



ACME TOWNSHIP SPECIAL BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Wednesday, April 20, 2016, 6:00 p.m.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE AT 10:00 a.m.

Members present: J. Aukerman, C. Dye, A. Jenema, D. White, J. Zollinger
Members excused: G. LaPointe
Staff present: N. Edwardson, Recording Secretary

A. LIMITED PUBLIC COMMENT: None

B. APPROVAL OF AGENDA:

Motion by Jenema seconded by White to approve the agenda as presented. Motion carried by unanimous vote.

C. INQUIRY AS TO CONFLICTS OF INTEREST: None

D. NEW BUSINESS:

1. C. Johnson, Gosling Czubak, Acme Sewers Force Main rerouting

Johnson stated that the recently completed Acme Township sewer report shows there is limited capacity downstream of Acme #1 pump station to accommodate future growth. Projections of growth of Acme Township and East Bay Township will require Acme #1 pump station be redirected out of East Bay # 2 or the capacity of East Bay #2 and East Bay #1 pumping stations increased and potential force main improvements will be needed. There have been discussions on basic alternatives to address the issues. The most economical, from a long term operating cost, would be to remove Acme #1 from East Bay #2 with a new force main from Four Mile and discharge into the East Bay #1 force main. Discussion followed.

Motion by Aukerman, seconded by Jenema, supporting Resolution R-2016-19 for Acme Township Sewer capital improvement, engineering and construction plan. Motion carried by unanimous roll call vote.

2. Change in hours worked for Maintenance Supervisor position

Township legal counsel, Jocks, was asked by the Board to review some questions concerning employees and deputies of officials as they relate to the Employee Handbook. Jocks responded via email. Discussion followed. The Employee Handbook will be amended to show the changes and presented at The May Board meeting.

3. Budget work session, 2016-2017 Budget year

Board reviewed and discussed the budget line by line by department. We will continue at the next Board meeting, May 10th with adoption of the 2016-2017 Budget at the June 7th meeting.

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD: None

Adjourned at 8:00 p.m.



ACME TOWNSHIP
SPECIAL BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Wednesday, April 20, 2016, 6:00 p.m.

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 Comments:

B. APPROVAL OF AGENDA:

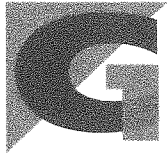
C. INQUIRY AS TO CONFLICTS OF INTEREST:

D. NEW BUSINESS:

- 1. Clyde Johnson, Gosling Czubak, Acme Sewers Force Main Rerouting**
- 2. Change in hours worked for Maintenance Supervisor position**
- 3. Budget work session, 2016-17 budget Year**

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

ADJOURN



February 26, 2016

Mr. Jay Zollinger, Supervisor
Acme Township
6042 Acme Road
Williamsburg, MI 49690

Subject: Acme PS #1 Force Main Rerouting

Dear Jay:

The recently completed Acme Township sewer report shows there is limited capacity downstream of Acme #1 pump station to accommodate future growth. Projections of growth of Acme Township and East Bay Township will require Acme #1 pump station be redirected out of East Bay #2 or the capacity of East Bay #2 and East Bay #1 pumping stations increased and potential force main improvements will be needed. In meetings with MDEQ regarding VGT it is apparent MDEQ will require Acme Township to initiate steps to increase the downstream Acme PS #1 capacity.

As we have discussed, basic alternatives to address the Acme #1 capacity include 1) constructing a new force main from Four Mile Road and connect to the East Bay #1 force main west of Three Mile Road; 2) construct a new force main from Four Mile to the Traverse City treatment plant; or 3) increase the capacity of East Bay #2 and #1 and construct a new force main from East Bay #2 to East Bay #1. By far the most economical, especially from a long term operating cost, would be to remove Acme #1 from East Bay #2 with a new force main from Four Mile and discharge into the East Bay #1 force main.

In October 2012 Wade Trim estimated the cost for a force main to remove Acme #1 from East Bay #2 at \$862,000 for construction, plus \$86,200 in contingencies and \$237,100 for engineering, surveying, and construction administration for a total of \$1,185,300. Our current preliminary opinion of cost for this project is \$1,389,100 consisting of \$1,079,900 for construction, \$108,000 of contingencies and \$201,200 of engineering, surveying and construction administration.

We would propose to approach this project as follows:

Preliminary Engineering

1. Meet with MDOT RR on occupying TART with force main.
2. Topographic survey of TART trail from Four Mile Road to west of Three Mile Road in the vicinity of Balsam Street. Topographic survey would be from RR tracks to approximately forty feet north of the TART right of way. This would allow us to locate the force main outside the TART right of way if necessary.

3. Prepare base mapping of topographic survey and preliminary route of proposed force main.
4. Do soil borings along route to verify existing soil conditions.
5. Delineate wetlands along TART trail.
6. Do a computer hydraulic model of proposed force main with manifold connections of Acme Pump Station #1, East Bay Pump Station #2 and East Bay Pump Station #1.
7. Hold progress meetings with Acme Township, East Bay Township, Grand Traverse County DPW and MDEQ as required.
8. Prepare updated opinion of cost and summary report of project requirements.
9. Present updated opinion of cost and summary report to Acme Township.

Design Engineering

1. Prepare plan and profile drawings for force main.
2. Locate and design force main air relief valves and manholes and cleanout assembly manholes.
3. Prepare plans to detail connections and modifications to existing force main and/or pumping stations. We anticipate Acme PS #1 discharge piping will need to be modified. However, should the pumps at any of the pump stations need to be modified we would consider the work as an additional service.
4. Prepare technical specifications for proposed improvements using DPW standards and modifications as required.
5. Prepare easement description for proposed force main in TART right of way. Should numerous easements be required from private property owners outside the TART trail right of way they would be consider as an additional service.
6. Prepare soil erosion permit, MDEQ construction, county road commission, MDOT RR and wetland applications and assist owner in processing permit application, including answering questions from permit agency and making plan revisions as may be required.
7. Schedule and facility progress meetings during the design with Township and DPW personal. Update opinion of probable cost of construction based on final design.
8. Prepare contract documents that incorporate project plans, technical specifications and front end EJCDC construction documents and/or DPW Standard documents to allow for competitive bidding of the project.
9. Schedule and facilitate a pre-bid meeting with contractors bidding on the project.
10. Respond to bidders questions and issue addendum, if required.
11. Attend bid opening, tabulate bids and make a recommendation on contract award.
12. Prepare contract documents for construction for Owner and Contractor signature.

Construction Engineering and Inspections

1. Schedule and facilitate pre-construction meeting.
2. Administration of the construction contract including review of contractor pay draws and proposed change orders for recommendation to owner for payment and/or approval.



3. Stakeout of air relief manholes, cleanout assemblies, and provide site control to allow location of force main within easement.
4. Engineering periodic site visits and schedule and facilitate construction progress meetings.
5. Full time site inspections by qualified technician(s) of construction.
6. Construction quality control testing including:
 - a. Density compaction testing of sub base and aggregate base in parking and drive areas.
 - b. Asphalt placement yield, density and bituminous content.
 - c. Aggregate sieve analysis.
 - d. Concrete air, slump, strength testing, etc.
7. Perform a walk through with owner and contractor to prepare a final project punch list.
8. Perform final site inspection to verify punch list is complete and recommend project for final payment.

Project Close out

1. Certify project final for soil erosion permit and MDEQ permit.
2. Prepare record drawings and update Township Master Sewer map.

Our proposed cost for the services outlined above and our project understanding are:

• Preliminary Engineering	\$ 39,700
• Design Engineering	\$ 58,200
• Construction Engineering	\$ 38,300
• Site inspections and quality control testing (hourly)	\$ 47,520
• Construction Stakeout	\$ 11,780
• Project Close out	\$ 5,700


The above services we believe would be a very complete package. However, as construction inspection is greatly impacted by the contractor and schedule we have proposed these services to be hourly estimated at.

Again, we thank you for this opportunity and look forward to working with you to successful and quality project.

If you have any questions, please feel free to contract me.

Sincerely,

GOSLING CZBUAK


Clyde L. Johnson, P.E.
Manager Engineering Services

ACME PUMP STATION #6 - Available Connections

Acme and/or East Bay Township Flow per REU =	200	gpd	
Acme PS #6 Existing Pumping Capacity =	400	gpm	
Peaking Factor for Acme PS #6 =	2.5		(table 13B)
Maximum Available REU to PS #6 with 400 gpm capacity =	1,152.0	REU	$((400/2.5)*1,440)/200$
Existing REU, including Meijer Tributary to Acme PS #6 =	512.2	REU	(table 12)
Additional REU to Acme PS #6 without upgrade =	639.8	REU	(1,152-512.8)

EAST BAY PUMP STATION #2 - Available Connections if by REU

East Bay PS #2 Existing Pumping Capacity =	1,500	gpm	(table 23A)
Peaking Factor for Acme PS #6 =	2.1		(table 23B)
Maximum Available REU to EB PS #2 with 1,500 gpm capacity =	5,143	REU	$((1,500/2.1)*1,440)/200$
Existing Acme REU, including Meijer Tributary to EB PS #2 =	2,458.4	REU	(table 23A)
Maximum East Bay REU connection to EB PS #2 =	2,270.8	REU	(table 24A)
Additional REU to EB PS #2 without upgrade =	413.7	REU	(5,143-2,458.4-2,270.8)

EAST BAY PUMP STATION #2 - Available Connections if by Anticipated Flow

Existing Acme REU, not including Meijer Tributary to EB PS #2 =	2,334.4	REU	(table 22A)
Existing Acme flow, not including Meijer Tributary to EB PS #2 =	466,880	gpd	$(2,334.4*200)/1440$
Anticipated Meijer flow of 5,000 gpd =	5,000	gpd	(anticipated flow)
Maximum East Bay REU connection to EB PS #2 =	2,270.8	REU	(table 24A)
Maximum East Bay flow connection to EB PS #2 =	454,160	gpd	$(2,270.8*200)/1440$
Acme Flow, including Meijer & Maximum East Bay to EB PS #2 =	926,040	gpd	$(466,880+5,000+454,160)$
EB PS #2 average flow available with 2.1 PF at 1,500 gpm =	1,028,571	gpd	$(1,500/2.1)*1,440$
Capacity at EB #2 less Acme, Meijer & EB Max flow =	102,531	gpd	$(1,028,571-926,040)$
Available REU Connections by Acme =	512.7	REU	(102,531/200)

SUMMARY OF ACME PS #6 & EAST BAY PS #2 AVAILABLE CONNECTIONS

Allowable connections to Acme PS #6 without upgrade =	639.8	REU
Allow connections to East Bay PS #2 based on REU =	413.7	REU
Allowable connections to East Bay PS #2 based on anticipated flow =	512.7	REU

**RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES
RESOLUTION #R-2016-_____**

**Support of Acme Township Sewer Capital improvement,
Engineering and Construction Plan.**

April 20, 2016

At a special meeting of the Acme Township Board of Trustees, held on April 20, 2016, the Acme Township Board of Trustees, on a motion made by, _____ and seconded by _____, passed the following resolution:

Whereas, Acme Township has had a comprehensive Engineering study performed by our Engineer of Record Gosling Czubak which identified three areas where major improvements are required. These areas are a new force main around East Bay Pump station 1 & 2, New Sewer Pipe under Acme creek from an 8inch main to a 10inch main MH44to mh323 and increase Pump capacity at Pump Station 6.

Whereas, Acme Township Has the funds in our capital improve accounts in excess of \$1,004,000. Dollars which will be used to pay for these improvements needed. Furthermore East Bay Township has expressed an interest in sharing the cost of the new force main from four mile road to the connection which goes to the Traverse Sewer Plant along Parsons Rd. This sharing of Cost helps East Bay Township eliminate a older force Main they Have along US31 to About 3 mile road.

Whereas, Acme Township need's to start this project now so all engineering and construction can be completed by the end of 2017. This work will provide the present Acme Township sewer system infrastructure an ability to maintain a Quality sewer system for our citizens and increase additional capacity for users to our system.

Now therefore be it resolved that the Acme Township Board approves Moving forward with this project and is committing the funds to see this project to completion.

Township Board members present:

Absent:

Upon roll call, the following vote was cast:

Aye:

Nay: 0

Abstaining:

Jay B. Zollinger
Acme Township Supervisor

Cathy Dye
Acme Township Clerk

4/15/2016



April 18, 2016

Jay Zollinger
Acme Township Supervisor
6042 Acme Road
Williamsburg, MI 49690

via email: jzollinger@acmetownship.org

ATTORNEYS

Re: Employee Handbook Changes

PARTNERS:

James M. Olson
Christopher M. Bzdok
Scott W. Howard
Jeffrey L. Jocks
Ross A. Hammersley
Kate Redman

OF COUNSEL:

William Rastetter
Michael H. Dettmer
Lawrence I. McKay III
Joan S. McKay

TRAVERSE CITY:

420 E. Front Street
Traverse City
Michigan 49686
231.946.0044
envlaw.com

FRANKFORT:

427 Main Street
PO Box 1782
Frankfort
Michigan 49635
231.352.4412

Dear Supervisor Zollinger:

You asked me to review some questions concerning employees and deputies of officials as they relate to the Employee Handbook. Below are answers to those questions.

1. What status does the Treasurer's and Clerk's Deputies have under the Employee Handbook?

The Deputies do not currently fall under the Employee Handbook in Acme Township as they work at the pleasure of the Treasurer or the Clerk. However, I recommend that you add a statement in the Employee Handbook to make that clear.

2. Can you amend the Employee Handbook to change the definition of full time employee?

You can amend the Employee Handbook to change the definition of full time employee so that an employee that works a minimum of 25 hours per week, and a minimum of 1664 hours per year is considered full time. When you amend this definition, all employees must be treated the same such that any person that meets these minimums is a full time employee. This would not include the deputies as set out above.

If you have other questions, please do not hesitate to contact me.

Sincerely,

Jeffrey L. Jocks

JLJ:klg

04/08/2016		BUDGET REPORT FOR ACME TOWNSHIP							
		Calculations as of 06/30/2016							
			2014-15	2015-16	2015-16	2016-17	2016-17		
			ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED		
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	215,178.61	219,000.00	219,000.00			
101-000-412.000	PERSONAL PROP TAXES	11,251.30	1,000.00		17,250.00	17,250.00			
101-000-445.020	PENALTIES& INTEREST	417.80	500.00	1,146.04	1,200.00				
101-000-447.000	ADMINISTRATIVE FEE 1%	123,297.15	104,600.00	100,655.04	106,000.00				
101-000-448.000	CABLE TV FEE	85,100.58	82,500.00	43,732.73	82,500.00				
101-000-465.000	PASSPORT FEES	3,500.51	3,200.00	1,756.00	2,700.00				
101-000-574.000	ST SHARED SALES TAX	336,099.00	344,895.00	168,481.00	340,496.00				
101-000-577.000	SWAMP TAX	1,035.39	1,000.00	1,380.52	1,300.00				
101-000-602.000	GRANTS	66,000.00	50,000.00	20,070.00	40,250.00				
101-000-607.000	CHARGES FOR SERVICES	278.71		51.80					
101-000-608.000	ZONING ORDINANCES	230.00							
101-000-608.001	Zoning Fees	18,075.38	14,500.00	9,177.67	12,000.00				
101-000-610.000	Revenues for Escrow Account	5,930.81	60,000.00		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			1,500.00					
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				
	METRO ACT ROW -RIGHT AWAY MTC								
101-000-665.000	INTEREST ON INVESTMENTS	367.33	500.00	172.02	350.00				
101-000-665.001	INTEREST SEPTAGE RECEIVED	4,493.96	1,400.00	1,384.11	1,350.00				
	INTEREST PAY BACK FOR TWP LOAN TO SEPTAGE PLANT								

		2014-15	2015-16	2015-16	2016-17	2016-17	
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET	
101-000-667.000	RENT-PARKS	225.00	100.00		150.00		
101-000-671.000	MISC REVENUES	11,330.42	4,000.00		2,000.00		
101-000-671.010	CIVIL INFRACTION FEES				200.00		
101-000-676.000	REIMBURSEMENTS	19,067.45	24,000.00	100,935.57	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	734,772.27	927,746.00	236,250.00	
TOTAL ESTIMATED REVENUES		906,275.68	927,495.00	734,772.27	927,746.00	236,250.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	
101-000-992.000	CONTINGENCY		26,500.00		65,000.00	
101-000-994.000	TC TALUS CONTRACT SERVICES		800.00	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	
	TC BOOM BOOM CLUB JULY 42016					
101-000-998.000	GT COUNTY ROAD COMMISION TAR	1,508.63	1,530.00		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	125,548.00	97,519.04	69,750.00	
Dept 101-TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	23,725.00	27,000.00	20,226.84	27,000.00	
	12 MEETINGS A YEAR+DUTIES ABOVE STAUORY=\$3000					
101-101-703.001	SECRETARY	29,406.66	29,700.00	21,859.46	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	
	\$50 DOLLARS PR EXTRA MEETINGS					
101-101-710.000	UNEMPLOYMENT EXPENSE	7,205.00				
101-101-714.000	FICA LOCAL SHARE	3,799.61	4,650.00	2,956.05	4,650.00	
	TRUSTEE+SECRETARY &EXTRA DUTIES					
101-101-726.000	SUPPLIES & POSTAGE	1,546.96	3,000.00	1,771.19	2,500.00	
	PRINTER OFFICE SUPPLIES					
101-101-801.000	ACCOUNTING & AUDIT	9,934.99	11,000.00	9,900.00	11,000.00	
	ANNUAL AUDIT GABRIDGE					
101-101-801.001	INTERNAL ACCOUNTANT	5,200.00	2,500.00	785.00	1,250.00	
	CONNIE/ACCOUNT TO ASSIST CLERK					
101-101-802.001	ATTORNEY SERVICES LITIGATION	559.50	1,000.00	315.00	500.00	
	IMMUNIAL LLC BATES CROSSING					
101-101-802.002	ATTORNEY SERVICES	24,429.16	17,000.00	6,321.33	12,000.00	

		2014-15	2015-16	2015-16	2016-17	2016-17	
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET	
	BOARD RETAINER, CALLS, FOIA REVIEWES, MEETINGS						
101-101-802.005	CONTRACTED COMMUNITY SERVICE	59,000.00	50,000.00	20,070.00	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	8,530.00	23,000.00		
	ENGINEER OF RECORD GOSLING CZUBAK/PARKS/OTHER PROJECTS						
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	25,780.47	57,674.67	51,451.67	19,300.00		
	WEB MTCE./\$2500 COMPUTER +CLOUD SUPPORT/\$16800/						
101-101-860.000	TRAVEL & MILEAGE	135.60	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	2,382.47	32,700.00		
	SECRETARY 401 EXPENCE+EXTRA DUTIES						
101-101-900.000	PUBLICATIONS	1,282.89	2,000.00	1,649.24	2,000.00		
101-101-910.000	INSURANCE	7,256.06	8,084.00	6,264.64	4,000.00		
	SECRETARY HELTH STIPEN \$4000						
101-101-946.001	SUPPLIES/POSTAGE	116.40	150.00	113.00	150.00		
101-101-958.000	EDUCATION/TRAINING/CONVENTION		500.00		500.00		
	MTA CONVENTION NEW TRUSTEES?						
101-101-960.000	dues subcriptions	180.94	5,350.00	5,633.89	5,700.00		
	MTA MEMBERSHIP						
Totals for dept 101-TOWNSHIP BOARD OF TRUSTEES		231,737.09	249,378.67	160,229.78	197,600.00		
Dept 171-SUPERVISOR EXPENDITURES							
101-171-702.000	SALARIES	37,000.08	37,000.00	27,607.72	37,000.00		
101-171-714.000	FICA LOCAL SHARE	2,841.32	3,040.00	2,328.38	3,040.00		
101-171-726.000	SUPPLIES & POSTAGE	13.77	100.00		100.00		
101-171-860.000	TRAVEL & MILEAGE	357.08	500.00		500.00		
	MTA MEETINGS OUTOF COUNTY						
101-171-874.000	RETIREMENT/PENSION	3,700.00	4,000.00	3,143.04	4,000.00		
	401 K CONTRIBUTION						
101-171-910.000	INSURANCE		4,000.00	2,969.30	4,000.00		
	STIEPEN IN LEW OF INSURANCE						
101-171-958.000	EDUCATION/TRAINING/CONVENTION		1,000.00		500.00		
	ATTENT MTA CONVENTION						
Totals for dept 171-SUPERVISOR EXPENDITURES		43,912.25	49,640.00	36,048.44	49,140.00		

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Dept 191-ELECTION EXPENDITURES						
101-191-702.000	SALARIES	8,850.00	10,000.00	2,891.50	10,500.00	
	ELECTION /FOUR PER YEAR INSPECTORS\$11 PER HOUR/PCT CHAIR \$13 PER HOUR					
101-191-714.000	FICA LOCAL SHARE	48.47	380.00			
101-191-726.000	SUPPLIES & POSTAGE	4,988.72	5,000.00	1,376.52	3,000.00	
	ELECTION MATERIAL/ABSENCE FORMS & ENVELOPES					
101-191-900.000	PUBLICATIONS	591.70	800.00	73.50	500.00	
	OFFICIAL ANNOUNCEMENTS PAPER ADS					
Totals for dept 191-ELECTION EXPENDITURES		14,478.89	16,180.00	4,341.52	14,000.00	
Dept 209-ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,000.04	5,000.00	3,750.03	5,000.00	
	DAWN K TWP PAY					
101-209-714.000	FICA LOCAL SHARE	382.47	383.00	286.88	383.00	
101-209-726.000	SUPPLIES & POSTAGE	1,876.54	2,500.00	2,820.52	2,200.00	
	MAILINGS ANNUAL ASSESSMENTS					
101-209-803.002	ASSESSING CONTRACT SERVICES	30,000.00	40,000.00	33,333.40	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	
	ATTORNEY COST TAX ISSUES & STATE TRIBUNALS					
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	1,699.00	1,500.00	1,720.00	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	42,510.83	53,183.00	
Dept 215-CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	37,150.18	37,008.00	27,471.24	37,008.00	
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	15,000.00	18,304.00	10,748.00	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	2,527.88	4,104.00	
	BOTH CLERK AND DEPUTY					
101-215-726.000	SUPPLIES & POSTAGE	1,242.49	1,500.00	1,061.29	1,000.00	
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	707.72	1,500.00		3,000.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
101-215-860.000	ANNUAL MTCE BS&A \$3000, TRAVEL & MILEAGE	1,529.14	2,000.00	1,079.72	2,000.00	
101-215-874.000	CLERK & DEPUTY MAMC CLERK TRAINING RETIREMENT/PENSION	4,827.80	5,538.00	2,846.80	5,365.00	
101-215-910.000	10% OF WAGES PAID TO 401K INSURANCE	11,055.62	12,200.00	8,940.60	10,900.00	
101-215-958.000	CLERK HELTH CARE + A HALF A YEAR COST INCREASE OF 8% EDUCATION/TRAINING/CONVENTIO ELECTION TRAINING +MTA CONVENTION	685.19	2,000.00	1,588.00	2,200.00	
Totals for dept 215-CLERK'S EXPENDITURES		75,534.26	84,281.00	56,263.53	81,977.00	
Dept 247-BOARD OF REVIEW						
101-247-702.000	SALARIES \$15.00 PER HOUR FOR 3 PEOPLE 4 MEETINGS ANNUALLY	570.00	800.00	585.00	900.00	
101-247-714.000	FICA LOCAL SHARE	43.62	61.00	44.77	61.00	
101-247-900.000	PUBLICATIONS		100.00	41.13	100.00	
101-247-956.000	MISCELLANEOUS	265.08	200.00	95.55	200.00	
Totals for dept 247-BOARD OF REVIEW		878.70	1,161.00	766.45	1,261.00	
Dept 253-TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,255.61	25,159.00	18,675.66	25,159.00	
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME 25 HOURS PER WEEK SALERY POSITION FOR ABOUT 1300 HOURS	25,255.62	25,159.00	18,675.66	25,159.00	
101-253-714.000	FICA LOCAL SHARE	3,763.72	3,825.00	2,782.52	3,825.00	
101-253-726.000	SUPPLIES & POSTAGE PROCESS AND MAILING TAX BILLS THREE BILLINGS IN THIS BUDGET PERIOD YEAR	3,030.83	5,000.00	4,846.39	5,800.00	
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,271.00	1,000.00		1,000.00	
101-253-860.000	TRAVEL & MILEAGE ANNUAL TREASURER UP-DATE TRAINING+MILAGE		1,000.00		500.00	
101-253-874.000	RETIREMENT/PENSION		5,032.00	3,870.80	5,032.00	
101-253-900.000	PUBLICATIONS	8.15				
101-253-910.000	INSURANCE TREASURER ONLY	1,175.29	2,200.00	853.34	1,300.00	
101-253-958.000	EDUCATION/TRAINING/CONVENTION		1,000.00		1,000.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
ANNUAL MTA CONVENTION						
Totals for dept 253-TREASURER'S EXPENDITURES		59,760.22	69,375.00	49,704.37	68,775.00	
Dept 265-TOWNHALL EXPENDITURES						
101-265-726.000	SUPPLIES & POSTAGE	1,454.53	1,500.00	2,229.77	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	3,425.66	4,000.00	
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	10,653.31	11,000.00	8,830.87	11,500.00	
101-265-921.000	STREET LIGHTS	11,008.24	12,500.00	7,280.33	9,000.00	
101-265-922.000	MICH CON GAS	3,746.06	4,000.00	2,356.49	3,800.00	
101-265-923.000	SEWER TOWNSHIP HALL	630.00	800.00	270.00	400.00	
101-265-930.000	REPAIRS & MAINT	7,256.91	5,500.00	5,478.69	6,000.00	
	TRASH PICK UP/COPER MTCE/DRINKING WATER FLOOR MATS					
Totals for dept 265-TOWNHALL EXPENDITURES		39,227.07	39,300.00	29,871.81	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	33,174.05	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	
	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	3,441.74	5,210.00	
101-410-726.000	SUPPLIES & POSTAGE	157.30	400.00	258.52	400.00	
	MAILINGS ON ZONING ISSUES NOT CHARGED TO ESCROW ACCOUNTS					
101-410-726.001	POSTAGE T & A		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	10,913.67	16,000.00	
	RETAINER FOR PLANNING/ ORDINANCE REWRITE					
101-410-802.003	ATTORNEY T & A		20,000.00		15,000.00	
	T7A ACCOUNTS					

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
101-410-802.003-901	ATTORNEY T & A VGT PH 1	870.00		6,164.72		
101-410-803.000	PLANNER SERVICES	29,675.47	15,000.00	5,919.32	10,000.00	
	GTTC SITE INSPECTIONS STORM WATER REVIEWS SOIL ERROSION ISSUES					
101-410-803.001	PLANNING CONSULTANT	23,485.52	18,000.00	7,972.50	20,000.00	
	B&R RETAINER \$750 PER MONTH 9K ORDINANCE REWRITE \$9600 \$2K OTHER					
101-410-803.004	ENGINEERING SERVICES T&A		18,000.00		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			16,622.50		
101-410-803.005	PLANNING & CONSULTANT T & A		29,000.00	21.25	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		1,720.00	
	NEW LU PERMIT AND SIGN PERMIT SOFTWARE=\$1000/ SKETCH UP AND ADOBE \$720					
101-410-860.000	TRAVEL & MILEAGE	193.63	500.00	231.20	500.00	
101-410-874.000	RETIREMENT/PENSION	2,282.10	2,500.00	67.38	5,200.00	
	401 K AFTER FIRST YEAR OF SERVICE					
101-410-900.000	PUBLICATIONS	1,439.65	2,500.00	1,735.75	2,500.00	
	RE ADS FOR PUBLIC HEARINGS ON ZOANING ORDINANCE NEW OR UP DATES					
101-410-900.001	PUBLICATIONS T & A		900.00		800.00	
	T&A ACCOUNT HEARINGS ADS					
101-410-910.000	INSURANCE		10,000.00	2,891.12	4,000.00	
	HEALTH INSURENCE-STEIPEN WINTER					
101-410-949.000	RENTAL OF SPACE		300.00		300.00	
	OFF SITE MEETINGS FOR PUBLIC HEARINGS PLANNING REVIEWS					
101-410-958.000	EDUCATION/TRAINING/CONVENTIO	790.00	2,500.00	655.00	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	
	ZOANING PERSON INSURANCE FAMILY PLAN					

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
101-410-964.000-075	REIMBURSEMENTS			501.00		
Totals for dept 410-PLANNING & ZONING EXPENDITURES		109,918.56	210,410.00	134,870.84	206,630.00	
Dept 750-MAINT & PARKS EXPENDITURES						
101-750-702.000	SALARIES	47,675.71	47,600.00	36,100.52	47,600.00	
	35.7% OF WAGE CEMETERY WORK \$17000					
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	10,315.00	9,000.00	6,975.00	5,400.00	
	\$12 PER HOUR FOR 450 HOURS=\$5400					
101-750-714.000	FICA LOCAL SHARE	3,669.78	4,230.00	2,730.75	4,100.00	
101-750-726.000	SUPPLIES & POSTAGE	2,134.84	2,000.00	333.17	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	
	TOMS TRAVEL TO PARKS MEETINGS WITH IN STATE					
101-750-874.000	RETIREMENT/PENSION	4,765.30	4,760.00	3,722.31	4,760.00	
	TOMS 401 K					
101-750-910.000	INSURANCE	11,084.80	13,000.00	8,895.76	12,500.00	
	FAMILY PLAN INSURANCE WITH 8% INCREASE OM FIRST HALF OF2017					
101-750-930.000	REPAIRS & MAINT	24,238.11	127,490.00	91,251.61	20,010.00	
	SEE BREAK DOWN ON PARKS SHEET ATTACHED					
101-750-930.001	PARK EQUIP MAINT	857.82				
101-750-956.000	MISCELLANEOUS	25,640.00	2,000.00	5,500.00	2,000.00	
	E-COLI BEACH TESTING \$1600 AT BAYSIDE AND SAYLER PARK					
Totals for dept 750-MAINT & PARKS EXPENDITURES		130,381.36	210,175.00	155,541.12	98,460.00	
Dept 861-RETIREMENT/PENSION						
101-861-874.000	RETIREMENT/PENSION	1,057.00	1,200.00	2,040.00	2,100.00	
	COST TO LOVICCO MANAGINGTWP 401 K PLAN					
Totals for dept 861-RETIREMENT/PENSION		1,057.00	1,200.00	2,040.00	2,100.00	
Dept 865-INSURANCE						
101-865-910.000	INSURANCE	6,019.00	12,000.00	12,087.00	12,300.00	
	TOWNSHIP PROPERTY LIBILITY INSURENCE ALL BUILDINGS /EQUIPMENT FOR PARKS MAINTENANCE					
Totals for dept 865-INSURANCE		6,019.00	12,000.00	12,087.00	12,300.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 06/30/16	BUDGET	BUDGET
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	781,794.73	892,076.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		93,630.84	(192,936.67)	(47,022.46)	35,670.00	236,250.00
BEGINNING FUND BALANCE		1,328,553.62	1,422,201.84	1,422,201.84	1,375,179.38	1,375,179.38
FUND BALANCE ADJUSTMENTS		17.38				
ENDING FUND BALANCE		1,422,201.84	1,229,265.17	1,375,179.38	1,410,849.38	1,611,429.38

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	698,610.89	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	
Totals for dept 000-		685,219.29	737,463.00	699,509.89	756,196.00	
TOTAL ESTIMATED REVENUES		685,219.29	737,463.00	699,509.89	756,196.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	59,105.52	96,000.00	
	AMBULANCE DRIVER FOR NORTH FLIGHT					
206-000-805.000	METRO FIRE CONTRACT	635,015.00	645,447.12	611,699.06	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	671,703.58	753,122.00	
TOTAL APPROPRIATIONS		728,622.64	736,747.12	671,703.58	753,122.00	
NET OF REVENUES/APPROPRIATIONS - FUND 206						
		(43,403.35)	715.88	27,806.31	3,074.00	
	BEGINNING FUND BALANCE	380,526.71	46,466.28	46,466.28	74,272.59	74,272.59
	FUND BALANCE ADJUSTMENTS	(290,657.08)				
	ENDING FUND BALANCE	46,466.28	47,182.16	74,272.59	77,346.59	74,272.59

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	41,489.87	44,803.00	
	MILAGE					
207-000-671.000	MISC REVENUES	(31.32)	27,550.00		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	
	FROM FUND 212 LIQUOR					
Totals for dept 000-		50,845.57	86,400.00	56,489.87	79,903.00	
TOTAL ESTIMATED REVENUES						
		50,845.57	86,400.00	56,489.87	79,903.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	57,898.25	78,500.00	
Totals for dept 000-		76,301.50	78,500.00	57,898.25	78,500.00	
TOTAL APPROPRIATIONS		76,301.50	78,500.00	57,898.25	78,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 207						
BEGINNING FUND BALANCE		144,766.00	119,310.07	119,310.07	117,901.69	117,901.69
ENDING FUND BALANCE		119,310.07	127,210.07	117,901.69	119,304.69	117,901.69

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	120.00		
	STARTING FUND BALANCE \$37,964.					
208-000-665.000	INTEREST ON INVESTMENTS		5.00	10.54	8.00	
208-000-699.000	TRANS IN FRM OTHER FUNDS		37,957.06	37,957.06	37,950.00	
Totals for dept 000-			43,162.06	38,087.60	37,958.00	
TOTAL ESTIMATED REVENUES			43,162.06	38,087.60	37,958.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/16	REQUESTED BUDGET	RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
208-000-930.005	SHORELINE REDEVELOPMENT		34,000.00		36,500.00	
Totals for dept 000-			34,000.00		36,500.00	
TOTAL APPROPRIATIONS			34,000.00		36,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 208						
BEGINNING FUND BALANCE			9,162.06	38,087.60	1,458.00	
ENDING FUND BALANCE			9,162.06	38,087.60	39,545.60	38,087.60

		2014-15	2015-16	2015-16	2016-17	2016-17	
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	
			BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Fund 209 - CEMETERY FUND							
ESTIMATED REVENUES							
Dept 000							
209-000-643.000	CEMETARY lot &plots 7 LOTS SOLD AT \$400	800.00	2,400.00	2,400.00	2,800.00		
209-000-646.000	BURIAL FEE PAYMENTS 6 BURIALS	2,800.00	3,000.00	2,200.00	3,000.00		
Totals for dept 000-		3,600.00	5,400.00	4,600.00	5,800.00		
TOTAL ESTIMATED REVENUES		3,600.00	5,400.00	4,600.00	5,800.00		

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	251.25	500.00	170.90	300.00	
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	2,300.00	2,000.00	1,900.00	2,400.00	
	CONTRACT SEXTON BLACKMORE \$400 BURIAL/ \$200 CREMAINS					
209-000-930.000	REPAIRS & MAINT	875.07	2,500.00	94.95	3,080.00	
	WATER LINE REPAIRS/GRAVEL ON ROAD YUBA /MOWING LAWN CARE COST \$3080					
Totals for dept 000-		3,426.32	5,000.00	2,165.85	5,780.00	
TOTAL APPROPRIATIONS		3,426.32	5,000.00	2,165.85	5,780.00	
NET OF REVENUES/APPROPRIATIONS - FUND 209		173.68	400.00	2,434.15	20.00	
BEGINNING FUND BALANCE		4,631.59	4,805.27	4,805.27	7,239.42	7,239.42
ENDING FUND BALANCE		4,805.27	5,205.27	7,239.42	7,259.42	7,239.42

		2014-15	2015-16	2015-16	2016-17	2016-17	
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	
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		
	FUND BALANCE IN FUND \$7128						
212-000-665.000	INTEREST ON INVESTMENTS	8.31		3.79			
Totals for dept 000-		8,669.71	9,000.00	9,108.49	9,100.00		
TOTAL ESTIMATED REVENUES		8,669.71	9,000.00	9,108.49	9,100.00		

		2014-15	2015-16	2015-16	2016-17	2016-17	
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/16	REQUESTED BUDGET	RECOMMENDED BUDGET	
APPROPRIATIONS							
Dept 000							
212-000-999.000	TRANSFER TO OTHER FUNDS	8,500.00	15,000.00	15,000.00	8,500.00		
Totals for dept 000-		8,500.00	15,000.00	15,000.00	8,500.00		
TOTAL APPROPRIATIONS		8,500.00	15,000.00	15,000.00	8,500.00		
NET OF REVENUES/APPROPRIATIONS - FUND 212							
BEGINNING FUND BALANCE		12,849.62	13,019.33	13,019.33	7,127.82	7,127.82	
ENDING FUND BALANCE		13,019.33	7,019.33	7,127.82	7,727.82	7,127.82	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 224 - SHORELINE PPRESERVATION						
ESTIMATED REVENUES						
Dept 000						
224-000-665.000	INTEREST ON INVESTMENTS	0.39		0.42		
Totals for dept 000-		0.39		0.42		
TOTAL ESTIMATED REVENUES		0.39		0.42		

		2014-15	2015-16	2015-16	2016-17	2016-17
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/16	REQUESTED BUDGET	RECOMMENDED 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)		0.42		
BEGINNING FUND BALANCE		1,436.95	1,377.38	1,377.38	1,377.80	1,377.80
ENDING FUND BALANCE		1,377.38	1,377.38	1,377.80	1,377.80	1,377.80

		2014-15	2015-16	2015-16	2016-17	2016-17	
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	
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	214,370.34	236,022.00		
225-000-665.000	INTEREST ON INVESTMENTS	137.74	10.00	81.75	60.00		
Totals for dept 000-		217,317.67	265,010.00	214,452.09	236,082.00		
TOTAL ESTIMATED REVENUES		217,317.67	265,010.00	214,452.09	236,082.00		

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	33,495.00	20,000.00	22,500.00	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	
225-000-942.000	APPRASAL EXPENSES	2,205.00	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	
TOTAL APPROPRIATIONS		664,176.69	225,500.00	22,590.00	224,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 225		(446,859.02)	39,510.00	191,862.09	12,082.00	
BEGINNING FUND BALANCE		634,272.71	187,413.69	187,413.69	379,275.78	379,275.78
ENDING FUND BALANCE		187,413.69	226,923.69	379,275.78	391,357.78	379,275.78

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	REQUESTED BUDGET	RECOMMENDED 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	REQUESTED	RECOMMENDED
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 BUDGET	ACTIVITY THRU 06/30/16	REQUESTED BUDGET	RECOMMENDED 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	REQUESTED	RECOMMENDED
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		(50,000.00)				
BEGINNING FUND BALANCE		50,000.00				
ENDING FUND BALANCE						

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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			8,593.75	160,000.00	
	MDNR WATERWAYS GRANT					
401-000-602.003	FISHERIES GRANT			11,656.00	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		102,904.68	102,899.54	95,052.00	
Totals for dept 000-			102,904.68	125,651.88	325,052.00	
TOTAL ESTIMATED REVENUES			102,904.68	125,651.88	325,052.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	24,560.00		
401-000-930.002	PARKS & RECREATION EXPENDITURE		10,000.00	25,835.50	380,195.00	
	CONSTRUCTION COST ONCE BID=\$382,195 TO \$448,866					
Totals for dept 000-			30,300.00	50,523.51	380,195.00	
TOTAL APPROPRIATIONS						
			30,300.00	50,523.51	380,195.00	
NET OF REVENUES/APPROPRIATIONS - FUND 401						
			72,604.68	75,128.37	(55,143.00)	
BEGINNING FUND BALANCE						
					75,128.37	75,128.37
ENDING FUND BALANCE						
			72,604.68	75,128.37	19,985.37	75,128.37

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	1,003,675.62	990,710.00	
	FUND BALANCE \$2,343,597.00/ USAGE \$30X2483 REU X12 MONTHS =\$893880+ REU SOLD \$96,830.					
590-000-665.000	INTEREST ON INVESTMENTS	478.66	525.00	674.17	712.00	
	INTEREST IN FUNDS					
590-000-668.000	INTEREST & FEES	0.94				
Totals for dept 000-		962,360.33	870,525.00	1,004,349.79	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	10,500.75	15,500.00	
	HOPE VILLAGE WATER					
Totals for dept 550-HOPE VILLAGE- WATER		10,500.12	14,000.00	10,500.75	15,500.00	
TOTAL ESTIMATED REVENUES		972,860.45	884,525.00	1,014,850.54	1,006,922.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
590-000-802.002	ATTORNEY SERVICES			240.00		
590-000-803.003	ENGINEERING SERVICES	14,635.00	45,000.00	1,646.25	167,980.00	
590-000-956.001	ACME PHASE2 EAST BAY BYPASS SEWER CONSTRUCTION/COST SHAIRED WITH EAST BAY OPERATING & MAINT EXP	349,805.93	472,454.00	312,010.36	350,798.00	
590-000-956.003	ACME COST OF MEMBRAINS REPLACEMENT AT TC SEWER PLANT ABOUT \$127,600. HOCH ROAD #697 EXP	1,174.05	1,550.00	2,088.46	2,250.00	
590-000-995.001	HOCH RD EXPENDURES INTEREST on BONDS	214,957.21	250,000.00	13,022.05	315,950.00	
	BONDS ON SEWER					
Totals for dept 000-		580,572.19	769,004.00	329,007.12	836,978.00	
Dept 550-HOPE VILLAGE- WATER						
590-550-956.001	OPERATING & MAINT EXP	10,283.24	32,945.00	27,710.68	12,771.00	
Totals for dept 550-HOPE VILLAGE- WATER		10,283.24	32,945.00	27,710.68	12,771.00	
TOTAL APPROPRIATIONS		590,855.43	801,949.00	356,717.80	849,749.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590						
BEGINNING FUND BALANCE		6,298,403.71	6,680,408.73	6,680,408.73	7,338,541.47	7,338,541.47
ENDING FUND BALANCE		6,680,408.73	6,762,984.73	7,338,541.47	7,495,714.47	7,338,541.47

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 703 - CURRENT TAX COLLECTION						
APPROPRIATIONS						
Dept 000						
703-000-956.000	MISCELLANEOUS			262.42		
Totals for dept 000-				262.42		
TOTAL APPROPRIATIONS				262.42		
NET OF REVENUES/APPROPRIATIONS - FUND 703				(262.42)		
BEGINNING FUND BALANCE		(21,678.12)	(21,678.12)	(21,678.12)	(21,940.54)	(21,940.54)
ENDING FUND BALANCE		(21,678.12)	(21,678.12)	(21,940.54)	(21,940.54)	(21,940.54)

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	
	MONEY FROM GTCRC REBATE AFTER SPRING WORK COMPLETE=ABOUT\$40,000					
818-000-672.000	ASSESSMENTS CURRENT			64,832.88	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	70,086.88	104,832.00	
TOTAL ESTIMATED REVENUES		199,047.00	58,320.00	70,086.88	104,832.00	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
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	
	PAYMENT TO COUNTY FOR BONDS HOLIDAY AREA ROADS					
Totals for dept 000-		8,512.07	23,318.75	14,206.39	60,212.50	
TOTAL APPROPRIATIONS		8,512.07	23,318.75	14,206.39	60,212.50	

		2014-15	2015-16	2015-16	2016-17	2016-17	
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET	
	NET OF REVENUES/APPROPRIATIONS - FUND 818	190,534.93	35,001.25	55,880.49	44,619.50		
	BEGINNING FUND BALANCE		190,534.93	190,534.93	246,415.42	246,415.42	
	ENDING FUND BALANCE	190,534.93	225,536.18	246,415.42	291,034.92	246,415.42	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/16	BUDGET	BUDGET
	ESTIMATED REVENUES - ALL FUNDS	3,051,108.27	3,119,679.74	2,967,611.07	3,489,591.00	236,250.00
	APPROPRIATIONS - ALL FUNDS	2,943,099.45	3,115,736.28	2,017,852.79	3,288,634.50	
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	108,008.82	3,943.46	949,758.28	200,956.50	236,250.00
	BEGINNING FUND BALANCE - ALL FUNDS	8,871,479.40	8,688,848.52	8,688,848.52	9,638,606.80	9,638,606.80
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(290,639.70)				
	ENDING FUND BALANCE - ALL FUNDS	8,688,848.52	8,692,791.98	9,638,606.80	9,839,563.30	9,874,856.80

