

**ACME TOWNSHIP GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2016-2017
RESOLUTION R-2016-#26**

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, 2016 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 0.73320 mills for township operations.

SECTION 6: ESTIMATED REVENUES

Estimated Township General Fund Revenues for fiscal year 2016-17 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:

2016-17 Expected Revenues Only	\$927,746.
Expected Revenue plus Fund Balance Forward	\$2,269,127.

Fire Fund 206: (2.525 mil from portion of 2.675 mil Emergency Services Special Assessment)

2016-17 Expected Revenues Only	\$756,196.
Expected Revenue plus Fund Balance Forward	\$837,558.

**Township Community Policing Officer Fund 207: (.15 mil from portion of 2.675 mill
Emergency Svcs Sp. Asmt.)**

2016-17 Expected Revenues Only	\$79,903.
Expected Revenue plus Fund Balance Forward	\$236,556.

Cemetery Fund 209:

2016-17 Expected Revenues Only	\$5,800.
Expected Revenue plus Fund Balance Forward	\$13,039

Liquor Control Fund 212:

2016-17 Expected Revenues Only	\$9100.
Expected Revenue plus Fund Balance Forward	\$16,228.

Farmland Preservation Fund 225:

2016-17 Expected Revenues Only	\$236,082.
Expected Revenue plus Fund Balance Forward	\$624,333.

Sayler Park Boat Launch Capital Fund 401:

2016-17 Expected Revenues Only	\$325,052.
Expected Revenue plus Fund Balance Forward	\$75,129.

Parks Fund 208:

2016-17 Expected Revenues Only	\$37,958.
Expected Revenue plus Fund Balance Forward	\$76,045.

Holiday Hills Area Road Improvement Fund 818:

2016-17 Expected Revenues Only	\$104,832.
Expected Revenue plus Fund Balance Forward	\$335,883.

Acme Relief Sewer Fund 590:

2016-17 Expected Revenues Only	\$1,006,922.
Expected Revenue plus Fund Balance Forward	\$2,292,817.

SECTION 7: ESTIMATED EXPENDITURES

Estimated General Fund expenditures for Fiscal Year 2016-17 various Township activities (cost centers) are as follows:

Township Board Expenditures	\$237,920.
Supervisor's Expenditures	\$49,140.
Election Expenditures	\$14,500.
Assessor's Expenditures	\$53,983.
Clerk's Expenditures	\$81,977.
Board of Review Expenditures	\$1,261.
Treasurer's Expenditures	\$68,775.
Town Hall Expenditures	\$36,900.
Planning & Zoning Expenditures	\$209,630.
Maintenance Expenditures	\$109,260.
Retirement Plan Management Expenditures	\$2,100.

Insurance Expenditures	\$12,300.
Total	\$877,746.

Other Fund Expenditures

Fire Fund	\$753,122.
Township Community Police Officer Fund	\$78,500.
Park Fund	\$36,500.
Cemetery Fund	\$5,780.
Liquor Control Fund	\$8,500.
Farmland Preservation Fund	\$224,000.
Sayler Park Boat Launch Capital Fund	\$330,195.
Holiday Hills Area Road Improvements Fund	\$60,212.
Acme Relief Sewer Fund	\$854,749.
Total	\$2,351,558.

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 2016-17 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	\$37,000/year
Clerk	\$37,008/year
Deputy Clerk	\$16.00/hour for 1040 hours
Treasurer	\$25,159/year
Deputy Treasurer	\$19.35/hour for 1300 hours
Parks & Maintenance Supervisor	\$22.91/hour for 2080 hours
Zoning Administrator	\$52,000/year
Administrative Assistant	\$13.70/hour for 2080 hours
Planning Commission & ZBA Chair Per Diems	\$150/meeting
Planning Commissioner and ZBA Member Per Diems	\$100/meeting
Park Caretaker	\$12.00/hour for 450 hours
Board of Review Members	\$15.00/hour for about 18 hours
Election Precinct Chairpersons	\$11/hour plus Chair \$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 Scott by to adopt the foregoing resolution.

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

The following voted nay: O

The Supervisor declared the motion carried and the resolution adopted on the 7th day of June, 2016

Cathy Dye, Acme Township Clerk  Date 6-8-16
(Attach pages from General Fund worksheet and all other funds worksheet)

Resolution to Establish Acme Township Supervisor's Salary for Fiscal Year 2016-17
Resolution R-2016-#21

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 7, 2016, 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 no adjustment in the salary of the office of Supervisor is warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2016 the salary of the office of Supervisor shall be as follows:

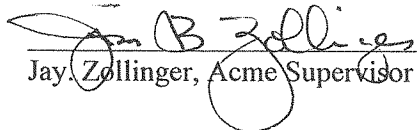
Supervisor: \$37,000 salary

The above Resolution is adopted this 7nd day of June, 2016. By a Roll Call Vote

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

Nays: O

Abstaining: Zollinger



Jay Zollinger, Acme Supervisor



Cathy Dye, Acme Clerk

Resolution of the Acme Township Board of Trustees
Resolution R-2016-22
In Support of Stipends for Elected Officials for Extra duties performed above
Statuary responsibilities as defined by MI State Law
Date June 7, 2016

At a meeting of the Acme Township Board of Trustees, held on, June 7, 2016, the Acme Township Board of Trustees, on a motion made by, Jenema and seconded by LaPointe 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 2016/2017 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, LaPointe,

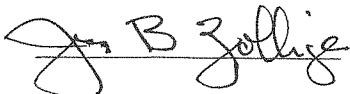
Aukerman, Scott, Zollinger, Jenema, Dye

Absent:

Upon roll call, the following vote was cast: White, LaPointe, Aukerman, Scott, Jenema

Nay :

Abstaining: Zollinger



Jay B. Zollinger Date 6/8/16
Acme Township Supervisor



Cathy Dye Date
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),Saylor Park Boat launch and Bayside park Improvement plans and undertakings of the Township. Is main interface with Township Engineer of record.	14%	\$ 420.00
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	10%	\$ 300.00
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
2016/2017 budget year		

Resolution to Establish Acme Township Clerk's Salary for Fiscal Year 2016-17
Resolution R-2016-#23

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 7, 2016, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by White, seconded by Scott, adopted the following Resolution:

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

WHEREAS, the township board deems that no adjustment in the salary of the office of Clerk is warranted at this time, in consideration of the need to closely monitor expenditures,

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2016 the salary of the office of Clerk shall be as follows:

Clerk: \$37,008 salary

The above Resolution is adopted this 7th day of June, 2016, By a roll call vote.

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

Nays: O

Abstaining: Dye


Jay Zollinger, Supervisor


Cathy Dye, Clerk

Resolution to Establish Acme Township Treasurer's Salary for Fiscal Year 2016-17
Resolution R-2016-#24

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 7, 2016, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by White, 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 Treasurer is warranted at this time as an offset to a increase in the Treasurer's deputy's salary, in consideration of additional duties being assumed by the Deputy.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2016 the salary of the office of Treasurer shall be as follows:

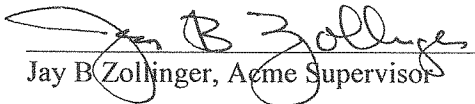
Treasurer: \$25,159. Salary

The above Resolution is adopted this 7nd day of June, 2016. By a roll call vote

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

Nays: 0

Abstaining: Jenema


Jay B Zollinger, Acme Supervisor


Cathy Dye, Acme Clerk

Resolution to Establish Acme Township Trustees' Salaries for Fiscal Year 2016-17
Resolution R-2016-#25

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 7, 2016, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Jenema 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, in consideration of the need to closely monitor expenditures,

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2016 the salary of the office of Trustee shall be as follows:

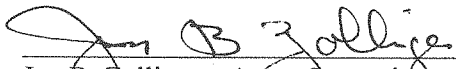
Trustee: \$6,000 salary
 \$50.00/ meeting per Diem for additional meetings, where the board has requested their attendance. This does not apply when being paid by another entity.

The above Resolution is adopted this 7nd day of June, 2016. by a roll call vote.

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

Nays: LaPointe

Abstaining:


Jay B. Zollinger, Acme Supervisor


Cathy Dye, Acme Clerk

06/09/2016	BUDGET REPORT FOR ACME TOWNSHIP						
Calculations as of 06/30/2016							
		2014-15	2015-16	2015-16	2016-17	2016-17	
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	CURRENT PROPERTY TAXES	206,464.98	226,500.00	214,535.47	219,000.00	219,000.00	
101-000-412.000	PERSONAL PROP TAXES	11,251.30	1,000.00	13,190.88	17,250.00	17,250.00	
101-000-445.020	PENALTIES& INTEREST	417.80	500.00	2,714.16	1,200.00	1,200.00	
101-000-447.000	ADMINISTRATIVE FEE 1%	123,297.15	104,600.00	103,673.75	106,000.00	106,000.00	
101-000-448.000	CABLE TV FEE	85,100.58	82,500.00	64,557.94	82,500.00	82,500.00	
101-000-465.000	PASSPORT FEES	3,500.51	3,200.00	1,806.00	2,700.00	2,700.00	
101-000-574.000	ST SHARED SALES TAX	336,099.00	344,895.00	219,132.00	340,496.00	340,496.00	
101-000-577.000	SWAMP TAX	1,035.39	1,000.00	1,380.52	1,300.00	1,300.00	
101-000-602.000	GRANTS	66,000.00	50,000.00	20,070.00	40,250.00	40,250.00	
101-000-607.000	CHARGES FOR SERVICES	278.71		52.00			
101-000-608.000	ZONING ORDINANCES	230.00					
101-000-608.001	Zoning Fees	18,075.38	14,500.00	10,937.67	12,000.00	12,000.00	
101-000-610.000	Revenues for Escrow Account	5,930.81	60,000.00		70,000.00	70,000.00	
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			
101-000-610.000-901	Revenues for Escrow Account			55,159.14			
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	12,401.91	6,600.00	500.00	6,500.00	6,500.00	
	METRO ACT ROW -RIGHT AWAY MTC						
101-000-665.000	INTEREST ON INVESTMENTS	367.33	500.00	198.69	350.00	350.00	
101-000-665.001	INTEREST SEPTAGE RECEIVED	4,493.96	1,400.00	2,705.23	1,350.00	1,350.00	
	INTEREST PAY BACK FOR TWP LOAN TO SEPTAGE PLANT						
101-000-667.000	RENT-PARKS	225.00	100.00	50.00	150.00	150.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
101-000-671.000	MISC REVENUES	11,330.42	4,000.00		2,000.00	2,000.00
101-000-671.010	CIVIL INFRACTION FEES				200.00	200.00
101-000-676.000	REIMBURSEMENTS	19,067.45	24,000.00	111,129.52	24,500.00	24,500.00
101-000-676.701	REIMBURSEMENTS FROM 701		2,200.00			
101-000-687.000	REFUNDS & REBATES	708.00				
101-000-699.000	TRANS IN FRM OTHER FUNDS			0.52		
Totals for dept 000-		906,275.68	927,495.00	838,284.99	927,746.00	927,746.00
TOTAL ESTIMATED REVENUES		906,275.68	927,495.00	838,284.99	927,746.00	927,746.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	602.92	550.00	652.18	650.00	650.00
101-000-992.000	CONTINGENCY		6,401.00		65,000.00	65,000.00
101-000-994.000	TC TALUS CONTRACT SERVICES		800.00	1,000.00	1,000.00	1,000.00
	NETWORKNORTH WEST TRANSPORTATION MIKE WOODS					
101-000-997.300	FOURTH OF JULY FIREWORKS	250.00	300.00		300.00	300.00
	TC BOOM BOOM CLUB JULY 42016					
101-000-998.000	GT COUNTY ROAD COMMISION TART	1,508.63	1,530.00	1,589.63	2,800.00	2,800.00
	ROAD BRINE 2016					
101-000-999.000	TRANSFER TO OTHER FUNDS	57,423.00	95,868.00	95,866.86		
Totals for dept 000-		59,784.55	105,449.00	99,108.67	69,750.00	69,750.00
Dept 101-TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	23,725.00	27,000.00	24,803.74	27,000.00	27,000.00
	12 MEETINGS A YEAR=\$24,000+DUTIES ABOVE STAUORY FOR SUPERVISOR=\$3000 TOTAL \$27,000.					
101-101-703.001	SECRETARY	29,406.66	29,700.00	27,463.47	30,100.00	30,100.00
	\$13.70 PER HOUR 1.35% INCREASE ADDITIONAL DUTIES IN TOWNSHIP HALL+16MEETINGS AT \$100 PER MEETING MINUTES					
101-101-705.001	PER DIEM TRUSTEES		500.00		250.00	250.00
	\$50 DOLLARS PR EXTRA MEETINGS					
101-101-710.000	UNEMPLOYMENT EXPENSE	7,205.00		2,584.57		
101-101-714.000	FICA LOCAL SHARE	3,799.61	4,650.00	3,793.70	4,650.00	4,650.00
	TRUSTEE+SECRETARY &EXTRA DUTIES					
101-101-726.000	SUPPLIES & POSTAGE	1,546.96	3,000.00	1,793.19	2,500.00	2,500.00
	PRINTER OFFICE SUPPLIES					
101-101-801.000	ACCOUNTING & AUDIT	9,934.99	11,000.00	9,900.00	11,000.00	11,000.00
	ANNUAL AUDIT GABRIDGE					
101-101-801.001	INTERNAL ACCOUNTANT	5,200.00	2,500.00	785.00	1,250.00	1,250.00
	CONNIE/ACCOUNT TO ASSIST CLERK					
101-101-802.001	ATTORNEY SERVICES LITIGATION	559.50	1,000.00	457.50	500.00	500.00
	IMMUNIAL LLC BATES CROSSING					
101-101-802.002	ATTORNEY SERVICES	24,429.16	17,000.00	8,658.09	12,000.00	12,000.00
	BOARD RETAINER,CALLS,FOIA REVIEWES,MEETINGS					

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
101-101-802.005	CONTRACTED COMMUNITY SERVICES	59,000.00	50,000.00	20,070.00	20,000.00	20,000.00
	2%PARTNERS PAY OUT OF GRANTS APPLIED FOR /YUBA SCHOOL OR OTHER					
101-101-803.003	ENGINEERING SERVICES	29,236.75	25,000.00	25,983.25	23,000.00	23,000.00
	ENGINEER OF RECORD GOSLING CZUBAK/PARKS/OTHER PROJECTS					
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	25,780.47	57,674.67	60,084.53	19,300.00	19,300.00
	WEB MTCE./\$2500 COMPUTER +CLOUD SUPPORT/\$16800/					
101-101-860.000	TRAVEL & MILEAGE	135.60	1,000.00		1,000.00	1,000.00
	MTA /TRAINING/TRUSTEES TRAVEL TO MEETINGS OUT OF COUNTY					
101-101-874.000	RETIREMENT/PENSION	2,941.10	3,270.00	3,057.52	3,270.00	3,270.00
	SECRETARY 401 EXPENCE+EXTRA DUTIES					
101-101-900.000	PUBLICATIONS	1,282.89	2,000.00	2,301.59	2,000.00	2,000.00
101-101-910.000	INSURANCE	7,256.06	8,084.00	7,033.89	4,000.00	4,000.00
	SECRETARY HELTH STIPEN \$4000					
101-101-946.001	SUPPLIES/POSTAGE	116.40	150.00	113.00	150.00	150.00
101-101-958.000	EDUCATION/TRAINING/CONVENTION		500.00		500.00	500.00
	MTA CONVENTION NEW TRUSTEES?					
101-101-960.000	dues subcriptions	180.94	5,350.00	11,159.83	5,700.00	5,700.00
	MTA MEMBERSHIP					
Totals for dept 101-TOWNSHIP BOARD OF TRUSTEES		231,737.09	249,378.67	210,042.87	168,170.00	168,170.00
Dept 171-SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	37,000.08	37,000.00	34,723.12	37,000.00	37,000.00
101-171-714.000	FICA LOCAL SHARE	2,841.32	3,040.00	2,931.59	3,040.00	3,040.00
101-171-726.000	SUPPLIES & POSTAGE	13.77	100.00		100.00	100.00
101-171-860.000	TRAVEL & MILEAGE	357.08	500.00		500.00	500.00
	MTA MEETINGS OUTOF COUNTY					
101-171-874.000	RETIREMENT/PENSION	3,700.00	4,000.00	3,931.49	4,000.00	4,000.00
	401 K CONTRIBUTION					
101-171-910.000	INSURANCE		4,000.00	3,738.55	4,000.00	4,000.00
	STIEPEN IN LEW OF INSURANCE					
101-171-958.000	EDUCATION/TRAINING/CONVENTION		1,000.00		500.00	500.00
	ATTENT MTA CONVENTION					
Totals for dept 171-SUPERVISOR EXPENDITURES		43,912.25	49,640.00	45,324.75	49,140.00	49,140.00
Dept 191-ELECTION EXPENDITURES						

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
101-191-702.000	SALARIES	8,850.00	10,000.00	3,844.00	11,000.00	11,000.00
	ELECTION /FOUR PER YEAR INSPECTORS\$11 PER HOUR/PCT CHAIR \$11 PER HOUR+40 AS CHAIR					
101-191-714.000	FICA LOCAL SHARE	48.47	380.00			
101-191-726.000	SUPPLIES & POSTAGE	4,988.72	5,000.00	2,051.34	3,000.00	3,000.00
	ELECTION MATERIAL/ABSENCE FORMS &ENVELOPES					
101-191-900.000	PUBLICATIONS	591.70	800.00	147.00	500.00	500.00
	OFFICIAL ANNOUNCEMENTS PAPER ADS					
Totals for dept 191-ELECTION EXPENDITURES		14,478.89	16,180.00	6,042.34	14,500.00	14,500.00
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
	DAWN K TWP PAY					
101-209-714.000	FICA LOCAL SHARE	382.47	383.00	350.63	383.00	383.00
101-209-726.000	SUPPLIES & POSTAGE	1,876.54	2,500.00	2,820.52	3,000.00	3,000.00
	MAILINGS ANNUAL ASSESSMENTS					
101-209-803.002	ASSESSING CONTRACT SERVICES	30,000.00	40,000.00	40,000.08	40,800.00	40,800.00
	A&D ASSESSING CONTRACT					
101-209-803.004	ASSESSOR'S EVALUATION SERVICES	915.96	2,000.00	600.00	3,000.00	3,000.00
	ATTORNEY COST TAX ISSUES &STATE TRIBUNALS					
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	1,699.00	1,500.00	2,001.00	1,800.00	1,800.00
	BS&A UPDATE NEEDS					
101-209-900.000	PUBLICATIONS	41.88				
Totals for dept 209-ASSESSOR'S EXPENDITURES		39,915.89	51,383.00	50,355.60	53,983.00	53,983.00
Dept 215-CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	37,150.18	37,008.00	34,588.14	37,008.00	37,008.00
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	15,000.00	18,304.00	14,152.00	16,400.00	16,400.00
	20 HOURS PER WEEK AT \$16.00 PER HOUR					
101-215-714.000	FICA LOCAL SHARE	3,336.12	4,231.00	3,221.10	4,104.00	4,104.00
	BOTH CLERK AND DEPUTY					
101-215-726.000	SUPPLIES & POSTAGE	1,242.49	1,500.00	1,077.29	1,000.00	1,000.00
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	707.72	1,500.00		3,000.00	3,000.00
	ANNUAL MTCE BS&A \$3000,					
101-215-860.000	TRAVEL & MILEAGE	1,529.14	2,000.00	1,543.51	2,000.00	2,000.00
	CLERK & DEPUTY MAMC CLERK TRAINING					

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
101-215-874.000	RETIREMENT/PENSION	4,827.80	5,538.00	3,558.50	5,365.00	5,365.00
	10% OF WAGES PAID TO 401K					
101-215-910.000	INSURANCE	11,055.62	12,200.00	12,039.57	10,900.00	10,900.00
	CLERK HELTH CARE + A HALF A YEAR COST INCREASE OF 8%					
101-215-958.000	EDUCATION/TRAINING/CONVENTION	685.19	2,000.00	1,588.00	2,200.00	2,200.00
	ELECTION TRAINING +MTA CONVENTION					
Totals for dept 215-CLERK'S EXPENDITURES		75,534.26	84,281.00	71,768.11	81,977.00	81,977.00
Dept 247-BOARD OF REVIEW						
101-247-702.000	SALARIES	570.00	800.00	585.00	900.00	900.00
	\$15.00 PER HOUR FOR 3 PEOPLE 4 MEETINGS ANNUALLY					
101-247-714.000	FICA LOCAL SHARE	43.62	61.00	44.77	61.00	61.00
101-247-900.000	PUBLICATIONS		100.00	41.13	100.00	100.00
101-247-956.000	MISCELLANEOUS	265.08	200.00	95.55	200.00	200.00
Totals for dept 247-BOARD OF REVIEW		878.70	1,161.00	766.45	1,261.00	1,261.00
Dept 253-TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,255.61	25,159.00	23,513.91	25,159.00	25,159.00
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	25,255.62	25,159.00	23,513.91	25,159.00	25,159.00
	25 HOURS PER WEEK SALERY POSITION FOR ABOUT 1300 HOURS					
101-253-714.000	FICA LOCAL SHARE	3,763.72	3,825.00	3,501.97	3,825.00	3,825.00
101-253-726.000	SUPPLIES & POSTAGE	3,030.83	5,000.00	4,894.39	5,800.00	5,800.00
	PROCESS AND MAILING TAX BILLS THREE BILLINGS IN THIS BUDGET PERIOD YEAR					
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,271.00	1,000.00	1,594.00	1,000.00	1,000.00
101-253-860.000	TRAVEL & MILEAGE		1,000.00		500.00	500.00
	ANNUAL TREASURER UP-DATE TRAINING+MILAGE					
101-253-874.000	RETIREMENT/PENSION		5,032.00	4,838.50	5,032.00	5,032.00
101-253-900.000	PUBLICATIONS	8.15				
101-253-910.000	INSURANCE	1,175.29	2,200.00	1,149.77	1,300.00	1,300.00
	TREASURER ONLY					
101-253-958.000	EDUCATION/TRAINING/CONVENTION		1,000.00		1,000.00	1,000.00
	ANNUAL MTA CONVENTION					
Totals for dept 253-TREASURER'S EXPENDITURES		59,760.22	69,375.00	63,006.45	68,775.00	68,775.00
Dept 265-TOWNHALL EXPENDITURES						

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
101-265-726.000	SUPPLIES & POSTAGE	1,454.53	1,500.00	2,384.04	2,200.00	2,200.00
	PRTTY CASH/OFFICE SUPPLIES GENERAL COPY PAPER /ENVELOPES BINDERS					
101-265-851.000	CABLE INTERNET SERVICES	4,478.02	4,000.00	4,049.55	4,000.00	4,000.00
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	10,653.31	11,000.00	10,509.07	11,500.00	11,500.00
101-265-921.000	STREET LIGHTS	11,008.24	12,500.00	9,602.60	9,000.00	9,000.00
101-265-922.000	MICH CON GAS	3,746.06	4,000.00	2,805.42	3,800.00	3,800.00
101-265-923.000	SEWER TOWNSHIP HALL	630.00	800.00	330.00	400.00	400.00
101-265-930.000	REPAIRS & MAINT	7,256.91	5,500.00	7,053.14	6,000.00	6,000.00
	TRASH PICK UP/COPER MTCE/DRINKING WATER FLOOR MATS					
Totals for dept 265-TOWNHALL EXPENDITURES		39,227.07	39,300.00	36,733.82	36,900.00	36,900.00
Dept 276-CEMETARY MAINTENANCE						
101-276-930.000	REPAIRS & MAINT	40.00				
Totals for dept 276-CEMETARY MAINTENANCE		40.00				
Dept 410-PLANNING & ZONING EXPENDITURES						
101-410-702.002	ZONING ADMIN SALARY	22,953.07	50,000.00	42,116.35	52,000.00	52,000.00
	SX 2080 HOURS ANNUALLY					
101-410-705.000	PER DIEM PLANNING/ZBA	8,937.00	18,500.00	7,000.00	17,900.00	17,900.00
	16 MEETINGS/REWRITE OF ORDINANCES---/ZBA 2 MEETINGS AT \$550,CHAIR \$150 MEMBERS\$100					
101-410-714.000	FICA LOCAL SHARE	2,563.96	5,210.00	4,184.67	5,210.00	5,210.00
101-410-726.000	SUPPLIES & POSTAGE	157.30	400.00	258.52	400.00	400.00
	MAILINGS ON ZONING ISSUES NOT CHARGED TO ESCROW ACCOUNTS					
101-410-726.001	POSTAGE T & A		100.00		100.00	100.00
	MAILINGS ON INDIVUAL CLIENT APPLICATINS					
101-410-802.001	ATTORNEY SERVICES LITIGATION			27.00		
101-410-802.002	ATTORNEY SERVICES	16,220.86	16,000.00	12,941.91	19,000.00	19,000.00
	RETAINER FOR PLANNING &OTHER \$10000/ ORDINANCE REWRITE \$9000					
101-410-802.003	ATTORNEY T & A		20,000.00		15,000.00	15,000.00
	T7A ACCOUNTS					
101-410-802.003-901	ATTORNEY T & A VGT PH 1	870.00		6,674.72		
101-410-803.000	PLANNER SERVICES	29,675.47	15,000.00	5,983.07	10,000.00	10,000.00
	GTTC SITE INSPECTIONS STORM WATER REVIEWS SOIL ERROSION ISSUES					
101-410-803.001	PLANNING CONSULTANT	23,485.52	18,000.00	11,073.94	20,000.00	20,000.00
	B&R RETAINER \$750 PER MONTH 9K ORDINANCE REWRITE \$9600 \$2K OTHER					

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
101-410-803.004	ENGINEERING SERVICES T&A		18,000.00		22,000.00	22,000.00
	GOSLING CZUBAK ON ACCOUNT T&A ACCOUNTS					
101-410-803.004-073	ENGINEERING SERVICES T&A			1,025.00		
101-410-803.004-075	ENGINEERING SERVICES T&A			441.00		
101-410-803.004-076	ENGINEERING SERVICES T&A			700.00		
101-410-803.004-078	ENGINEERING SERVICES T&A			755.00		
101-410-803.004-901	ENGINEERING SERVICES T&A VGT PH 1			18,073.75		
101-410-803.005	PLANNING & CONSULTANT T & A		29,000.00	21.25	30,000.00	30,000.00
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		
101-410-803.005-901	PLANNING & CONSULTANT T & A			28,858.12		
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN		500.00	1,330.87	1,720.00	1,720.00
	NEW LU PERMIT AND SIGN PERMIT SOFTWARE=\$1000/ SKETCH UP AND ADOBE \$720					
101-410-860.000	TRAVEL & MILEAGE	193.63	500.00	302.51	500.00	500.00
101-410-874.000	RETIREMENT/PENSION	2,282.10	2,500.00	67.38	5,200.00	5,200.00
	401 K AFTER FIRST YEAR OF SERVICE					
101-410-900.000	PUBLICATIONS	1,439.65	2,500.00	2,072.95	2,500.00	2,500.00
	RE ADS FOR PUBLIC HEARINGS ON ZONING ORDINANCE NEW OR UP DATES					
101-410-900.001	PUBLICATIONS T & A		900.00		800.00	800.00
	T&A ACCOUNT HEARINGS ADS					
101-410-910.000	INSURANCE		10,000.00	3,660.37	4,000.00	4,000.00
	HEALTH INSURENCE-STEIPEN WINTER					
101-410-949.000	RENTAL OF SPACE		300.00		300.00	300.00
	OFF SITE MEETINGS FOR PUBLIC HEARINGS PLANNING REVIEWS					
101-410-956.000	MISCELLANEOUS			495.00		
101-410-958.000	EDUCATION/TRAINING/CONVENTION	790.00	2,500.00	655.00	2,500.00	2,500.00
	CITIZENS PLANNER CLASSES 1 PEOPLE OU UP DATE TO CITIZENS PLANNERS TRAINING/PLANNING TRAINING- SHAWN					
101-410-960.000	dues subcriptions	350.00	500.00	350.00	500.00	500.00
	ZONING PERSON INSURANCE FAMILY PLAN					
101-410-964.000-075	REIMBURSEMENTS			501.00		
Totals for dept 410-PLANNING & ZONING EXPENDITURES		109,918.56	210,410.00	154,714.38	209,630.00	209,630.00
Dept 750-MAINT & PARKS EXPENDITURES						
101-750-702.000	SALARIES	47,675.71	47,600.00	47,326.72	47,600.00	47,600.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
	35.7% OF WAGE CEMETERY WORK \$17000					
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	10,315.00	9,000.00	8,193.00	5,400.00	5,400.00
	\$12 PER HOUR FOR 450 HOURS=\$5400					
101-750-714.000	FICA LOCAL SHARE	3,669.78	4,230.00	3,520.57	4,100.00	4,100.00
101-750-726.000	SUPPLIES & POSTAGE	2,134.84	2,000.00	479.17	2,000.00	2,000.00
	SUPPLIES FOR PARKS BATH HOUSES ,TWP HALL AND PLASTIC TRASH BAGS					
101-750-860.000	TRAVEL & MILEAGE		95.00	32.00	90.00	90.00
	TOMS TRAVEL TO PARKS MEETINGS WITH IN STATE					
101-750-874.000	RETIREMENT/PENSION	4,765.30	4,760.00	4,844.93	4,760.00	4,760.00
	TOMS 401 K					
101-750-910.000	INSURANCE	11,084.80	13,000.00	11,983.69	12,500.00	12,500.00
	FAMILY PLAN INSURANCE WITH 8% INCREASE OM FIRST HALF OF2017					
101-750-930.000	REPAIRS & MAINT	24,238.11	144,490.00	128,570.03	30,810.00	30,810.00
	SEE BREAK DOWN ON PARKS SHEET ATTACHED(CONTRACT MOWING\$2800)					
101-750-930.001	PARK EQUIP MAINT	857.82		468.76		
101-750-956.000	MISCELLANEOUS	25,640.00	2,000.00	5,500.00	2,000.00	2,000.00
	E-COLI BEACH TESTING \$1600 AT BAYSIDE AND SAYLER PARK					
Totals for dept 750-MAINT & PARKS EXPENDITURES		130,381.36	227,175.00	210,918.87	109,260.00	109,260.00
Dept 861-RETIREMENT/PENSION						
101-861-874.000	RETIREMENT/PENSION	1,057.00	2,040.00	2,040.00	2,100.00	2,100.00
	COST TO LOVICCO MANAGINGTWP 401 K PLAN					
Totals for dept 861-RETIREMENT/PENSION		1,057.00	2,040.00	2,040.00	2,100.00	2,100.00
Dept 865-INSURANCE						
101-865-910.000	INSURANCE	6,019.00	14,259.00	14,259.00	12,300.00	12,300.00
	TOWNSHIP PROPERTY LIBILITY INSURENCE ALL BUILDINGS /EQUIPMENT FOR PARKS MAINTENANCE					
Totals for dept 865-INSURANCE		6,019.00	14,259.00	14,259.00	12,300.00	12,300.00
Dept 970-CAPITAL IMPROVEMENTS						
101-970-975.000	TWNHALL CAPITAL IMPROVE		400.00			
Totals for dept 970-CAPITAL IMPROVEMENTS			400.00			
TOTAL APPROPRIATIONS		812,644.84	1,120,431.67	965,081.31	877,746.00	877,746.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		93,630.84	(192,936.67)	(126,796.32)	50,000.00	50,000.00
BEGINNING FUND BALANCE		1,328,553.62	1,422,201.84	1,422,201.84	1,295,405.52	1,295,405.52
FUND BALANCE ADJUSTMENTS		17.38				
ENDING FUND BALANCE		1,422,201.84	1,229,265.17	1,295,405.52	1,345,405.52	1,345,405.52

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	678,318.27	733,463.00	739,296.29	754,196.00	754,196.00
	FIRE MILLAGE=2.2 AMBULANCE MILS=.325 \$657122 FIRE / \$97047 AMBULANCE					
206-000-671.000	MISC REVENUES	(521.98)		899.00		
206-000-699.000	TRANS IN FRM OTHER FUNDS	7,423.00	4,000.00		2,000.00	2,000.00
Totals for dept 000-		685,219.29	737,463.00	740,195.29	756,196.00	756,196.00
TOTAL ESTIMATED REVENUES		685,219.29	737,463.00	740,195.29	756,196.00	756,196.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	88,588.64	91,300.00	76,828.31	96,000.00	96,000.00
	AMBULANCE DRIVER FOR NORTH FLIGHT					
206-000-805.000	METRO FIRE CONTRACT	635,015.00	645,447.12	669,365.77	657,122.00	657,122.00
	METRO FIRE					
206-000-964.000	REIMBURSEMENTS	5,019.00		899.00		
Totals for dept 000-		728,622.64	736,747.12	747,093.08	753,122.00	753,122.00
TOTAL APPROPRIATIONS		728,622.64	736,747.12	747,093.08	753,122.00	753,122.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(43,403.35)	715.88	(6,897.79)	3,074.00	3,074.00
BEGINNING FUND BALANCE		380,526.71	46,466.28	46,466.28	39,568.49	39,568.49
FUND BALANCE ADJUSTMENTS		(290,657.08)				
ENDING FUND BALANCE		46,466.28	47,182.16	39,568.49	42,642.49	42,642.49

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 207 - POLICE PROTECTION						
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	42,376.89	43,850.00	43,905.96	44,803.00	44,803.00
	MILAGE					
207-000-671.000	MISC REVENUES	(31.32)	27,550.00		26,500.00	26,500.00
	FROM FUND BALANCE IN FUND 207					
207-000-699.000	TRANS IN FRM OTHER FUNDS	8,500.00	15,000.00	15,000.00	8,600.00	8,600.00
	FROM FUND 212 LIQUOR					
Totals for dept 000-		50,845.57	86,400.00	58,905.96	79,903.00	79,903.00
TOTAL ESTIMATED REVENUES						
		50,845.57	86,400.00	58,905.96	79,903.00	79,903.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT BASED ON CONTRACT TODAY	76,301.50	78,500.00	77,502.50	78,500.00	78,500.00
Totals for dept 000-		76,301.50	78,500.00	77,502.50	78,500.00	78,500.00
TOTAL APPROPRIATIONS		76,301.50	78,500.00	77,502.50	78,500.00	78,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(25,455.93)	7,900.00	(18,596.54)	1,403.00	1,403.00
BEGINNING FUND BALANCE		144,766.00	119,310.07	119,310.07	100,713.53	100,713.53
ENDING FUND BALANCE		119,310.07	127,210.07	100,713.53	102,116.53	102,116.53

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS		5,200.00	470.00		
	STARTING FUND BALANCE \$37,964.					
208-000-665.000	INTEREST ON INVESTMENTS		5.00	12.96	8.00	8.00
208-000-699.000	TRANS IN FRM OTHER FUNDS		37,957.06	37,956.35	37,950.00	37,950.00
Totals for dept 000-			43,162.06	38,439.31	37,958.00	37,958.00
TOTAL ESTIMATED REVENUES			43,162.06	38,439.31	37,958.00	37,958.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
208-000-930.005	SHORELINE REDEVELOPMENT		34,000.00		36,500.00	36,500.00
Totals for dept 000-			34,000.00		36,500.00	36,500.00
TOTAL APPROPRIATIONS			34,000.00		36,500.00	36,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 208			9,162.06	38,439.31	1,458.00	1,458.00
BEGINNING FUND BALANCE					38,439.31	38,439.31
ENDING FUND BALANCE			9,162.06	38,439.31	39,897.31	39,897.31

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 209 - CEMETERY FUND						
ESTIMATED REVENUES						
Dept 000						
209-000-643.000	CEMETARY lot &plots	800.00	2,400.00	4,800.00	2,800.00	2,800.00
	7 LOTS SOLD AT \$400					
209-000-646.000	BURIAL FEE PAYMENTS	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00
	6 BURIALS					
Totals for dept 000-		3,600.00	5,400.00	7,800.00	5,800.00	5,800.00
TOTAL ESTIMATED REVENUES						
		3,600.00	5,400.00	7,800.00	5,800.00	5,800.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	251.25	500.00	410.20	300.00	300.00
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	2,300.00	2,000.00	3,100.00	2,400.00	2,400.00
	CONTRACT SEXTON BLACKMORE \$400 BURIAL/ \$200 CREMAINS					
209-000-930.000	REPAIRS & MAINT	875.07	2,500.00	487.66	3,080.00	3,080.00
	WATER LINE REPAIRS/GRAVEL ON ROAD YUBA /MOWING LAWN CARE COST \$3080 (TOMS MOW LABOR \$17,000. NOT IN THIS BUDGET)					
Totals for dept 000-		3,426.32	5,000.00	3,997.86	5,780.00	5,780.00
TOTAL APPROPRIATIONS		3,426.32	5,000.00	3,997.86	5,780.00	5,780.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		173.68	400.00	3,802.14	20.00	20.00
BEGINNING FUND BALANCE		4,631.59	4,805.27	4,805.27	8,607.41	8,607.41
ENDING FUND BALANCE		4,805.27	5,205.27	8,607.41	8,627.41	8,627.41

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 212 - LIQUOR FUND						
ESTIMATED REVENUES						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	8,661.40	9,000.00	9,104.70	9,100.00	9,100.00
	FUND BALANCE IN FUND \$7128					
212-000-665.000	INTEREST ON INVESTMENTS	8.31		4.08		
Totals for dept 000-		8,669.71	9,000.00	9,108.78	9,100.00	9,100.00
TOTAL ESTIMATED REVENUES		8,669.71	9,000.00	9,108.78	9,100.00	9,100.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	8,500.00	15,000.00	15,000.00	8,500.00	8,500.00
Totals for dept 000-		8,500.00	15,000.00	15,000.00	8,500.00	8,500.00
TOTAL APPROPRIATIONS		8,500.00	15,000.00	15,000.00	8,500.00	8,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		169.71	(6,000.00)	(5,891.22)	600.00	600.00
BEGINNING FUND BALANCE		12,849.62	13,019.33	13,019.33	7,128.11	7,128.11
ENDING FUND BALANCE		13,019.33	7,019.33	7,128.11	7,728.11	7,728.11

		2014-15	2015-16	2015-16	2016-17	2016-17
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
			BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 224 - SHORELINE PPRESERVATION						
ESTIMATED REVENUES						
Dept 000						
224-000-665.000	INTEREST ON INVESTMENTS	0.39		0.51		
Totals for dept 000-		0.39		0.51		
TOTAL ESTIMATED REVENUES						
		0.39		0.51		

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
224-000-902.000	BANK CHARGES	59.96				
Totals for dept 000-		59.96				
TOTAL APPROPRIATIONS		59.96				
NET OF REVENUES/APPROPRIATIONS - FUND 224		(59.57)		0.51		
BEGINNING FUND BALANCE		1,436.95	1,377.38	1,377.38	1,377.89	1,377.89
ENDING FUND BALANCE		1,377.38	1,377.38	1,377.89	1,377.89	1,377.89

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 225 - FARMLAND PRESERVATION						
ESTIMATED REVENUES						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	217,179.93	265,000.00	226,863.43	236,022.00	236,022.00
225-000-665.000	INTEREST ON INVESTMENTS	137.74	10.00	106.04	60.00	60.00
225-000-676.000	REIMBURSEMENTS			1,385.69		
Totals for dept 000-		217,317.67	265,010.00	228,355.16	236,082.00	236,082.00
TOTAL ESTIMATED REVENUES						
		217,317.67	265,010.00	228,355.16	236,082.00	236,082.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
225-000-802.002	ATTORNEY SERVICES	3,751.44	3,000.00	90.00	1,500.00	1,500.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	33,495.00	20,000.00	22,500.00	20,000.00	20,000.00
	CONTRACT WITH GTRLC LAND SPECIALIS CONTRACT T VIGLAND					
225-000-941.000	PDR PYMT TO LANDOWNERS	624,725.25	200,000.00		200,000.00	200,000.00
225-000-942.000	APPRASAL EXPENSES	2,205.00	2,500.00		2,500.00	2,500.00
	FARM LAND APPRASAL FOR CURRENT ROUND					
Totals for dept 000-		664,176.69	225,500.00	22,590.00	224,000.00	224,000.00
TOTAL APPROPRIATIONS		664,176.69	225,500.00	22,590.00	224,000.00	224,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		(446,859.02)	39,510.00	205,765.16	12,082.00	12,082.00
BEGINNING FUND BALANCE		634,272.71	187,413.69	187,413.69	393,178.85	393,178.85
ENDING FUND BALANCE		187,413.69	226,923.69	393,178.85	405,260.85	405,260.85

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 226 - PARK and RECREATION FUND						
ESTIMATED REVENUES						
Dept 000						
226-000-600.000	CONTRIBUTIONS FROM RESIDENTS	6,980.68				
226-000-665.000	INTEREST ON INVESTMENTS	4.39		0.43		
226-000-671.000	MISC REVENUES	279.08				
Totals for dept 000-		7,264.15		0.43		
TOTAL ESTIMATED REVENUES						
		7,264.15		0.43		

		2014-15	2015-16	2015-16	2016-17	2016-17
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/16	RECOMMENDED BUDGET	APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
226-000-999.000	TRANSFER TO OTHER FUNDS		17,100.00	17,100.52		
Totals for dept 000-			17,100.00	17,100.52		
TOTAL APPROPRIATIONS			17,100.00	17,100.52		
NET OF REVENUES/APPROPRIATIONS - FUND 226		7,264.15	(17,100.00)	(17,100.09)		
BEGINNING FUND BALANCE		9,835.94	17,100.09	17,100.09		
ENDING FUND BALANCE		17,100.09	0.09			

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 227 - NEW URBANIST TOWN CENTER						
ESTIMATED REVENUES						
Dept 000						
227-000-665.000	INTEREST ON INVESTMENTS	8.36		0.71		
Totals for dept 000-		8.36		0.71		
TOTAL ESTIMATED REVENUES						
		8.36		0.71		

		2014-15	2015-16	2015-16	2016-17	2016-17
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
			BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
227-000-999.000	TRANSFER TO OTHER FUNDS		27,889.74	27,889.74		
Totals for dept 000-			27,889.74	27,889.74		
TOTAL APPROPRIATIONS			27,889.74	27,889.74		
NET OF REVENUES/APPROPRIATIONS - FUND 227		8.36	(27,889.74)	(27,889.03)		
BEGINNING FUND BALANCE		27,880.67	27,889.03	27,889.03		
ENDING FUND BALANCE		27,889.03	(0.71)			

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 246 - TWP IMPROVEMENT REVOLVING FUND						
APPROPRIATIONS						
Dept 000						
246-000-999.000	TRANSFER TO OTHER FUNDS	50,000.00				
Totals for dept 000-		50,000.00				
TOTAL APPROPRIATIONS		50,000.00				
NET OF REVENUES/APPROPRIATIONS - FUND 246						
BEGINNING FUND BALANCE		(50,000.00)				
ENDING FUND BALANCE		50,000.00				

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND						
ESTIMATED REVENUES						
Dept 000						
401-000-600.000	CONTRIBUTIONS FROM RESIDENTS			2,500.00		
	ACME TWP FUNDS IN FUND BALANCE =\$159,675.					
401-000-602.002	WATERWAYS GRANT			25,197.75	160,000.00	160,000.00
	MDNR WATERWAYS GRANT					
401-000-602.003	FISHERIES GRANT			11,656.00	70,000.00	70,000.00
	FISHERIES TRUST GRANT					
401-000-665.000	INTEREST ON INVESTMENTS		4.00	2.59		
401-000-699.000	TRANS IN FRM OTHER FUNDS		102,900.68	102,899.54	95,052.00	95,052.00
Totals for dept 000-			102,904.68	142,255.88	325,052.00	325,052.00
TOTAL ESTIMATED REVENUES						
			102,904.68	142,255.88	325,052.00	325,052.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
401-000-726.000	SUPPLIES & POSTAGE		300.00	128.01		
401-000-803.000	PLANNER SERVICES		20,000.00	31,163.67		
401-000-930.002	PARKS & RECREATION EXPENDITURE		50,790.00	36,335.50	380,195.00	380,195.00
	CONSTRUCTION COST ONCE BID=\$382,195 TO \$448,866					
401-000-999.000	TRANSFER TO OTHER FUNDS			(0.71)		
Totals for dept 000-			71,090.00	67,626.47	380,195.00	380,195.00
TOTAL APPROPRIATIONS			71,090.00	67,626.47	380,195.00	380,195.00
NET OF REVENUES/APPROPRIATIONS - FUND 401			31,814.68	74,629.41	(55,143.00)	(55,143.00)
BEGINNING FUND BALANCE					74,629.41	74,629.41
ENDING FUND BALANCE			31,814.68	74,629.41	19,486.41	19,486.41

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 590 - ACME RELIEF SEWER						
ESTIMATED REVENUES						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	961,880.73	870,000.00	1,251,777.04	915,110.00	915,110.00
	FUND BALANCE \$2,343,597.00/ USAGE \$30X2483 REU X12 MONTHS =\$893880+ REU SOLD \$96,830.					
590-000-633.000	REPLACEMENT			840.00	15,120.00	15,120.00
590-000-634.000	IMPROVEMENTS			3,360.00	60,480.00	60,480.00
590-000-665.000	INTEREST ON INVESTMENTS	478.66	525.00	813.56	712.00	712.00
	INTEREST IN FUNDS					
590-000-668.000	INTEREST & FEES	0.94				
Totals for dept 000-		962,360.33	870,525.00	1,256,790.60	991,422.00	991,422.00
Dept 550-HOPE VILLAGE- WATER						
590-550-445.020	PENALTIES& INTEREST	0.23				
590-550-450.000	USAGE FEES	10,499.89	14,000.00	13,206.54	15,500.00	15,500.00
	HOPE VILLAGE WATER					
Totals for dept 550-HOPE VILLAGE- WATER		10,500.12	14,000.00	13,206.54	15,500.00	15,500.00
TOTAL ESTIMATED REVENUES						
		972,860.45	884,525.00	1,269,997.14	1,006,922.00	1,006,922.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
590-000-802.002	ATTORNEY SERVICES			240.00	5,000.00	5,000.00
590-000-803.003	ENGINEERING SERVICES	14,635.00	45,000.00	22,552.50	167,980.00	167,980.00
	ACME PHASE2 EAST BAY BYPASS SEWER CONSTRUCTION/COST SHAIRED WITH EAST BAY					
590-000-956.001	OPERATING & MAINT EXP	349,805.93	472,454.00	335,808.33	360,300.00	360,300.00
	ACME COST OF MEMBRAINS REPLACEMENT AT TC SEWER PLANT ABOUT \$127,600. INCLUDES \$10K ACME PORTION OF NEW PUMP MTC CRAIN TRUCK					
590-000-956.003	HOCH ROAD #697 EXP	1,174.05	1,550.00	2,148.55	2,250.00	2,250.00
	HOCH RD EXPENDURES					
590-000-995.001	INTEREST on BONDS	214,957.21	250,000.00	20,976.44	315,950.00	315,950.00
	BONDS ON SEWER					
Totals for dept 000-		580,572.19	769,004.00	381,725.82	851,480.00	851,480.00
Dept 550-HOPE VILLAGE- WATER						
590-550-956.001	OPERATING & MAINT EXP	10,283.24	32,945.00	27,710.68	12,771.00	12,771.00
Totals for dept 550-HOPE VILLAGE- WATER		10,283.24	32,945.00	27,710.68	12,771.00	12,771.00
TOTAL APPROPRIATIONS		590,855.43	801,949.00	409,436.50	864,251.00	864,251.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		382,005.02	82,576.00	860,560.64	142,671.00	142,671.00
BEGINNING FUND BALANCE		6,298,403.71	6,680,408.73	6,680,408.73	7,540,969.37	7,540,969.37
ENDING FUND BALANCE		6,680,408.73	6,762,984.73	7,540,969.37	7,683,640.37	7,683,640.37

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 818 - HOLIDAY HILLS AREA IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000						
818-000-665.000	INTEREST ON INVESTMENTS		150.00			
818-000-671.000	MISC REVENUES	4,475.00	2,560.00		40,000.00	40,000.00
	MONEY FROM GTCRC REBATE AFTER SPRING WORK COMPLETE=ABOUT\$40,000					
818-000-672.000	ASSESSMENTS CURRENT			68,691.98	64,832.00	64,832.00
818-000-672.020	PREPAID ASSESSMENTS	94,572.00	55,610.00	5,254.00		
818-000-699.000	TRANS IN FRM OTHER FUNDS	100,000.00				
Totals for dept 000-		199,047.00	58,320.00	73,945.98	104,832.00	104,832.00
TOTAL ESTIMATED REVENUES						
		199,047.00	58,320.00	73,945.98	104,832.00	104,832.00

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
818-000-726.000	SUPPLIES & POSTAGE	1,588.53				
818-000-808.000	ROAD CONSTRUCTION	800.00				
818-000-900.000	PUBLICATIONS	5,973.54	500.00			
818-000-956.000	MISCELLANEOUS	150.00				
818-000-997.000	DEBT PAYMENT TO COUNTY		22,818.75	14,206.39	60,212.50	60,212.50
	PAYMENT TO COUNTY FOR BONDS HOLIDAY AREA ROADS					
Totals for dept 000-		8,512.07	23,318.75	14,206.39	60,212.50	60,212.50
TOTAL APPROPRIATIONS		8,512.07	23,318.75	14,206.39	60,212.50	60,212.50

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 818		190,534.93	35,001.25	59,739.59	44,619.50	44,619.50
BEGINNING FUND BALANCE			190,534.93	190,534.93	250,274.52	250,274.52
ENDING FUND BALANCE		190,534.93	225,536.18	250,274.52	294,894.02	294,894.02

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
	ESTIMATED REVENUES - ALL FUNDS	3,051,108.27	3,119,679.74	3,407,290.14	3,489,591.00	3,489,591.00
	APPROPRIATIONS - ALL FUNDS	2,943,099.45	3,156,526.28	2,367,524.37	3,288,806.50	3,288,806.50
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	108,008.82	(36,846.54)	1,039,765.77	200,784.50	200,784.50
	BEGINNING FUND BALANCE - ALL FUNDS	8,893,157.52	8,710,526.64	8,710,526.64	9,750,292.41	9,750,292.41
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(290,639.70)				
	ENDING FUND BALANCE - ALL FUNDS	8,710,526.64	8,673,680.10	9,750,292.41	9,951,076.91	9,951,076.91

			Cemeteries						
930 repairs Maintenance	Fuel, trucks equipmentand other Misc Maintenance supplies shown	\$ 3,710.00	\$2,080						First draft started 3/8/15
	Propane for Heat shop	\$ 1,200.00							
	Septic pump out parks 3 year cycle	\$ 900.00							due in 2017
	Parks tree mtce	\$ 4,000.00							dead trees Sayler parks ,Bayside and Bunker Hill
	Annual water well Testing Required	\$ 1,000.00							
	Park building Maintenance Bay side storage	\$ 1,500.00							install Garage doors and set up Secure storage
	Alarm systems Monitoring \$600 per year	\$ 650.00							Yuba Parke Maintenance shop
	Trash removal	\$ 1,000.00							Waste mtg Sayler park +Bayside during seasion
	Fertilizer , paint-Snow fence,grass seed	\$ 3,250.00	\$ 1,000						Bayside park to Bunker Hill +Cemetearies Acme Yuba
	Flowers for Parks Township Hall Garden club	\$ 600.00							
	Stream water Monitoring acme Township	\$ 200.00							Repair of equipment and Annual cleaning supplies for instriment
	Phragmites Maintenance /Treatment	\$ 2,000.00							By annual treatment in Acme TWP Dock rd north along east bay
	YUBA Natural Area Fill in some old Cherry Pits w chips	\$8,000.00							Clean up dump area fill in many pits by contractor EST cost
	Mowing contract Bayside North /South	\$ 2,800.00							TNT Contract
		\$ 30,810.00	\$3,080	Total					Toms Mow labor Cemeteries \$17000
930.001 Park equipment Maintenance	Replacement Tables Benches Grilles								Will assess and do if required every other year.
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	\$ 2,000.00							
Fuel, trucks equipmentand other Misc Maintenance supplies shown below			Cemeteries						
	Gas Annually, truck +small gas blowers,Weed wackers Trimm	\$ 1,500.00	\$ 1,000.00						About 10,000 miles annually at 2.25 per gal
	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)	\$ 150.00	\$ 150.00						
	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	\$ 485.00							
		\$ 3,710.00	\$ 2,080.00	Total					