APPROVED



ACME TOWNSHIP SPECIAL BOARD MEETING ACME TOWNSHIP HALL

Will be held in the old Acme Laundry
Monday, April 29, 2019, 6:00 pm

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE

ROLL CALL: Members present: J. Zollinger, J. Aukerman, A. Jenema, D. White, C. Dye, P. Scott Members excused: D. Nelson

- A. LIMITED PUBLIC COMMENT: None
- B. APPROVAL OF AGENDA:

Motion by White to approve agenda as presented, supported by Jenema. Motion carried unanimously.

- C. INQUIRY AS TO CONFLICTS OF INTEREST: None
- D. NEW BUSINESS:
 - 1. Discussion on Planning/Zoning Position.

Board discussed Shawn Winter's notice of resignation as Planning & Zoning Administrator of Acme Township last day will be May 30, 2019. A possible candidate is currently being considered and has asked for their identity to be kept confidential. Board agreed to have Zollinger and Jenema meet with this candidate and to offer them a starting wage between \$48k and \$62k. Final agreement with candidate will be brought back to the Board on May 14th.

2. 2019-20 budget discussion/workshop.

Zollinger discussed some of the changes in the revenues and expenses for the 2019-2020 draft budget report. Board then engaged by asking questions regarding the budget and line items. Discussed wage increases and agreed to have further discussion on May 14th regarding Supervisor, Treasurer, Clerk and Trustee wages once more information is gathered. A revised draft budget report will be presented at the May 14th Board Meeting.

D. PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

Dye informed the Board about a payment to Grand Traverse Construction for office remodel is being paid before the May 14th meeting. Board agreed to the payment as long as it is within budgeted amount.

Jenema updated the board on the playground equipment install. Parts required for install did not arrive on the truck so install was postponed. Volunteers will be rescheduled when parts are available to complete playground equipment install.

ADJOURN: Meeting adjourned at 7:10 p.m.



ACME TOWNSHIP SPECIAL BOARD MEETING ACME TOWNSHIP HALL

<u>Will be held in the old Acme Laundry</u>
Monday, April 29, 2019, 6:00 pm

GENERAL TOWNSHIP MEETING POLICIES

- A. All cell phones shall be switched to silent mode or turned off.
- B. Any person may make a video, audio or other record of this meeting. Standing equipment, records, or portable microphones must be located so as not to block audience view.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE ROLL CALL

A. LIMITED PUBLIC COMMENT:

Public Comment periods are provided at the beginning and end of each meeting agenda. Members of the public may address the Board regarding any subject of community interest during these periods. Comment during other portions of the agenda may or may not be entertained at the moderator's discretion.

- B. APPROVAL OF AGENDA:
- C. INQUIRY AS TO CONFLICTS OF INTEREST:
- D. NEW BUSINESS:
 - 1. Discussion on Planning /Zoning Position
 - 2. 2019-20 budget discussion/workshop
- E. PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

ADJOURN

04/30/2019	BUDGET REPORT FOR ACME TOWN	ISHIP	APPEARS POINT BOTH (1906-04-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	MENTAL ON TO THE AND THE PROPERTY OF THE AND RECOGNISHED CONTRACT AND A		ecunicido de contrato de compositor de compositor de contrato de c
	Calculations as of 06/30/2019					
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
ESTIMATED REVENUES						
Dept 000				And the second s		
101-000-402.000	CURRENT PROPERTY TAXES	224,958.76	234,075.00	250,186.75		241,700.00
101-000-412.000	PERSONAL PROP TAXES	16,359.68	15,000.00			15,400.00
101-000-445.000	CURRENT TAXES	(0.93)		100 J (17) L (18) L (18		
101-000-445.020	PENALTIES& INTEREST	827.37	2,200.00	449.49		2,000.00
101-000-447.000	ADMINISTRATIVE FEE 1%	100,900.31	99,800.00	107,237.22		104,060.00
101-000-448.000	CABLE TV FEE	89,287.23	85,500.00	46,101.74		86,400.00
101-000-465.000	PASSPORT FEES	2,766.55	1,600.00	1,379.64	V	1,500.00
101-000-574.000	ST SHARED SALES TAX	363,689.00	361,106.00	195,543.00		380,564.00
101-000-577.000	SWAMP TAX	1,420.90	1,420.00	1,455.07	79-44-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	1,450.00
101-000-602.000	GRANTS		30,000.00	12,827.52	ı	15,000.00
	TRIBAL 2% GRANTS, OR OTHER GRANTS					
101-000-602.004	ENDOWMENT	9,864.00	8,500.00	10,003.00		9,465.00
- Section of the Control of the Cont	GTRCF ANNUAL PAYMENTS					·
101-000-607.000	CHARGES FOR SERVICES	1,448.63	1,000.00	4,282.15		3,010.00
101-000-608.001	Zoning Fees	40,890.00	15,160.00	13,143.44		17,600.00
101-000-610.000	Revenues for Escrow Account	12,132.84	20,000.00	13,377.40		6,200.00
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	7,803.53	7,850.00			7,800.00
101-000-665.000	INTEREST ON INVESTMENTS	831.63	375.00	625.33		510.00
	INTEREST PAY BACKON ACME TWP LOAN O	N COUNTY SEPTAGE FACILITY				
101-000-665.001	INTEREST SEPTAGE RECEIVED	2,446.82	2,400.00	2,308.34		2,450.00
101-000-667.000	RENT-PARKS	70.00	200.00	60.00		120.00
101-000-671.000	MISC REVENUES		5,000.00	6,014.89		
101-000-671.010	CIVIL INFRACTION FEES			66.67		100.00
101-000-676.000	REIMBURSEMENTS	25,343.08	40,680.00	12,674.91		30,100.00
Totals for dept 000 -		901,039.40	931,866.00	677,736.56	may along bear clear and and along their fight fight fight sent mink such with fight and sent tend fight fight and fight fight and fight fight and fight fig	925,429.00

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		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
TOTAL ESTIMATED	REVENUES	901,039.40	931,866.00	677,736.56	N and both and have and also 15% 15% not not 15% to and	925,429.00

					175000 Fert Smith Charles (15 A Shirlanda da Casa an 17500 de Balaca a um anuma aprimer program de Las de Las de Las describeras de la Casa de Las de	
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDEI
GL NUMBER	DESCRIPTION	NA ARI AND ARE THE WORK THE ARE THE THE THE THE THE THE THE THE THE TH	BUDGET	THRU 06/30/19	BUDGET	BUDGE
					and sent sent sent sent sent sent sent sent	the first state that the state state state and state and state state and state state and state state state and
APPROPRIATIONS						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	644.38	460.00	365.57	i	450.00
101-000-992.000	CONTINGENCY		60,000.00			65,000.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	1,000.00	1,000.00		1,000.00
	NETWORKS NORTH WESTTTCI ANNUAL FEE			,		,
101-000-997.300	FOURTH OF JULY FIREWORKS	300.00	400.00			350.00
	TCBOOM BOOM CLUB FORTH OF JULY FIRE WO	ORKS				
101-000-998.000	GT COUNTY ROAD COMMISION TART	11,385.63	4,500.00	5,120.00		5,000.00
	ANNUAL ROAD BRINE+ TART SNOW REMOVAL					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
101-000-999.000	TRANSFER TO OTHER FUNDS	101,000.00	100,000.00	20,000.00		
Totals for dept 000 -		114,330.01	166,360.00	26,485.57	was not not not not not not not one out out not not not not not not not not not no	71,800.00
Dept 101 - TOWNSHIP E	BOARD OF TRUSTEES					
101-101-702.000	SALARIES	27,149.88	27,200.00	22,422.98		32,300.00
	\$600 PER TRUSTEE +SUPERVISOR EXTRA DUTIE	· ·	a., ja. 00.00	tion than g . E time tion o . I . W		32,300.00
101-101-703.001	SECRETARY	32,010.40	32,200.00	27,214.61		33,078.00
	MEETING MINUTES V DONN AT\$100 PER MEE			· · · · · · · · · · · · · · · · · · ·		33,076.00
101-101-705.001	PER DIEM TRUSTEES		300.00			300.00
	\$50 DOLLARS PER TRUSTEE EXTRA MEETINGS					300.00
101-101-714.000	FICA LOCAL SHARE	4,831.65	4,758.00	4,044.32		5,002.00
	FICA TRUSTEE +SECRETARY		,	,		J, 00 2., 00
101-101-726.000	SUPPLIES & POSTAGE	1,233.44	1,850.00	992.18		1,800.00
101-101-801.000	ACCOUNTING & AUDIT	9,900.00	10,000.00	10,100.00		11,000.00
101-101-801.001	INTERNAL ACCOUNTANT	605.00	600.00	600.00		600.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	2,516.70	2,000.00			1,200.00
101-101-802.002	ATTORNEY SERVICES	10,601.98	12,000.00	8,354.40		12,000.00
	MONTHLY RETAINER					-,
101-101-802.005	CONTRACTED COMMUNITY SERVICES		6,000.00			5,000.00
101-101-803.003	ENGINEERING SERVICES	16,364.55	20,000.00	12,296.22		25,000.00

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		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
490 việt nhất tima thủi dinhi đinh Việt (thủ hiệt chặ chặc quá sam sam tran tran thứ tima thuộ minh việu chọc com cá	ENGINEER OF RECORD GOSLING CZUBAK ALL	SERVICES	e we you can any also any was see and and and and and and and an an an on on on on or on the top of our or	OF THE REA HER SEE SEE SEE SEE SEE SEE SEE SEE SEE S	The state and and other and their state state and and one count only state and and and also state attraction which were state and and and and also state attraction which were state and and and also state attraction which were	South Youth 2004 Though 2004 With from 16th that skill lets both lets lets had had not not not see 1000 took one lets had 1000 con lets
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	20,514.42	25,300.00	19,818.24		27,500.00
	WEB MTCE STORAGE FEES+CLOUD STORAGE S	·	·	,		man you wanter w
101-101-860.000	TRAVEL & MILEAGE		250.00			200.00
	MTA MEETINGS/TRUSTEES OUT OF TOWN TR	AVEL				
101-101-874.000	RETIREMENT/PENSION	3,691.22	3,580.00	3,056.98		3,310.00
	SECRETARY 457 CONTRIBUTION 10% OF WAG	•	•	,		-,
101-101-900.000	PUBLICATIONS	1,444.50	1,200.00	1,662.25		1,800.00
101-101-910.000	INSURANCE	6,256.47	6,700.00	5,216.95		6,100.00
	SECRETARY HEATH STIPEND \$4000.+LIFE INSU	RANCE TWP POLICY	·	·		,
101-101-958.000	EDUCATION/TRAINING/CONVENTION	60.00	300.00			300.00
	MTA CONVENTION					
101-101-960.000	dues subcriptions	5,772.11	5,900.00	5,887.80		5,970.00
	MTA MEMBERSHIP					,
Totals for dept 101 -	TOWNSHIP BOARD OF TRUSTEES	142,952.32	160,138.00	121,666.93	ME AND	172,460.00
Dept 171 - SUPERVISO	DR EXPENDITURES					
101-171-702.000	SALARIES	39,999.96	40,000.00	32,307.66	!	40,000.00
101-171-714.000	FICA LOCAL SHARE	3,366.13	3,500.00	2,718.81		3,600.00
101-171-726.000	SUPPLIES & POSTAGE	2,203123	50.00	100) 5 400 100 1 100 000		50.00
101-171-860.000	TRAVEL & MILEAGE		300.00	53.75		300.00
	SUPERVISOR OUT OF COUNTY MEETINGS			3017 3		300.00
101-171-874.000	RETIREMENT/PENSION	4,399.98	4,750.00	3,553.83		4,750.00
	457 CONTRIBUTION	.,	.,	3,300.00		1,7.30.00
101-171-910.000	INSURANCE	4,000.10	4,000.00	3,230.85		4,000.00
	INSURANCE STIPEND\$4000.	,	,	- ,		.,000100
101-171-958.000	EDUCATION/TRAINING/CONVENTION		400.00			1,500.00
Totals for dept 171 -	SUPERVISOR EXPENDITURES	51,766.17	53,000.00	41,864.90	100 Maj thai thai day dan and man ann ann ann ann ann ann ann an ann an a	54,200.00
Dept 191 - ELECTION	FXPENDITURES					
101-191-702.000	SALARIES		10 500 00	6 509 71		0.000.00
101-131-107-000	ELECTIONS/2 PER YEAR INSPECTIORS AT\$13 P	ED HOUD CHAID ÉAT DES HOUS.	10,500.00	6,508.71		9,000.00

		ACTION AND THE ARM THE ARM THE PROPERTY OF T	SECTION (NEXT AND PROCESS AND PROCESS OF THE SECTION OF THE SECTIO	nakimpeen-on mit oppis on on on one met en sitte for en one of the situation and the situation of the situat		atten en et en vick var in
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	eel nab wat twi wo me me cet cet cet cet and wa wa kin an	BUDGET	THRU 06/30/19	BUDGET	BUDGE
101-191-714.000	FICA LOCAL SHARE			23.81	भर्चेत्र भरते कोने नके ननद बता बतन करते देशा भरत केन कार आबे तनद तनते वता कारो उतन प्रधा ततत वचन केने उतन उत्तर कार नवद नवद ब	50.00
101-191-726.000	SUPPLIES & POSTAGE	1,944.37	5,500.00	4,234.58		5,000.00
	ELECTION MATERIALS/ABSENCET FORMS					,
101-191-900.000	PUBLICATIONS		200.00	162.00		200.00
	OFFICAL PUBLICATIONS IN NEWSPAPER					
Totals for dept 191 -	ELECTION EXPENDITURES	1,944.37	16,200.00	10,929.10	YOU AND THAT THAT AND CAN HAVE HAVE HAVE HAVE AND THAT THAT COURS WHERE HAVE AND SHE THAT AND SHE THAT AND SHE HAVE AND HAVE THAT HAVE HAVE HAVE HAVE HAVE HAVE HAVE HAVE	14,250.00
				7,47,474,414	(A.1.) (A	
Dept 209 - ASSESSOR'	S EXPENDITURES		17410		101 101 101 101 101 101 101 101 101 101	
101-209-702.000	SALARIES	5,000.04	5,025.00	4,166.70	1	5,500.00
101-209-714.000	FICA LOCAL SHARE	382.50	400.00	318.75		400.00
101-209-726.000	SUPPLIES & POSTAGE	2,974.14	4,000.00	301.52		3,500.00
101-209-803.002	ASSESSING CONTRACT SERVICES	41,824.00	42,864.00	45,563.46		44,150.00
	A&D ASSESSING CONTRACTINCREASE OF \$1264			,		, 200.00
101-209-803.004	ASSESSOR'S EVALUATION SERVICES		3,000.00			3,000.00
	ATTORNY COST TAX TRIBUNALS					3,000.00
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	2,223.00	2,700.00	1,467.00		1,700.00
	ANNUAL BS&A UPDATES(\$1300)SKETCH UP(\$241)			,		1,700.00
Totals for dept 209 -	ASSESSOR'S EXPENDITURES	52,403.68	57,989.00	51,817.43	ECH MER ACE also died, मार्थी परंद बाप करते. कानू बाद बार्ज करने कान करन करन करने कात करने वालों काने कांच करन करने कानू करने परंद करने	58,250.00
			77.10.000			30,230.00
Dept 215 - CLERK'S EX	PENDITURES				A	The second secon
101-215-702.000	SALARIES	40,008.02	40,008.00	32,314.17	1	40,008.00
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	16,738.50	18,720.00	15,996.60		21,164.00
	22 HOURS PER WEEK AT \$18.50 PER HOUR		·	,		22,204.00
101-215-714.000	FICA LOCAL SHARE	3,809.44	4,495.00	3,030.21		4,771.00
	CLERK& DEPUTY		,	-,		4,771.00
101-215-726.000	SUPPLIES & POSTAGE	938.09	700.00	316.51		700.00
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	1,750.00	2,300.00	2,163.00		2,300.00
	ANNUAL MTCE BS&A(\$2282)		,	2,200.00		2,300.00
101-215-860.000	TRAVEL & MILEAGE	1,760.66	2,000.00	961.87		1,000.00
	CLERK &DEPUTY TRAINING	•	,	J02.07		1,000.00
101-215-874.000	RETIREMENT/PENSION	5,674.76	5,875.00	4,831.14		6 226 00
	457 CONTRIBUTION 10% OF PAY	•	-,3,0,00	1,004.27		6,236.00

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AND STREET S		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GLNUMBER	DESCRIPTION	O TO JOE OUT OUT FIRE COLD COS EIG DOW SIZE AND	BUDGET	THRU 06/30/19	BUDGET	BUDGE
101-215-910.000	INSURANCE	11,342.96	12,500.00	8,919.15		12,500.00
	CLERK HEALTH CARE					
101-215-958.000	EDUCATION/TRAINING/CONVENTION ELECTION TRAINING	2,187.21	2,100.00	1,170.00		1,700.00
Totals for dept 215 -	CLERK'S EXPENDITURES	84,209.64	88,698.00	69,702.65	1999- COV 1957 JAAN 1201 1993 1995- COS ANNO 1204 1006 1204 1006 1206 1006 1006 1006 1006 1006 1006	90,379.00
				The second secon		
Dept 247 - BOARD OF	REVIEW					
101-247-702.000	SALARIES	540.00	750.00	562.50	1	746.00
	\$16.00 PER HOUR FOR THREE PEOPLE 4 MEETING	G ANNUALLY				
101-247-714.000	FICA LOCAL SHARE	41.31	60.00	43.05		60.00
101-247-900.000	PUBLICATIONS	36.79	75.00	38.51		50.00
101-247-956.000	MISCELLANEOUS	153.48	135.00			160.00
Totals for dept 247 -	BOARD OF REVIEW	771.58	1,020.00	644.06	P 470 CHIL THÍN THÝ THÝ CHÍ JIN HIP THÝ THÁ PHÁ PHÁ THÁ MHÁ MHÝ MHÝ MHÝ MHÝ MYÝ MYÝ MHÝ MHÓ MHÝ MHÝ MHÍ MHÝ MHÝ	1,016.00
					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Dept 253 - TREASURE	R'S EXPENDITURES			·		
101-253-702.000	SALARIES	25,158.90	25,159.00	20,320.65	}	25,159.00
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	28,340.54	28,159.00	22,743.84		28,159.00
	SALARY POSITION		·	,		.,
101-253-714.000	FICA LOCAL SHARE	4,237.27	4,052.00	3,541.62		4,553.00
101-253-726.000	SUPPLIES & POSTAGE	5,692.13	5,500.00	2,315.16		5,600.00
	PROCESS & MAILINGS TAX BILLS / THREE MAILING	IN BUDGET PERIOD	,	,		-,
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,336.00	1,700.00	2,489.00		2,700.00
	BS&A ANNUAL COST (\$2700)	·	•	,		_,,
101-253-860.000	TRAVEL & MILEAGE		200.00			200.00
	ANNUAL TRAINING					
101-253-874.000	RETIREMENT/PENSION	5,580.67	5,700.00	4,629.45		5,531.00
101-253-910.000	INSURANCE	2,818.23	4,000.00	3,230.85		4,000.00
	TREASURER ONLY STIPEND	,	,	,		.,000.00
101-253-958.000	EDUCATION/TRAINING/CONVENTION		500.00			400.00
Totals for dept 253 -	TREASURER'S EXPENDITURES	73,163.74	74,970.00	59,270.57	O THE STO HOLD FOU FOU FOU FOU AND SEE AND SEE AND SEE AND AND AND AND SEP SEE AND SEE	76,302.00
		THE PLANT OF THE PART OF THE P	,			
Dept 265 - TOWNHAL	L EXPENDITURES			And the state of t		
Dept 203 - TO WINTAL	L LAF LINDITONES					

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		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
101-265-726.000	SUPPLIES & POSTAGE	2,926.59	2,500.00	1,745,44	DOUR TOUR SEARCH STONE SAID STONE STONE STONE STONE STONE SEARCH STONE SAID SAID SAID SAID SAID SAID SAID SAID	2,200.00
	OFFICE SUPPLIES/COPY PAPER/PETTY CASH	·	,	,		any and 0 . 0 .
101-265-851.000	CABLE INTERNET SERVICES	3,952.83	5,200.00	3,177.29		4,290.00
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	18,030.59	22,000.00	15,188.02		18,200.00
	METRO TRAILER REIMBURSED 70%TO ACME T		,	,		ile Wy fin W W e W U
101-265-921.000	STREET LIGHTS	10,536.68	11,100.00	10,172.05		12,000.00
101-265-922.000	DTE GAS	3,345.24	4,000.00	3,438.83		3,800.00
101-265-923.000	SEWER TOWNSHIP HALL	720.00	800.00	540.00		720.00
101-265-930.000	REPAIRS & MAINT	10,345.76	10,000.00	7,335.05		20,000.00
	TRASH PU/COPIER MTCE/DRINKING WATER/FI	•	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,000.00
101-265-970.000	CAPITAL OUTLAY		200,000.00	64,728.99		34,000.00
	REPLACE FURNACE AND ROOF REPAIR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		54,000.00
Totals for dept 265 -	TOWNHALL EXPENDITURES	49,857.69	255,600.00	106,325.67	MAN JANG 1909 2020 6044 MAN 3MA SANS SANS AND AND AND POST MAN 3330 4025 CVG SING SANS MAN MAN MINE MAN MAN AND AND AND AND AND AND AND AND AND A	95,210.00
Dept 410 - PLANNING	& ZONING EXPENDITURES					75.60.000
101-410-702.001	PLANNING & ZONING ASSISTANT	·	t	ı	1	30,160.00
101-410-702.002	PLANNING & ZONING ADMINISTRATOR	59,999.94	65,000.00	52,500.00		65,000.00
101-410-705.000	PER DIEM PLANNING/ZBA	7,949.00	15,000.00	5,600.00		11,000.00
101-410-714.000	FICA LOCAL SHARE	5,504.12	6,384.00	4,691.80		8,530.00
101-410-726.000	SUPPLIES & POSTAGE	40.77	1,000.00	22.40		200.00
101-410-726.001	POSTAGE T & A	19.78	100.00	62.01		120.00
101-410-802.001	ATTORNEY SERVICES LITIGATION	330.00	3,000.00			500.00
101-410-802.002	ATTORNEY SERVICES	12,108.96	12,500.00	7,050.60		10,500.00
	PAID PER MEETING			,		,
101-410-802.003	ATTORNEY T & A	1,000.00	3,000.00			1,000.00
101-410-803.000	PLANNER SERVICES	3,695.13	8,000.00			7,000.00
	STORM WATER/SOIL ERROSION REVIEWS/GOS		•			,,000.00
101-410-803.001	PLANNING CONSULTANT	4,520.01	12,000.00	25,988.13		12,500.00
	B7RADER RETAINER\$350 PER MONTH	·	•	•		
101-410-803.003	ENGINEERING SERVICES					3,000.00
101-410-803.004	ENGINEERING SERVICES T&A	2,443.00	3,000.00	1,115.00		3,000.00
101-410-803.005	PLANNING & CONSULTANT T & A	2,370.00	3,000.00	1,616.25		3,000.00

VIII in reference in a live (1000 and AM PLC) in the distribution of the department		ANTIPORTE MESTE STATE AND CONTROL OF CONTROL OF CONTROL AND	endelelen ristricioni etii see vateli esti Ciri vaasioin vii artiibi sidaale taki tiib altoria, isi, Ciry elektyn ja elityin ja egi artii eri vara		TTT ACTION OF THE PROCESSION O	un hannal en ya alan ya gupa musik da walifakin naweyiyan ya ara angaya (ban 50 45 appira takini ing sappa esawa
		2017-18	2018-19	2018-19	2019-20	2019-20
-		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	MATERIA POR PORT TO THE	BUDGET	THRU 06/30/19	BUDGET	BUDGET
101-410-803.006	STAFF REVIEW T & A	1,591.34	2,000.00	1,527.64		1,800.00
	WORK ACME PLANNER BILLS TO CLIENT T&A AC	COUNT ON PLAN REVIEWS				
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	635.87	1,000.00	2,982.00		2,850.00
	PERMIT SOFTWAREFOR LANDUSE PERMITS REN'	TALS MEDICAL MM PERMITS				
101-410-860.000	TRAVEL & MILEAGE	365.79	600.00	682.67		700.00
101-410-874.000	RETIREMENT/PENSION	6,399.90	6,900.00	5,573.19		6,750.00
101-410-900.000	PUBLICATIONS	2,069.50	2,000.00	718.25		2,100.00
- Garaghani Garan	ADS FOR PUBLIC HEARNINGS ON ZONING/ZBA IS	SSUES				
101-410-900.001	PUBLICATIONS T & A	802.50	2,000.00	107.75		1,000.00
101-410-910.000	INSURANCE	4,107.35	4,000.00	3,230.85		10,500.00
·	STEIPENDS FOR INSURENCE=\$4000					
101-410-949.000	RENTAL OF SPACE		300.00			300.00
A CALLES AND A CAL	OFF SITE MEETINGS					
101-410-956.000	MISCELLANEOUS	20.00	100.00	30.65		100.00
101-410-958.000	EDUCATION/TRAINING/CONVENTION	1,178.46	2,500.00	1,085.00		2,000.00
101-410-960.000	dues subcriptions	350.00	650.00	350.00		500.00
101-410-964.000	REIMBURSEMENTS	672.45		423.81		
Totals for dept 410 -	PLANNING & ZONING EXPENDITURES	118,173.87	154,034.00	115,358.00	THE THE COT THE THE THE THE THE THE THE THE THE TH	184,110.00
Dept 750 - MAINT & P	PARKS EXPENDITURES			V-Production of the state of th		
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	17,107.50	18,700.00	16,927.75	ı	21,600.00
THE CONTRACTOR OF THE CONTRACT	\$18.00 PER HOUR ABOUT 1200 HOURS SUMME	R SEASION				•
101-750-714.000	FICA LOCAL SHARE	1,308.73	1,500.00	1,294.97		1,750.00
101-750-726.000	SUPPLIES & POSTAGE	1,156.67	1,000.00	146.97		1,000.00
noviconesease	SUPPLIES FOR PARKS, BATH HOUSES BAYSIDE PA	RK AND SAYLER				,
101-750-860.000	TRAVEL & MILEAGE		250.00			150.00
101-750-930.000	REPAIRS & MAINT	44,215.05	38,500.00	23,649.38		40,615.00
	SEE BREAK DOWN SHEET ATTACHEDINCLUDES O	ONTRACT COST MOWING/SNO	·	•		,
101-750-930.001	PARK EQUIP MAINT	·		2,989.00		1,500.00
101-750-956.000	MISCELLANEOUS	2,400.00	2,000.00	•		2,400.00
THE STATE OF THE S	E-COLI BEACH TESTING BAYSIDE AND SAYLER PA		•			,
101-750-999.000	TRANSFER TO OTHER FUNDS	3,000.00				

		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	71011111	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Totals for dept 750	- MAINT & PARKS EXPENDITURES	69,187.95	61,950.00	45,008.07		69,015.00
Dept 865 - INSURANC	CE CE					
101-865-910.000	INSURANCE	14,943.32	15,000.00	12,743.00	ı	15,000.00
	TWP PROPERTY LIBILITY ALL BUILDINGS/EQUIP	MENT FOR PARKS				•
Totals for dept 865	- INSURANCE	14,943.32	15,000.00	12,743.00		15,000.00
Dept 970 - CAPITAL II	MPROVEMENTS					
101-970-750.000	MAINT & PARKS EXPENDITURES		4,500.00	2,945.45	ı	5,000.00
	PARKS MAINTENANCE AND NEW FLAT TOP TRA	AILER TO TRANSPORT EQUIPMI	ENT BETWEEN PROPERTY L	OCATIONS		
101-970-974.000	ELECTIONS CAPITAL IMPROVEMENT	5,587.82	1,000.00			
101-970-975.000	TWNHALL CAPITAL IMPROVE	7,573.54	8,900.00			8,900.00
	NEW COPIER AND OVERHEAD PROJECTOR CEAI	ING MOUNTED				
Totals for dept 970	- CAPITAL IMPROVEMENTS	13,161.36	14,400.00	2,945.45		13,900.00
TOTAL APPROPRIATION	ONS	786,865.70	1,119,359.00	664,761.40		915,892.00
NET OF REVENUES/A	APPROPRIATIONS - FUND 101	114,173.70	(187,493.00)	12,975.16		9,537.00
BEGINNING FUND	BALANCE	1,309,212.94	1,423,386.64	1,423,386.64	1,436,361.80	1,436,361.80
ENDING FUND BAL	LANCE	1,423,386.64	1,235,893.64	1,436,361.80	1,436,361.80	1,445,898.80

Agricultural contraction of the property of the contract of th			The Control of the Co	The second secon	Per recorded in the time blank below his decision of change has been decided and make the country and construction of the country and coun	hat i lätika eti i viona mohaluuvali kärytekuut kohini majayak jähän pemilimpum mohan polymus yheeni (meesuun maa nouvan
		3				
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	or the left had the time and the time the time and the time and the time the time the time and time and time and time and	BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 206 - FIRE FUI	ND					
ESTIMATED REVEN	IUES .			**************************************		
Dept 000					V P P P P P P P P P P P P P P P P P P P	
206-000-402.000	CURRENT PROPERTY TAXES	723,014.92	747,963.00	760,313.06	1	780,566.00
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE	99,977.44	104,824.00	105,136.39		115,273.00
Totals for dept 00	00 -	822,992.36	852,787.00	865,449.45	100 cm 10	895,839.00
TOTAL ESTIMATED	REVENUES	822,992.36	852,787.00	865,449.45	lest part and seed seed one of the fine rise rise and this his his seed one side sale pair took tool tool seed and and two pairs and the pair and two pairs and the pairs	895,839.00

1800/01/Mode ROUSEA Administrated Administration of Company of the Company of			eks million district was alle ender an extenditure in his billion de 12 million plant de plant de president d	Состивной в почина не на нем на нем	STEP A STANDARD AND AND AND AND AND AND AND AND AND AN	had apply for any component composition of the two compositions are the composition of th
		77-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	103,005.86	103,200.00	76,970.67		106,425.00
206-000-805.000	METRO FIRE CONTRACT	723,014.92	747,963.00	757,963.00		778,000.00
Totals for dept 000 -		826,020.78	851,163.00	834,933.67	10 TO	884,425.00
TOTAL APPROPRIATION	NS -	826,020.78	851,163.00	834,933.67	TO THE REP THE PART OF THE	884,425.00
NET OF REVENUES/APP	PROPRIATIONS - FUND 206	(3,028.42)	1,624.00	30,515.78	NOT THE THE THE THE THE THE HE HE HE HE THE T	11,414.00
BEGINNING FUND BA	ALANCE	58,715.08	55,686.66	55,686.66	86,202.44	86,202.44
ENDING FUND BALAN	NCE	55,686.66	57,310.66	86,202.44	86,202.44	97,616.44

		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	B IN THE CAN THE REAL PRESENCE AND THE	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 207 - POLICE PRO	DTECTION					
ESTIMATED REVENUES	3					NA A B
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	23,060.93	48,380.00	24,250.82	1	54,126.00
207-000-671.000	MISC REVENUES		27,600.00			18,300.00
207-000-699.000	TRANSFER IN	8,600.00	8,600.00	8,600.00		9,500.00
Totals for dept 000 -		31,660.93	84,580.00	32,850.82	M 97 M 98	81,926.00
TOTAL ESTIMATED REV	/ENUES	31,660.93	84,580.00	32,850.82		81,926.00

			X 9 - 2 X			
		(30,9,2, 8, 1) W				
		2017-18	2018-19	2018-19	2019-20	2019-20
W 7000000000000		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	39,075.50	81,000.00	80,382.00		81,000.00
207-000-956.000	MISCELLANEOUS	1,500.00	1,500.00	750.00		800.00
Totals for dept 000 -		40,575.50	82,500.00	81,132.00		81,800.00
TOTAL APPROPRIATIONS		40,575.50	82,500.00	81,132.00		81,800.00
NET OF REVENUES/APPR	ROPRIATIONS - FUND 207	(8,914.57)	2,080.00	(48,281.18)		126.00
BEGINNING FUND BAL	ANCE	90,910.03	81,995.46	81,995.46	33,714.28	33,714.28
ENDING FUND BALAN	CE	81,995.46	84,075.46	33,714.28	33,714.28	33,840.28

		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	dad and not till not	BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000				400 40 10 10 10 10 10 10 10 10 10 10 10 10 10		
208-000-600.000 208-000-699.000	CONTRIBUTIONS FROM RESIDENTS TRANSFER IN	14,893.15 682.45	5,300.00	8,445.55	,	5,400.00
Totals for dept 000 -		15,575.60	5,300.00	8,445.55		5,400.00
TOTAL ESTIMATED REVE	ENUES	15,575.60	5,300.00	8,445.55	and man may star that half had shall have seen seen seen seen seen seen seen se	5,400.00

	33					SAROS ENTRE SE
): 			
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
208-000-876.000	REFUNDS & OVERPAYMENTS	570.00	ı		I	
208-000-930.005	SHORELINE REDEVELOPMENT	450.00	4,000.00			4,000.00
208-000-999.000	TRANSFER TO OTHER FUNDS		10,950.00	10,950.00		
Totals for dept 000 -		1,020.00	14,950.00	10,950.00		4,000.00
TOTAL APPROPRIATIONS	S	1,020.00	14,950.00	10,950.00		4,000.00
NET OF REVENUES/APPR	ROPRIATIONS - FUND 208	14,555.60	(9,650.00)	(2,504.45)		1,400.00
BEGINNING FUND BAI	LANCE	860.46	15,416.06	15,416.06	12,911.61	12,911.61
ENDING FUND BALAN	ICE	15,416.06	5,766.06	12,911.61	12,911.61	14,311.61

					-	
7 - 10/10/20/20/20/20/20/20/20/20/20/20/20/20/20						777
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	THE TO THE REAL PLANT AND THE	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 209 - CEMETERY F	UND					
ESTIMATED REVENUES						
Dept 000			The day has declared and the second			
209-000-643.000	CEMETARY lot &plots	3,200.00	3,400.00	3,000.00	I	3,500.00
209-000-646.000	BURIAL FEE PAYMENTS	4,500.00	6,000.00	2,100.00		5,000.00
209-000-699.000	TRANSFER IN	3,000.00		·		3,000.00
Totals for dept 000 -		10,700.00	9,400.00	5,100.00	THE COLOR AND	8,500.00
TOTAL ESTIMATED REVE	ENUES	10,700.00	9,400.00	5,100.00	and and the first	8,500.00

		2017-18	2010 10	2040.40		
			2018-19	2018-19	2019-20	2019-2
ent shaha ameren		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
209-000-726.000	SUPPLIES & POSTAGE	488.95	300.00	470.20		400.00
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	7,950.00	6,000.00	2,225.00		5,000.00
209-000-930.000	REPAIRS & MAINT	124.79	3,000.00			3,000.00
Totals for dept 000 -		8,563.74	9,300.00	2,695.20	T AND SET COL COL TOO AND COL	8,400.00
TOTAL APPROPRIATIO	ONS	8,563.74	9,300.00	2,695.20	T AND	8,400.00
NET OF REVENUES/AP	PPROPRIATIONS - FUND 209	2,136.26	100.00	2,404.80	THE WAY HER STO STEE STATE SAME SAME SAME AND HAVE AND HOST STATE SAME SAME SAME STATE STATE SAME SAME SAME SAME SAME SAME SAME SAM	100.00
BEGINNING FUND B	BALANCE	10,935.79	13,072.05	13,072.05	15,476.85	15,476.85
ENDING FUND BALA	ANCE	13,072.05	13,172.05	15,476.85	15,476.85	15,576.85

		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	50 PG 50 SG 100 NB APF 40 NG	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 212 - LIQUOR FUN	D					
ESTIMATED REVENUES						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	10,114.50	10,200.00	11,202.95	!	12,500.00
212-000-665.000	INTEREST ON INVESTMENTS	3.53	4.00	2.63		3.10
Totals for dept 000 -		10,118.03	10,204.00	11,205.58	100 cm 100	12,503.10
TOTAL ESTIMATED REVE	:NUES	10,118.03	10,204.00	11,205.58	tion that told live told told told told told and and and and told told told told told told told tol	12,503.10

P		The state of the s			rt word floor to a the configure word at 100 till seam of risks in a confidence play and the confidence of the confidence floor confidence of the confidence	herendere zu der
					9646-14 and 1964-1964-1964-1964-1964-1964-1964-1964-	
		2017-18	2018-19	2018-19	2019-20	2019-20
	**	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
APPROPRIATIONS		e e e e e e e e e e e e e e e e e e e	19 Per April 19 April		The second secon	
Dept 000					PARTIES	
212-000-999.000	TRANSFER TO OTHER FUNDS	8,600.00	8,600.00	8,600.00		9,500.00
Totals for dept 000 -		8,600.00	8,600.00	8,600.00	Figure and the later and their half has been and their pass and th	9,500.00
TOTAL APPROPRIATIONS)	8,600.00	8,600.00	8,600.00		9,500.00
NET OF REVENUES/APPR	OPRIATIONS - FUND 212	1,518.03	1,604.00	2,605.58		3,003.10
BEGINNING FUND BAL	ANCE	8,117.62	9,635.65	9,635.65	12,241.23	12,241.23
ENDING FUND BALANC	CE	9,635.65	11,239.65	12,241.23	12,241.23	15,244.33

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					177777	
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	MR COL	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 225 - FARMLAND	D PRESERVATION					
ESTIMATED REVENUES	S					
Dept 000			2011 2 E 1000 T 1/4 T 400 T 20 10 10 10 10 10 10 10 10 10 10 10 10 10			
225-000-402.000	CURRENT PROPERTY TAXES	240,103.32	234,646.00	249,216.55	l	260,779.00
225-000-665.000	INTEREST ON INVESTMENTS	1,191.20	550.00	1,080.53		600.00
225-000-671.000	MISC REVENUES		175,000.00			2,000.00
Totals for dept 000 -		241,294.52	410,196.00	250,297.08	ned that will have been and ned the total that will be to the day play per per the mine that have due to the mine that have been deed to the total to the total to the total to the total total to the total	263,379.00
TOTAL ESTIMATED RE	VENUES	241,294.52	410,196.00	250,297.08	THE STEE STEE STEE STEE STEE STEE STEE S	263,379.00

		nanae r			The second secon	NA-шентірін өті жақын жайын көлі көлірінін мертектен көлін олық тақтары жаны жаны жаны көлінін қарақтары мерде
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
A DED O DELA TIONIC						
APPROPRIATIONS						
Dept 000						
225-000-802.002	ATTORNEY SERVICES		1,500.00	1,710.00		2,000.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	22,500.00	30,000.00	22,750.00		30,750.00
225-000-902.000	BANK CHARGES	30.00				
225-000-941.000	PDR PYMT TO LANDOWNERS		250,000.00			224,000.00
225-000-942.000	APPRAISAL EXPENSES	22,200.00	8,000.00			8,200.00
Totals for dept 000 -		44,730.00	289,500.00	24,460.00	**************************************	264,950.00
TOTAL APPROPRIATIONS	S	44,730.00	289,500.00	24,460.00		264,950.00
NET OF REVENUES/APPR	ROPRIATIONS - FUND 225	196,564.52	120,696.00	225,837.08	of the	(1,571.00
BEGINNING FUND BAI		588,956.34	785,520.86	785,520.86	1,011,357.94	1,011,357.94
ENDING FUND BALAN	ICE	785,520.86	906,216.86	1,011,357.94	1,011,357.94	1,009,786.94

					and the state of t	-milesso-menocologo also a sissioni simboli planerma, i se es emplesio calcia, ses trade estis o concesso e exceledados.
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 296 - SHORELINE	PPRESERVATION					
ESTIMATED REVENUES						
Dept 000					19-1-1 day - 1,000 day 100 day	
296-000-665.000	INTEREST ON INVESTMENTS	2.63	l l	1.85		
Totals for dept 000 -		2.63	TO T	1.85	ME NOW THE COME AND AND THE POP POP POP POP AND	one but the top see that the see and also see that the top that are do not not see the see that are put may may
TOTAL ESTIMATED REV	ENUES	2.63	of the chi to the tot the first that the chi tot to the chi tot to tot tot tot tot tot tot tot tot	1.85		40 AM ALL NO FOR FOR THE SEC AND ALL NO HIS AND AND AND AND ALL NO HIS AND ALL NO HIS AND
NET OF REVENUES/APP	PROPRIATIONS - FUND 296	2.63		1.85		and the control and the last last last last was the control and the control and last last last last last last last last
BEGINNING FUND BA	ALANCE	1,379.30	1,381.93	1,381.93	1,383.78	1,383.78
ENDING FUND BALAN	NCE	1,381.93	1,381.93	1,383.78	1,383.78	1,383.78

					The state of the s	
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	44 50 MI PA WA THE WAY	BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 401 - SAYLER PARK	BOAT LAUNCH CAPITAL FUND					
APPROPRIATIONS						
Dept 000						
401-000-999.000	TRANSFER TO OTHER FUNDS	682.45	į	ı	. 1	
Totals for dept 000 -		682.45	0 cel 10 cel 10 cel 10 de 10 d	30 TO 10 ON		
TOTAL APPROPRIATIONS		682.45	0 NOT AND			The first class has not the case had been all the sets and and case are they can use the set one case and case are the cas
NET OF REVENUES/APPR	OPRIATIONS - FUND 401	(682.45)	OF COS ALS ALS ALS ALS AND ANY	NA TOO TOO TOO TOO TOO TOO TOO TOO TOO TO		TO THE STATE AND
BEGINNING FUND BAL	ANCE	682.45				
ENDING FUND BALANG	CE		of twen twen fined their parts fined after 1987 years cold after lated that 1988 1994 1995 1995 1995 1996 1996 1996 1996 1996	100° 100° 100° 100° 100° 100° 100° 100°	the day and	MAI TOUR SIGN WERE WERE SHOT STORE WERE WERE WERE WORD WATER WHERE WERE WATER WERE WORK HOLD THAT THAT THAT THAT THAT THAT THAT THA

					5.00	
		-				
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 402 - BAYSIDE PAR	RK CAPITAL FUND					
ESTIMATED REVENUES						
Dept 000						
402-000-566.000	STATE GRANTS-RECREATIONAL & CULTURAL	120,051.34		(76,982.09)	'	
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS		6,000.00			2,500.00
402-000-602.002	TRUST FUND DEVELOPMENT GRANT-MDNR		300,000.00	190,901.67		30,000.00
402-000-671.000	MISC REVENUES		100,000.00			
402-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	90,070.00		124,930.81		
402-000-699.000	TRANSFER IN	100,000.00	30,950.00	30,950.00		
Totals for dept 000 -		310,121.34	436,950.00	269,800.39		32,500.00
TOTAL ESTIMATED REV	ENUES	310,121.34	436,950.00	269,800.39		32,500.00

		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
402-000-803.000	PLANNER SERVICES	25,128.00	10,000.00	385.00		
402-000-803.003	ENGINEERING SERVICES	22,736.00	5,000.00	1,265.00		1,000.00
402-000-930.002	PARKS & RECREATION EXPENDITURE	162,256.67	450,000.00	384,855.48		15,000.00
402-000-999.000	TRANSFER TO OTHER FUNDS		75,000.00	,		15,000.00
Totals for dept 000 -		210,120.67	540,000.00	386,505.48		16,000.00
TOTAL APPROPRIATIONS	5	210,120.67	540,000.00	386,505.48		16,000.00
			,			10,000.00
NET OF REVENUES/APPR	ROPRIATIONS - FUND 402	100,000.67	(103,050.00)	(116,705.09)		16,500.00
BEGINNING FUND BAL	ANCE		100,000.67	100,000.67	(16,704.42)	(16,704.42
ENDING FUND BALAN	CE	100,000.67	(3,049.33)	(16,704.42)	(16,704.42)	(204.42

THE PROPERTY OF THE PROPERTY O			THE CHILD AND AND THE CHILD AND AND AND AND AND AND AND AND AND AN		MACINAMINANTINAMINAMINAMINAMINAMINAMINAMINAMINAMINAM	Differential epide per per per per per per de la company de la company de la company de la company de la compa
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	D THE SEC AND SEC AND THE TOP	BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 590 - ACME RELIE	F SEWER					
ESTIMATED REVENUES		·				
Dept 000					TO THE OWN TO BE A STREET WAS A	***************************************
590-000-460.000	USAGE&CONNECTION FEES	892,000.44	890,500.00	685,305.74		902,640.00
590-000-633.000	REPLACEMENT	6,300.00	2,500.00			2,500.00
590-000-634.000	IMPROVEMENTS	25,200.00	22,580.00			21,500.00
590-000-665.000	INTEREST ON INVESTMENTS	4,400.91	2,500.00	3,028.75		2,600.00
Totals for dept 000 -		927,901.35	918,080.00	688,334.49		929,240.00
Dept 550 - HOPE VILLAG	GE- WATER					
590-550-450.000	USAGE FEES	(1,167.28)	,	,	,	
590-550-460.000	USAGE&CONNECTION FEES	2,448.60				
Totals for dept 550 - H	IOPE VILLAGE- WATER	1,281.32	7 77 FO 600 CO FO			
TOTAL ESTIMATED REV	ENUES	929,182.67	918,080.00	688,334.49	1 000 140° 500° 500° 500° 500° 500° 500° 500° 5	929,240.00

			all-filled (i shap helpe was the shap to the state of the shape of the	TO POST AND	70 ст. в 10 ст. об 10 гм. Ст. Ст. об 10 ст. о	220F2 (17 Sahabanharda kumus ma23 da mahamatika manyudan terseping pantagan dipinata pengerapa di 1900 dili Tambanharika (1800 da Sahabanharika (1800 da Sahaban
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	585.00	4,000.00	210.00		1,000.00
590-000-803.003	ENGINEERING SERVICES		30,000.00	4,024.50		34,500.00
590-000-956.001	OPERATING & MAINT EXP	332,593.59	450,200.00	310,079.33		425,000.00
590-000-956.003	HOCH ROAD #697 EXP	939.97	1,200.00	544.62		1,200.00
590-000-995.001	INTEREST on BONDS	11,822.94	21,052.00	16,516.33		22,500.00
590-000-995.002	PRINCIPAL ON JOINT VENTURE	0.08	94,882.00	97,640.00		103,402.00
590-000-999.000	TRANSFER TO OTHER FUNDS	105,905.00		,		
Totals for dept 000 -		451,846.58	601,334.00	429,014.78	100 CH 10	587,602.00
Dept 550 - HOPE VILLA	AGE- WATER				,	
590-550-968.000	DEPRECIATION	241,639.00	·	!	l	
Totals for dept 550 -	HOPE VILLAGE- WATER	241,639.00	20 CM			
TOTAL APPROPRIATIO	NS	693,485.58	601,334.00	429,014.78		587,602.00
NET OF REVENUES/AP	PROPRIATIONS - FUND 590	235,697.09	316,746.00	259,319.71	100 TOO TOO TOO TOO TOO TOO TOO TOO TOO T	341,638.00
BEGINNING FUND B	ALANCE	8,404,812.53	8,640,509.62	8,640,509.62	8,899,829.33	8,899,829.33
ENDING FUND BALA	NCE	8,640,509.62	8,957,255.62	8,899,829.33	8,899,829.33	9,241,467.33

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The state of the s			THE REPORT OF THE PROPERTY OF	(A)		
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	was any last and set for the first f	BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 591 - WATER FU	ND- HOPE VILLAGE					
ESTIMATED REVENUE	S .					
Dept 000				1971744 9444-4		
591-000-699.000	TRANSFER IN	105,905.00	I	I		
Totals for dept 000 -		105,905.00	49. And the last was well and the set of the	00 00 00 00 00 00 00 00 00 00 00 00 00		en ton ton han vin fin not on you did not did had been been ever un rou son de des ton de les ton de les ton de
Dept 550 - HOPE VILL	AGE- WATER					
591-550-445.020	PENALTIES& INTEREST	·	ı	4.30	· ·	
591-550-460.000	USAGE&CONNECTION FEES	11,262.19	15,500.00	10,742.61		14,749.00
591-550-698.000	TRANS IN FRM OTHER FUNDS	1,000.00		,		2.1,7.13.00
Totals for dept 550 -	HOPE VILLAGE- WATER	12,262.19	15,500.00	10,746.91	**************************************	14,749.00
TOTAL ESTIMATED RE	VENUES	118,167.19	15,500.00	10,746.91	of this little had had had had had had him him with the had	14,749.00

			The parties of the Pa	and the state of t	TO THE PROPERTY OF THE PROPERT	
						THE RESIDENCE OF THE PARTY OF T
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
591-000-968.000	DEPRECIATION	3,540.00	I	!		
Totals for dept 000	0 -	3,540.00		Min to 1 and	14 and 57 and 57 but 64 and 66 but and 66 but 66 bu	I AND AND THE
Dept 550 - HOPE VI	LLAGE- WATER					
591-550-956.001	OPERATING & MAINT EXP	10,760.21	15,200.00	9,893.84	l	12,700.00
Totals for dept 550	0 - HOPE VILLAGE- WATER	10,760.21	15,200.00	9,893.84		12,700.00
TOTAL APPROPRIAT	TIONS	14,300.21	15,200.00	9,893.84	T AND	12,700.00
NET OF REVENUES/	APPROPRIATIONS - FUND 591	103,866.98	300.00	853.07	en wat was not told this time that the last state and that the told the three was that this time and was state and	2,049.00
BEGINNING FUND	D BALANCE		103,866.98	103,866.98	104,720.05	104,720.05
ENDING FUND BA	ALANCE	103,866.98	104,166.98	104,720.05	104,720.05	106,769.05

		2017-18	2018-19	2018-19	2019-20	2019-2
-1 21.00	DATE WATCH WATCH SALES OF	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 703 - CURRENT	TAX COLLECTION				W 48 5	0/ 9/ 125 7500
APPROPRIATIONS						
Dept 000		TI TI				
703-000-876.000	REFUNDS & OVERPAYMENTS	,		25.31		
Totals for dept 000 -	-					
OTAL APPROPRIATIO	ONS			25.31		
				25.51		
NET OF REVENUES/AF	PPROPRIATIONS - FUND 703			(25.31)		
BEGINNING FUND	BALANCE	(3.00)		(23.31)	(25.31)	/or 24
FUND BALANCE AD	JUSTMENTS	3.00	-		(23.31)	(25.31
ENDING FUND BALA	ANCE			(25.31)	(25.31)	(25.31)

. Этако (привод в выполнять на выполнить на выполнять на выполнять на выполнять на выполнять на выполнить на выполнять на выполнять на выполнять на выполнить на выполнить на выполнить на выполнить на выполнить на выполнить на в			nach an seil der			
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 811 - HOLIDAY F	HILLS AREA IMPROVEMENT					
ESTIMATED REVENUE	:S					
Dept 000						
811-000-671.000	MISC REVENUES		5,000.00		,	
811-000-672.000	ASSESSMENTS CURRENT	67,148.34	68,000.00	65,990.61		68,000.00
811-000-672.020	PREPAID ASSESSMENTS	11,661.12	4,000.00	14,390.38		6,000.00
Totals for dept 000 -		78,809.46	77,000.00	80,380.99	200 MI 100 AND 100 MI 1	74,000.00
TOTAL ESTIMATED RE	EVENUES	78,809.46	77,000.00	80,380.99	CON TAX FOR FOR BOTH AND MORE MORE AND	74,000.00

						$\label{eq:proposition} \begin{picture}(1,0) \put(0,0) $
			4744			
	***************************************	2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
)				THE	MAN MAN THE MET MET MET GAS AND SAME THAN AND HAND SAME SHAT WAS DANK AND SAME MAD MET JOHN 1800 CHE HAT AND ME	to bee one and and whe mad wer mild are mind are ton ton ton ton and this wor saw and put eith out ton this due mad
APPROPRIATIONS						
Dept 000						Marin Indiana (IV), AVAV
811-000-956.000	MISCELLANEOUS	500.00	1,000.00		**************************************	
811-000-995.001	INTEREST on BONDS	22,855.00	33,986.00	11,315.00		17,000.00
811-000-997.000	DEBT PAYMENT TO COUNTY	50,000.00	55,000.00	55,000.00		55,000.00
Totals for dept 000 -		73,355.00	89,986.00	66,315.00	per neg mile sing pag way say and neg sing me son mak had also and also per one met and dult may one see had also per pag and a	72,000.00
			777-743-144-7-1			72,000.00
TOTAL APPROPRIATION	NS	73,355.00	89,986.00	66,315.00	an was hid and use you was not not not not up you see mit me and also has had not you stoy you was not you you	72,000.00

						WIRE A WINDOWS PROPERTY CONTRIBUTED BETTER WITH THE SECOND CONTRIBUTION OF THE PROPERTY CONTRIBUTION OF
				A 1474 A 18 18 18 18 18 18 18 18 18 18 18 18 18		(*************************************
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGET
NET OF REVENUES/	/APPROPRIATIONS - FUND 811	5,454.46	(12,986.00)	14,065.99		2.000.00
BEGINNING FUNI	D BALANCE	302,842.80	308,297.26	308,297.26	322,363.25	322.363.25
ENDING FUND BA	ALANCE	308,297.26	295,311.26	322,363.25	322,363.25	324,363.25

			MANAGERIA And in the little date are new years, the new teachers of the little will be desired and which will desired desired desired and an expension of the little will be desired and an expension of the little will be desired as a final desired and an expension of the little will be desired as a final desired and an expension of the little will be desired as a final desired and an expension of the little will be desired as a final desired and a final desired as a final desired and a final desired and a final desired as			
					477	All the second s
		2017-18	2018-19	2018-19	2019-20	2019-20
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	4 CE	BUDGET	THRU 06/30/19	BUDGET	BUDGE
ESTIMATED REVEN	IUES - ALL FUNDS	3,469,664.13	3,751,863.00	2,900,349.67		3,243,465.10
APPROPRIATIONS - ALL FUNDS		2,708,319.63	3,621,892.00	2,519,286.68		2,857,269.00
NET OF REVENUES	/APPROPRIATIONS - ALL FUNDS	761,344.50	129,971.00	381,062.99		386,196.10
BEGINNING FUND I	BALANCE - ALL FUNDS	10,777,422.34	11,538,769.84	11,538,769.84	11,919,832.83	11,919,832.83
FUND BALANCE AD	DJUSTMENTS - ALL FUNDS	3.00	Problem			11,717,032.03
ENDING FUND BALANCE - ALL FUNDS		11,538,769.84	11,668,740.84	11,919,832.83	11,919,832.83	12,306,028.93

930 repairs Maintenace	Fuel trucks equipmentand eth 188			Cen	neteries		-		******************
	Fuel, trucks equipmentand other Misc Maintenance supplies shown	\$	4,515.00	~	2,080.00	1			
	Propane for Heat shop	\$	600.00	† –	-,000.00	-		Account of the part of the country of process of the country country.	· ·
	Septic pump out park 3 year cycle(do in 2018 budget)	\$	450.00	1			-		***********
	Parks/Cemeteries tree mtce	\$	9,000.00		5,000.00	Y		**************************************	Part of the second second second second second
	Annual water well Testing Required	\$	1,000.00	7	3,000.00				
	Park building Maintenance Bay side storage	\$	1,000.00		Tu				
	Alarm systems Monitoring \$750 per year	\$	750.00				The same are a second to the same and the same are a second to the		
	Trash removal	\$	And the second s		the second state of the se				
	Fertilizer , paint-Snow fence,grass seed	4	600.00	-					
	Flowers for Parks Township Hall Garden club	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	500.00	\$	200.00)			
	Irrigation system Mtce	1 >	600.00	ļ					-
	Phragmites Maintenance /Treatment	\$	1,800.00	ļ					
	Yuba Natural Area Autumn Olive Bush Hog Brush	\$	1,400.00						
	Sayler park skid dock annual cost/l&R	\$	2,000.00						
	Swimming Bouys annual / I&R	ļ	\$600.0						
	Mowing contract Bayside North /South-Snow		\$800.0		The second secon				
	3	\$	15,000.00	\$	5,850.00				***************************************
30.001 Park equipment Maintenace	ce Replacement Tables Benches Grilles	\$	40,615.00	\$	7,280.00	Total			
	Achidectment rapies benches Grilles								***************************************
956.000 Miscellaneous	F coli Toctioni Pauri II /c								
	E coli Testing: Bayside /Sayler parks		\$2,000						
970.00 Capital improvements							+		
The state of the s									
726.00 supplies	Maintananas								-
	Maintenance supplies Paper, Soap, consumables all parks	\$	1,000.00						
Tuel, trucks equipmentand other Mile	3 A - 1 - 1								
, and oderbrachtana onici mis	c Maintenance supplies shown below		***************************************	Came	eteries				
	Gas Annually, truck +small gas blowers,Weed wackers Trimm	Ś		\$	teries				
	Diesei for Tractor mowers	\$		\$	220.0=				
	oil and filters for equipment	\$			230.00				
	repair parts for all equipment	1		\$	200.00				
	New mower blades (5 times per year)	\$	1,500.00	<u>></u>	500.00				
	repair parts general , Lights, Plumbing misc parts	۲	1.000.00						
	Annual State permits for Drinking Water in Parks	\$	1,000.00						
	water in a div	\$	265.00						
The second secon		\$	4,515.00	\$	930.00	Total			