

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 responsed 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

 $6042~\mathrm{Acme}$ 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.
- 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 = Maximum East Bay REU connection to EB PS #2 =	2,458.4 REU 2,270.8 REU	(table 23A) (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 = Anticipated Meijer flow of 5,000 gpd =	466,880 gpd 5,000 gpd	(2,334.4*200)/1440 (anticipated flow)
Maximum East Bay REU connection to EB PS #2 = Maximum East Bay flow connection to EB PS #2 =	2,270.8 REU 454,160 gpd	(table 24A) (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 Tru Trustees, on a motion made by, and seconded by		
Whereas, Acme Township has had a comprehensive En Gosling Czubak which identified three areas where majo main around East Bay Pump station 1 & 2, New Sewer F MH44to mh323 and increase Pump capacity at Pump St	or improvements are required. These a Pipe under Acme creek from an 8inch	reas are a new force
Whereas, Acme Township Has the funds in our capital ir be used to pay for these improvements needed. Further sharing the cost of the new force main from four mile roa along Parsons Rd. This sharing of Cost helps East Bay 1 to About 3 mile road.	more East Bay Township has expressed to the connection which goes to the	ed an interest in Traverse Sewer Plant
Whereas, Acme Township need's to start this project not the end of 2017. This work will provide the present Acme a Quality sewer system for our citizens and increase add	e Township sewer system infrastructur	e an ability to maintain
Now therefore be it resolved that the Acme Township Bo committing the funds to see this project to completion.	pard approves Moving forward with this	s project and is
Township Board members present:		
Absent:		
Upon roll call, the following vote was cast: Aye:		
Nay: 0		
Abstaining:		
Jay B. Zollinger	Cathy Dye	
Acme Township Supervisor	Acme Township Clerk	
	4/15/2	2016

OLSON, BZDOK & HOWARD

April 18, 2016

Jay Zollinger Acme Township Supervisor 6042 Acme Road Williamsburg, MI 49690 via email: jzollinger@acmetownship.org

ATTORNEYS

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 Re: Employee Handbook Changes

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

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04/08/2016	BUDGET REPORT FOR ACME TOW	NSHIP				
	Calculations as of 06/30/2016					
					NAME OF THE PARTY	77 Palishidad Adamban (1995) 1995 1995 1995 1995 1995 1995 1995
	·	2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	HE ACT TOP TO COST COST COST COST TOST TOST TOST T	BUDGET	THRU 06/30/16	BUDGET	BUDGET
Fund 101 - GENERAL FUN	D					
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	27,230,00
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	Matthe
	INTEREST PAY BACK FOR TWP LOAN TO		_,		2,000.00	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH

TANNOTON TO THE PROPERTY OF TH		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	y man and acts acts acts have seed acts acts acts acts acts acts acts acts	150.00		·····
101-000-671.000	MISC REVENUES	11,330.42	4,000.00		2.000.00	Angel species	
101-000-671.010	CIVIL INFRACTION FEES				200.00	THERE	
101-000-676.000	REIMBURSEMENTS	19,067.45	24,000.00	100,935.57	24,500.00	PATRICIA AND	
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		Milanorae	
Totals for dept 000-		906,275.68	927,495.00	734,772.27	927,746.00	236,250.00	
TOTAL ESTIMATED REVE	NUIES	006 275 69	027 405 00	738 773 37		ME AND	
TOTAL LITTOPATED NEVE	INOLO	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	of total state, this total state and the total state who may not read, was shall now and sea sous and total state to the total state and total	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	L	
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 TRANSPORTAT	TON MIKE WOODS		,	,000.00	production of the state of the	
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		,		_,000.00	-	
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	o two way and and out two sell may may and	
Dept 101-TOWNSHIP BO	ARD 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 S	TAUORY=\$3000		,	,555.55	When	
101-101-703.001	SECRETARY	29,406.66	29,700.00	21,859.46	30,100.00	- Malaka	
	\$13.70 PER HOUR 1.35% INCREASE AD	DITIONAL DUTIES IN			PER MEETING MI	NUTES	
101-101-705.001	PER DIEM TRUSTEES		500.00	•	250.00		
THE PROPERTY OF THE PROPERTY O	\$50 DOLLARS PR EXTRA MEETINGS				20.00	-	
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		·	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the	
101-101-726.000	SUPPLIES & POSTAGE	1,546.96	3,000.00	1,771.19	2,500.00		
	PRINTER OFFICE SUPPLIES		,	,	2,350.00		
101-101-801.000	ACCOUNTING & AUDIT	9,934.99	11,000.00	9,900.00	11,000.00	officiary.	1717-1111-11-11-11-11-11-11-11-11-11-11-
reconstruction	ANNUAL AUDIT GABRIDGE		,	-,	,000.00	Nouse	
101-101-801.001	INTERNAL ACCOUNTANT .	5,200.00	2,500.00	785.00	1,250.00	2 Annual	
	CONNIE/ACCOUNT TO ASSIST CLERK	,	, · · · · · ·	- 55,00	2,230.00	\$196.00 M	
101-101-802.001	ATTORNEY SERVICES LITIGATION	559.50	1,000.00	315.00	500.00		7414.
mark and a second	IMMUNIAL LLC BATES CROSSING		_,,,,,,,,,	0.100	500.00	****	0.000
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		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 REVIEWI	ES,MEETINGS	en, mar mar mar mar vad held and med decreted bett vad bett med velet med med antit med med med med med me	in any) and man man and and and and and and and and and a	one and had had due and and the the and had may and and the the time mile that	b toke med andr over over not toke had and and one, and date toke toke toke toke toke over not you have be-	
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 AP	PLIED FOR /YUBA SCH	HOOL OR OTHER				
101-101-803.003	ENGINEERING SERVICES	29,236.75	25,000.00	8,530.00	23,000.00	•	
	ENGINEER OF RECORD GOSLING CZUBA	AK/PARKS/OTHER PR	OJECTS			~	
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	25,780.47	57,674.67	51,451.67	19,300.00	-	
	WEB MTCE./\$2500 COMPUTER +CLOU	D 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 DUTI	ES			,	-	
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	<u></u>	· · · · · · · · · · · · · · · · · · ·
	MTA CONVENTION NEW TRUSTEES?					~	·
101-101-960.000	dues subcriptions	180.94	5,350.00	5,633.89	5,700.00	-	
	MTA MEMBERSHIP					Na.	
Totals for dept 101-TOV	WNSHIP BOARD OF TRUSTEES	231,737.09	249,378.67	160,229.78	197,600.00	are the law and the sell con the fire she was also and the con the sec the sec on the sec on the sec	***************************************
Dept 171-SUPERVISOR EX	XPENDITURES						
101-171-702.000	SALARIES	37,000.08	37,000.00	27,607.72	37,000.00	L	
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	1994	
	ATTENT MTA CONVENTION		·			-	
1	PERVISOR 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	مل بلد بند هنا هم نان هنا وده	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Dept 191-ELECTION EXP	ENDITURES						
101-191-702.000	SALARIES	8,850.00	10,000.00	2,891.50	10,500.00	l _a	
	ELECTION /FOUR PER YEAR INSPECTO	DRS\$11 PER HOUR/PCT	CHAIR \$13 PER H		27,223.03		
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 FORM	·	•		3,000.00		
101-191-900.000	PUBLICATIONS	591.70	800.00	73.50	500.00		
	OFFICIAL ANNOUNCEMENTS PAPER A	\DS			300.00	-	
Totals for dept 191-ELE	ECTION EXPENDITURES	14,478.89	16,180.00	4,341.52	14,000.00	and the set are the first that the set are the set are the set are the set are the set and the set	
And the state of t					2.7,000.00		
Dept 209-ASSESSOR'S Ex	XPENDITURES						
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	was	*
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	Western Company of the Company of th	
	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-AS	SESSOR'S EXPENDITURES	39,915.89	51,383.00	42,510.83	53,183.00	And they are that the total that they are the that they are the the that the the the the the the the the the th	
Dept 215-CLERK'S EXPE	NDITURES						
101-215-702.000	SALARIES	37,150.18	37,008.00	27,471.24	37,008.00	L	
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 I	HOUR			·		*****************************
101-215-714.000	FICA LOCAL SHARE	3,336.12	4,231.00	2,527.88	4,104.00	****	······································
	BOTH CLERK AND DEPUTY				,	e annu	
101-215-726.000	SUPPLIES & POSTAGE	1,242.49	1,500.00	1,061.29	1,000.00	· andrews	
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	
	ANNUAL MTCE BS&A \$3000,	마다 마다는 보내가 마다면 보내가 다시간 다시면 다시면 다시면 다시면 보다면 보다면 보다면 보다면 보다면 보다라는 보다는 보다는 보다는 보다는 보다는 보다는 보다는 보다는 보다는 보다	was and and and and one will may may just mak too and and took only need and and and and and	at and make may want was now now may make make and may may mad make only now have been been any may	and and only only only the heat and the said only only only and any one one one one of	- W - M - M - M - M - M - M - M - M - M	
101-215-860.000	TRAVEL & MILEAGE	1,529.14	2,000.00	1,079.72	2,000.00		
	CLERK & DEPUTY MAMC CLERK TRAIN	ING		·	,		
101-215-874.000	RETIREMENT/PENSION	4,827.80	5,538.00	2,846.80	5,365.00	-	
	10% OF WAGES PAID TO 401K			,	,	-	
L01-215-910.000	INSURANCE	11,055.62	12,200.00	8,940.60	10,900.00	-	
	CLERK HELTH CARE + A HALF A YEAR C	OST INCREASE OF 8%		,	,	=	
L01-215-958.000	EDUCATION/TRAINING/CONVENTIO	685.19	2,000.00	1,588.00	2,200.00	=	
	ELECTION TRAINING +MTA CONVENTI	ON		•	-,	-	
Totals for dept 215-CLERK'	S EXPENDITURES	75,534.26	84,281.00	56,263.53	81,977.00	the dark water policy and alloy with their clear cost cost cost cost and and and and and and cost cost and and	
Dept 247-BOARD OF REVIEV	V						
101-247-702.000	SALARIES	570.00	800.00	585.00	900.00	Ļ	
	\$15.00 PER HOUR FOR 3 PEOPLE 4 ME	ETINGS ANNUALLY				-	
L01-247-714.000	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	O OF REVIEW	878.70	1,161.00	766.45	1,261.00	m and half half have many migh and staff half half half half may may may year may half half mad half half half	
Dept 253-TREASURER'S EXP	ENDITURES		·	***************************************			
101-253-702.000	SALARIES	25,255.61	25,159.00	18,675.66	25,159.00	L	
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	25,255.62	25,159.00	18,675.66	25,159.00		
	25 HOURS PER WEEK SALERY POSITIO	N FOR ABOUT 1300 H	OURS		•	atria	
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	3,030.83	5,000.00	4,846.39	5,800.00		
	PROCESS AND MAILING TAX BILLS THE	REE BILLINGS IN THIS B	UDGET PERIOD Y	EAR	,	sm	
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,271.00	1,000.00		1,000.00		
101-253-860.000	TRAVEL & MILEAGE		1,000.00		500.00		
	ANNUAL TREASURER UP-DATE TRAINI	NG+MILAGE				-	
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	1,175.29	2,200.00	853.34	1,300.00	and the state of t	
	TREASURER ONLY				,	170.8	·
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	the first fi	ft top selft did fam void viith dell inth dell des vidh with wife veek blev anne man, may vally app dags p	ng mag nga mag nga mag nga nga nga nga nga nga nga nga nga n	this badh and and total will links rafe trass price and total links and mini steel and and and and and and	and and was may see and one one one and so and and and one one one and and and and and and and and
Totals for dept 253-TREAS	SURER'S EXPENDITURES	59,760.22	69,375.00	49,704.37	68,775.00	MOD HATE had held may mad many start from high arts half given top over that have party may many many that the hand have been party many many many many many many many man
					CONTRACTOR OF THE STATE OF THE	
Dept 265-TOWNHALL EXPE	ENDITURES					
101-265-726.000	SUPPLIES & POSTAGE	1,454.53	1,500.00	2,229.77	2,200.00	And the state of t
	PRTTY CASH/OFFICE SUPPLIES GEN	ERAL COPY PAPER /ENVE	LOPES BINDERS		,	WAYMANONIDA
101-265-851.000	CABLE INTERNET SERVICES	4,478.02	4,000.00	3,425.66	4,000.00	₩ P Challed Agency
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	Test Minispopul
101-265-930.000	REPAIRS & MAINT	7,256.91	5,500.00	5,478.69	6,000.00	According to the second
	TRASH PICK UP/COPER MTCE/DRIN	KING WATER FLOOR MA	TS	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ato distribution and supplies
Totals for dept 265-TOW	NHALL EXPENDITURES	39,227.07	39,300.00	29,871.81	36,900.00	THE ME Just was not use not tell the last told adv may pay and and and any and had self-and told
						44.00
Dept 276-CEMETARY MAIN	NTENANCE					
101-276-930.000	REPAIRS & MAINT	40.00	,	!	ı	
Totals for dept 276-CEME	ETARY MAINTENANCE	40.00	COC and and, and and and and and and and tab mid any map may you At, but, and any any and	and not take and and and and old old take and and and any mad upo one and and and and any one and any one	ng nga pang nang nang mang nang pang pang pang nang nang nang n	and and and the this late had jet and and unp up up up the man and and and and and and and and and a
Dept 410-PLANNING & ZO	NING EXPENDITURES				***************************************	
101-410-702.002	ZONING ADMIN SALARY	22,953.07	50,000.00	33,174.05	52,000.00	
	SX 2080 HOURS ANNUALLY				,	- Additional and the second se
101-410-705.000	PER DIEM PLANNING/ZBA	8,937.00	18,500.00	7,000.00	17,900.00	
	16 MEETINGS/REWRITE OF ORDINA	NCES/ZBA 2 MEETING	S AT \$550,CHAIR \$	150 MEMBERS\$100		AMERICAN TO A STATE OF THE STAT
101-410-714.000	FICA LOCAL SHARE	2,563.96	5,210.00	3,441.74	5,210.00	And the second second
101-410-726.000	SUPPLIES & POSTAGE	157.30	400.00	258.52	400.00	Mile how may as occupy
	MAILINGS ON ZONING ISSUES NOT	CHARGED TO ESCROW A	ACCOUNTS			West State of Contract of Cont
101-410-726.001	POSTAGE T & A		100.00		100.00	Will William Advances
	MAILINGS ON INDIVUAL CLIENT AP	PLICATINS				
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	Note the papper of
	RETAINER FOR PLANNING/ ORDINA	NCE REWRITE			,	
101-410-802.003	ATTORNEY T & A		20,000.00		15,000.00	Polici manager sanggapan
	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	a com man man ben over men and seek held folk held neer ment men ment verb met met verb mild be	6,164.72	and the state and and and the state and and the time the part part part from two man size had not	and any any says that that the took and and and and and and and and and any any and the 2001 1000 and	
101-410-803.000	PLANNER SERVICES	29,675.47	15,000.00	5,919.32	10,000.00		additional and the same of the
	GTTC SITE INSPECTIONS STORM WAT	ER REVIEWS SOIL ERRO	SION ISSUES				PARM
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 S	OFTWEAR=\$1000/ SKE	TCH UP AND ADO	BIE \$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 ZO	ANING ORDINANCE N	EW 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 HEAI	RINGS PLANNING REVI	EWS			**	
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 CITZE	ENS PLANNERS TR				
101-410-960.000	dues subcriptions	350.00	500.00	350.00	500.00	_	
	ZOANING PERSON INSURANCE FAMIL	Y PLAN				an-	

		2014-15	2015-16	2015-16	2016-17	2016-17
THE STATE OF THE S		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
<u>SL NUMBER</u>	DESCRIPTION	of the control of the	BUDGET	THRU 06/30/16	BUDGET	BUDGET
.01-410-964.000-075	REIMBURSEMENTS			501.00	i vara cour cales more pues legis legis note esta acca mana madi danii suma maya mana paga haya magi sagi	the set of the set and set and set and set are set the set and set are set and
Totals for dept 410-PLANN	ING & ZONING EXPENDITURES	109,918.56	210,410.00	134,870.84	206,630.00	open agen also leak and the real and the law war pury past had, such who label and wall find

Dept 750-MAINT & PARKS E				The state of the s	A. A. C.	
101-750-702.000	SALARIES	47,675.71	47,600.00	36,100.52	47,600.00	Appropriate to the second seco
	35.7% OF WAGE CEMETERY WORK	\$17000				The World Annual Control of th
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	10,315.00	9,000.00	6,975.00	5,400.00	# TOTAL CONTROL OF THE CONTROL OF TH
	\$12 PER HOUR FOR 450 HOURS=\$5	400				
101-750-714.000	FICA LOCAL SHARE	3,669.78	4,230.00	2,730.75	4,100.00	Total All Control of the control of
101-750-726.000	SUPPLIES & POSTAGE	2,134.84	2,000.00	333.17	2,000.00	- 10.00
	SUPPLIES FOR PARKS BATH HOUSES	TWP HALL AND PLAST	IC TRASH BAGS			
101-750-860.000	TRAVEL & MILEAGE		95.00	32.00	90.00	***************************************
	TOMS TRAVEL TO PARKS MEETINGS	S WITH IN STATE				
101-750-874.000	RETIREMENT/PENSION	4,765.30	4,760.00	3,722.31	4,760.00	- MAP SAN Marrows C PROMISSION
	TOMS 401 K					
101-750-910.000	INSURANCE	11,084.80	13,000.00	8,895.76	12,500.00	PPOPulation - control of the control
	FAMILY PLAN INSURANCE WITH 8%	S INCREASE OM FIRST HA	LF OF2017		•	With the street of the street
101-750-930.000	REPAIRS & MAINT	24,238.11	127,490.00	91,251.61	20,010.00	VP and Add Add and any or a committee of the control of the contro
	SEE BREAK DOWN ON PARKS SHEET	T ATTACHED			•	and delinent respectively and a factorized and a second se
101-750-930.001	PARK EQUIP MAINT	857.82				Alexander and the second and the sec
101-750-956.000	MISCELLANEOUS	25,640.00	2,000.00	5,500.00	2,000.00	And the second s
	E-COLI BEACH TESTING \$1600 AT B	AYSIDE AND SAYLER PAR	K		• • • • • • • • • • • • • • • • • • • •	**************************************
Totals for dept 750-MAIN	「& PARKS EXPENDITURES	130,381.36	210,175.00	155,541.12	98,460.00	THE RELIEF LATE AND
Dept 861-RETIREMENT/PEN	ISION					
101-861-874.000	RETIREMENT/PENSION	1,057.00	1,200.00	2,040.00	2,100.00	Anathory among the anathory and any anathory and any anathory and any and any any anathory and any and any
	COST TO LOVICCO MANAGINGTWE	401 K PLAN		,		TOTAL IN AN AVERTAGE AND AVERTA
Totals for dept 861-RETIRE	EMENT/PENSION	1,057.00	1,200.00	2,040.00	2,100.00	COM
				9-15 A State Control of the Control	-/	
Dept 865-INSURANCE						
101-865-910.000	INSURANCE	6,019.00	12,000.00	12,087.00	12,300.00	- AMOUNTAINAN AND AND
	TOWNSHIP PROPERTY LIBILITY INSI					**************************************
Totals for dept 865-INSUR		6,019.00	12,000.00	12,087.00	12,300.00	AND THEN THEN THEN THEN THE THEN THE
					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 IMPROV	EMENTS					
101-970-975.000	TWNHALL CAPITAL IMPROVE		400.00		1	L
Totals for dept 970-CAPIT	AL IMPROVEMENTS		400.00			
TOTAL APPROPRIATIONS		812,644.84	1,120,431.67	781,794.73	892,076.00	***************************************
NET OF REVENUES/APPROI	PRIATIONS - FUND 101	93,630.84	(192,936.67)	(47,022.46)	35,670.00	236,250.00
BEGINNING FUND BALAN	ICE	1,328,553.62	1,422,201.84	1,422,201.84	1,375,179.38	1,375,179.38
FUND BALANCE ADJUST	FUND BALANCE ADJUSTMENTS					
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	M 40 50 50 50 50 50 50 50 50 50 50 50 50 50	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Fund 206 - FIRE FUND				-			
ESTIMATED REVENUES							-
Dept 000				-			
206-000-402.000	CURRENT PROPERTY TAXES FIRE MILLAGE=2.2 AMBULANCE	678,318.27 S657122 FI	733,463.00 RE / \$97047 AMI	698,610.89 BULANCE	754,196.00	-	
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	20 told talk may day day talk you have now and stall man and not not not only and now date and have been	
TOTAL ESTIMATED REVEN	IUES	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	ad mile and some used was some body being little some total total some have some have was how how how some who	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
***************************************						THE OWN HER SEN AND HER SEN AND HER SEN AND AND AND AND AND AND AND AND AND AN	
APPROPRIATIONS							-
Dept 000							
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	88,588.64	91,300.00	59,105.52	96,000.00	L	
	AMBULANCE DRIVER FOR NORTH FLIC	GHT			,	-	
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	of the set and the test and the	
		ME AND COST WITH THE THE COST AND AND WITH AND DOD AND AND DOD AND AND HOU HOU HOU COLD AND COLD AND LOUR HOU HOU					
TOTAL APPROPRIATIONS	t t	728,622.64	736,747.12	671,703.58	753,122.00	nd they and not not may may they took their too year and their took took the took took and they took they bed they (
NET OF REVENUES/APPRO	PRIATIONS - FLIND 206	(43,403.35)	715.88	27 906 21	2.074.00		
BEGINNING FUND BALAI	ı			27,806.31	3,074.00	. 1	
		380,526.71	46,466.28	46,466.28	74,272.59	74,272.59	
FUND BALANCE ADJUSTI	_	(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	NO 140, 340 And 540 May and may are part was 150 May 240 AND 540 AND 140 May 140 MAY 150 MAY 150 MAY 150 MAY 1	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Fund 207 - POLICE PROTE	CTION					·	
ESTIMATED REVENUES							
Dept 000							
207-000-402.000	CURRENT PROPERTY TAXES MILAGE	42,376.89	43,850.00	41,489.87	44,803.00		
207-000-671.000	MISC REVENUES FROM FUND BALANCE IN FUND 207	(31.32)	27,550.00		26,500.00		
207-000-699.000	TRANS IN FRM OTHER FUNDS FROM FUND 212 LIQUOR	8,500.00	15,000.00	15,000.00	8,600.00		,
Totals for dept 000-	N 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50,845.57	86,400.00	56,489.87	79,903.00		
TOTAL ESTIMATED REVEN	NUES	50,845.57	86,400.00	56,489.87	79,903.00	. NO AND	

		2014-15	2015-16	2015-16	2016-17	2016-17	***************************************
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	
GL NUMBER	DESCRIPTION	and and and and and and and any any one and and and any one and and any one and any one	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
APPROPRIATIONS						TA Administration of the Control of	************
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	\$2 and not too and and not not only and not any operand not not not one any nat not not not not not not not not	
TOTAL APPROPRIATIONS	\	76,301.50	78,500.00	57,898.25	78,500.00		
NET OF REVENUES/APPRO	PRIATIONS - FUND 207	(25,455.93)	7,900.00	(1,408.38)	1,403.00	as with 1400 mag gay, and lasty lasty lasty lasty last, and lasty lasty last,	
BEGINNING FUND BALA	NCE	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	of the long and the field and the field and and and the town may been used and the man and the field	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Fund 208 - PARK FUND							
ESTIMATED REVENUES							
Dept 000				100 miles (100 miles (
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	ŧ	5,200.00	120.00	I	L	
	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	of the first cast and land and thin have the SEE top and the late and the fact and maj and the	
TOTAL ESTIMATED REVEN	IUES		43,162.06	38,087.60	37,958.00	t and note and note any note and and can have you not not not and and made and and only only one and	

		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	
				n with well and the held field from many does note to all field total state and shak and who mad man and many bey held to	de tale may had trad mad mad mad had had had down mag mag had also got lake had had nee	and the very set and and and and the con the part and	
APPROPRIATIONS							
Dept 000							
208-000-930.005	SHORELINE REDEVELOPMENT		34,000.00	1	36,500.00		
Totals for dept 000-			34,000.00	a refer ment and new over over over over ment and and and and and rest rest and and and will win own purp man	36,500.00	and and rade rade and and and and rade rade and take and any and and and and rade rade and and rade and and and	
TOTAL APPROPRIATIONS	1	1	34,000.00		36,500.00	mp and seal with reas and seal seal seal seal seal seal and way day boy help and seal seal seal seal seal seal	l
NET OF REVENUES/APPROF	 PRIATIONS - FLIND 208	s and any and and and any one and the sale and any one and the and any	9,162.06	39.097.60	4 450 00	ye. Add had neg met met met met had had had mer met met van met	
·			3,102.00	38,087.60	1,458.00		
BEGINNING FUND BALAN					38,087.60	38,087.60	
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	
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	
GL NUMBER	DESCRIPTION	P MR 400 and mR 400 and mA 600 and mA 600 and	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Fund 209 - CEMETERY FU	IND						
ESTIMATED REVENUES							
Dept 000						77.77	
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	was not the tip not do not on an an and tid did has up her sed self tid his ving her per-	
TOTAL ESTIMATED REVEI	NUES	3,600.00	5,400.00	4,600.00	5,800.00	7 Yes and ank are any ann and two and two fast and and two two and and may any any and and any	

		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	L			
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 RO	OAD YUBA /MOWING L	AWN CARE COST S	\$3080	·	***			
Totals for dept 000-		3,426.32	5,000.00	2,165.85	5,780.00	n had had had and over him was also seek may had had have any may had had now may mad you			
TOTAL APPROPRIATIONS		3,426.32	5,000.00	2,165.85	5,780.00				
NET OF REVENUES/APPRO	 PRIATIONS - FUND 209	173.68	400.00	2,434.15	20.00				
BEGINNING FUND BALA	NCE	4,631.59	4,805.27	4,805.27	7,239.42	7,239.42			
ENDING FUND BALANCE	E	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	00	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Fund 212 - LIQUOR FUND							
ESTIMATED REVENUES							
Dept 000							
212-000-443.000	LIQUOR LICENSE FEES FUND BALANCE IN FUND \$7128	8,661.40	9,000.00	9,104.70	9,100.00	-	
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	20 min van van van van van van van van van va	
TOTAL ESTIMATED REVENU	JES	8,669.71	9,000.00	9,108.49	9,100.00	. Met del mil mil mil del hall old hall old hall mil mil mil mil mil mil mil mil mil m	

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	of the first and that and that that the first and the first that had the day had not seen and wall had not not being four buy been	BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	8,500.00	15,000.00	15,000.00	8,500.00	1
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/APPRO	PRIATIONS - FUND 212	169.71	(6,000.00)	(5,891.51)	600.00	
BEGINNING FUND BALAI	NCE	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 P	PRESERVATION						
ESTIMATED REVENUES							
Dept 000							
224-000-665.000	INTEREST ON INVESTMENTS	0.39	,	0.42	1	Ĺ	
Totals for dept 000-		0.39		0.42	MA, AND 1400 had well and and and the total man and had been total had been and man and had not been and total	- 100 AND	
TOTAL ESTIMATED REVE	NUES	0.39	27 477 407 495 498 1466 497 tolk lind und may had ton 1466 1466 1466 1466 1466 1466 1466	0.42	and and and that that that and		

		2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	MIS NO. OF PER COL	BUDGET	THRU 06/30/16	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
224-000-902.000	BANK CHARGES	59.96	,	I	Į	-
Totals for dept 000-		59.96	end the last last and and and and and any any any any any any any any any and and any		MI AND THE THE THE BEST THE THE BEST SHOT THE BEST SHOT THE BEST SHOT THE THE THE THE THE THE THE THE THE TH	4 may and man take and one case and odd one case and red take and one case and one case and one
TOTAL APPROPRIATIONS		59.96	T will not ten min risk the and use our may say and mak any day had take he		TT 400 FED 100 100 AND risks and task and pay which has now top only one play all his has any	
NET OF DEVENUES (ADDRO)	DRIATIONIC FUND 224		0 MI M M M M M M M M M M M M M M M M M M		and and total and that well and the said and total and total and total and total and total and total and	- 44 44 44 40 40 40 40 40 40 40 40 40 40
NET OF REVENUES/APPROI		(59.57)		0.42		
BEGINNING FUND BALAN		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	TO the fundamental programme
GL NUMBER	DESCRIPTION	10 mg 100 100 100 100 100 100 100 100 100 10	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Fund 225 - FARMLAND PR	RESERVATION						
ESTIMATED REVENUES							
Dept 000 225-000-402.000	CURRENT PROPERTY TAXES	217 170 02	365,000,00	24.4.270.24			
225-000-665.000	INTEREST ON INVESTMENTS	217,179.93 137.74	265,000.00 10.00	214,370.34 81.75	236,022.00 60.00		
Totals for dept 000-		217,317.67	265,010.00	214,452.09	236,082.00	0 000 000 000 000 000 000 000 000 000	
TOTAL ESTIMATED REVEN	IUES	217,317.67	265,010.00	214,452.09	236,082.00) and who and with own rule and that was and have ded and some rule and some rule and think and date described	

		2014-15	2015-16	2015-16	2016-17	2016-17		
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED		
GL NUMBER	DESCRIPTION	and dark deep of the control of the control one control and most size sign stay some some stay took your pink may been some	BUDGET	THRU 06/30/16	BUDGET	BUDGET		
						the control and control and and and and any projection and and any total and any total and any and any		
APPROPRIATIONS								
Dept 000								
225-000-802.002	ATTORNEY SERVICES	3,751.44	3,000.00	90.00	1,500.00	Į.		
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	33,495.00	20,000.00	22,500.00	20,000.00	-	**************************************	
	CONTRACT WITH GTRLC LAND SPECIA	LIS CONTRACT T VIGL	AND			-		
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	the data had been seen over your color and need took need need need and seed seed seed need need need need ne		
		ter 100 tes was seen to you seen soon you had you was not take one may kink may was only been been soon and	, pag figs yang hang dank man awa dara jian 100 100; 100; 100; 100 and 100 leak bink bink bin's dare					
TOTAL APPROPRIATIONS	1	664,176.69	225,500.00	22,590.00	224,000.00	The same specified and some specified specified and specif		
NET OF REVENUES/APPROI	PRIATIONS - FUND 225	(446,859.02)	39,510.00	191,862.09	12,082.00			
BEGINNING FUND BALAN	1	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	we will see and one are one one of the day had been seen one one one and and and any page and	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
Fund 226 - PARK and RECF	REATION FUND						
ESTIMATED REVENUES							
Dept 000							
226-000-600.000	CONTRIBUTIONS FROM RESIDENTS	6,980.68	ţ		1	L	
226-000-665.000	INTEREST ON INVESTMENTS	4.39		0.43		-	
226-000-671.000	MISC REVENUES	279.08				=	······································
Totals for dept 000-	M 0 - M	7,264.15	THE REP HIS THE WE ARE THE ARE	0.43	10 MI SEE 20 ME SEE 20 ME AND THE		
TOTAL ESTIMATED REVEN	UES	7,264.15		0.43	na na un na na un		

	1	The state of the s				
	2014-15	2015-16	2015-16	2016-17	2016-17	
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	
DESCRIPTION	الله الله الله الله الله الله الله الله	BUDGET	THRU 06/30/16	BUDGET	BUDGET	
					The state of the s	
TRANSFER TO OTHER FUNDS	,	17,100.00	17,100.52	ł		
		17,100.00	17,100.52	and and and and and the last and and and any ang ang ang ang ang ang and any any any any any any any		
		17,100.00	17,100.52			
 RIATIONS - FUND 226	7,264.15	(17,100.00)	(17,100.09)	PEC ACT NOT ACT ACT ACT ACT ACT ACT ACT ACT ACT AC		
CE	9,835.94	17,100.09	17,100.09		To a second	
	17,100.09	0.09	THE NOT THE REP WITH THE WAS SHEET AND THE REST AND THE SHEET AND THE SHEET AND THE SHEET AND THE SHEET AND THE	are not not not not not any make not	well and	
	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS RIATIONS - FUND 226 7,264.15 CE 9,835.94	ACTIVITY AMENDED DESCRIPTION BUDGET TRANSFER TO OTHER FUNDS 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00	ACTIVITY AMENDED ACTIVITY DESCRIPTION BUDGET THRU 06/30/16 TRANSFER TO OTHER FUNDS 17,100.00 17,100.52 17,100.00 17,100.52 17,100.00 17,100.52 17,100.00 17,100.52 RIATIONS - FUND 226 7,264.15 (17,100.00) (17,100.09) CE 9,835.94 17,100.09 17,100.09	ACTIVITY AMENDED ACTIVITY REQUESTED DESCRIPTION BUDGET THRU 06/30/16 BUDGET TRANSFER TO OTHER FUNDS 17,100.00 17,100.52 17,100.00 17,100.52 17,100.00 17,100.52 17,100.00 17,100.52 17,100.00 17,100.52 17,100.00 17,100.52 17,100.00 17,100.52	ACTIVITY AMENDED ACTIVITY REQUESTED RECOMMENDED DESCRIPTION BUDGET THRU 06/30/16 BUDGET BUDGET TRANSFER TO OTHER FUNDS 17,100.00 17,100.52 17,100.00 17,100.52 17,100.00 17,100.52 RIATIONS - FUND 226 7,264.15 (17,100.00) (17,100.09) TE 9,835.94 17,100.09 17,100.09

		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 URBANIS	ST TOWN CENTER					
ESTIMATED REVENUES						
Dept 000						
227-000-665.000	INTEREST ON INVESTMENTS	8.36	,	0.71	ı	hymne
Totals for dept 000-		8.36	100 late and 100 dir tot and and and ang ang ano are any ang ang ang ang	0.71	6 that and will select and select and select and	
TOTAL ESTIMATED REVEN	VUES	8.36	way and the way the max way and the last has been the way whi way whe way way way	0.71	3 mil 144 600 445 156 mm and app and and may may and and may and	1 THE SEC AND THE THE THE SEC AND THE

		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	¥.
3 cd ma ma ma ma co ma							
APPROPRIATIONS							
Dept 000							
227-000-999.000	TRANSFER TO OTHER FUNDS	• =	27,889.74	27,889.74	1	Ĺ	
Totals for dept 000-			27,889.74	27,889.74			
TOTAL APPROPRIATIONS			27,889.74	27,889.74			
NET OF REVENUES/APPRO	PRIATIONS - FUND 227	8.36	(27,889.74)	(27,889.03)		# ~ = = # * * * * * * * * * * * * * * * * *	-
BEGINNING FUND BALAN	NCE	27,880.67	27,889.03	27,889.03			
ENDING FUND BALANCE		27,889.03	(0.71)			에 에 제 제 제 제 제 40 에 에 에 제 제 제 제 제 제 제 제 제 제 제 제 제 제 제 제	

		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 IMPROVE	MENT REVOLVING FUND						
APPROPRIATIONS					-	****	
Dept 000					**************************************		
246-000-999.000	TRANSFER TO OTHER FUNDS	50,000.00	1	ţ	·	Į.	
Totals for dept 000-		50,000.00			and	of the sea and sea and sea and the last and sea and	
TOTAL APPROPRIATIONS		50,000.00					
NET OF REVENUES/APPRO	PRIATIONS - FUND 246	(50,000.00)	ne en von der met met enn met vok met vok met vok vok del vok per vok met met met met		and life and and any one way and red and one may use up any any and the last tag and and	n dda mly daf way way way wa wa ka mid mae nan and and and and and and and and and	
BEGINNING FUND BALA	NCE	50,000.00					
ENDING FUND BALANCE		The real rate area area to the real and the late and the real rate		THE CONTROL OF THE CO		t file mar mile mile mile mile men men mile men men mile men men men men mile mile mer men men	

		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	1	ľ	2,500.00	1	[
	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		102,900.68	102,899.54	95,052.00	-	
Totals for dept 000-			102,904.68	125,651.88	325,052.00	A 100 TOO AND AND THE	
TOTAL ESTIMATED REVE	NUES		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	1		
401-000-803.000	PLANNER SERVICES		20,000.00	24,560.00		PAGE	
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				NFAL	207
Totals for dept 000-			30,300.00	50,523.51	380,195.00	of the cuty way way and	
TOTAL ADDDODDIATIONS			20.200.00		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	at way and soo was seen and took had not seen any seen any one, was seen any seen seen and seen seen and	
TOTAL APPROPRIATIONS			30,300.00	50,523.51	380,195.00	a and	
NET OF REVENUES/APPRO	OPRIATIONS - FUND 401	1 PM 100 TM 100 TM 100 TM 100 MM 100	72,604.68	75,128.37	(55,143.00)	2 may need well hand south may may may need best many may may may may had been many many may	
BEGINNING FUND BALA	ANCE				75,128.37	75,128.37	
ENDING FUND BALANC	E		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	77					
ESTIMATED REVENUES							
Dept 000							
590-000-460.000	USAGE&CONNECTION FEES	961,880.73	870,000.00	1,003,675.62	990,710.00	<u></u>	
	FUND BALANCE \$2,343,597.00/ US	SAGE \$30X2483 REU X12	MONTHS =\$89388	30+ REU SOLD \$96,830).		
590-000-665.000	INTEREST ON INVESTMENTS	478.66	525.00	674.17	712.00	Security 2.0	
	INTEREST IN FUNDS						
590-000-668.000	INTEREST & FEES	0.94				Ensuit	****
Totals for dept 000-		962,360.33	070 525 00				
Totals for dept 000-		302,300.33	870,525.00	1,004,349.79	991,422.00		
	- WATER	302,300.33	870,525.00	1,004,349.79	991,422.00		
Dept 550-HOPE VILLAGE	- WATER PENALTIES& INTEREST	0.23	870,525.00	1,004,349.79	991,422.00		
Dept 550-HOPE VILLAGE 590-550-445.020			14,000.00	1,004,349.79	·		
Dept 550-HOPE VILLAGE 590-550-445.020	PENALTIES& INTEREST	0.23			15,500.00		
Dept 550-HOPE VILLAGE 590-550-445.020 590-550-450.000 Totals for dept 550-HO	PENALTIES& INTEREST USAGE FEES HOPE VILLAGE WATER	0.23			·		

		2014-15	2015-16	2015-16	2016-17	2016-17	Trick to bis or management
		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	'	L	
590-000-803.003	ENGINEERING SERVICES	14,635.00°	45,000.00	1,646.25	167,980.00	***	
	ACME PHASE2 EAST BAY BYPASS :	SEWER CONSTRUCTION/C	COST SHAIRED WITI	H EAST BAY		=	
590-000-956.001	OPERATING & MAINT EXP	349,805.93	472,454.00	312,010.36	350,798.00	, wa	
	ACME COST OF MEMBRAINS REPI	ACEMENT AT TC SEWER	PLANT ABOUT \$12	7,600.	,	-	
590-000-956.003	HOCH ROAD #697 EXP	1,174.05	1,550.00	2,088.46	2,250.00	-	
	HOCH RD EXPENDURES			,	,	-	***************************************
590-000-995.001	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	L	
Totals for dept 550-HOI	PE VILLAGE- WATER	10,283.24	32,945.00	27,710.68	12,771.00	770 DEC NOT AND	
TOTAL APPROPRIATIONS	 	590,855.43	801,949.00	356,717.80	849,749.00		
NET OF REVENUES/APPR	OPRIATIONS - FUND 590	382,005.02	82,576.00	658,132.74	157,173.00	***************************************	
BEGINNING FUND BAL	ANCE	6,298,403.71	6,680,408.73	6,680,408.73	7,338,541.47	7,338,541.47	
ENDING FUND BALANG	CE	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	1	L.,	-
Totals for dept 000-				262.42			
TOTAL APPROPRIATIONS				262.42			
NET OF REVENUES/APPRO	PRIATIONS - FUND 703			(262.42)	and and was and		
BEGINNING FUND BALA	NCE	(21,678.12)	(21,678.12)	(21,678.12)	(21,940.54)	(21,940.54)	
ENDING FUND BALANCE	E	(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 HILL	S AREA IMPROVEMENT						
ESTIMATED REVENUES							
Dept 000							
818-000-665.000	INTEREST ON INVESTMENTS	,	150.00		I	Ĺ	
818-000-671.000	MISC REVENUES	4,475.00	2,560.00		40,000.00	·	
	MONEY FROM GTCRC REBATE AFTE	R SPRING WORK COMPL	ETE=ABOUT\$40,0	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 REVEN	NUES	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	
ANALAKA MANANAN MANANA							Tables (Marin
APPROPRIATIONS							· · · · · · · · · · · · · · · · · · ·
Dept 000							
818-000-726.000	SUPPLIES & POSTAGE	1,588.53	,	· ·	1	L	
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 BOND	S HOLIDAY AREA ROADS			•		
Totals for dept 000-		8,512.07	23,318.75	14,206.39	60,212.50	of test and test and man and may perform test and	
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
		A SEE - 100				The state of the s
NET OF REVENUES/APPROPRIATIONS - FUND 818		190,534.93	35,001.25	55,880.49	44,619.50	an many many lated half half, half, and many many many many many many many many
BEGINNING FUND BA	LANCE		190,534.93	190,534.93	246,415.42	246,415.42
ENDING FUND BALAN	ICE	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	77.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		108,008.82	3,943.46	949,758.28	200,956.50	236,250.00
BEGINNING FUND BAL	ANCE - 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)				
NDING FUND BALANCE - ALL FUNDS		8,688,848.52	8,692,791.98	9,638,606.80	9,839,563.30	9,874,856.80

				Ceme	teries			
930 repairs Maintenace	Fuel, trucks equipmentand other Misc Maintenance supplies shown	\$ 3	3,710.00		\$2,080		L	First draft started 3/8/15
	Propane for Heat shop	\$ 1	1,200.00	***************************************			PROPERTY AND AN ARCHIVE	
	Septic pump out parks 3 year cycle	\$	900.00				 **************************************	due in 2017
	Parks tree mtce	\$ 4	4,000.00					dead trees Sayler parks ,Bayside and Bunker Hill
	Annual water well Testing Required	\$ 1	1,000.00				 Name of the Control o	
	Park building Maintenance Bay side storage	\$ 1	1,500.00					install Garage doors and set up Secure storage
	Alarm systems Monitoring \$600 per year	\$	650.00				• Windows to the Property of the Control of the Con	Yuba Parke Maintenance shop
	Trash removal	\$ 1	1,000.00				** ***********************************	Waste mtg Sayler park +Bayside during seasion
	Fertilizer , paint-Snow fence,grass seed	\$ 3	3,250.00	\$	1,000		****	Bayside park to Bunker Hill +Cemetearies Acme Yuba
AND ADDRESS OF THE PROPERTY OF	Flowers for Parks Township Hall Garden club	\$	600.00				 ***************************************	The factor of th
	Stream water Monitoring acme Township	\$	200.00				THE CONTRACT OF THE CONTRACT O	Repair of equipment and Annual cleaning supplies for instrimen
	Phragmites Maintenance /Treatment	\$ 2	2,000.00		***************************************			By annual treatment in Acme TWP Dock rd north along east bar
		\$ 20	0,010.00		\$3,080	Total	79886 (1897) (1974 - 1984) - 1	Toms Mow labor Cemeteries \$17000
930.001 Park equipment Maintenace	Replacement Tables Benches Grilles						 ***************************************	Will assess and do if required every other year.
								The assess and as it required every other year.
956.000 Miscellaneous	E coli Testing: Bayside /Sayler parks		\$2,000				 -	
970.00 Capital improvements								
726.00 supplies	Maintenance supplies Paper, Soap, consumables all parks	\$ 2	2,000.00					

Fuel, trucks equipmentand other Misc	Maintenance cumpling about helow							
ruei, trucks equipmentand other wisc		1		 	teries			
	Gas Annually, truck +small gas blowers,Weed wackers Trimm	1 5	1,500.00	\$	1,000.00		***************************************	About 10,000 miles annually at 2.25 per gal
	Diesel for Tractor mowers	\$	270.00	ļ	230.00	ļ		
	oil and filters for equipment	\$	65.00	\$	200.00			
	repair parts for all equipment	\$			500.00		 ŗ	
	New mower blades (5 times per year)	\$	150.00	\$	150.00	ļ		
PROCESSOR STATE OF THE STATE OF	repair parts general , Lights, Plumbing misc parts	\$	475.00					
	Annual State permits for Drinking Water in Parks	\$	265.00					
	Membership in State and national Parks Groups	\$	485.00	ļ				
		\$ 3	3,710.00	\$	2,080.00	Total		