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Honorable Antonio S. BORJA
Mayor, Municipality of Tinian
Tinian, Mariana Islands

Dear Mayor BORJA:

Receipt of your revised budget for the fiscal year 1961 is acknowledged.

Your revised budget indicates you are making a concerted effort to liquidate old accounts payable and collecting several overdue accounts receivable. Further, I am pleased to note you have made provisions to meet your obligations for this fiscal year.

It is noted that your revised budget does not reflect any inventory or cash on hand. Assuming you do have a bank balance and a reasonable inventory, the municipality can and should develop an acceptable surplus balance by the end of this fiscal year.

In view of your revised budget statement and the above, the Fiscal Year 1961 Budget for the municipality is approved in the amount of \$10,257.66.

Sincerely yours,

P. W. BRIDWELL
Commander, U. S. Navy
Naval Administrator
Saipan District

Enclosure (5)

MUNICIPAL ADMINISTRATION
TINTAN, M. I.

REVISED BUDGET FOR THE FISCAL YEAR 1961

REVENUE

1. Taxes	\$ 2,706.00
2. Fees	2,050.00
3. Handling Charges	4,065.00
4. Accounts Receivable (Minimum estimation)	2,196.06
Total	<u>\$11,017.06</u>

EXPENDITURES

1. Administration	\$ 3,099.00
2. Education	3,090.00
3. Public Work	2,180.00
4. Accounts Payable	1,888.66
Total	<u>\$10,257.66</u>

SUMMARY

Total Revenue (Estimated Receivable)	\$11,017.06
Total Expenditures (Estimated)	<u>\$10,257.66</u>
Surplus Balance Total	\$ 759.04

ESTIMATED EXPENDITURE FOR THE FISCAL YEAR
1960 - 1961

<u>1. Administration:</u>	<u>Monthly</u>	<u>Amount</u>
(a) Wages:		
Mayor	\$ 90.00	\$ 1,080.00
Treasurer	65.00	780.00
Produce Manager	65.00	780.00
Congress		84.00
(b) Travel Fare		150.00
(c) Congress Hall		100.00
(d) Supplies for Congress		25.00
(e) Supplies for Administration		<u>100.00</u>
	Total	\$ 3,099.00
 <u>2. Education:</u>		
(a) Wages:		
Principal	\$ 85.00	\$ 1,020.00
Teacher	80.00	960.00
Teacher	80.00	960.00
(b) Maintenance		120.00
(c) Supplies		<u>30.00</u>
	Total	\$ 3,090.00
 <u>3. Public Work:</u>		
(a) Wages:		
Electrician	\$ 70.00	\$ 840.00
Electrician	70.00	840.00
(b) Repairs		100.00
(c) Fuel:		
1. Gasoline		150.00
2. Diesel		100.00
3. Luboil		50.00
(d) Supplies		<u>100.00</u>
		\$ 2,180.00
 <u>4. Accounts Payable:</u>		\$ 1,888.66
	Grand Total	\$10,257.66

MUNICIPALITY OF TINIAN
TINIAN, M. I.

As of 18 July 1960

Statement of Old Bills

<u>Name</u>	<u>Owed Gov.</u>	<u>Monthly Payment</u>
Juan A. Untalan	\$ 274.81	\$ 20.00
Richard V. Hofschneider	498.32	20.00
Adela A. Cruz	256.00	20.00
Felipe Mendiola	228.87	20.00
Henry Hofschneider, Sr.	262.50	20.00
Electric Bills	508.32	150.00
Total	<u>\$2,028.82</u>	<u>\$250.00</u>

All persons are notified to pay their light bills or otherwise their lines will be cut down.

When the Government of Tinian obtain the above monthly payment, it will distribute to the four firms listed below in the following manner:

	<u>Gov. Owe</u>	<u>Monthly Payment</u>
Saipan District Revenue Fund	\$ 555.00	\$ 62.50
J. C. Tenorio	758.46	62.50
Ambros Inc.	365.20	62.50
Seven-up Bottling Company	210.00	62.50
Total	<u>\$1,888.66</u>	<u>\$250.00</u>

/s/ Antonio S. Borja
Mayor of Tinian

Enclosure (5)