILEAGE		500.00	2,520.00	400.00	1,500.00
	TREASURER ANNUAL TRAINING				400.00	400.00
101-253-874.000	RETIREMENT/PENSION	5,032.04	5,032.00	4,644.96	5,730.00	5 700 00
101-253-910.000	INSURANCE	1,006.77	1,300.00	1,259.77	4,000.00	5,730.00
	TREASURER ONLY				4,000.00	4,000.00
101-253-958.000	EDUCATION/TRAINING/CONVENTION		1,000.00		500.00	500.00
Totals for dept 253-TF	REASURER'S EXPENDITURES	68,486.09	68,775.00	59,269.42		500.00
			,	33,233.72	74,278.00	74,278.00
Dept 265-TOWNHALL E	EXPENDITURES					
101-265-726.000	SUPPLIES & POSTAGE	2,775.98	2,200.00	2,364.94	2,400.00	2 400 22
				~,JUT,JT	2,400.00	2,400.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	MIL TO Server	
	PETTY CASH/OFFICE SUPPLIES COPY PAPER/E	NVELOPES/BINDERS	is back uses mily mily more deep seep and with well seep very may mad before seek need neep and and mily men med well as	71110 00/30/1/	BUDGET	BUDG
101-265-850.000	TELEPHONE			51.16		
101-265-851.000	CABLE INTERNET SERVICES	4,049.55	4,000.00		4,600.00	4,600.0
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	11,459.37	18,500.00	3,723.15	5,150.00	5,150.0
	ELECTRIC UP DUE TO METRO TRAILER,70% W		ACK AS REVENITE	14,774.77	20,000.00	20,000.0
101-265-921.000	STREET LIGHTS	10,550.24	9,000.00	7 (62 70		
101-265-922.000	MICH CON GAS	2,842.47	3,800.00	7,662.70	11,500.00	11,500.0
101-265-923.000	SEWER TOWNSHIP HALL	330.00	400.00	2,953.22	3,600.00	3,600.0
	TOWNSHIP HALL SEWER\$30 MONTHLY +BAY		400.00	570.00	1,200.00	1,200.0
101-265-930.000	REPAIRS & MAINT	7,521.85	6 000 00	<u> </u>		
	TRASH PICK UP/COPER MTCE/DRINKING WAT	FR/FLOOR MATS	6,000.00	7,775.15	8,000.00	8,000.0
Totals for dept 265-TOV	VNHALL EXPENDITURES	39,529.46	43,900.00	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	. And was well well and well and the well the well and may also still have only may and well and the was well and the well well well and well and the well-and th	S 405 Strik Mills half you may pay pay you was not as a second
		33,323.40	43,300.00	39,875.09	56,450.00	56,450.0
Dept 410-PLANNING & Zo	ONING EXPENDITURES					
101-410-702.002	ZONING ADMIN SALARY	45,693.27	52,000.00			
	SALERY POSITION	(3)033.27	32,000.00	44,314.10	60,000.00	60,000.
101-410-705.000	PER DIEM PLANNING/ZBA	9,000.00	17,900.00	7.044.00		
101-410-714.000	FICA LOCAL SHARE	4,642.59	5,210.00	7,941.00	15,000.00	15,000.
101-410-726.000	SUPPLIES & POSTAGE	634.97	400.00	4,237.52	4,846.00	4,846.
101-410-726.001	POSTAGE T & A	03 1.57	100.00	872.33	1,000.00	1,000.
101-410-802.001	ATTORNEY SERVICES LITIGATION	27.00	100.00	400.00	100.00	100.
101-410-802.002	ATTORNEY SERVICES	15,483.64	10,000,00	180.00	5,000.00	5,000.0
	PAID PER MEETING	25,403.04	19,000.00	10,140.67	15,000.00	15,000.0
101-410-802.003	ATTORNEY T & A		15 000 00			
101-410-802.003-079	ATTORNEY T & A		15,000.00		10,000.00	10,000.0
101-410-802.003-901	ATTORNEY T & A VGT PH 1	7,139.72		75.00		
101-410-803.000	PLANNER SERVICES	5,983.07	10.000.00	2,040.00		
•	STORM WATER REVIEWS/SOIL ERROSION ISS		10,000.00	5,791.50	8,050.00	8,050.0
101-410-803.001	PLANNING CONSULTANT	16,503.94	20.000.00			
	B&R RETAINER \$350 MONTHLY	10,503.94	20,000.00	10,776.44	15,000.00	15,000.0
101-410-803.004	ENGINEERING SERVICES T&A		22.000.00			•
101-410-803.004-073	ENGINEERING SERVICES T&A	1.035.00	22,000.00		15,000.00	15,000.0
101-410-803.004-075	ENGINEERING SERVICES T&A	1,025.00				,
101-410-803.004-076	ENGINEERING SERVICES T&A	941.00				
	ENGINEERING JERVICES TOM	700.00				

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
101-410-803.004-078	ENGINEERING SERVICES T&A	755.00	त तम वन का तमें तम तम तम तम तम तम तम तम तम का		E THE AND THE	DODOLI
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		•	10,000.00	13,000.00
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
A-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S	WORK PLANNER BILLED TO CLIENT FOR PLANS	REVIEW SHOWS UP AS REVENUE	E TO TWP		1,300.00	1,500.00
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				3, 130.00	0,400.00
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 IS	SUES		•	2,000.00	2,000.00
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				1,000.00	4,000.00
101-410-949.000	RENTAL OF SPACE		300.00		300.00	300.00
	OFF SITE MEETINGS				550.00	300.00
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	550.00	000.00
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		The second secon	759.63	this later and and used the new and and one and safe and and was and and and and and and and one and one one one and	
Totals for dept 410-PLA	ANNING & ZONING EXPENDITURES	171,285.10	209,630.00	113,049.52	182,696.00	182,696.00
			•			102,030.00
Dept 750-MAINT & PARK	KS 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 SUMM	ER SEASION	,	3,0.3.30	13,120.00	15,120.00
101-750-714.000	FICA LOCAL SHARE	3,887.48	4,100.00	1,881.52	1,187.00	4.407.00
101-750-726.000	SUPPLIES & POSTAGE	561.77	2,000.00	1,802.86	·	1,187.00
	SUPPLIES FOR PARKS BATH HOUSES, PLASTIC T		2,000.00	1,002.00	1,700.00	1,700.00
101-750-860.000	TRAVEL & MILEAGE	143.87	90.00	806.82	F00.00	
101-750-874.000	RETIREMENT/PENSION	5,086.64	4,760.00	1,985.20	500.00	500.00
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	AA 525 00	
	SEE BREAK DOWN SHEET ATTACH LAST PAGE			45,307.71	44,525.00	44,525.00
101-750-930.001	PARK EQUIP MAINT	468.76	0 1311011 1 EO 11 720,000.	3,057.26		
101-750-956.000	MISCELLANEOUS	5,500.00	2,000.00	3,037.20	2.000.00	
	E-COLI BEACH TESTING BAYSIDE & SAYLER PA		2,000.00		2,000.00	2,000.00
Totals for dept 750-MA	AINT & PARKS EXPENDITURES	222,305.88	109,260.00	82,999.05	CE 033.00	the section of the section and the
				82,333.03	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-RE	TIREMENT/PENSION	2,040.00	2,100.00	1,135.00	and and said and and and and and and and and and an	This can next copy took and holy and was took and not took took took copy and took a
		7,0,00	2,100.00	1,133.00		
Dept 865-INSURANCE						
101-865-910.000	INSURANCE	13,003.68	16,900.00	13 553 00	45.000.00	
	TWP PROPERTY LIBILITY ALL BUILDINGS /EQU		10,500.00	13,553.00	15,000.00	15,000.00
Totals for dept 865-INS		13,003.68	16,900.00	13 553 00		and and and was may
		13,003.00	10,300.00	13,553.00	15,000.00	15,000.00
Dept 970-CAPITAL IMPR	ROVEMENTS					
101-970-750.000	MAINT & PARKS EXPENDITURES	1				
	NEW FLAT BED TRAILER				4,500.00	4,500.00
101-970-974.000	ELECTIONS CAPITAL IMPROVEMENT					
	ELECTION EQUIPMENT PURCHASE		•		6,500.00	6,500.00
	LECTION EQUITMENT FUNCTIONS					

GL NUMBER	DESCRIPTION		DUDCET			
101-970-975.000	TWNHALL CAPITAL IMPROVE		BUDGET	THRU 06/30/17	BUDGET	BUDGET
	NEW PHONE SYSTEM, OFFICE COPIER & C	OVERHEAD PROJECTOR CEALING MI	DUNTER		19,000.00	19,000.00
Totals for dept 970-CAPITA	AL IMPROVEMENTS				a wat wat was was him was was been was not you was part him was wat was took was was him was way was wait was been been was	
					30,000.00	30,000.00
TOTAL APPROPRIATIONS		1,000,022,56				
,		1,080,832.56	1,036,307.15	836,620.30	916,604.00	916,604.00
NET OF REVENUES/APPROP	PRIATIONS - FUND 101	(07 135 00)	100 504 45			
BEGINNING FUND BALAN		(97,125.99)	(80,561.15)	(88,592.47)	21,572.00	21,572.00
		1,422,201.84	1,325,075.85	1,325,075.85	1,236,483.38	
ENDING FUND BALANCE		1,325,075.85	1,244,514.70	1,236,483.38		1,236,483.38
				-,100,100.00	1,258,055.38	1,258,055.38

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	BUDGET
		and and may not see that the not not not too too too too too too too	the about the about the party that about the time about the time about the party that the party that about the about	THE WIND HAVE THEN THEN THEN THEN THEN THEN THEN THE		סטטסב
Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES FIRE MILLAGE 2.20 NEW 2.35 MILS /	739,308.53	754,196.00	755,951.13	724,767.00	724,767.00
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE AMBULANCE MILS .325				100,233.00	100,233.00
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 REVE	NUES	740,207.53	837,694.52	839,449.65	825,000.00	825,000.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17		
	10 mm and 10 mm	and this was your cost and	10 Col 10		BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
206-000-802.004 206-000-805.000 206-000-964.000	CONTRACTED EMPLOYEE SERVICES METRO FIRE CONTRACT REIMBURSEMENTS	83,917.43 669,365.77 899.00	96,000.00 657,122.00	85,980.86 719,953.66	98,500.00 724,760.00	98,500.00 724,760.00
Totals for dept 000-		754,182.20	753,122.00	805,934.52	823,260.00	922.200.00
TOTAL ADDODO					040,200.00	823,260.00
TOTAL APPROPRIATIONS		754,182.20	753,122.00	805,934.52	823,260.00	823,260.00
NET OF REVENUES/APPRO	PRIATIONS - FUND 206	(13,974.67)	04 573 53			
BEGINNING FUND BALAI		46,466.28	84,572.52	33,515.13	1,740.00	1,740.00
ENDING FUND BALANCE			32,491.61	32,491.61	66,006.74	66,006.74
The state of the s		32,491.61	117,064.13	66,006.74	67,746.74	67,746.74

DESCRIPTION		RUDGET	TUBLI 06/20/17		
10 miles 10	do also and also any very very colo cold cold cold and and and and and and any use, any use, any use only very cold and and and and and and and and and an		Inku 06/30/1/	BUDGET	BUDGE
CTION					er van tran lann van hop kan van van jak plan van van van van van van van van van v
CURRENT PROPERTY TAXES MISC REVENUES \$27,600.00 FROM FUND BALANCE	43,915.49	44,803.00 26,500.00	44,895.22	46,100.00 27,600.00	46,100.00 27,600.00
TRANS IN FRM OTHER FUNDS FROM FUND 212 LIQUOR \$8600	15,000.00	8,600.00	8,600.00	8,600.00	8,600.00
	58,915.49	79,903.00	53,495.22	82.300.00	82,300.00
IUES	58,915.49	79,903.00	53,495.22	82,300.00	82,300.00
	CURRENT PROPERTY TAXES MISC REVENUES \$27,600.00 FROM FUND BALANCE TRANS IN FRM OTHER FUNDS FROM FUND 212 LIQUOR \$8600	CTION  CURRENT PROPERTY TAXES  MISC REVENUES  \$27,600.00 FROM FUND BALANCE  TRANS IN FRM OTHER FUNDS  FROM FUND 212 LIQUOR \$8600  58,915.49	CTION  CURRENT PROPERTY TAXES  MISC REVENUES  \$27,600.00 FROM FUND BALANCE  TRANS IN FRM OTHER FUNDS  FROM FUND 212 LIQUOR \$8600  DIJES  BODGET  43,915.49  44,803.00  26,500.00  8,600.00  79,903.00	CTION  CURRENT PROPERTY TAXES  MISC REVENUES  \$27,600.00 FROM FUND BALANCE  TRANS IN FRM OTHER FUNDS  FROM FUND 212 LIQUOR \$8600  1058,915.49  THRU 06/30/17  44,803.00  44,895.22  26,500.00  8,600.00  8,600.00  53,495.22	CTION BUDGET  CTION  CURRENT PROPERTY TAXES 43,915.49 44,803.00 44,895.22 46,100.00 27,600.00 27,600.00  \$27,600.00 FROM FUND BALANCE TRANS IN FRM OTHER FUNDS 15,000.00 8,600.00 8,600.00 8,600.00  FROM FUND 212 LIQUOR \$8600  S8,915.49 79,903.00 53,495.22 82,300.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	DUDGE
			nd and any of 1990 gift sign with the sees that and any way sees the term may any one and any and any		DODGE	BUDGE
APPROPRIATIONS						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT 2017-18 CONTRACT\$80984 ANNUALY INCREA	77,502.50 SE OF \$2484FROM LAST YFAR	78,500.00	58,528.25	81,000.00	81,000.00
207-000-956.000	MISCELLANEOUS				F 000 00	
Totals for dept 000-	N S	77,502.50	79 500 00		5,000.00	5,000.00
		77,302.30	78,500.00	58,528.25	86,000.00	86,000.00
TOTAL APPROPRIATIONS						
TOTAL ALL NOT MATIONS		77,502.50	78,500.00	58,528.25	86,000.00	86,000.00
NET OF DEVENUES A DEC OF						
NET OF REVENUES/APPROF		(18,587.01)	1,403.00	(5,033.03)	(3,700.00)	(3,700.00)
BEGINNING FUND BALAN		119,310.07	100,723.06	100,723.06	95,690.03	
ENDING FUND BALANCE		100,723.06	102,126.06	95,690.03	91,990.03	95,690.03 91,990.03

GL NUMBER	DESCRIPTION		BUDGET	TUBLL 00 /20 /47		
		the class and the contract and	DODUL!	THRU 06/30/17	BUDGET	BUDGE
Fund 208 - PARK FUND						The second secon
ESTIMATED REVENUES						
Dept 000						
CONTRIBUTIONS FROM RESIDENTS 208-000-665.000 INTEREST ON INVESTMENTS		470.00 13.13	8.00		3,000.00	3,000.00
208-000-699.000 Totals for dept 000-	TRANS IN FRM OTHER FUNDS	66,956.35	65,881.77	5,000.00		
rotals for dept 000-		67,439.48	65,889.77	5,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVE	NUES	67,439.48	65,889.77	5,000.00		
			,	3,000.00	3,000.00	3,000.00

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17		-
				111KO 00/30/1/	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
208-000-930.005	SHORELINE REDEVELOPMENT	3,000,00	64,431.77	65,185.77	4,900.00	4.000
Totals for dept 000-		3,000.00	64,431.77	65,185.77	4,900.00	4,900.00 4,900.00
TOTAL ADDRODDUATIONS			\$ 1-10 mm may real read read read read read read read read			4,300.00
OTAL APPROPRIATIONS		3,000.00	64,431.77	65,185.77	4,900.00	4,900.00
NET OF REVENUES/APPRO	DPRIATIONS - FUND 208	64.420.49	4 450 00			
BEGINNING FUND BALA		64,439.48	1,458.00	(60,185.77)	(1,900.00)	(1,900.00
	Transfer of the second		64,439.48	64,439.48	4,253.71	4,253.71
ENDING FUND BALANCI	E	64,439.48	65,897.48	4,253.71	2,353.71	2,353.71

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17	BUDGET	2
ti man salik kale nala akak akili ang ang ang ang man kali man kanj kanj kanj kan kanj kanj ang ang ang ang ang			AC AND	111110 00/30/17	DUDGE!	BUDGE
Fund 209 - CEMETERY FU	ND		·			
ESTIMATED REVENUES						
Dept 000						
209-000-643.000 209-000-646.000	CEMETARY lot &plots	4,800.00	2,800.00	3,200.00	3,400.00	3,400.00
203-000-040.000	BURIAL FEE PAYMENTS 8 BURIALS PROJECTION	3,800.00	3,000.00	4,100.00	3,500.00	3,500.00
Totals for dept 000-		8,600.00	5,800.00	7,300.00	6,900.00	6,900.00
TOTAL ESTIMATED REVEN	JUES	8,600.00	E 800 00	7 200 00		
		8,000.00	5,800.00	7,300.00	6,900.00	6,900.00

GL NUMBER	DESCRIPTION		BUDGFT	THRU 06/20/17		
		and man and and and and and and and and and a	DODOL!	THRU 06/30/17	BUDGET	BUDGET
	·					
APPROPRIATIONS						
Dept 000						
209-000-726.000 209-000-802.004	SUPPLIES & POSTAGE  CONTRACTED EMPLOYEE SERVICES  CONTRACT SEXTON, BLACKMORE	410.20 3,100.00	300.00 2,400.00	224.69 2,610.00	300.00 2,800.00	300.00 2,800.00
209-000-930.000	REPAIRS & MAINT PUMP PIT REPAIRS AND IRRIGATION REPAIRS	487.66	3,080.00	1,920.52	1,500.00	1,500.00
Totals for dept 000-		3,997.86	5,780.00	4,755.21	4,600.00	4,600.00
TOTAL APPROPRIATION			the thirt also also the the thirt will have the maje and the third the thirt are the third third third third the third t			4,000.00
TOTAL ALL MOLITARION		3,997.86	5,780.00	4,755.21	4,600.00	4,600.00
NET OF REVENUES/APP	ROPRIATIONS - FUND 209		and the over the time the time the time and the time and the time the time the time and the time and time time the time time time time time time time tim			,,000.00
BEGINNING FUND BA		4,602.14	20.00	2,544.79	2,300.00	2,300.00
		4,805.27	9,407.41	9,407.41	11,952.20	
ENDING FUND BALAN	NCE	9,407.41	9,427.41	11,952.20	14,252.20	11,952.20 14,252.20

GL NUMBER	DESCRIPTION		DIROCET			
MIL WITH MATE STATE AND MILE AND MATE MATE STATE	100 may 100 ma	1 and 14% will cold also cold last per cold last cold and and and and and and and and and an	BUDGET	THRU 06/30/17	BUDGET	BUDGE
Fund 212 - LIQUOR FUND					and the second of the second o	150 M3 M3 M3 M4
ESTIMATED REVENUES		·				
Dept 000				·		
212-000-443.000 212-000-665.000	LIQUOR LICENSE FEES INTEREST ON INVESTMENTS	9,104.70 4.66	9,100.00	9,585.40 2.94	9,400.00	9,400.00
Totals for dept 000-		9,109.36	9,100.00	9,588.34	3.00 9,403.00	3.00 9,403.00
TOTAL ESTIMATED REVENU	JES	9,109.36	9,100.00	0.500.24	O (14) AN (15) EM (14) AN (15)	
•		7,2000	3,100.00	9,588.34	9,403.00	9,403.00

GL NUMBER	DESCRIPTION		BUDGET	THOU OC 120 Is 7		
is the not not see and not not not not the last had not	100 PM 10	The section will not not not all the total	DONGEI	THRU 06/30/17	BUDGET	BUDGE
					,	and the same way note that the last state last last last last may now any own could need to
APPROPRIATIONS						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	15,000.00	8,600.00	8,600.00	8,600.00	0.000.00
Totals for dept 000-		15,000.00	8,600.00	8,600.00	8,600.00	8,600.00 8,600.00
						0,000.00
TOTAL APPROPRIATIONS		15,000.00	8,600.00	8,600.00	8,600.00	8,600.00
NET OF DEVENUES / ADDOO	DDIATIONS FUND 242		med with very new and well was now new may need out you was seed their best stay and need their may need their			
NET OF REVENUES/APPRO		(5,890.64)	500.00	988.34	803.00	803.00
BEGINNING FUND BALA		13,019.33	7,128.69	7,128.69	8.117.03	
ENDING FUND BALANCE		7,128.69	7,628.69	8,117.03	8,920.03	8,117.03 8,920.03

DESCRIPTION		BUDGET	THRU 06/30/17	DIDOCT	
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SERVATION					
CURRENT PROPERTY TAXES INTEREST ON INVESTMENTS REIMBURSEMENTS	226,919.65 159.01 1,385.69	236,022.00 60.00	232,672.94 338.50	230,800.00 100.00	230,800.00 100.00
	228,464.35	236,082.00	233,011.44	230,900.00	230,900.00
UES	228,464.35	236.082.00	233 011 44	220.000.00	230.900.00
	CURRENT PROPERTY TAXES INTEREST ON INVESTMENTS REIMBURSEMENTS	CURRENT PROPERTY TAXES 226,919.65 INTEREST ON INVESTMENTS 159.01 REIMBURSEMENTS 1,385.69 228,464.35	CURRENT PROPERTY TAXES INTEREST ON INVESTMENTS REIMBURSEMENTS 1,385.69 228,464.35 236,022.00 60.00 REIMBURSEMENTS 1,385.69 228,464.35 236,082.00	CURRENT PROPERTY TAXES 226,919.65 236,022.00 232,672.94 INTEREST ON INVESTMENTS 159.01 60.00 338.50 REIMBURSEMENTS 1,385.69 228,464.35 236,082.00 233,011.44	CURRENT PROPERTY TAXES 226,919.65 236,022.00 232,672.94 230,800.00 INTEREST ON INVESTMENTS 159.01 60.00 338.50 100.00 REIMBURSEMENTS 1,385.69 228,464.35 236,082.00 233,011.44 230,900.00

GL NUMBER	DESCRIPTION		BUDGET	TUDII OC ISO IS S	4	
य प्राप्त की भीड़ गया नार भेक नेवा नया नया नार का नके तार जाई थाइ गया प्राप्त का की की हीने हीने की काई की उसके जा जा जा जा का का का जा का	10 10 10 10 10 10 10 10 10 10 10 10 10 1	with rest and state and seek to the cost over two took state and cost over two state and cost over two state over two state over two states ov	1 ababbabbabbabbabbabbabbabbabbabbabbabba	THRU 06/30/17	BUDGET	BUDGE
PPROPRIATIONS				,		
ept 000						
25-000-802.002 25-000-802.004	ATTORNEY SERVICES CONTRACTED EMPLOYEE SERVICES CONTRACT WITH GTRLC LAND SPECIALIS LAR	90.00 22,500.00 A REGAN	1,500.00 20,000.00	30,000.00	2,000.00 30,000.00	2,000.00 30,000.00
25-000-941,000 25-000-942,000	PDR PYMT TO LANDOWNERS  APPRAISAL EXPENSES		200,000.00 2,500.00		300,000.00 2,500.00	300,000.00 2,500.00
Totals for dept 000-		22,590.00	224,000.00	30,000.00	334,500.00	334,500.00
OTAL APPROPRIATIONS		22,590.00	224,000.00	30,000.00	334,500.00	334,500.00
IET OF REVENUES/APPRO		205,874.35	12,082.00	203,011.44	(103,600.00)	(103,600.00
BEGINNING FUND BALAI ENDING FUND BALANCE		187,413.69	393,288.04	393,288.04	596,299.48	596,299.48
FINDING FOND BALANCE		393,288.04	405,370.04	596,299.48	492,699.48	492,699.48

GL NUMBER	DESCRIPTION		BUDGET	TUDULOCIOCIO		
ent fill fill and hard (yes the file and and and hard had been seen had the saw that and and and and and went and seen seen seen seen fill and and the seen seen seen seen seen seen seen se	42 CH 100 AND	त्त्रों तह नहीं हुंदें कहे कह पह कह कह कह कह तह हुत हुत हुत हुत हुत हुत हुत हुत हुत	DUDGEI	THRU 06/30/17	BUDGET	BUDGE ⁻
Fund 226 - PARK and REC	REATION FUND					THE ONE HAS AND
ESTIMATED REVENUES						
Dept 000						
226-000-665.000	INTEREST ON INVESTMENTS	0.43	1			
Totals for dept 000-	<u> </u>	0.43	ad non tod and and and and tog may non one and and and tod tod tod tod tod tod and and and and and and and and	7 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		D and also had had are one case who was the rain and and pay was had had last and
OTAL ESTIMATED REVENUES		0.43		는 400 HMI 1986 AND	and that the the that the the the that the the the the the the the the the th	t ter and and my one was not any one any one and one and and and and and and

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17		
The state of the state and	20 To 10 and 100 100 100 100 100 100 100 100 100 10		**************************************		BUDGET	BUDGE
APPROPRIATIONS	·					
Dept 000						
226-000-999.000	TRANSFER TO OTHER FUNDS	17,100.52				
Totals for dept 000-		17,100.52	and not take the part of the last one and the first had the last had been been been been one over one one of the the same the last had been been been been been been been bee		000 POD TOB COD TOB CODE CODE CODE CODE CODE CODE CODE CODE	er met was wat stil till til stil mit die mit de sie ver til till till till till fins som ver till
TOTAL APPROPRIATIONS		17,100.52		20 cm - cm	tick top top the self-self-self-self-self-self-self-self-	re after last) unte sett data also anti eras anno anno anno anto anto eras sett sett sett anti esta esta e
NET OF REVENUES/APPROF	DRIATIONS FUND 226	(67.60.00)				
		(17,100.09)				t vada vang sama ang and uras nasir samp samp sami anda dang mang danap anda danib anagi vangr ang ang
BEGINNING FUND BALAN		17,100.09				
ENDING FUND BALANCE			The state of the s	and and any and and and and any and and any and and any and any and any any any any any any any any and any and and and and any	and	and any out and make any and any and any and any and any any any any any and any any any

GL NUMBER DESCRIPTION			BUDGET	THRU 06/30/17		
		마마	· · · · · · · · · · · · · · · · · · ·	1110 00/30/1/	BUDGET	BUDGE
Fund 227 - NEW URBANIS	T TOWN CENTER			- The second sec		
STIMATED REVENUES						
Dept 000						
227-000-665.000	INTEREST ON INVESTMENTS	0.71	1	l		
Totals for dept 000-		0.71	n met met met het hjel veld veld veld met	or and well and the tild and pull and wid and and and and and and and and and an		e vale had now som and and real real real real real some som and; and real real real real real real real real
TOTAL ESTIMATED REVENUES		0.71	n the self-self-self-self-self-self-self-self-	100 to 10	7 NO 100	

DESCRIPTION		BUDGET	TUDII OC /20/17		
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					e the help had the self half had help had the help had the help had had had help had help had help help help had help had help help help had help had help had help help help help had help help help had help help help help help help help help
TRANSFER TO OTHER FUNDS	27,889.74				
	27,889.74	was need and made and need and and and and and and and made and		to the time to the time and time	· mai wil and mai and mai may and will risk and mai and mai and mai and mai
	27,889.74			o paga and mad paga and mad and mad and and and and and mad mad mad and and and and and and and and and a	and the second
		77 104 105 105 105 105 105 105 105 105 105 105			
	(27,889.03)			the state and one one can like the maje and table and same took and the maje and the can and table and the can and table and t	and and and sall sale long and
CE	27.889.03				
		and the and and are not are one are the total total and and and and and are total and are said and are not are		t and any rup way has not any any and any and any and any sad and way any any any any any any any any and any any and any any and any	and the top top top top top and and and and and the top and the top top top top top
All the same	TRANSFER TO OTHER FUNDS  RIATIONS - FUND 227 CE	TRANSFER TO OTHER FUNDS 27,889.74 27,889.74 27,889.74 27,889.74 RIATIONS - FUND 227 (27,889.03) CE 27,889.03	TRANSFER TO OTHER FUNDS 27,889.74 27,889.74 27,889.74 RIATIONS - FUND 227 (27,889.03) CE 27,889.03	TRANSFER TO OTHER FUNDS 27,889.74  27,889.74  27,889.74  RIATIONS - FUND 227  (27,889.03)  CE  27,889.03	TRANSFER TO OTHER FUNDS 27,889.74  27,889.74  27,889.74  27,889.74  27,889.74  CE 27,889.03

GL NUMBER	DESCRIPTION		BUDGET	TUDILOCIDALIS		
The state of the s			DODOLI	THRU 06/30/17	BUDGET	BUDGE
Fund 296 - SHORELINE P	PRESERVATION					and the second s
ESTIMATED REVENUES						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	0.70		1.02		
Totals for dept 000-		0.70	0 ME 105 MB 104 MB 105	1.02		ng mai mak mak mak mak mak mak mak may mak
TOTAL ESTIMATED REVE	MITEC		do not not and not had now use our buy may see not belt not one usey may may not not had not not not not had not now may may a			
TOTAL LITTINIATED NEVE	INUES	0.70		1.02	way will had also make the stay year year had, and had make make may had not year and mad year that was year year had to	ने पेक्ष चर्चा तथा ज्या ज्या ज्या तथा तथा क्षेत्र ज्या चर्चा क्षेत्र ज्या चर्चा व्याप चर्चा व्याप व्याप व्याप व
NET OF REVENUES/ADD	ROPRIATIONS - FUND 296		of our row and make and and and and and and and our our our our and	S 40 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
		0.70		1.02	and the case was any sec and was any one and was any was any tags and one say any tags any tag any tags any tag any tags and tags	s and rath and and ratif and way was with only and one and with such such with and with and with
BEGINNING FUND BAI		1,377.38	1,378.08	1,378.08	1,379.10	4.070.40
ENDING FUND BALAN	CE	1,378.08	1,378.08	1,379.10	1,379.10	1,379.10
		The state of the s		-,3.3.10	1,3/9.10	1,379.10

GL NUMBER	DESCRIPTION		BUDGET	Titritocionia		
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Fund 401 - SAYLER PARK I	BOAT LAUNCH CAPITAL FUND					
ESTIMATED REVENUES						
Dept 000						
401-000-600.000 401-000-602.002 401-000-602.003 401-000-665.000	CONTRIBUTIONS FROM RESIDENTS WATERWAYS GRANT FISHERIES GRANT INTEREST ON INVESTMENTS	2,500.00 25,197.75 11,656.00 2.59	160,000.00 70,000.00	100.00 160,734.25 66,042.00	ļ	
401-000-699.000 Totals for dept 000-	TRANS IN FRM OTHER FUNDS	143,690.25	131,322.83	50,000.00	V vis and and with real list and well but and will be seen and the see	
		183,046.59	361,322.83	276,876.25		MO may now hall also and any may may odd data only und and any long may
TOTAL ESTIMATED REVEN	NUES	183,046.59	361,322.83	276,876.25	. The case of the	nd make plak step plat and hell help step may man are year plat stell stell stell stell hell had been stell hell

GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/17		
		and the section of th		ITIKU UB/30/1/	BUDGET	BUDGE
						5703 05
APPROPRIATIONS			v			
Dept 000						
401-000-726.000	SUPPLIES & POSTAGE	128.01	I			-
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	त्वा वर्ष वर्ष वर्ष वर्ष वर्ष वर्ष वर्ष वर्ष	A principal and the last and the last principal and had been sent only one and only one page and principal and
TOTAL APPROPRIATIONS						
TO THE ATT NOT KIATIONS		68,165.93	408,195.00	391,074.46	에 에 해 네 제 제 제 에 에 에 해 해 해 때 때 해 해 해 해 해 해 해 해 해 해 해 제 제 제 제	Dates were real rest and real real real real wall have reply unto make step real real real real
NET OF REVENUES/APPRO	PRIATIONS - FUND 401	114,880.66	(AC 072 17)		9443578457457457	
BEGINNING FUND BALAI		114,860.00	(46,872,17)	(114,198.21)		
ENDING FUND BALANCE		444.000.00	114,880.66	114,880.66	682.45	682.45
	•	114,880.66	68,008.49	682.45	682.45	682.45

GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/17		
	The state of the s		111/0 00/30/17	BUDGET	BUDGE
Fund 402 - BAYSIDE PARK	CAPITAL FUND				The state of the s
ESTIMATED REVENUES					
Dept 000					
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS				
402-000-602.002	TRUST FUND DEVELOPMENT GRANT-MDNR			3,000.00	3,000.00
402-000-671.000	MISC REVENUES			300,000.00	300,000.00
402-000-699.000	TRANS IN FRM OTHER FUNDS			200,000.00	200,000.00
Totals for dept 000-	[			100,000.00	100,000.00
The second secon				603,000.00	603,000.00
TOTAL ESTIMATED REVEN	NUES			ary land lang lang lang. Note that hang half land land land land land land land land	
				603,000.00	603,000.00

GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/17		
The second second self and self cold self self self self self self self self	15 10 10 10 10 10 10 10 10 10 10 10 10 10		1111/0 00/30/17	BUDGET	BUDGE
APPROPRIATIONS					
Dept 000					
402-000-803.000	PLANNER SERVICES				
402-000-803.003	ENGINEERING SERVICES			80,000.00	80,000.00
402-000-930.002	PARKS & RECREATION EXPENDITURE			10,000.00	10,000.00
Totals for dept 000-	AMAS & RECREATION EXPENDITURE			510,000.00	510,000.00
Totals for dept 000-				600,000.00	600,000.00
TOTAL APPROPRIATIONS					
TOTAL AT NOT MATIONS				600,000.00	600,000.00
NET OF REVENUES/APPRO	PRIATIONS - FUND 402			and any seek seek seek seek seek seek seek see	40 A4 W TO THE THE STEEL
BEGINNING FUND BALA				3,000.00	3,000.00
ENDING FUND BALANCE					
				3,000.00	3,000.00

GL NUMBER	DESCRIPTION	-	BUDGET	THRU 06/30/17	DUDGET	
	10 10 10 10 10 10 10 10 10 10 10 10 10 1	10 TO	I THOU AND THAT THAT AND AND AND AND AND AND AND AND THAT THAT THAT THAT THAT THAT THAT THA	11110 00/30/1/	BUDGET	BUDGE
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	
590-000-634.000	IMPROVEMENTS	3,360.00	60,480.00		22,680.00	2,500.00
590-000-665.000	INTEREST ON INVESTMENTS	8,507.51	712.00	1,889.82	22,000.00	22,680.00
590-000-668.000	INTEREST & FEES			2,000.02	2 240 00	
590-000-699.000	TRANS IN FRM OTHER FUNDS		20,145.00	20,145.00	2,210.00	2,210.00
Totals for dept 000-		1,416,180.17	1,011,567.00	729,509.54	911,890.00	911,890.00
						711,000.00
Dept 550-HOPE VILLAGE	- WATER					,
590-550-450.000	USAGE FEES	12,840.83	15,500.00	12,831.47		
Totals for dept 550-HO	PE VILLAGE- WATER	12,840.83	15,500.00	12,831.47	. The state and state are state and state and state are state and	. The side that that that the side and that the side that
						AND TO THE RESIDENCE OF THE PARTY OF THE PAR
TOTAL ESTIMATED REVE	NUES	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	DIDOCT
			use that the next and and and one one was to the own who make not and and and any the total and any the total and any the and any and any the and any and any the any		DODGE!	BUDGE
APPROPRIATIONS						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	240.00				
590-000-803.003	ENGINEERING SERVICES	240.00	5,000.00	180.00	5,000.00	5,000.00
		27,052.50	167,980.00	59,900.00	20,000.00	20,000.00
590-000-956.001	ACME BY PASS SEWER TO BE SHARED WIT OPERATING & MAINT EXP					
590-000-956.003	HOCH ROAD #697 EXP	410,068.01	360,300.00	235,390.74	406,714.00	406,714.00
590-000-995.001	INTEREST on BONDS	2,226.32	2,250.00	325.79	1,000.00	1,000.00
330 000 333.001		26,725.79	315,950.00	23,664.22	25,200.00	25,200.00
590-000-995.002	INTEREST ON TO WWTP ACME OWNED PO	ORTION ABOUT4.30% OF TOTAL CAI	PACITY INCLUDES WWTP(\$	22,489) HOCK RD(\$2710.90)		45,200.00
330-000-333,002	PRINCIPAL ON JOINT VENTURE				86,381.00	86,381.00
Totals for dept 000-	BOND PAYMENT TC WWTP ACME PORTIC	ON ABOUT 4.30% OF TOTAL CAPACIT	TY INCLUDES WWPT( \$7758	87),HOCK RD(\$9174.55) AND	DPW SHOP BOND(\$1557.6	(8)
Totals for dept 000-		466,312.62	851,480.00	319,460.75	544,295.00	544,295.00
Dont EEO HODE VIII ACE V	AVATED.					317,233.00
Dept 550-HOPE VILLAGE- \ 590-550-956.001						
	OPERATING & MAINT EXP	29,346.34	32,916.00	28,783.47	1	
590-550-968.000	DEPRECIATION	245,179.12				
Totals for dept 550-HOPE	VILLAGE- WATER	274,525.46	32,916.00	28,783.47	on the first two two past and right was too and and and right was need and one one only date may seed and and two two two two two	net year and may not not not may may any did not one used year and sold sold may may may may may may may may may
TOTAL APPROPRIATIONS			THE COST AND THE COST COST COST COST COST COST COST COST			
TOTALATIONATIONS		740,838.08	884,396.00	348,244.22	544,295.00	544,295.00
NET OF REVENUES/APPRO	PRIATIONS - FUND 590	688,182.92	442 674 00	THE COLD COLD COLD COLD COLD COLD COLD COLD		
BEGINNING FUND BALA			142,671.00	394,096.79	367,595.00	367,595.00
FUND BALANCE ADJUST		6,680,408.73	8,192,044.28	8,192,044.28	8,586,141.07	8,586,141.07
ENDING FUND BALANCE		823,452.63		and and the cost and cost took one with and and the send and and and one and the cost and cost and and and and and and cost and and		
		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	DUDGET	
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	7711(O OO/30/17)	BUDGET	BUDGE
Fund 591 - WATER FUND	P- HOPE VILLAGE				
ESTIMATED REVENUES					
Dept 550-HOPE VILLAGE	- WATER				A THE WAS AND A STATE OF THE PARTY OF THE PA
591-550-460.000	USAGE&CONNECTION FEES	1	l	15 400 00	
	HOPE VILLAGE WATER ONLY			15,400.00	15,400.00
Totals for dept 550-HO	PE VILLAGE- WATER			15.400.00	
·				15,400.00	15,400.00
TOTAL ESTIMATED REVE	NUES		and and seen that the contract and see	was not	r will see out who was not see took took took took took took took to
				15,400.00	15,400.00

GL NUMBER	DESCRIPTION		BUDGET	TUDU OC 100 (4.7)		
		محة المحار المحا	DODGLI	THRU 06/30/17	BUDGET	BUDGE
						(5, to the real set and blet non one non-may may end sale had see and and had rap one
PPROPRIATIONS						
Dept 550-HOPE VILLAGE-	WATER					
591-550-956.001	OPERATING & MAINT EXP	l				
Totals for dept 550-HOPE VILLAGE- WATER					15,300.00	15,300.00
					15,300.00	15,300.00
OTAL APPROPRIATIONS					t and the end web and the table and who may only only the time that the table and the time that the table and the table and the table and the table and tabl	
					15,300.00	15,300.00
NET OF REVENUES/APPRO	PRIATIONS - FUND 591				. Make one part and that the root and make one part and one one of the cold and make one of the cold and o	
BEGINNING FUND BALA					100.00	100.00
ENDING FUND BALANCE	E				mile 100 and and can vary see you see and make may been any see and and make any see any	
					100.00	100.00

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

GL NUMBER	DESCRIPTION		BUDGET	THE LOC /20 /27		
		of the state and the state and the time and and the state	DODOLI	THRU 06/30/17	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
811-000-808.000	ROAD CONSTRUCTION	1,154,759.56		11.052.50	•	
811-000-995.001	INTEREST on BONDS	2,23 4,7 33,30		11,653.50		•
811-000-997.000	DEBT PAYMENT TO COUNTY	14,206.39	60 212 50	11,540.00		
	PAYMENT TO COUNTY FOR BONDS FOR HOLIE		60,212.50	42,137.50	60,213.00	60,213.00
Totals for dept 000-		1,168,965.95	60,212.50	65,331.00		way and the first was the total and the tota
			o o ja La. o o	03,331.00	60,213.00	60,213.00
TOTAL APPROPRIATIONS		1,168,965.95	60,212.50	CF 224 CQ	was too too too and any one was too one one one one one one one one one and the too one one one one one one one one one	~~~
,		1,100,000.00	00,212.30	65,331.00	60,213.00	60,213.00

GL NUMBER DESCRIPTION					
		BUDGET	THRU 06/30/17	BUDGET	BUDGET
				and and case and only unto the trip and and and and and and the trip trip and unp and talk talk and and and and and and	
NET OF REVENUES/APPROPRIATIONS - FUND 811	84,615.68	44,619.50	11,337.10	7 007 00	
BEGINNING FUND BALANCE	190,534.93	275,150.61		7,887.00	7,887.00
ENDING FUND BALANCE	and the same and		275,150.61	286,487.71	286,487.71
	275,150.61	319,770.11	286,487.71	294,374.71	294.374.71

IL NUMBER	DESCRIPTION		DIDOCT			
	*** *** *** *** *** *** *** *** *** **		BUDGET	THRU 06/30/17	BUDGET	BUDGET
STIMATED REVENUES - A	LL FUNDS	4.062.002.04			and the same and	من خدم بعد عدم مدم بحث بعد عدم عدم عدم بعد بعد بعد بعد بعد عدم عدم عدم عدم عدم عدم عدم عدم عدم ع
PPROPRIATIONS - ALL FU		4,962,093.84	3,683,437.12	2,991,758.86	3,694,069.00	2 (04 0(0 00
	3,980,065.34	3,523,544.42	2,614,273,73		3,694,069.00	
ICT OF REVENUES/APPRO	FOF REVENUES/APPROPRIATIONS - ALL FUNDS	982,028.50	159,892.70	377,485.13	3,398,272.00	3,398,272.00
				377,463.13	295,797.00	295,797.00
BEGINNING FUND BALANCE - ALL FUNDS		8,710,526.64	10 516 007 77			
UND BALANCE ADJUSTM	ENTS - ALL FUNDS		10,516,007.77	10,516,007.77	10,893,492.90	10,893,492.90
NDING FUND BALANCE -		823,452.63				,, +52:50
The state of the s	ALL I OIYDJ	10,516,007.77	10,675,900.47	10,893,492.90	11,189,289.90	11,189,289.90

930 repairs Maintenace	First Annals			Cen	neteries		
Tepairs Maintenace	Fuel, trucks equipmentand other Misc Maintenance supplies shown	\$	2,775.00	\$	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		AB		
	Fertilizer , paint-Snow fence, grass seed	\$	500.00	\$	200.00		
	Flowers for Parks Township Hall Garden club	Ŝ	600.00	٦_	200.00		
	Irrigation system Mtce	\$	2,500.00	-		1	
	Phragmites Maintenance /Treatment	\$	2,000.00	<del> </del>			
	Yuba Natural Area Autumn Olive Bush Hog Brush	\$	6,000.00	<del> </del>			
	YUBA Natural Area Fill in some old Cherry Pits w chips	٠	\$2,500.0	ļ			
	Mowing contract Bayside North /South-Snow	\$	20,000.00	-	F 050 05		
		ب \$	44,525.00		5,850.00	Anger	
930.001 Park equipment Maintenace	Replacement Tables Benches Grilles	Ψ	77,020.00	\$	2,280.00	Total	
956.000 Miscellaneous	E coli Testing: Bayside /Sayler parks		\$2,000		And the second s		
970.00 Capital improvements			, -, -, -				
or order capital improvements							
726.00 supplies	Maintenance supplies Paper, Soap, consumables all parks	\$	1,000.00				
Fuel, trucks equipmentand other Misc N	faintenance supplies shown below						
					eteries		
	Gas Annually, truck +small gas blowers, Weed wackers Trimm Diesel for Tractor mowers		1,200.00	\$	*		
		\$	270.00	\$	230.00		
	oil and filters for equipment	<u>\$</u>	65.00	\$	200.00	777	
	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				- To The state of		
		\$	2,775.00	\$	930.00	Total	 