



APPROVED

ACME TOWNSHIP SPECIAL BOARD MEETING
ACME TOWNSHIP HALL
3593 Bunker Hill Rd, Williamsburg, MI 49690
Will be held in the old Acme Laundry
Monday, April 29, 2019, 6:00 pm

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE

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

A. LIMITED PUBLIC COMMENT: None

B. APPROVAL OF AGENDA:

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

C. INQUIRY AS TO CONFLICTS OF INTEREST: None

D. NEW BUSINESS:

1. Discussion on Planning/Zoning Position.

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

2. 2019-20 budget discussion/workshop.

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

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

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

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

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

Cathy Dye 5/15/19
Acme Township Clerk



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Monday, April 29, 2019, 6:00 pm

GENERAL TOWNSHIP MEETING POLICIES

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

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE
ROLL CALL

- A. LIMITED PUBLIC COMMENT:**
Public Comment periods are provided at the beginning and end of each meeting agenda. Members of the public may address the Board regarding any subject of community interest during these periods. Comment during other portions of the agenda may or may not be entertained at the moderator's discretion.
- B. APPROVAL OF AGENDA:**
- C. INQUIRY AS TO CONFLICTS OF INTEREST:**
- D. NEW BUSINESS:**
 - 1. Discussion on Planning /Zoning Position**
 - 2. 2019-20 budget discussion/workshop**
- E. PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:**

ADJOURN

| 04/30/2019 | | BUDGET REPORT FOR ACME TOWNSHIP | | | | |
|-------------------------------|--|---------------------------------|------------|---------------|-----------|-------------|
| Calculations as of 06/30/2019 | | | | | | |
| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | CURRENT PROPERTY TAXES | 224,958.76 | 234,075.00 | 250,186.75 | | 241,700.00 |
| 101-000-412.000 | PERSONAL PROP TAXES | 16,359.68 | 15,000.00 | | | 15,400.00 |
| 101-000-445.000 | CURRENT TAXES | (0.93) | | | | |
| 101-000-445.020 | PENALTIES& INTEREST | 827.37 | 2,200.00 | 449.49 | | 2,000.00 |
| 101-000-447.000 | ADMINISTRATIVE FEE 1% | 100,900.31 | 99,800.00 | 107,237.22 | | 104,060.00 |
| 101-000-448.000 | CABLE TV FEE | 89,287.23 | 85,500.00 | 46,101.74 | | 86,400.00 |
| 101-000-465.000 | PASSPORT FEES | 2,766.55 | 1,600.00 | 1,379.64 | | 1,500.00 |
| 101-000-574.000 | ST SHARED SALES TAX | 363,689.00 | 361,106.00 | 195,543.00 | | 380,564.00 |
| 101-000-577.000 | SWAMP TAX | 1,420.90 | 1,420.00 | 1,455.07 | | 1,450.00 |
| 101-000-602.000 | GRANTS | | 30,000.00 | 12,827.52 | | 15,000.00 |
| | TRIBAL 2% GRANTS,OR OTHER GRANTS | | | | | |
| 101-000-602.004 | ENDOWMENT | 9,864.00 | 8,500.00 | 10,003.00 | | 9,465.00 |
| | GTRCF ANNUAL PAYMENTS | | | | | |
| 101-000-607.000 | CHARGES FOR SERVICES | 1,448.63 | 1,000.00 | 4,282.15 | | 3,010.00 |
| 101-000-608.001 | Zoning Fees | 40,890.00 | 15,160.00 | 13,143.44 | | 17,600.00 |
| 101-000-610.000 | Revenues for Escrow Account | 12,132.84 | 20,000.00 | 13,377.40 | | 6,200.00 |
| 101-000-631.000 | CONS INDUSTRY ANNUAL MAINT FE | 7,803.53 | 7,850.00 | | | 7,800.00 |
| 101-000-665.000 | INTEREST ON INVESTMENTS | 831.63 | 375.00 | 625.33 | | 510.00 |
| | INTEREST PAY BACKON ACME TWP LOAN ON COUNTY SEPTAGE FACILITY | | | | | |
| 101-000-665.001 | INTEREST SEPTAGE RECEIVED | 2,446.82 | 2,400.00 | 2,308.34 | | 2,450.00 |
| 101-000-667.000 | RENT-PARKS | 70.00 | 200.00 | 60.00 | | 120.00 |
| 101-000-671.000 | MISC REVENUES | | 5,000.00 | 6,014.89 | | |
| 101-000-671.010 | CIVIL INFRACTION FEES | | | 66.67 | | 100.00 |
| 101-000-676.000 | REIMBURSEMENTS | 25,343.08 | 40,680.00 | 12,674.91 | | 30,100.00 |
| Totals for dept 000 - | | 901,039.40 | 931,866.00 | 677,736.56 | | 925,429.00 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|--------------------------|-------------|------------|------------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| TOTAL ESTIMATED REVENUES | | 901,039.40 | 931,866.00 | 677,736.56 | | 925,429.00 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|---------------------------------------|---|------------|------------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 101-000-465.001 | POSTAGE FOR PASSPORTS | 644.38 | 460.00 | 365.57 | | 450.00 |
| 101-000-992.000 | CONTINGENCY | | 60,000.00 | | | 65,000.00 |
| 101-000-994.000 | TC TALUS CONTRACT SERVICES | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| | NETWORKS NORTH WESTTTCI ANNUAL FEE | | | | | |
| 101-000-997.300 | FOURTH OF JULY FIREWORKS | 300.00 | 400.00 | | | 350.00 |
| | TCBOOM BOOM CLUB FORTH OF JULY FIRE WORKS | | | | | |
| 101-000-998.000 | GT COUNTY ROAD COMMISION TART | 11,385.63 | 4,500.00 | 5,120.00 | | 5,000.00 |
| | ANNUAL ROAD BRINE+ TART SNOW REMOVAL | | | | | |
| 101-000-999.000 | TRANSFER TO OTHER FUNDS | 101,000.00 | 100,000.00 | 20,000.00 | | |
| Totals for dept 000 - | | 114,330.01 | 166,360.00 | 26,485.57 | | 71,800.00 |
| Dept 101 - TOWNSHIP BOARD OF TRUSTEES | | | | | | |
| 101-101-702.000 | SALARIES | 27,149.88 | 27,200.00 | 22,422.98 | | 32,300.00 |
| | \$600 PER TRUSTEE +SUPERVISOR EXTRA DUTIES ABOVE STATUORY \$3500. | | | | | |
| 101-101-703.001 | SECRETARY | 32,010.40 | 32,200.00 | 27,214.61 | | 33,078.00 |
| | MEETING MINUTES V DONN AT\$100 PER MEETING+SECRETURY PAY INCREASE OF\$780. =%15.23 PER HOUR | | | | | |
| 101-101-705.001 | PER DIEM TRUSTEES | | 300.00 | | | 300.00 |
| | \$50 DOLLARS PER TRUSTEE EXTRA MEETINGS | | | | | |
| 101-101-714.000 | FICA LOCAL SHARE | 4,831.65 | 4,758.00 | 4,044.32 | | 5,002.00 |
| | FICA TRUSTEE +SECRETARY | | | | | |
| 101-101-726.000 | SUPPLIES & POSTAGE | 1,233.44 | 1,850.00 | 992.18 | | 1,800.00 |
| 101-101-801.000 | ACCOUNTING & AUDIT | 9,900.00 | 10,000.00 | 10,100.00 | | 11,000.00 |
| 101-101-801.001 | INTERNAL ACCOUNTANT | 605.00 | 600.00 | 600.00 | | 600.00 |
| 101-101-802.001 | ATTORNEY SERVICES LITIGATION | 2,516.70 | 2,000.00 | | | 1,200.00 |
| 101-101-802.002 | ATTORNEY SERVICES | 10,601.98 | 12,000.00 | 8,354.40 | | 12,000.00 |
| | MONTHLY RETAINER | | | | | |
| 101-101-802.005 | CONTRACTED COMMUNITY SERVICES | | 6,000.00 | | | 5,000.00 |
| 101-101-803.003 | ENGINEERING SERVICES | 16,364.55 | 20,000.00 | 12,296.22 | | 25,000.00 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|--|--|------------|------------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| | ENGINEER OF RECORD GOSLING CZUBAK ALL SERVICES | | | | | |
| 101-101-804.000 | SOFTWARE SUPPORT & PROCESSIN | 20,514.42 | 25,300.00 | 19,818.24 | | 27,500.00 |
| | WEB MTCE STORAGE FEES+CLOUD STORAGE SOFTWARE UP DATES INCLUDING PERMITS SYSTEM | | | | | |
| 101-101-860.000 | TRAVEL & MILEAGE | | 250.00 | | | 200.00 |
| | MTA MEETINGS/TRUSTEES OUT OF TOWN TRAVEL | | | | | |
| 101-101-874.000 | RETIREMENT/PENSION | 3,691.22 | 3,580.00 | 3,056.98 | | 3,310.00 |
| | SECRETARY 457 CONTRIBUTION 10% OF WAGES | | | | | |
| 101-101-900.000 | PUBLICATIONS | 1,444.50 | 1,200.00 | 1,662.25 | | 1,800.00 |
| 101-101-910.000 | INSURANCE | 6,256.47 | 6,700.00 | 5,216.95 | | 6,100.00 |
| | SECRETARY HEATH STIPEND \$4000.+LIFE INSURANCE TWP POLICY | | | | | |
| 101-101-958.000 | EDUCATION/TRAINING/CONVENTION | 60.00 | 300.00 | | | 300.00 |
| | MTA CONVENTION | | | | | |
| 101-101-960.000 | dues subcriptions | 5,772.11 | 5,900.00 | 5,887.80 | | 5,970.00 |
| | MTA MEMBERSHIP | | | | | |
| Totals for dept 101 - TOWNSHIP BOARD OF TRUSTEES | | 142,952.32 | 160,138.00 | 121,666.93 | | 172,460.00 |
| Dept 171 - SUPERVISOR EXPENDITURES | | | | | | |
| 101-171-702.000 | SALARIES | 39,999.96 | 40,000.00 | 32,307.66 | | 40,000.00 |
| 101-171-714.000 | FICA LOCAL SHARE | 3,366.13 | 3,500.00 | 2,718.81 | | 3,600.00 |
| 101-171-726.000 | SUPPLIES & POSTAGE | | 50.00 | | | 50.00 |
| 101-171-860.000 | TRAVEL & MILEAGE | | 300.00 | 53.75 | | 300.00 |
| | SUPERVISOR OUT OF COUNTY MEETINGS | | | | | |
| 101-171-874.000 | RETIREMENT/PENSION | 4,399.98 | 4,750.00 | 3,553.83 | | 4,750.00 |
| | 457 CONTRIBUTION | | | | | |
| 101-171-910.000 | INSURANCE | 4,000.10 | 4,000.00 | 3,230.85 | | 4,000.00 |
| | INSURANCE STIPEND\$4000. | | | | | |
| 101-171-958.000 | EDUCATION/TRAINING/CONVENTION | | 400.00 | | | 1,500.00 |
| Totals for dept 171 - SUPERVISOR EXPENDITURES | | 51,766.17 | 53,000.00 | 41,864.90 | | 54,200.00 |
| Dept 191 - ELECTION EXPENDITURES | | | | | | |
| 101-191-702.000 | SALARIES | | 10,500.00 | 6,508.71 | | 9,000.00 |
| | ELECTIONS/2 PER YEAR INSPECTIORS AT\$13 PER HOUR CHAIR \$15 PER HOUR | | | | | |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|---|---|-----------|-----------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| 101-191-714.000 | FICA LOCAL SHARE | | | 23.81 | | 50.00 |
| 101-191-726.000 | SUPPLIES & POSTAGE | 1,944.37 | 5,500.00 | 4,234.58 | | 5,000.00 |
| | ELECTION MATERIALS/ABSENCET FORMS | | | | | |
| 101-191-900.000 | PUBLICATIONS | | 200.00 | 162.00 | | 200.00 |
| | OFFICAL PUBLICATIONS IN NEWSPAPER | | | | | |
| Totals for dept 191 - ELECTION EXPENDITURES | | 1,944.37 | 16,200.00 | 10,929.10 | | 14,250.00 |
| Dept 209 - ASSESSOR'S EXPENDITURES | | | | | | |
| 101-209-702.000 | SALARIES | 5,000.04 | 5,025.00 | 4,166.70 | | 5,500.00 |
| 101-209-714.000 | FICA LOCAL SHARE | 382.50 | 400.00 | 318.75 | | 400.00 |
| 101-209-726.000 | SUPPLIES & POSTAGE | 2,974.14 | 4,000.00 | 301.52 | | 3,500.00 |
| 101-209-803.002 | ASSESSING CONTRACT SERVICES | 41,824.00 | 42,864.00 | 45,563.46 | | 44,150.00 |
| | A&D ASSESSING CONTRACTINCREASE OF \$1264 | | | | | |
| 101-209-803.004 | ASSESSOR'S EVALUATION SERVICES | | 3,000.00 | | | 3,000.00 |
| | ATTORNY COST TAX TRIBUNALS | | | | | |
| 101-209-804.000 | SOFTWARE SUPPORT & PROCESSIN | 2,223.00 | 2,700.00 | 1,467.00 | | 1,700.00 |
| | ANNUAL BS&A UPDATES(\$1300)SKETCH UP(\$241) | | | | | |
| Totals for dept 209 - ASSESSOR'S EXPENDITURES | | 52,403.68 | 57,989.00 | 51,817.43 | | 58,250.00 |
| Dept 215 - CLERK'S EXPENDITURES | | | | | | |
| 101-215-702.000 | SALARIES | 40,008.02 | 40,008.00 | 32,314.17 | | 40,008.00 |
| 101-215-703.000 | WAGES DEPUTY/SEC/PRT TIME | 16,738.50 | 18,720.00 | 15,996.60 | | 21,164.00 |
| | 22 HOURS PER WEEK AT \$18.50 PER HOUR | | | | | |
| 101-215-714.000 | FICA LOCAL SHARE | 3,809.44 | 4,495.00 | 3,030.21 | | 4,771.00 |
| | CLERK& DEPUTY | | | | | |
| 101-215-726.000 | SUPPLIES & POSTAGE | 938.09 | 700.00 | 316.51 | | 700.00 |
| 101-215-804.000 | SOFTWARE SUPPORT & PROCESSIN | 1,750.00 | 2,300.00 | 2,163.00 | | 2,300.00 |
| | ANNUAL MTCE BS&A(\$2282) | | | | | |
| 101-215-860.000 | TRAVEL & MILEAGE | 1,760.66 | 2,000.00 | 961.87 | | 1,000.00 |
| | CLERK &DEPUTY TRAINING | | | | | |
| 101-215-874.000 | RETIREMENT/PENSION | 5,674.76 | 5,875.00 | 4,831.14 | | 6,236.00 |
| | 457 CONTRIBUTION 10% OF PAY | | | | | |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|--|--|-----------|-----------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| 101-215-910.000 | INSURANCE | 11,342.96 | 12,500.00 | 8,919.15 | | 12,500.00 |
| | CLERK HEALTH CARE | | | | | |
| 101-215-958.000 | EDUCATION/TRAINING/CONVENTION | 2,187.21 | 2,100.00 | 1,170.00 | | 1,700.00 |
| | ELECTION TRAINING | | | | | |
| Totals for dept 215 - CLERK'S EXPENDITURES | | 84,209.64 | 88,698.00 | 69,702.65 | | 90,379.00 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-702.000 | SALARIES | 540.00 | 750.00 | 562.50 | | 746.00 |
| | \$16.00 PER HOUR FOR THREE PEOPLE 4 MEETING ANNUALLY | | | | | |
| 101-247-714.000 | FICA LOCAL SHARE | 41.31 | 60.00 | 43.05 | | 60.00 |
| 101-247-900.000 | PUBLICATIONS | 36.79 | 75.00 | 38.51 | | 50.00 |
| 101-247-956.000 | MISCELLANEOUS | 153.48 | 135.00 | | | 160.00 |
| Totals for dept 247 - BOARD OF REVIEW | | 771.58 | 1,020.00 | 644.06 | | 1,016.00 |
| Dept 253 - TREASURER'S EXPENDITURES | | | | | | |
| 101-253-702.000 | SALARIES | 25,158.90 | 25,159.00 | 20,320.65 | | 25,159.00 |
| 101-253-703.000 | WAGES DEPUTY/SEC/PRT TIME | 28,340.54 | 28,159.00 | 22,743.84 | | 28,159.00 |
| | SALARY POSITION | | | | | |
| 101-253-714.000 | FICA LOCAL SHARE | 4,237.27 | 4,052.00 | 3,541.62 | | 4,553.00 |
| 101-253-726.000 | SUPPLIES & POSTAGE | 5,692.13 | 5,500.00 | 2,315.16 | | 5,600.00 |
| | PROCESS & MAILINGS TAX BILLS /THREE MAILING IN BUDGET PERIOD | | | | | |
| 101-253-804.000 | SOFTWARE SUPPORT & PROCESSIN | 1,336.00 | 1,700.00 | 2,489.00 | | 2,700.00 |
| | BS&A ANNUAL COST (\$2700) | | | | | |
| 101-253-860.000 | TRAVEL & MILEAGE | | 200.00 | | | 200.00 |
| | ANNUAL TRAINING | | | | | |
| 101-253-874.000 | RETIREMENT/PENSION | 5,580.67 | 5,700.00 | 4,629.45 | | 5,531.00 |
| 101-253-910.000 | INSURANCE | 2,818.23 | 4,000.00 | 3,230.85 | | 4,000.00 |
| | TREASURER ONLY STIPEND | | | | | |
| 101-253-958.000 | EDUCATION/TRAINING/CONVENTION | | 500.00 | | | 400.00 |
| Totals for dept 253 - TREASURER'S EXPENDITURES | | 73,163.74 | 74,970.00 | 59,270.57 | | 76,302.00 |
| Dept 265 - TOWNHALL EXPENDITURES | | | | | | |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|---|--|-----------|------------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| 101-265-726.000 | SUPPLIES & POSTAGE | 2,926.59 | 2,500.00 | 1,745.44 | | 2,200.00 |
| | OFFICE SUPPLIES/COPY PAPER/PETTY CASH | | | | | |
| 101-265-851.000 | CABLE INTERNET SERVICES | 3,952.83 | 5,200.00 | 3,177.29 | | 4,290.00 |
| 101-265-920.000 | ELECTRIC UTILITIES TOWNHALL | 18,030.59 | 22,000.00 | 15,188.02 | | 18,200.00 |
| | METRO TRAILER REIMBURSED 70%TO ACME TWP | | | | | |
| 101-265-921.000 | STREET LIGHTS | 10,536.68 | 11,100.00 | 10,172.05 | | 12,000.00 |
| 101-265-922.000 | DTE GAS | 3,345.24 | 4,000.00 | 3,438.83 | | 3,800.00 |
| 101-265-923.000 | SEWER TOWNSHIP HALL | 720.00 | 800.00 | 540.00 | | 720.00 |
| 101-265-930.000 | REPAIRS & MAINT | 10,345.76 | 10,000.00 | 7,335.05 | | 20,000.00 |
| | TRASH PU/COPIER MTCE/DRINKING WATER/FLOOR MATS | | | | | |
| 101-265-970.000 | CAPITAL OUTLAY | | 200,000.00 | 64,728.99 | | 34,000.00 |
| | REPLACE FURNACE AND ROOF REPAIR | | | | | |
| Totals for dept 265 - TOWNHALL EXPENDITURES | | 49,857.69 | 255,600.00 | 106,325.67 | | 95,210.00 |
| Dept 410 - PLANNING & ZONING EXPENDITURES | | | | | | |
| 101-410-702.001 | PLANNING & ZONING ASSISTANT | | | | | 30,160.00 |
| 101-410-702.002 | PLANNING & ZONING ADMINISTRATOR | 59,999.94 | 65,000.00 | 52,500.00 | | 65,000.00 |
| 101-410-705.000 | PER DIEM PLANNING/ZBA | 7,949.00 | 15,000.00 | 5,600.00 | | 11,000.00 |
| 101-410-714.000 | FICA LOCAL SHARE | 5,504.12 | 6,384.00 | 4,691.80 | | 8,530.00 |
| 101-410-726.000 | SUPPLIES & POSTAGE | 40.77 | 1,000.00 | 22.40 | | 200.00 |
| 101-410-726.001 | POSTAGE T & A | 19.78 | 100.00 | 62.01 | | 120.00 |
| 101-410-802.001 | ATTORNEY SERVICES LITIGATION | 330.00 | 3,000.00 | | | 500.00 |
| 101-410-802.002 | ATTORNEY SERVICES | 12,108.96 | 12,500.00 | 7,050.60 | | 10,500.00 |
| | PAID PER MEETING | | | | | |
| 101-410-802.003 | ATTORNEY T & A | 1,000.00 | 3,000.00 | | | 1,000.00 |
| 101-410-803.000 | PLANNER SERVICES | 3,695.13 | 8,000.00 | | | 7,000.00 |
| | STORM WATER/SOIL ERROSION REVIEWS/GOSLING CZUBAK | | | | | |
| 101-410-803.001 | PLANNING CONSULTANT | 4,520.01 | 12,000.00 | 25,988.13 | | 12,500.00 |
| | B7RADER RETAINER\$350 PER MONTH | | | | | |
| 101-410-803.003 | ENGINEERING SERVICES | | | | | 3,000.00 |
| 101-410-803.004 | ENGINEERING SERVICES T&A | 2,443.00 | 3,000.00 | 1,115.00 | | 3,000.00 |
| 101-410-803.005 | PLANNING & CONSULTANT T & A | 2,370.00 | 3,000.00 | 1,616.25 | | 3,000.00 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|--|---|------------|------------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| 101-410-803.006 | STAFF REVIEW T & A | 1,591.34 | 2,000.00 | 1,527.64 | | 1,800.00 |
| | WORK ACME PLANNER BILLS TO CLIENT T&A ACCOUNT ON PLAN REVIEWS | | | | | |
| 101-410-804.000 | SOFTWARE SUPPORT & PROCESSIN | 635.87 | 1,000.00 | 2,982.00 | | 2,850.00 |
| | PERMIT SOFTWAREFOR LANDUSE PERMITS RENTALS MEDICAL MM PERMITS | | | | | |
| 101-410-860.000 | TRAVEL & MILEAGE | 365.79 | 600.00 | 682.67 | | 700.00 |
| 101-410-874.000 | RETIREMENT/PENSION | 6,399.90 | 6,900.00 | 5,573.19 | | 6,750.00 |
| 101-410-900.000 | PUBLICATIONS | 2,069.50 | 2,000.00 | 718.25 | | 2,100.00 |
| | ADS FOR PUBLIC HEARNINGS ON ZONING/ZBA ISSUES | | | | | |
| 101-410-900.001 | PUBLICATIONS T & A | 802.50 | 2,000.00 | 107.75 | | 1,000.00 |
| 101-410-910.000 | INSURANCE | 4,107.35 | 4,000.00 | 3,230.85 | | 10,500.00 |
| | STEIPENDS FOR INSURENCE=\$4000 | | | | | |
| 101-410-949.000 | RENTAL OF SPACE | | 300.00 | | | 300.00 |
| | OFF SITE MEETINGS | | | | | |
| 101-410-956.000 | MISCELLANEOUS | 20.00 | 100.00 | 30.65 | | 100.00 |
| 101-410-958.000 | EDUCATION/TRAINING/CONVENTION | 1,178.46 | 2,500.00 | 1,085.00 | | 2,000.00 |
| 101-410-960.000 | dues subscriptions | 350.00 | 650.00 | 350.00 | | 500.00 |
| 101-410-964.000 | REIMBURSEMENTS | 672.45 | | 423.81 | | |
| Totals for dept 410 - PLANNING & ZONING EXPENDITURES | | 118,173.87 | 154,034.00 | 115,358.00 | | 184,110.00 |
| Dept 750 - MAINT & PARKS EXPENDITURES | | | | | | |
| 101-750-703.000 | WAGES DEPUTY/SEC/PRT TIME | 17,107.50 | 18,700.00 | 16,927.75 | | 21,600.00 |
| | \$18.00 PER HOUR ABOUT 1200 HOURS SUMMER SEASON | | | | | |
| 101-750-714.000 | FICA LOCAL SHARE | 1,308.73 | 1,500.00 | 1,294.97 | | 1,750.00 |
| 101-750-726.000 | SUPPLIES & POSTAGE | 1,156.67 | 1,000.00 | 146.97 | | 1,000.00 |
| | SUPPLIES FOR PARKS,BATH HOUSES BAYSIDE PARK AND SAYLER | | | | | |
| 101-750-860.000 | TRAVEL & MILEAGE | | 250.00 | | | 150.00 |
| 101-750-930.000 | REPAIRS & MAINT | 44,215.05 | 38,500.00 | 23,649.38 | | 40,615.00 |
| | SEE BREAK DOWN SHEET ATTACHEDINCLUDES CONTRACT COST MOWING/SNOW REMOVAL | | | | | |
| 101-750-930.001 | PARK EQUIP MAINT | | | 2,989.00 | | 1,500.00 |
| 101-750-956.000 | MISCELLANEOUS | 2,400.00 | 2,000.00 | | | 2,400.00 |
| | E-COLI BEACH TESTING BAYSIDE AND SAYLER PARK BEACHES STARTS MAY | | | | | |
| 101-750-999.000 | TRANSFER TO OTHER FUNDS | 3,000.00 | | | | |

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

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|--------------------------|--------------------------------|------------|------------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| Fund 206 - FIRE FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 206-000-402.000 | CURRENT PROPERTY TAXES | 723,014.92 | 747,963.00 | 760,313.06 | | 780,566.00 |
| 206-000-402.002 | CURRENT PROPERTY TAX AMBULANCE | 99,977.44 | 104,824.00 | 105,136.39 | | 115,273.00 |
| Totals for dept 000 - | | 822,992.36 | 852,787.00 | 865,449.45 | | 895,839.00 |
| TOTAL ESTIMATED REVENUES | | 822,992.36 | 852,787.00 | 865,449.45 | | 895,839.00 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|--|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 206-000-802.004 | CONTRACTED EMPLOYEE SERVICES | 103,005.86 | 103,200.00 | 76,970.67 | | 106,425.00 |
| 206-000-805.000 | METRO FIRE CONTRACT | 723,014.92 | 747,963.00 | 757,963.00 | | 778,000.00 |
| Totals for dept 000 - | | 826,020.78 | 851,163.00 | 834,933.67 | | 884,425.00 |
| TOTAL APPROPRIATIONS | | 826,020.78 | 851,163.00 | 834,933.67 | | 884,425.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | (3,028.42) | 1,624.00 | 30,515.78 | | 11,414.00 |
| BEGINNING FUND BALANCE | | 58,715.08 | 55,686.66 | 55,686.66 | 86,202.44 | 86,202.44 |
| ENDING FUND BALANCE | | 55,686.66 | 57,310.66 | 86,202.44 | 86,202.44 | 97,616.44 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|------------------------------|------------------------|-----------|-----------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| Fund 207 - POLICE PROTECTION | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 207-000-402.000 | CURRENT PROPERTY TAXES | 23,060.93 | 48,380.00 | 24,250.82 | | 54,126.00 |
| 207-000-671.000 | MISC REVENUES | | 27,600.00 | | | 18,300.00 |
| 207-000-699.000 | TRANSFER IN | 8,600.00 | 8,600.00 | 8,600.00 | | 9,500.00 |
| Totals for dept 000 - | | 31,660.93 | 84,580.00 | 32,850.82 | | 81,926.00 |
| TOTAL ESTIMATED REVENUES | | 31,660.93 | 84,580.00 | 32,850.82 | | 81,926.00 |

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

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|--------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| Fund 208 - PARK FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 208-000-600.000 | CONTRIBUTIONS FROM RESIDENTS | 14,893.15 | 5,300.00 | 8,445.55 | | 5,400.00 |
| 208-000-699.000 | TRANSFER IN | 682.45 | | | | |
| Totals for dept 000 - | | 15,575.60 | 5,300.00 | 8,445.55 | | 5,400.00 |
| TOTAL ESTIMATED REVENUES | | 15,575.60 | 5,300.00 | 8,445.55 | | 5,400.00 |

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

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|---------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| Fund 209 - CEMETERY FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 209-000-643.000 | CEMETARY lot &plots | 3,200.00 | 3,400.00 | 3,000.00 | | 3,500.00 |
| 209-000-646.000 | BURIAL FEE PAYMENTS | 4,500.00 | 6,000.00 | 2,100.00 | | 5,000.00 |
| 209-000-699.000 | TRANSFER IN | 3,000.00 | | | | |
| Totals for dept 000 - | | 10,700.00 | 9,400.00 | 5,100.00 | | 8,500.00 |
| TOTAL ESTIMATED REVENUES | | 10,700.00 | 9,400.00 | 5,100.00 | | 8,500.00 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|--|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 209-000-726.000 | SUPPLIES & POSTAGE | 488.95 | 300.00 | 470.20 | | 400.00 |
| 209-000-802.004 | CONTRACTED EMPLOYEE SERVICES | 7,950.00 | 6,000.00 | 2,225.00 | | 5,000.00 |
| 209-000-930.000 | REPAIRS & MAINT | 124.79 | 3,000.00 | | | 3,000.00 |
| Totals for dept 000 - | | 8,563.74 | 9,300.00 | 2,695.20 | | 8,400.00 |
| TOTAL APPROPRIATIONS | | 8,563.74 | 9,300.00 | 2,695.20 | | 8,400.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 209 | | 2,136.26 | 100.00 | 2,404.80 | | 100.00 |
| BEGINNING FUND BALANCE | | 10,935.79 | 13,072.05 | 13,072.05 | 15,476.85 | 15,476.85 |
| ENDING FUND BALANCE | | 13,072.05 | 13,172.05 | 15,476.85 | 15,476.85 | 15,576.85 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|--------------------------|-------------------------|-----------|-----------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| Fund 212 - LIQUOR FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 212-000-443.000 | LIQUOR LICENSE FEES | 10,114.50 | 10,200.00 | 11,202.95 | | 12,500.00 |
| 212-000-665.000 | INTEREST ON INVESTMENTS | 3.53 | 4.00 | 2.63 | | 3.10 |
| Totals for dept 000 - | | 10,118.03 | 10,204.00 | 11,205.58 | | 12,503.10 |
| TOTAL ESTIMATED REVENUES | | 10,118.03 | 10,204.00 | 11,205.58 | | 12,503.10 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|--|-------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 212-000-999.000 | TRANSFER TO OTHER FUNDS | 8,600.00 | 8,600.00 | 8,600.00 | | 9,500.00 |
| Totals for dept 000 - | | 8,600.00 | 8,600.00 | 8,600.00 | | 9,500.00 |
| TOTAL APPROPRIATIONS | | 8,600.00 | 8,600.00 | 8,600.00 | | 9,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 | | | | | | |
| BEGINNING FUND BALANCE | | 8,117.62 | 9,635.65 | 9,635.65 | 12,241.23 | 12,241.23 |
| ENDING FUND BALANCE | | 9,635.65 | 11,239.65 | 12,241.23 | 12,241.23 | 15,244.33 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|---|-------------------------|------------|------------|---------------|-----------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| Fund 225 - FARMLAND PRESERVATION | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 225-000-402.000 | CURRENT PROPERTY TAXES | 240,103.32 | 234,646.00 | 249,216.55 | | 260,779.00 |
| 225-000-665.000 | INTEREST ON INVESTMENTS | 1,191.20 | 550.00 | 1,080.53 | | 600.00 |
| 225-000-671.000 | MISC REVENUES | | 175,000.00 | | | 2,000.00 |
| Totals for dept 000 - | | 241,294.52 | 410,196.00 | 250,297.08 | | 263,379.00 |
| TOTAL ESTIMATED REVENUES | | 241,294.52 | 410,196.00 | 250,297.08 | | 263,379.00 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|--|------------------------------|------------|------------|---------------|--------------|--------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 225-000-802.002 | ATTORNEY SERVICES | | 1,500.00 | 1,710.00 | | 2,000.00 |
| 225-000-802.004 | CONTRACTED EMPLOYEE SERVICES | 22,500.00 | 30,000.00 | 22,750.00 | | 30,750.00 |
| 225-000-902.000 | BANK CHARGES | 30.00 | | | | |
| 225-000-941.000 | PDR PYMT TO LANDOWNERS | | 250,000.00 | | | 224,000.00 |
| 225-000-942.000 | APPRAISAL EXPENSES | 22,200.00 | 8,000.00 | | | 8,200.00 |
| Totals for dept 000 - | | 44,730.00 | 289,500.00 | 24,460.00 | | 264,950.00 |
| TOTAL APPROPRIATIONS | | 44,730.00 | 289,500.00 | 24,460.00 | | 264,950.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 225 | | 196,564.52 | 120,696.00 | 225,837.08 | | (1,571.00) |
| BEGINNING FUND BALANCE | | 588,956.34 | 785,520.86 | 785,520.86 | 1,011,357.94 | 1,011,357.94 |
| ENDING FUND BALANCE | | 785,520.86 | 906,216.86 | 1,011,357.94 | 1,011,357.94 | 1,009,786.94 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|---|-------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| Fund 296 - SHORELINE PPRESERVATION | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 296-000-665.000 | INTEREST ON INVESTMENTS | 2.63 | | 1.85 | | |
| Totals for dept 000 - | | 2.63 | | 1.85 | | |
| TOTAL ESTIMATED REVENUES | | 2.63 | | 1.85 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 296 | | 2.63 | | 1.85 | | |
| BEGINNING FUND BALANCE | | 1,379.30 | 1,381.93 | 1,381.93 | 1,383.78 | 1,383.78 |
| ENDING FUND BALANCE | | 1,381.93 | 1,381.93 | 1,383.78 | 1,383.78 | 1,383.78 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|---|-------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 401-000-999.000 | TRANSFER TO OTHER FUNDS | 682.45 | | | | |
| Totals for dept 000 - | | 682.45 | | | | |
| TOTAL APPROPRIATIONS | | 682.45 | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | (682.45) | | | | |
| BEGINNING FUND BALANCE | | 682.45 | | | | |
| ENDING FUND BALANCE | | | | | | |

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

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

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|---|-------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| Fund 590 - ACME RELIEF SEWER | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 590-000-460.000 | USAGE&CONNECTION FEES | 892,000.44 | 890,500.00 | 685,305.74 | | 902,640.00 |
| 590-000-633.000 | REPLACEMENT | 6,300.00 | 2,500.00 | | | 2,500.00 |
| 590-000-634.000 | IMPROVEMENTS | 25,200.00 | 22,580.00 | | | 21,500.00 |
| 590-000-665.000 | INTEREST ON INVESTMENTS | 4,400.91 | 2,500.00 | 3,028.75 | | 2,600.00 |
| Totals for dept 000 - | | 927,901.35 | 918,080.00 | 688,334.49 | | 929,240.00 |
| Dept 550 - HOPE VILLAGE- WATER | | | | | | |
| 590-550-450.000 | USAGE FEES | (1,167.28) | | | | |
| 590-550-460.000 | USAGE&CONNECTION FEES | 2,448.60 | | | | |
| Totals for dept 550 - HOPE VILLAGE- WATER | | 1,281.32 | | | | |
| TOTAL ESTIMATED REVENUES | | 929,182.67 | 918,080.00 | 688,334.49 | | 929,240.00 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|--|----------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 590-000-802.002 | ATTORNEY SERVICES | 585.00 | 4,000.00 | 210.00 | | 1,000.00 |
| 590-000-803.003 | ENGINEERING SERVICES | | 30,000.00 | 4,024.50 | | 34,500.00 |
| 590-000-956.001 | OPERATING & MAINT EXP | 332,593.59 | 450,200.00 | 310,079.33 | | 425,000.00 |
| 590-000-956.003 | HOCH ROAD #697 EXP | 939.97 | 1,200.00 | 544.62 | | 1,200.00 |
| 590-000-995.001 | INTEREST on BONDS | 11,822.94 | 21,052.00 | 16,516.33 | | 22,500.00 |
| 590-000-995.002 | PRINCIPAL ON JOINT VENTURE | 0.08 | 94,882.00 | 97,640.00 | | 103,402.00 |
| 590-000-999.000 | TRANSFER TO OTHER FUNDS | 105,905.00 | | | | |
| Totals for dept 000 - | | 451,846.58 | 601,334.00 | 429,014.78 | | 587,602.00 |
| Dept 550 - HOPE VILLAGE- WATER | | | | | | |
| 590-550-968.000 | DEPRECIATION | 241,639.00 | | | | |
| Totals for dept 550 - HOPE VILLAGE- WATER | | 241,639.00 | | | | |
| TOTAL APPROPRIATIONS | | 693,485.58 | 601,334.00 | 429,014.78 | | 587,602.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 235,697.09 | 316,746.00 | 259,319.71 | | 341,638.00 |
| BEGINNING FUND BALANCE | | 8,404,812.53 | 8,640,509.62 | 8,640,509.62 | 8,899,829.33 | 8,899,829.33 |
| ENDING FUND BALANCE | | 8,640,509.62 | 8,957,255.62 | 8,899,829.33 | 8,899,829.33 | 9,241,467.33 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|---|--------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| Fund 591 - WATER FUND- HOPE VILLAGE | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 591-000-699.000 | TRANSFER IN | 105,905.00 | | | | |
| Totals for dept 000 - | | 105,905.00 | | | | |
| Dept 550 - HOPE VILLAGE- WATER | | | | | | |
| 591-550-445.020 | PENALTIES& INTEREST | | | 4.30 | | |
| 591-550-460.000 | USAGE&CONNECTION FEES | 11,262.19 | 15,500.00 | 10,742.61 | | 14,749.00 |
| 591-550-698.000 | TRANS IN FRM OTHER FUNDS | 1,000.00 | | | | |
| Totals for dept 550 - HOPE VILLAGE- WATER | | 12,262.19 | 15,500.00 | 10,746.91 | | 14,749.00 |
| TOTAL ESTIMATED REVENUES | | 118,167.19 | 15,500.00 | 10,746.91 | | 14,749.00 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|--|-----------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 591-000-968.000 | DEPRECIATION | 3,540.00 | | | | |
| Totals for dept 000 - | | 3,540.00 | | | | |
| Dept 550 - HOPE VILLAGE- WATER | | | | | | |
| 591-550-956.001 | OPERATING & MAINT EXP | 10,760.21 | 15,200.00 | 9,893.84 | | 12,700.00 |
| Totals for dept 550 - HOPE VILLAGE- WATER | | 10,760.21 | 15,200.00 | 9,893.84 | | 12,700.00 |
| TOTAL APPROPRIATIONS | | 14,300.21 | 15,200.00 | 9,893.84 | | 12,700.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 103,866.98 | 300.00 | 853.07 | | 2,049.00 |
| BEGINNING FUND BALANCE | | | 103,866.98 | 103,866.98 | 104,720.05 | 104,720.05 |
| ENDING FUND BALANCE | | 103,866.98 | 104,166.98 | 104,720.05 | 104,720.05 | 106,769.05 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| Fund 703 - CURRENT TAX COLLECTION | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 703-000-876.000 | REFUNDS & OVERPAYMENTS | | | 25.31 | | |
| Totals for dept 000 - | | | | 25.31 | | |
| TOTAL APPROPRIATIONS | | | | 25.31 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 703 | | | | | | |
| BEGINNING FUND BALANCE | | (3.00) | | (25.31) | (25.31) | (25.31) |
| FUND BALANCE ADJUSTMENTS | | 3.00 | | | | |
| ENDING FUND BALANCE | | | | (25.31) | (25.31) | (25.31) |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|---|---------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 811-000-671.000 | MISC REVENUES | | 5,000.00 | | | |
| 811-000-672.000 | ASSESSMENTS CURRENT | 67,148.34 | 68,000.00 | 65,990.61 | | 68,000.00 |
| 811-000-672.020 | PREPAID ASSESSMENTS | 11,661.12 | 4,000.00 | 14,390.38 | | 6,000.00 |
| Totals for dept 000 - | | 78,809.46 | 77,000.00 | 80,380.99 | | 74,000.00 |
| TOTAL ESTIMATED REVENUES | | 78,809.46 | 77,000.00 | 80,380.99 | | 74,000.00 |

| GL NUMBER | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY THRU 06/30/19 | 2019-20 REQUESTED BUDGET | 2019-20 RECOMMENDED BUDGET |
|-----------------------------|------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000 | | | | | | |
| 811-000-956.000 | MISCELLANEOUS | 500.00 | 1,000.00 | | | |
| 811-000-995.001 | INTEREST on BONDS | 22,855.00 | 33,986.00 | 11,315.00 | | 17,000.00 |
| 811-000-997.000 | DEBT PAYMENT TO COUNTY | 50,000.00 | 55,000.00 | 55,000.00 | | 55,000.00 |
| Totals for dept 000 - | | 73,355.00 | 89,986.00 | 66,315.00 | | 72,000.00 |
| TOTAL APPROPRIATIONS | | 73,355.00 | 89,986.00 | 66,315.00 | | 72,000.00 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|---|-------------|------------|-------------|---------------|------------|-------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| NET OF REVENUES/APPROPRIATIONS - FUND 811 | | 5,454.46 | (12,986.00) | 14,065.99 | | 2,000.00 |
| BEGINNING FUND BALANCE | | 302,842.80 | 308,297.26 | 308,297.26 | 322,363.25 | 322,363.25 |
| ENDING FUND BALANCE | | 308,297.26 | 295,311.26 | 322,363.25 | 322,363.25 | 324,363.25 |

| | | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2019-20 |
|-----------|--|---------------|---------------|---------------|---------------|---------------|
| | | ACTIVITY | AMENDED | ACTIVITY | REQUESTED | RECOMMENDED |
| GL NUMBER | DESCRIPTION | | BUDGET | THRU 06/30/19 | BUDGET | BUDGET |
| | ESTIMATED REVENUES - ALL FUNDS | 3,469,664.13 | 3,751,863.00 | 2,900,349.67 | | 3,243,465.10 |
| | APPROPRIATIONS - ALL FUNDS | 2,708,319.63 | 3,621,892.00 | 2,519,286.68 | | 2,857,269.00 |
| | NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 761,344.50 | 129,971.00 | 381,062.99 | | 386,196.10 |
| | BEGINNING FUND BALANCE - ALL FUNDS | 10,777,422.34 | 11,538,769.84 | 11,538,769.84 | 11,919,832.83 | 11,919,832.83 |
| | FUND BALANCE ADJUSTMENTS - ALL FUNDS | 3.00 | | | | |
| | ENDING FUND BALANCE - ALL FUNDS | 11,538,769.84 | 11,668,740.84 | 11,919,832.83 | 11,919,832.83 | 12,306,028.93 |

| | | | | | |
|--|---|--------------|-------------|-------|--|
| 930 repairs Maintenance | Fuel, trucks equipmentand other Misc Maintenance supplies shown below | | Cemeteries | | |
| | Propane for Heat shop | \$ 4,515.00 | \$ 2,080.00 | | |
| | Septic pump out park 3 year cycle(do in 2018 budget) | \$ 600.00 | | | |
| | Parks/Cemeteries tree mtce | \$ 450.00 | | | |
| | Annual water well Testing Required | \$ 9,000.00 | \$ 5,000.00 | | |
| | Park building Maintenance Bay side storage | \$ 1,000.00 | | | |
| | Alarm systems Monitoring \$750 per year | \$ 1,000.00 | | | |
| | Trash removal | \$ 750.00 | | | |
| | Fertilizer , paint-Snow fence,grass seed | \$ 600.00 | | | |
| | Flowers for Parks Township Hall Garden club | \$ 500.00 | \$ 200.00 | | |
| | Irrigation system Mtce | \$ 600.00 | | | |
| | Phragmites Maintenance /Treatment | \$ 1,800.00 | | | |
| | Yuba Natural Area Autumn Olive Bush Hog Brush | \$ 1,400.00 | | | |
| | Sayler park skid dock annual cost/I&R | \$ 2,000.00 | | | |
| | Swimming Bouys annual / I&R | \$600.0 | | | |
| | Mowing contract Bayside North /South-Snow | \$800.0 | | | |
| | | \$ 15,000.00 | \$ 5,850.00 | | |
| 930.001 Park equipment Maintenance | | \$ 40,615.00 | \$ 7,280.00 | Total | |
| | Replacement Tables Benches Grilles | | | | |
| 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 | \$ 1,000.00 | | | |
| | | | | | |
| Fuel, trucks equipmentand other Misc Maintenance supplies shown below | | | | | |
| | | | Cemeteries | | |
| | Gas Annually, truck +small gas blowers,Weed wackers Trimm | \$ 1,415.00 | \$ - | | |
| | Diesel for Tractor mowers | \$ 270.00 | \$ 230.00 | | |
| | oil and filters for equipment | \$ 65.00 | \$ 200.00 | | |
| | repair parts for all equipment | \$ 1,500.00 | \$ 500.00 | | |
| | New mower blades (5 times per year) | | | | |
| | repair parts general , Lights, Plumbing misc parts | \$ 1,000.00 | | | |
| | Annual State permits for Drinking Water in Parks | \$ 265.00 | | | |
| | | | | | |
| | | \$ 4,515.00 | \$ 930.00 | Total | |