



**ACME TOWNSHIP BOARD MEETING  
ACME TOWNSHIP HALL  
6042 Acme Road, Williamsburg MI 49690  
Tuesday, November 1, 2016, 7:00 p.m.**

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:00 p.m.**

- Members present:** J. Aukerman, C. Dye, A. Jenema, G.LaPointe, P. Scott, D.White, J. Zollinger
- Members excused:** None
- Staff present:** N. Edwardson, Recording Secretary

**A. LIMITED PUBLIC COMMENT:**

J. Heffner, 4050 Bayberry Ln, expressed gratitude for the recent road work repair on Bunker Hill/Bartlett Rds and completion of the first phase of Bayside Park. He expressed concerns about the Bunker Hill boat launch closing.

Trustee, LaPointe, took the podium during public comment and said that he was disappointed in reading the Ticker that the GT Band has applied to put the Grand Traverse Town Center property, that they currently own, into trust status. That means that once the property is put into trust status the Township and the County will lose significant tax revenues as the property is further developed. In addition, the Township will lose much control of the project as the Band will not be obligated to adhere to many of the township ordinances that pertain to the development of this 160 acre parcel. That being said, based on what the GT Band has done on other projects in the area, most notably the GT Resort, he was confident that they will do the right thing for the community. This potential loss of significant tax revenue and local control, brought about by the recent sale of the property by the original developer to the GT Band is totally understandable. Clearly the sale to the GT Band can be attributed directly to the actions of some individuals and a CCAT organization that chose to sue the Township in an attempt to stop this project some 12 years ago that resulted in a legal quagmire that not only delayed the project for years but cost the original developer of the property an untold sum of money, probably well in the millions, in both legal fees and costly construction cost overruns that in all probability was a major factor in his exit from this project and the sale to the parcel to the GT Band resulting in the real possibility that the entire 160 acre parcel will now be taken off the tax rolls. A fine example of unintended consequences resulting in a loss of current and future tax revenue and local participation in the development of the Grand Traverse Town Center.

**B. APPROVAL OF AGENDA:**

**Motion by Jenema, seconded by Aukerman to approve the agenda as presented. Motion carried by unanimous vote.**

**C. APPROVAL OF BOARD MINUTES 10/04/16**

**Motion by White, seconded by Dye to approve the 10/04/16 Board minutes as presented. Motion carried by unanimous vote.**

**D. INQUIRY AS TO CONFLICTS OF INTEREST: None**

**E. REPORTS:**

**1. Clerk – Dye**

Dye said that she will be taking the current health insurance offered as discussed in the October Board meeting. The Clerk’s office is VERY busy with the upcoming election. Dye said that over 900 absentee ballots have gone out with 65% having been returned. Discussion on selecting a date for swearing in of the Township officials after the November 8<sup>th</sup> election.

**2. Parks**

Zollinger stated that our current Parks worker, Gary, is working 3 days a week. He will be gone January-March. Zollinger said the bathrooms/water have all been shut down in the Parks. Zollinger reported some recent vandalism at Saylor Park.

**3. Legal Counsel**

Report on table. Jocks will be at the December Board meeting

**4. Sherriff – Potter**

Potter commented that Halloween was uneventful. He reminded the residents again to lock homes and cars.

**5. County - Received and filed**

**6. Roads – Marc McKeller**

**F. SPECIAL PRESENTATIONS/DISCUSSIONS: Yuba Historical Society-Supervisor**

Zollinger commented that when the contractors were digging for the Saylor Boat launch they uncovered an old wheel wagon that is believed to be from a wagon coming to Yuba in the early 1900's. Zollinger presented to Roy Challender, 3885 Bunker Hill Rd, a member of the Yuba Historical Society. Also a postcard from 1879 that was sent to Yuba, Michigan was given to the society. The postcard was given to the Township by Andy Andres, Jr, 4946 E M 72, also a Acme Township resident.

**G. CONSENT CALENDAR:** The purpose is to expedite business by grouping non-controversial items together one Board motion (roll call vote) without discussion. A request to remove any item for discussion later in the agenda from any member of the Board, staff or public shall be granted.

**1. RECEIVE AND FILE:**

- a. **Treasurer's Report**
- b. **Clerk's Revenue/Expenditure Report and Balance Sheet**
- c. **North Flight report**
- d. **Draft unapproved meeting minutes**
  - 1. **Planning Commission 10/10/16**
  - 2. **Parks & Trails 08/26/16 and 09/16/16**

**2. APPROVAL:**

- a. **Accounts Payable Prepaid of \$14,351.64 and Current to be approved of \$45,089.34 (Recommend approval: Cathy Dye, Clerk)**

**H. ITEMS REMOVED FROM THE CONSENT CALENDAR:**

Dye requested the Current bills to be removed.

**Motion by Dye, seconded by White to approve the Consent Calendar with the removal of the Current Bills to be paid. Motion carried by unanimous roll call vote.**

Dye had three new invoices to be paid totaling \$15,861.09. Current Bills would go from \$45,089.34 to \$60,950.43.

**Motion by Jenema, seconded by Scott to approve the Current Bills of \$60,950.43. Motion carried by unanimous roll call vote.**

**I. CORRESPONDENCE: None**

**J. PUBLIC HEARING: None**

**K. NEW BUSINESS:**

**1. Acme Sewer force main by-pass Part 41 application to DEQ - Supervisor**

Zollinger stated that the application for the sewer force by-pass has been submitted. We will partner with East Bay township in sharing the cost.

**2. Acme Township phone system replacement**

Zollinger commented that the current phone system is not always accurate and have trouble with the

## **APPROVED MINUTES**

recordings. Our current system has been in place for over 12 years. Board said to go ahead and get bids and come back to the Board.

### **3. Annual MDOT Right-of-away permit resolution form 2207B**

Zollinger said this performance resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an individual permit for use of State Highway right-of-way.

**Motion by Scott, seconded by Jenema to approve Resolution R-2016-39 as presented. Motion carried unanimously.**

## **L. OLD BUSINESS:**

### **1. Acme Sewer/Septage Bond – Supervisor**

Zollinger stated that in the recent Township Audit it was pointed out that we did not have a detailed system of tracking sewer bonds. Divozzo from DPW and Zollinger created some new spreadsheets to explain our outstanding obligations and loan payback for septage plant.

### **2. Boat launch status report - Supervisor**

Zollinger said the painting on the pavement is completed. Signage completed. Aukerman has sent the final report for the Great Lakes Fishery Trust grant. Work at Bayside is completed for November.

**Motion by White, seconded by Scott, to pay outstanding bills as long as they do not exceed the approved amount for the Bayside project. Motion carried by unanimous roll call vote.**

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

Zollinger introduced Jesse Wolff, from the Grand Traverse Regional Land Conservancy. Jesse is replacing Matt McDonough.

R. Challenger, 3885 Bunker Hill Rd, commented that the horseshoe pits at Sayler Park have sidewalks covering them. Zollinger stated that the pits will be replaced next Summer.

**ADJOURN AT 8:30 pm**



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**ACME TOWNSHIP REGULAR BOARD MEETING**  
**ACME TOWNSHIP HALL**  
**6042 Acme Road, Williamsburg MI 49690**  
**Tuesday, November 1, 2016, 7:00 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 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. APPROVAL OF BOARD MINUTES: 10/04/16**

**D. INQUIRY AS TO CONFLICTS OF INTEREST:**

**E. REPORTS**

- a. Clerk - Dye
- b. Parks –
- c, Legal Counsel – J. Jocks
- d. Sheriff – Brian Potter
- e. County -Carol Crawford
- f. Roads - Marc Mc Keller

**F. SPECIAL PRESENTATIONS: To Yuba Historical Society-Supervisor**

- G. CONSENT CALENDAR:** The purpose is to expedite business by grouping non-controversial items together for one Board motion (roll call vote) without discussion. A request to remove any item for discussion later in the agenda from any member of the Board, staff or public shall be granted.

**1. RECEIVE AND FILE:**

- a. Treasurer's Report
- b. Clerk's Revenue/Expenditure Report and Balance Sheet
- c. North Flight report
- d. Draft Unapproved meeting minutes
  - 1. Planning Commission 10/10/16
  - 2. Parks & Trails 08/26/16 and 09/16/16

**2. APPROVAL:**

- 1. Accounts Payable Prepaid of \$14,351.64 and Current to be approved of \$45,089.34  
(Recommend approval: Clerk, C. Dye)

**H. ITEMS REMOVED FROM THE CONSENT CALENDAR:**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_

**I. CORRESPONDENCE:**

**J. PUBLIC HEARING:**

**K. NEW BUSINESS:**

1. Acme Sewer force main by- Pass Part 41 application to DEQ-Supervisor
2. Acme Township Phone system replacement
3. Annual MDOT Right away permit resolution form 2207B -Supervisor

**L. OLD BUSINESS:**

1. Acme Sewer/ Septage Bond's-Supervisor
2. Boat launch Status report-Supervisor

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

**ADJOURN**



**ACME TOWNSHIP BOARD MEETING  
ACME TOWNSHIP HALL  
6042 Acme Road, Williamsburg MI 49690  
Tuesday, October 4, 2016, 7:00 p.m.**

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:00 p.m.**

**Members present:** J. Aukerman, C. Dye, A. Jenema, G.LaPointe, P. Scott, D.White, J. Zollinger  
**Members excused:** None  
**Staff present:** N. Edwardson, Recording Secretary

**A. LIMITED PUBLIC COMMENT:**

Brian Terhune, 4212 Circle View Dr, expressed his opposition to closing Bunker Hill boat launch.

Wally Olson, 7373 Deepwater Point Rd, spoke to short term rentals. Renters have taken over beaches and spreading out to other private property and getting out of hand. He has been a resident for 46 years.

**B. APPROVAL OF AGENDA:**

Zollinger asked to have one item added. Under New Business #9 Appointment to Planning Commission and Trustee, White ask to have Bunker Hill Boat Launch under Old Business #5.

**Motion by Scott, seconded by Dye to approve the agenda with the addition of two items under New and Old Business. Motion carried by unanimous vote.**

**C. APPROVAL OF BOARD MINUTES 09/06/16**

**Motion by White, seconded by Dye to approve the 09/06/16 Board minutes as presented. Motion carried by unanimous vote.**

**D. INQUIRY AS TO CONFLICTS OF INTEREST: None**

**E. REPORTS:**

**1. Clerk – Dye**

Dye commented that a unemployment hearing has been cancelled for the third time to November 22, 2016. Ballots are in and office busy getting them out.

**2. Parks**

Zollinger reported at the Saylor Boat launch paving is completed with final restoration of trees, beach grass; and placement of informative site signage. At Bayside work is being done on the beach wall and sidewalks. Blue Star memorial is October 22, 2016.

LaPointe talked about the possibilities of obtaining the MDOT Gil-Roy Park across from Bayview Restaurant. He would like to see dialogue start with MDOT to purchase along with the Conservancy to be discussed with Parks & Trails committee.

**3. Legal Counsel – No report**

**4. Sherriff –**

Porter encouraged residents to lock cars and homes. Also discussed having dogs on leashes.

**5. County - Received and filed**

**6. Roads – Marc McKeller**

Jim Cook, Grand Traverse Road Commission, was present to review the 2016 Millage renewal request for 1 Mil per year for a period of 4 years in the November 8th General election.

**F. SPECIAL PRESENTATIONS/DISCUSSIONS: None**

**G. CONSENT CALENDAR:** The purpose is to expedite business by grouping non-controversial items together one Board motion (roll call vote) without discussion. A request to remove any item for discussion later in the agenda from any member of the Board, staff or public shall be granted.

**1. RECEIVE AND FILE:**

- a. **Treasurer's Report**
- b. **Clerk's Revenue/Expenditure Report and Balance Sheet**  
**Draft unapproved meeting minutes**
  - 1. **Planning Commission 09/12/16**

**2. APPROVAL:**

- a. **Accounts Payable Prepaid of \$173,449.46 and Current to be approved of \$ 47,844.04**  
**(Recommend approval: Cathy Dye, Clerk)**

**H. ITEMS REMOVED FROM THE CONSENT CALENDAR:**

Dye requested Current Bills to be paid removed.

**Motion by Scott, seconded by Jenema to approve the Consent Calendar with the removal of the Current Bills to be paid. Motion carried by unanimous roll call vote.**

Dye had three new invoices to be paid totaling \$12,810.25. Current Bills would go from \$47,844.04 to \$60,654.29.

**Motion by Jenema, seconded by White to approve the Current bills for \$60,654.29. Motion carried by unanimous roll call vote.**

**I. CORRESPONDENCE: None**

**J. PUBLIC HEARING: None**

**K. NEW BUSINESS:**

**1. Short Term Rentals**

In a memo to the Board Winter stated that short-term rentals has been a reoccurring topic before the Planning Commission (PC) this summer. The PC requested a review of the Zoning Ordinance by Township Counsel to provide clarity on the topic. Counsel's enclosed interpretation concludes that short-term rentals are not an allowed use in residential districts R-1, R-2, R-3. Winter stated this leaves the Township with two choices: a) up hold the complete prohibition on short-term rentals, or b) allow short-term rentals, but with some sort of regulatory framework that could potentially stem the nuisance issues that have been reported this year. Winter suggested a public forum be conducted as a joint meeting between the Township Board and the PC. After Board discussion Winter was directed to pursue the final details of a public forum. Date to be determined.

**2. Zoning Ordinance Amendment 037 – Article XIX: Planned Development**

Winter stated that a Zoning Ordinance Amendment 037 would add a Planned Development (PD) option to the Zoning Ordinance. PD's are a common land development option in the region, state, and nation that provide property owners with more flexibility in the development of their land. They allow for a mix of uses, densities, parcel sizes, open space preservation, etc. within a single development. Discussion followed.

**Motion by LaPointe, seconded by White, to approve Acme Township Zoning Ordinance Amendment 037 – Planned Development as presented. Motion carried by unanimous roll call vote.**

**3. Zoning Ordinance Amendment 042 – Land Use Table (US-31/m-72 District**

In a memo to the Board Winter stated the Zoning Ordinance Amendment 042 would provide minor changes to the Land Use Table under §6.6.4 in the US-31/M-72 Business District. Some of the changes are simply organizational, while others expand upon existing uses. Discussion followed.

**Motion by LaPointe, seconded by Aukerman, to adopt Zoning Ordinance Amendment 042-§6.6.4 Land Use Table US-31/M-72 Business District as presented. Motion carried by unanimous roll call vote.**

**4. TAP Grant opportunity**

Winter stated that while exploring funding options for the Acme Connector Trails he came across the Transportation Alternatives program (TAP) grant that he believes worth exploring. Discussion followed with the Board deciding that in the current timeframe we will not pursue this but will continue to explore options to determine its feasibility. LaPointe made a point that with the Federal TAP grant you needed to be committed with a match before using the Grand Traverse County Road Commission as agent.

**5. Project Tracking Acme Township – LaPointe/Aukerman**

Aukerman provided a draft format for Project tracking in Acme Township. This would give the ability to track development of all our parks from design through the building cycle. Additional work to be done to draft a more robust format by Zollinger or Aukerman.

**6. Approval for PA-116 Ken and Jan Engle**

**Motion by LaPointe, seconded by Aukerman to approve the PA-116 application for Ken and Jan Engle as presented. Motion carried by unanimous vote.**

**7. No Charge yard waste pass for Township residents**

Dye provided a Memo regarding offering residents; No charge yard waste pass through the Grand Traverse County, RecycleSmart. The Township would pay the County for passes used by Township residents.

**Motion by Jenema, seconded by Aukerman to proceed with the yard waste passes for Township residents. Motion carried by unanimous roll call vote.**

**8. Health Insurance renewal – Dye**

Dye provided a Memo with the new Health Insurance renewal for 12/01/16. The upcoming renewal for Priority health premium will increase by 8.92% with benefit changes. Dye is recommending a plan change to Option B which has about a 17% increase. Much Board discussion followed.

**Motion by Zollinger, seconded by Jenema to approve Option B. Motion failed by a roll call vote of 3 (Aukerman, Jenema, Zollinger) in favor and 3 (LaPointe, Scott, White) opposing. Dye recused from voting.**

**Motion by Scott, seconded by LaPointe to do Option A renewal with Dye having the option to pay the differences in premiums is she preferred Option B. Motion carried by unanimous roll call vote with Dye recusing herself.**

**9. Supervisor’s appointment to Committees & Advisory**

**Motion by Scott, seconded by LaPointe to reappoint Beth Balentine to the Planning Commission for a term to expire in 2019. Motion carried by unanimous vote.**

**L. OLD BUSINESS:**

**1. Approve cancelling of Resolution 2016-#37 Moving monies from Metro 48 Act to Boat Launch 401**

**Motion by Scott, seconded by Aukerman to approve the cancelling of Resolution 2016-#37 Motion carried by unanimous vote.**

**2. Honor box Sayler Park Boat launch – Aukerman**

Aukerman reviewed the feedback received so far. Board discussion. A model police power ordinance to be drafted and brought back to the Board for consideration.



**3. Status on boat launch final activities/Bayside Phase I**

Covered under Parks Reports.

**4. Approval of a draft amended Cemetary Ordinance #2008-01**

Dye provided a draft amended Cemetary Ordinance #2008-01 providing burial space for Non-residents as discussed in a previous Board meeting. The cost shall be \$400.00 for Residents and \$600.00 for Non-residents.

**Motion by Jenema, seconded by White to approve the draft amended Cemetary Ordinance # 2008-01 with corrections as presented. Motion carried by unanimous vote.**

**5. Bunker Hill Boat Launch**

There was much discussion on this item with input from citizens, Jack Challender and Brian Terhune. They agreed to work with Township to see if we could plan to provide some parking in a safe manner along with not causing issues at the Acme sewer lift station #1. More information to be discussed at future meetings.

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

**ADJOURN AT 10:20 pm**

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OLSON, BZDOK & HOWARD

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October 27, 2016

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

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:

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231.352.4412

Re: Attorney Update for Township Board Meeting

Dear Supervisor Zollinger:

Please accept this Attorney Update for your November 2016 Township Board meeting.

1. I have had meetings and discussions with John Iacoangeli and/or Shawn Winter concerning a number of zoning and planning related issues currently going on in Acme Township including:
  - a. Short term rentals.
  - b. Site Plan reviews
  - c. Essential services
2. I drafted a memo concerning the amended medical marihuana laws and have had a number of discussions with Shawn Winter concerning how to proceed.
3. I have communicated with the attorneys in the Kelley v Goss lawsuit and have attended depositions of the Planning Commission members who were on the Planning Commission in July 2015.
4. I settled the Senior Care tax tribunal case with assistance from Dawn Plude.
5. Ross Hammersley has continued to monitor and update the Immanuel, LLC bankruptcy.

The above are the main issues I have dealt with through October 27, 2016. If you have any questions please do not hesitate to contact me. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey L. Jocks". The signature is fluid and cursive, with a prominent initial "J".

Jeffrey L. Jocks

JLJ:klg





## County Staff Report October 2016

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### Strategic Goals

1. Maintain financial strength and stability
2. Strengthen and expand the County's use of technology
3. Address infrastructure needs
4. Continue community engagement and access to information
5. Ensure that County is viewed as a fair and equitable employer
6. Expand the capabilities of the Board of Commissioners
7. Advance the health and quality of life of the region
8. Protect and preserve County's water resources, forests, natural areas and scenic beauty

### Administration/Board of Commissioners/Resource Recovery (1, 2, 4, 7, 8)

- The last household hazardous waste (HHW) collection of 2016 was held October 1, with over 300 residential and business appointments scheduled. Dates for the 2017 program are being planned and will be announced in 2017.
- The County is working with Acme, East Bay, Garfield, and Long Lake Townships to offer residents in those townships a no charge yard waste pass to dispose of up to 3 cubic yards of waste at the Grand Traverse County Brush Drop-Off Site on Keystone Road. Township residents can obtain a pass from their township office during business hours.
- On October 5, the Board of Commissioners passed a resolution designating the County Clerk as the administrator of the Solid Waste Ordinance. Work is being conducted to transition hauler licensing and associated reporting to the Clerk's Office.
- On September 26, County Administrator Tom Menzel participated in a panel discussion regarding the County's Pension Debt. The panel was hosted by the West Michigan Policy Forum (WMPF) whose role is to provide the leadership, education and voice of Michigan business to guide the administration and legislature in reinventing Michigan. At the WMPF, David Walker, former Comptroller of the United States presented a study completed by PWC which reviewed the Pension Debt of seven communities in the State of Michigan. The study concluded that the funded status of the seven community's pensions has been overstated. In reality, according to the PWC report, the County's pension debt is 32% funded not 45% funded as stated by MERS. This additional information is eye-opening as the County and many other communities may be in a far worse financial position than previously understood. As a part of Administrator Menzel's presentation he asked for a partnership with the legislators to provide the County with the tools that are needed to solve this problem. If you would like more information on the County's Pension, visit our web site at [www.grandtraverse.org/1865](http://www.grandtraverse.org/1865).

## County Clerk (4)

- Stats for month of September
  - New Circuit and Family Court Cases filed: 39 civil, 71 domestic, 22 felony, and 18 juvenile.
  - Three (3) jury pool sent out for Circuit Court trials.
  - Clerked one trial which lasted 2 days.
  - Clerked 2 County Commission meetings.
  - Vital Records filed: 139 births, 120 deaths, and 91 marriage licenses.
  - DBAs filed: 67
  - Concealed Pistol applications filed: 124
  - Concealed Pistol fingerprints done: 85
  - Concealed Pistol Licenses issued: 96
  - Passport Photos taken: 129
  - Certified Copies: 684 customers (this could be 1 or many copies per customer)
  - Wedding Ceremonies: 7
  - Voter Registrations: 475

## Health Department (7)

### ADMINISTRATION AND FINANCE DIVISION

- HIPPA Training- Health Department employees completed their annual HIPAA training at the September 20th staff meeting, presented by Laura Laisure, Public Health Nurse and Privacy Compliance Officer, specifically focused on release of information. HIPPA compliance is required for all Health Department staff, interns, students or other county staff who support health department functions (IT, maintenance, etc.). Staff who are unable to be present for the in person annual training, can review an online training and the HIPPA manual.
- Fiscal Year State Reporting- Monitored state grant revenue against our program expenses to ensure we have utilized the entire state grant to its capacity before the state fiscal year end of September 30, 2016.
- Michigan Billers Teleconference Group - Erin Carlson, Accountant, will be serving as the facilitator for the billers teleconference group for a one-year term. As the facilitator, she serves as a liaison between the billing group and the State of Michigan. In addition, she facilitates and prepares an agenda for conference calls once-a-month with other local health departments and State of Michigan.
- Influenza- All employees in the health services building are in the process of obtaining their mandatory annual flu shot. This is a policy in place to protect the vulnerable populations that obtain services (pregnant moms, babies, immunocompromised and seniors) and to protect staff. Flu shots are available for all county employees through the health department. The Health Department will hold a city/county building clinic on October 27th and via walk in hours. Flu is unpredictable, but can be serious and even the healthiest people can suffer from serious illness. *Protect yourself and those around you by getting your flu vaccine today!*
- Substance Abuse- The Health Officer participated in a statewide conference call on Carfentanil on behalf of public health and the medical examiners office to learn more about

this deadly and powerful drug. Also continuing to participate in the substance abuse coalition addressing the increase of heroin and other illegal drugs in our region.

- Community Health Innovation Region- The Steering Committee met and approved a Local Operations Plan on Structure, Governance, and Processes; The geographic area was defined by SIM Team as Prosperity Region 2; Work Groups include: Community Health Assessment & Improvement Planning and Clinical Community Linkages; An executive committee was also formed with Health Officer Wendy Trute elected as chair.
- Outreach Summary- The Ticker interviewed Wendy Trute and wrote a really positive article about the Northern Michigan Public Health Alliance and the Community Health Innovation Region of which our Health Department is a part.  
<http://www.traverseticker.com/story/25-county-health-alliance-has-high-goals>

There were also multiple events this month that the Health Department participated in - the Prepare Fair, Head Start Clinics, immunization waiver appointments, and a health fair at The Rock in Kingsley (see individual programs for additional information on each). The Annual Report was finalized and published electronically on our website- see links below  
PDF - <http://gtchd.org/DocumentCenter/View/6139>  
Online Magazine - [https://issuu.com/gtchealthdept/docs/2015\\_annual\\_report\\_final?e=9075556/39412428](https://issuu.com/gtchealthdept/docs/2015_annual_report_final?e=9075556/39412428)

#### MEDICAL EXAMINER DIVISION

- Cremation Permits- Transitioned cremation permit (burial transits) review and approval to the deputy medical examiner in September. The medical examiner has reviewed and approved over 750 permits for Benzie, Grand Traverse and Leelanau counties so far for 2016.
- Health Innovation Grant- Applied for a health innovation grant to MDHHS for medical examiner office for technology, training and quality improvement projects.

#### ENVIRONMENTAL HEALTH AND ANIMAL CONTROL DIVISION

- Bat Exposures- Our Environmental Health staff have sent in a total of 17 bats to the Michigan Department of Health & Human Services (MDHHS) lab in Lansing for rabies testing. None of the bats tested positive for rabies. They were brought in by the public after being found inside their homes, often found in bedrooms. Historically, a majority of bat exposure reports are received from the old town sections of Traverse City where many of the older homes provide excellent opportunities for harboring bats in cracks and gaps in the wooden exteriors of the homes. We reported a total of 17 bat exposures also in calendar year 2015 and 30 in 2014. Many of the bats have left the area already for winter hibernation in abandoned mines in the Upper Peninsula.
- FOIA Response- Processed three (3) FOIA requests for the month of September. Two (2) were requests for Environmental Health Assessments of commercial properties in Grand Traverse County and one (1) regarding an animal bite incident.
- Beach Monitoring Stakeholders Meeting- We held our last Beach Monitoring Stakeholders meeting for the 2016 calendar year. We reviewed the beach results for the 2016 swimming season and thanked retiring stakeholder members Lauren Vaughn (City of Traverse City

Parks and Recreation Director) and Tom Hinkel (Acme Township Parks Director) for their years of service in our beach monitoring program.

- Animal Control Positions- Interviews for Animal Control Officer and Animal Control Technician were conducted in late September. Top candidates have been selected and are currently undergoing reference and background checks through human resources before they are confirmed. Currently in the process of getting the Animal Control trucks back in good working order since being out of service, updating some equipment such as: catch poles, protective gloves.

#### EMERGENCY MANAGEMENT AND PUBLIC HEALTH PREPAREDNESS DIVISION

- Emergency Management
  - o 2016 Prepare Fair was a huge success. Over 350 citizens visited (setting the record for the most participants in the state's history of the program), and over 30 public safety agencies participated. For emergency management, we had over 20 additional CodeRED signups and many preparedness materials distributed.
  - o The final two courses in Critical Infrastructure Protection were completed in mid-Sept. The county now has 5 federal certified Critical Infrastructure Protection specialists to assist with Threats/Hazards assessments. This process will greatly help the county for emergency/disaster planning and grant(s) acquisitions.
  - o Conducted the 2016-17 School Safety Drill scheduling in accordance with MI PA 12. All 5 school districts and over 50 county schools are compliant with the state law.
  - o Officially applied to FEMA for a Community Emergency Response Team (CERT) designation for Grand Traverse County (more details to come). Official Kick Off meeting is Oct. 13, 7pm at Paradise Township building.
  - o Participated in planning with Traverse City Police and Fire departments & the US Secret Service for the Chelsea Clinton visit on 9/30.
- Emergency Preparedness
  - o The State of Michigan, Health Innovations Grant awarded to Northern Michigan Public Health Emergency Preparedness out of Grand Traverse County Health Department came to a close at the end of the month.
  - o The conclusion of this grant resulted in the strategic placement of critical public health preparedness assets through the county and region as preparedness efforts for the next large scale public health incident are advanced.
  - o A Mobile Medical Unit has been operationalized and is being placed into normal health department operations as public health preparedness begins to become more blended with daily health department operations so that standing up emergency coordination operations and centers is more streamlined during large response efforts.
  - o The Preparedness professional Mike Lahey out of Grand Traverse County has prepared a presentation for the Premier Public Health Conference in the month of October in



Kalamazoo, Mich. The NMPHEP operation has received great interest across the state for the effective and efficient financial and operational aspects of a public health program it has created and the presentation is anticipated to have a large audience.

## COMMUNITY HEALTH DIVISION

### *DISEASE CONTROL AND PREVENTION PROGRAMS:*

#### ➤ Communicable Disease Program:

- Communicable Disease staff investigated 64 communicable diseases and animal bites/exposures for the month of September.
- Staff continue to participate in bi-monthly Zika virus conference calls with the Michigan Department of Health and Human Services, related to the emerging epidemiology of Zika, which populations can be approved for testing, and new/expanding travel and prevention guidelines.
- Mandatory illness reporting began with the start of the school year for all public and private schools and licensed daycares in Grand Traverse County. Education regarding this form and how to correctly report were given to individual administrative assistants based on request.
- Supervisor participated in the 2017 STD Program Update on September 26, in which changes to the chlamydia and gonorrhea screening project were discussed.

#### ➤ Reproductive Health:

- Reproductive Health staff provided services for 103 men and women, of which 38 were brand new clients to the program.
- Several staff members were able to view the Infant Mortality Reduction Plan Community of Practice Webinar regarding Adolescent Coercion on September 7, which helps the clinic staff to better understand and address this sensitive topic with clients.
- The 2016-2017 Family Planning Workplan was completed and submitted to the Michigan Department of Health and Human Services, detailing program goals and quality improvement initiatives for the upcoming fiscal year.
- All clinic staff attended the 2016 Michigan Family Planning Update Annual Conference held at the Grand Traverse Resort and Spa on September 20 and 21.
- Supervisor attended a one-day management training course in Traverse City as well as a Preceptor Academy in Grayling, which focused on the training and retention of new staff.
- Equipment purchased with Tobacco Dependence Grant funds to facilitate tobacco cessation among our Family Planning clients; purchases included two new laptops, tablets with cases for the waiting rooms, TVs for exam rooms, a printer, DVD players, and tobacco cessation DVDs.

➤ Immunizations:

- For the 2016 federal fiscal year, the Health Department administered 1931 doses of federally provided vaccines for a total value to our community of \$98,500.
- We welcomed parents and children over this past month as they continued to comply with school entrance requirements of either up to date vaccinations or certified health department waiver following an opportunity for education by one of our immunization and public health nurses.
- We administered nearly 500 vaccinations in September at the Health Department and two Child and Adolescent Health centers.
- We began administering flu vaccinations in September and are now accepting children and adult appointments and adult walk-ins every day Monday thru Friday.

*ADOLESCENT HEALTH:*

➤ Kingsley KTown Youth Health Center:

- Participated in The Rock of Kingsley Health Fair
- Administered nearly 50 vaccinations in 107 clinic visits.
- Nurse Practitioner attended the State of Michigan Family Planning Conference at the Grand Traverse Resort & Spa
- Continued to be busy with immunizations, sports physicals and family planning visits.
- New Mental Health Provider designated to the clinic
- Presented updated clinic information to the staff of Kingsley High School
- Finalized equipment purchases for grant money for IT equipment purchases for the Family Planning Tobacco cessation grant

➤ Traverse City Youth Health and Wellness Center:

- Nurse Practitioner attended the State of Michigan Family Planning Conference at the Grand Traverse Resort & Spa
- Continued to be busy with immunizations and sports physicals.
- Provided Tb Testing to the students of the Career Tech Center Allied Health and Early Childhood Education programs to allow them to attend their clinical time at Munson Medical Center
- New Mental Health Provider designated to the clinic
- Attended the Planned Parenthood of NW Michigan outreach event
- Administered nearly 50 vaccinations in 150 clinic visits

*MATERNAL AND CHILD HEALTH PROGRAMS:*

➤ Maternal Infant Health Program (MIHP):

- September caseload of 269 (177 infants, 92 prenatal women).
- Staff completed 283 (103 mom, 180 baby) visits in September.
- In October we expect an increase in MIHP enrollment due to demand for new client appointments through WIC clinic.

➤ Healthy Futures:

- Nursing staff provided 11 visits to mothers in need of breastfeeding support.

- 43 Healthy Futures contacts made by nurses through outreach postpartum visits at Munson Medical Center.
- Children's Special Health Care Services: Case management team provided 69 billable encounters and 37 home visits in the month of September.
- Head Start:
  - Grand Traverse County Health Department hosted 3 Head Start clinics at the Health Department, and 1 clinic at K-Town Youth Care.
  - A total of 86 preschool children were screened for Vision and Hearing. Nursing staff assured completion physical examinations for all 86 children.
  - Families were offered onsite services which included complete physicals, immunizations, immunization waivers, blood lead screenings, as well as hemoglobin screening.
  - Two clean-up dates are scheduled for October 2016 for the children who missed the September clinic dates. This was the third year hosting Head Start at the health department. The clinics were well received by Head Start staff and families alike.

#### WIC (Women Infants Children) Program:

- WIC completed the FY 2017 WIC Nutrition Services plan. The plan includes client risk factors by category.
  - Breastfeeding Women the top risk is low hemoglobin (59%)
  - Children the top risk is routinely using nursing bottles, cups, or pacifier improperly (20%)
  - Infants' top risk also ranked routinely using nursing bottles or cup improperly (15%)
  - Pregnant Women ranked overweight as top risk (46%)
  - Postpartum women scored low hemoglobin as their top risk (39%)

2017 Nutrition Services Plan addresses educational needs of our WIC population groups.

Next steps include staff education regarding these findings, and implementation of the FY 2017 plan. The goal of the 2017 Nutrition Services Plan is to offer 400 nutrition education opportunities each month for clients to promote their health and wellbeing for improved outcomes.

- Hearing and Vision: September kicked off back to school screenings for children. The Hearing and Vision team played an important role in the successful delivery of services at Head Start clinics (see Head Start for details).
- Blood Lead Testing: Laura Barrett attended the Childhood Lead Poisoning and Prevention Training in Gaylord. She presented to staff at the September Maternal Child Health meeting regarding what we most need to know about lead poisoning to help our families in our community. No level of lead is considered safe, no level is called "negative". GTCHD lead prevention continues to monitor and offer assistance to six families with children that have been identified with elevated blood lead levels.

### **MSU Extension (7, 8)**

- MSU Extension Program Instructor, Michelle Smith RD, will provide a six-week series of Cooking Matters at the Life Skills Center on the Transition Campus in Traverse City during the month of October. Cooking Matters for Adults is a nutrition program where participants will learn how to eat healthy, cook and grocery shop on a limited budget.
- The Northwest Michigan 4-H Livestock Council held its 45th Annual 4-H Livestock Auction during the Northwestern Michigan Fair on August 11, 2016.  
Auction Summary:
  - o Gross sales from the auction totaled \$724,213.12
  - o 1% increase from 2015 Sales
  - o Animals Donated to Local Food Pantries/Charities
    - 35 Swine
    - 3 Steers
    - Live Weights of Animals Donated Totaled 12,425 pounds
  - o Funds of \$74,712.28 were raised to support the Heather Barley Memorial 4-H Scholarship Fund.
  - o 463 ~ 4-H local youth (ages 9-18) participated in the auction for 2016
  - o 1150 local 4-H youth registered and participated in the 4-H Livestock Council program in 2016
  - o Greenstone Farm Credit, Broad Farms, Team Elmer's and Gilbert Volling all purchased junior beef projects for local youth members to raise as steer market projects for 2016.

Thank you to all of our generous supporters!

### **Parks and Recreation (7)**

#### **CIVIC CENTER PARK/PARKS AND RECREATION OFFICE**

- Grand Traverse Band of Ottawa and Chippewa Indians recently approved language for a plaque to be placed near the Native American marker tree at Civic Center Park. Last year, the Grand Traverse Band awarded a two percent grant to Parks and Recreation to undertake a placemaking project involving the area surrounding the tree, which is a meaningful part of Native American and the region's history. Marker trees were used by Native Americans as few as 100 years ago as wayfinders (similar to current day street signs). This particular tree is on the north side of the Civic Center property, and was used as a marker on the Detroit to Straits of Mackinaw trail. Once the plaque is engraved with the educational language, a date for a celebration and ceremony in honor of the tree and its great significance will be scheduled. The community will be invited to the event to celebrate and learn more about Native American marker trees.
- Wednesday, October 5 was "Traverse City Walks to School Day." With generous support from Blue Cross Blue Shield of Michigan, TBA Credit Union, Traverse City Track Club, and Oryana Community Co-op, Norte! hosted the event again this year, which is part of the national "Walk to School Day," as part of the national Safe Routes to School effort. The Parks and Recreation Director joined Norte! Executive Director Ty Schmidt, local police officers, and about 50 children in a "walking bus" to Eastern Elementary School that morning. Grand Traverse County Parks and Recreation, which supports the

Safe Routes to School Program and is a community partner with North!, is proud that its Civic Center Park can serve as a "bus stop" and gateway for students walking or riding their bikes to Eastern Elementary School, Central High School, Oak Park Elementary School, and Northwestern Michigan College. The park provides a safe, central location for parents to drop off and pick up their children, for children to play after school, and for families to meet before and after school, and any time in between!

- In an effort to control the deer population, and upon recommendation by the Michigan Department of Natural Resources (DNR), Grand Traverse County Parks and Recreation has opened Power Island for bow hunting this fall. The department will issue permits to hunters for the two DNR-established bow hunting seasons, one from October 1 through November 14, 2016, and the other from December 1, 2016, through January 1, 2017. Parks and Recreation participates in the DNR's Deer Management Assistance Permits (DMAP) program to prevent the deer population's attrition through starvation. Available for a \$20 administrative fee, permits are issued by registering with the Parks and Recreation Office at 1213 W. Civic Center Drive, Monday through Friday, 8 a.m. to 4:30 p.m. on a first-come, first-served basis. Hunters must show a valid deer license and picture identification, agree to follow all DNR hunting guidelines/laws and county park rules, and follow up by reporting hunting results.

#### TWIN LAKES PARK

- Parks and Recreation is taking reservations for the final quarter of 2016 for weddings, special events, holiday celebrations, birthdays, meetings, and more at historic Gilbert Lodge in Twin Lakes Park. Some weekend, weekday, and daytime openings still available. Enjoy the charm and beauty of YOUR lodge in YOUR park during all seasons. Book for next year, too. Reservations also being taken for the Twin Lakes dormitory for summer camps in 2017. Overnight or day camps are welcomed. The park also features a pavilion with a fireplace, hiking trails, and a multipurpose field, all set against the beautiful backdrop of North Twin Lake. Check out Twin Lakes Fitness events put on by Crystal Bindi Studios: [www.crystalbindistudios.com](http://www.crystalbindistudios.com).
- Parks and Recreation will have a booth to promote Twin Lakes Park as a wedding venue at the Elite Wedding Expo on Sunday, October 16 from noon to 4 p.m. at the Grand Traverse Resort and Spa.

#### **Parks and Recreation/Senior Center Network (SCN) (7)**

- 78 new members joined the Senior Center
- 1,906 seniors participated in 7,342 units of service
- Special Events: Medicare educational presentations were made throughout the county. Evidenced-based programming in Balance and Diabetes education taking place at Traverse City and Interlochen locations. Hearing screens throughout the county. Balance testing offered at Traverse City and Kingsley locations. Seniors educated on phone scams, spine health, vision health, consumer rights, balance matters, fall prevention, and annuities during workshops throughout county. In partnership with DNR and NMC, offered programs on black bears and Cuba, with great reception. Health fair held at Kingsley location. Michigan Steelheaders held its third annual fish fry at Traverse

City location in support of our program, with proceeds. MahJongg tournament held in Interlochen. In partnership with GT ProFILE, seniors received a day of free document shredding. Bins also were made available at the outreach locations for seniors in those communities.

- September was a month of fall travel, with seniors attending a Tigers' game, visiting an Elk Farm in Hillman, taking a Mystery Trip in Grayling, and an overnight adventure in New Buffalo, Michigan. Over 100 individuals experienced a preview of the 2017 Colorado Train Tour.
- Through the SCN Partners in Education relationship with TCAPS, participated in Patriot Game festivities, recognizing local veterans, and in the Fall Festival held at TC West.
- Celebrated International Day of Peace with Mayor Carruthers, who read a peace proclamation and helped dedicate the peace pole, painted by SCN members and local artist, Charles Murphy, at the Traverse City Senior Center.
- Regular programming included: Exercise classes, daily lunches, hiking group, golf league, cycling club, yoga, pilates, tropi-fitness, grief support, legal assistance, Parkinsons support, blood pressure and glucose monitoring, massages, reflexology, foot care, technology assistance, cards games, board games, Wii bowling, art classes, ethical discussion group, Girl and Guy Friends Groups.
- Coming in October: 2017 Travel Show, Hometown Heroes Ride celebrating veterans, geocaching, cybersecurity, Empty Bowls program, probate courts, HereSay Workshop, Halloween celebrations, and protecting money from fraud and abuse.

### **Planning and Development (1, 3, 4, 7, 8)**

#### ➤ PLANNING

The 31st Annual Awards Banquet presented by the County Planning Commission and the Grand Traverse County Chapter of the Michigan Townships Association will be held Thursday, November 3 from 6 PM to 9 PM at Boone's Long Lake Inn.

#### ➤ BROWNFIELD REDEVELOPMENT

The River's Edge Brownfield Plan will be closed out as of 12/31/16. With this development, significant environmental conditions were improved, including the deposition of core mold sand and slag throughout; contamination from leaking underground storage tanks, contaminated foundry sands and heavy metals. Over \$41,000,000 in private investment and the creation of over 500 new jobs and taking the tax base from \$732,448 to over \$30,000,000. This Plan also closed at the same time as the DDA TIF 2 tax base is reset. This was intentionally done to allow all taxing jurisdictions to realize the increased taxes received. Even though the Brownfield Plan was not set to expire until 2030 the importance of the taxes to flow to the taxing jurisdictions was the reason why the Plan ended.

#### ➤ CONSTRUCTION CODE DIVISION (7)

We have established the Construction Code Office Task Force, which includes County/Construction Code management staff, the Home Builder's Association and

Builder's Exchange. The purpose of this group is for outreach. There have been 2 Task Force meetings held with valuable feedback that is key to our ongoing improvements.

There have been several changes established to streamline the office for better efficiency. Some of these changes include improved processes for issuing and tracking permits, a more efficient telephone system and cross-training support staff with the Soil Erosion office, which provides back-up and consistency. Also, the increase in participation by the Building Official to address issues as they arise. Several changes are in process to continue these improvements.

➤ SOIL EROSION PROGRAM (8)

With the recently established permitting and tracking procedures in place, our focus of Customer Service continues to progress. We have implemented a system of weekly sensitivity reporting since July to ensure timely inspections. We are pleased to report that all open permits have been reviewed and we are tracking progress on all projects. Staff is currently working to delineate the determination of soil sensitivity to be more proactive based upon soil stability.

➤ COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT

Fiber Project: The Governor has organized a 21<sup>st</sup> Century Infrastructure Commission and the collaboration between local units of government, state government and the private sector are key components to support the development of a high-speed digital infrastructure that would allow Traverse City and the Grand Traverse Region to become a "technology hub" for the digital economy. Traverse City Light and Power has put in place fiber optic infrastructure components throughout the community, which provides a "shovel ready" project for the advisory board to consider as a pilot project. Resolutions of support for the fiber project from the City, County and DDA will be presented in October.

➤ SPECIAL PROJECT

A delegation of team officials from the Grand Traverse Band of Ottawa and Chippewa Indians and Grand Traverse County recently traveled to Lansing and Washington, DC to gain support for Project Cherry Tree. Local officials met with Governor Snyder's Strategy Director and the Michigan Veterans Affairs Agency in Lansing. In Washington, DC, officials met with leaders from the U.S. Department of Veterans Affairs, Senators Stabenow and Peters, and Congressman Benishek along with Governor Snyder's senior federal policy representative. The trips were successful, particularly in establishing a partnership with the VA to access resources to address veteran challenges in northern Michigan.

### **Prosecuting Attorney (7)**

➤ Prosecution

As the County's Chief Law Enforcement Officer, the Prosecuting Attorney is responsible for the prosecution of crimes including juvenile, misdemeanor and felony offenses, protection of abused and neglected children, and establishment of child support for needy children. For the month of September, we engaged in the following:

- Authorized 185 misdemeanor warrants
- Authorized 31 felony warrants

- Authorized 15 juvenile petitions
- Initiated 2 neglect/abuse case
- Handled the following matters in Family Court:
  - 12 allegedly mentally ill cases
  - 20 referrals from the office of child support

➤ Civil Counsel

Contract Drafting and Review: As the County's civil counsel, we assist various County departments in reviewing and drafting contracts and other agreements. Our involvement ranges from reviewing a contract and approving it "as to form," to negotiating the terms and conditions of the contract with the other party. For the month of September, we reviewed eight contracts for the following departments:

- Commission on Aging: two
- Health: one
- Parks and Recreation: two
- Central Dispatch: one
- Administration: one
- Community Corrections: one

FOIA Coordination: In 1997, the County Board of Commissioners designated the Prosecuting Attorney as the FOIA coordinator for Grand Traverse County. As the coordinator, we ensure that the various county departments are complying with Michigan's FOIA law including determining whether the requested information should be exempt from disclosure. For the month of September, we reviewed seven requests, and provided advice and consultation to the following departments:

- Human Resources: one
- Sheriff: three
- Construction Codes: one
- Administration: one
- Community Corrections: one

Board of Commissioners/Staff Questions: Part of our duties as Civil Counsel involves answering questions and/or preparing opinion memoranda for the Board of Commissioners and County staff related to a wide variety of issues, ranging from compliance with state and federal statutes to advising on exposure to liability. For the month of September, we answered questions/prepared memos for the Board of Commissioners and various departments including:

- Equalization
- Parks and Recreation
- Administration
- Clerk

Ordinance Drafting: As you know, under MCL 46.11, a county board of commissioners has the authority to adopt ordinances related to county affairs. One of our responsibilities



is to prepare, amend or repeal ordinances when requested by the Board of Commissioners. For September, we did not prepare any ordinances.

Litigation: We represent the County in civil actions filed in the Grand Traverse County District and Circuit Courts as well as the Federal District Courts. For the month of September, we did not represent the County in any civil actions.

Board of Commissioners' Meetings: We attend every Board meeting, committee meeting and any special meetings. For the month of September, Chris Forsyth attended the regular board meetings.

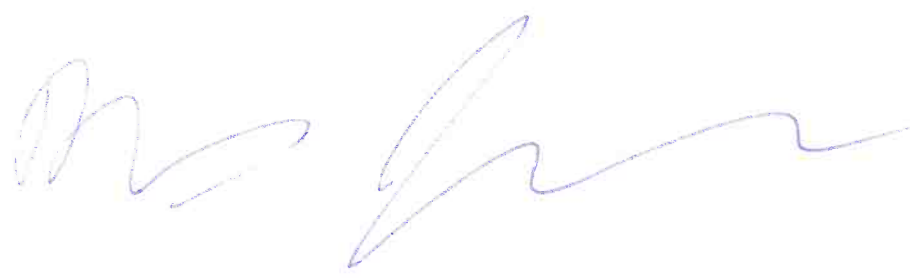
## ACME TOWNSHIP - Addendum to Treasurer's Report

		FUND #	August 31, 2016 Account Balance	NET CHANGE	September 30, 2016 Account Balance
Chase Bank			\$ 791,704	\$ (133,856)	\$ 657,849
Chemical Bank - High Yield		101-206	\$ 156,872	\$ 13	\$ 156,884
Chemical Bank - Money Market Plus		207-209	\$ 297,415	\$ 24	\$ 297,439
Chemical Bank - Liquor Fund		212	\$ 6,992	\$ 0	\$ 6,992
<b>A</b>	<b>TOTAL BANK ACCOUNTS FOR GENERAL FUND</b>		<b>\$ 1,252,982</b>	<b>\$ (133,818)</b>	<b>\$ 1,119,164</b>
	Self Funded Accts Payable 6 Months	<i>Committed</i> 101	\$ 361,177	\$ -	\$ 361,177
	Saylor Park Boat Launch Imp	<i>Motion</i> 101	\$ 4,262	\$ -	\$ 4,262
	Septage Plant Bond Buyout	<i>Committed</i> 101	\$ 179,546	\$ -	\$ 179,546
	GTTC Engineer Project Management	<i>Committed</i> 101	\$ 32,000	\$ -	\$ 32,000
	Public Broadcast Equipment Fund	<i>Restricted</i> 101	\$ 6,864	\$ -	\$ 6,864
	PA48 Metro Fund	<i>Restricted</i> 101	\$ 39,038	\$ -	\$ 39,038
	Park Match \$25,000 Per Yr (Start 15/16, 16/17 Yr)	<i>Motion</i> 101	\$ 50,000	\$ -	\$ 50,000
	Township Hall/Community Center (R 2016-32)	<i>Committed</i> 101	\$ 30,000	\$ -	\$ 30,000
<b>B</b>	<b>Sub-Total Assigned From GENERAL FUND</b>		<b>\$ 672,887</b>	<b>\$ 30,000</b>	<b>\$ 702,887</b>
<b>Funds within General Fund Bank Account (Restricted or Committed)</b>					
	Fire Fund <i>Special Assessment</i>	<i>Restricted</i> 206	\$ 25,393	\$ (14,179)	\$ 11,214
	Police Fund <i>Special Assessment</i>	<i>Restricted</i> 207	\$ 100,723	\$ -	\$ 100,723
	Parks Fund	<i>Committed</i> 208	\$ 64,439	\$ (1,769.50)	\$ 62,670
	Cemetery Fund	<i>Committed</i> 209	\$ 8,405	\$ 806	\$ 9,211
	Liquor Fund	<i>Restricted</i> 212	\$ 7,129	\$ 9,572	\$ 16,701
	Township Improvement (SAD)	<i>Committed</i> 246	\$ -	\$ -	\$ -
	<b>SUB-TOTAL (Restricted or Committed)</b>		<b>\$ 206,090</b>	<b>\$ (5,571)</b>	<b>\$ 200,519</b>
<b>C</b>	<b>BALANCE 101-206-207-208-209-212-246 Checking Acct</b>		<b>\$ 374,005</b>		<b>\$ 215,758</b>
			Note ((A)-(B+C))		Note ((A)-(B+C))
<b>RESTRICTED BY BOARD RESOLUTION ACCOUNTS ( Separate Checking Accounts ):</b>					
	Shoreline Preserv. Fund	<i>Committed</i> 224	\$ 1,378	\$ 0.09	\$ 1,378
	Saylor Park Boat Launch Imp	<i>Committed</i> 401	\$ 2,994	\$ 107,553.91	\$ 110,548
	<b>SUB-TOTAL</b>		<b>\$ 4,372</b>		<b>\$ 111,926</b>
<b>D</b>	<b>RESTRICTED BY MILLAGE:</b>				
	Farmland <i>Millage Chemical Bank</i>	<i>Restricted</i> 225	\$ 5,201	\$ 0.21	\$ 5,201
	Farmland <i>Millage Chase Bank</i>	<i>Restricted</i> 225	\$ 380,640	\$ (7,475.24)	\$ 373,164
	<b>Farmland Totals</b>		<b>\$ 385,840</b>	<b>\$ (7,475.03)</b>	<b>\$ 378,365</b>
	Tax Collection	<i>Temporary Funds</i> 703	\$ 992,153	\$ (583,375)	\$ 408,778
			<b>\$ 1,377,993</b>		<b>\$ 787,143</b>
<b>E</b>	<b>RESTRICTED BY REVENUE SOURCE ACCOUNTS:</b>				
	Sewer Fund Chemical Bank	<i>Restricted</i> 590	\$ 196,889	\$ 16	\$ 196,905
	Sewer Fund Chase Bank	<i>Restricted</i> 590	\$ 2,217,255	\$ 34,114	\$ 2,251,369
	<b>Sewer Fund Totals</b>	<i>Restricted</i> 590	<b>\$ 2,414,143</b>	<b>\$ 34,131</b>	<b>\$ 2,448,274</b>
	<i>Hope Village Water -Fund Balance</i>		\$ 6,156		\$ 6,156
	<i>Operation &amp; Maintenance-Fund Balance</i>		\$ 242,043		\$ 242,043
	<i>Replacement-Fund Balance</i>		\$ 161,362		\$ 161,362
	<i>Improvement -Fund Balance</i>		\$ 1,210,217		\$ 1,210,217
	Planning Review Fees (Trust & Agency) Escrow	<i>Restricted</i> 701	\$ -	\$ -	\$ -
	Holiday Hills Special Assessment	<i>Restricted</i> 818	\$ 234,910	\$ (42,138)	\$ 192,773
	<b>ACME TOWNSHIP RESTRICTED FUNDS</b>		<b>\$ 2,649,053</b>		<b>\$ 2,641,046</b>
<b>F</b>	<b>ACME TOWNSHIP ALL ACCOUNT BALANCES</b>		<b>\$ 5,284,402.6</b>		<b>\$ 4,659,280</b>
			NOTE: (A+D+E+F)		NOTE: (A+D+E+F)

Notes: Committed = Board Resolution    Restricted= Law or Outside Agency Controls Use of Funds

Bank Code	Description	Beginning Balance 09/01/2016	Total Debits	Total Credits	Ending Balance 09/30/2016
CHASE	GENERAL FUND				
101	GENERAL FUND	590,994.01	313,914.50	445,584.51	459,324.00
206	FIRE FUND	25,391.78	0.00	14,178.24	11,213.54
207	POLICE PROTECTION	100,723.06	0.00	0.00	100,723.06
208	PARK FUND	64,439.48	0.00	1,769.50	62,669.98
209	CEMETERY FUND	8,405.41	1,200.00	394.49	9,210.92
212	LIQUOR FUND	137.50	9,571.65	0.00	9,709.15
	GENERAL FUND	<u>790,091.24</u>	<u>324,686.15</u>	<u>461,926.74</u>	<u>652,850.65</u>
FARM	FARMLAND PRESERVATION				
225	FARMLAND PRESERVATION	380,639.53	24.76	7,500.00	373,164.29
	FARMLAND PRESERVATION	<u>380,639.53</u>	<u>24.76</u>	<u>7,500.00</u>	<u>373,164.29</u>
FARMM	FARMLAND PRESERVATION - MONEY MARKET				
225	FARMLAND PRESERVATION	5,200.83	0.21	0.00	5,201.04
	FARMLAND PRESERVATION - MONEY MARKET	<u>5,200.83</u>	<u>0.21</u>	<u>0.00</u>	<u>5,201.04</u>
GENHY	GENERAL FUND - HIGH YIELD				
101	GENERAL FUND	156,871.51	12.86	0.00	156,884.37
	GENERAL FUND - HIGH YIELD	<u>156,871.51</u>	<u>12.86</u>	<u>0.00</u>	<u>156,884.37</u>
GENMM	GENERAL FUND - MONEY MARKET				
101	GENERAL FUND	297,414.63	24.38	0.00	297,439.01
	GENERAL FUND - MONEY MARKET	<u>297,414.63</u>	<u>24.38</u>	<u>0.00</u>	<u>297,439.01</u>
LIQ	LIQUOR MONEY MARKET				
212	LIQUOR FUND	6,991.79	0.29	0.00	6,992.08
	LIQUOR MONEY MARKET	<u>6,991.79</u>	<u>0.29</u>	<u>0.00</u>	<u>6,992.08</u>
PARKS	SAYLER PARK BOAT LAUNCH				
401	SAYLER PARK BOAT LAUNCH CAPITAL FUND	2,994.10	350,445.66	242,891.75	110,548.01
	SAYLER PARK BOAT LAUNCH	<u>2,994.10</u>	<u>350,445.66</u>	<u>242,891.75</u>	<u>110,548.01</u>
PETTY	PETTY CASH				
101	GENERAL FUND	200.00	0.00	0.00	200.00
	PETTY CASH	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

Bank Code Fund	Description	Beginning Balance 09/01/2016	Total Debits	Total Credits	Ending Balance 09/30/2016
SADH 818	HOLIDAY 818 HOLIDAY HILLS AREA IMPROVEMENT	192,772.67	0.00	0.00	192,772.67
	HOLIDAY 818	<u>192,772.67</u>	<u>0.00</u>	<u>0.00</u>	<u>192,772.67</u>
SEWER 590	ACME RELIEF SEWER ACME RELIEF SEWER	2,217,254.56	83,031.49	48,917.04	2,251,369.01
	ACME RELIEF SEWER	<u>2,217,254.56</u>	<u>83,031.49</u>	<u>48,917.04</u>	<u>2,251,369.01</u>
SEWMM 590	ACME RELIEF SEWER MONEY MARKET ACME RELIEF SEWER	196,888.67	16.14	0.00	196,904.81
	ACME RELIEF SEWER MONEY MARKET	<u>196,888.67</u>	<u>16.14</u>	<u>0.00</u>	<u>196,904.81</u>
SHORE 224	SHORELINE PRESERVATION SHORELINE PPRESERVATION	1,378.27	0.09	0.00	1,378.36
	SHORELINE PRESERVATION	<u>1,378.27</u>	<u>0.09</u>	<u>0.00</u>	<u>1,378.36</u>
TAX 703	CURRENT TAX COLLECTION CURRENT TAX COLLECTION	1,304,556.05	5,354,158.88	6,194,035.49	464,679.44
	CURRENT TAX COLLECTION	<u>1,304,556.05</u>	<u>5,354,158.88</u>	<u>6,194,035.49</u>	<u>464,679.44</u>
	TOTAL - ALL FUNDS	<u>5,553,253.85</u>	<u>6,112,400.91</u>	<u>6,955,271.02</u>	<u>4,710,383.74</u>

 10/20/16

User: CATHY DYE  
DB: Acme Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	219,000.00	0.00	0.00	219,000.00	0.00
101-000-412.000	PERSONAL PROP TAXES	17,250.00	0.00	0.00	17,250.00	0.00
101-000-445.020	PENALTIES& INTEREST	1,200.00	0.00	0.00	1,200.00	0.00
101-000-447.000	ADMINISTRATIVE FEE 1%	106,000.00	73,072.13	60,817.83	32,927.87	68.94
101-000-448.000	CABLE TV FEE	82,500.00	21,999.24	0.00	60,500.76	26.67
101-000-465.000	PASSPORT FEES	2,700.00	243.60	175.00	2,456.40	9.02
101-000-574.000	ST SHARED SALES TAX	340,496.00	57,835.00	0.00	282,661.00	16.99
101-000-577.000	SWAMP TAX	1,300.00	0.00	0.00	1,300.00	0.00
101-000-602.000	GRANTS	40,250.00	0.00	0.00	40,250.00	0.00
101-000-607.000	CHARGES FOR SERVICES	0.00	1.80	1.80	(1.80)	100.00
101-000-608.001	Zoning Fees	12,000.00	2,630.00	230.00	9,370.00	21.92
101-000-610.000	Revenues for Escrow Account	70,000.00	5,000.00	0.00	65,000.00	7.14
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	6,500.00	0.00	0.00	6,500.00	0.00
101-000-665.000	INTEREST ON INVESTMENTS	350.00	114.19	37.24	235.81	32.63
101-000-665.001	INTEREST SEPTAGE RECEIVED	1,350.00	0.00	0.00	1,350.00	0.00
101-000-667.000	RENT-PARKS	150.00	0.00	0.00	150.00	0.00
101-000-671.000	MISC REVENUES	2,000.00	100.00	0.00	1,900.00	5.00
101-000-671.010	CIVIL INFRACTION FEES	200.00	0.00	0.00	200.00	0.00
101-000-676.000	REIMBURSEMENTS	24,500.00	91,241.49	90,244.21	(66,741.49)	372.41
Total Dept 000		927,746.00	252,237.45	151,506.08	675,508.55	27.19
TOTAL Revenues		927,746.00	252,237.45	151,506.08	675,508.55	27.19
Expenditures						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	650.00	194.14	0.00	455.86	29.87
101-000-992.000	CONTINGENCY	65,000.00	0.00	0.00	65,000.00	0.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-997.300	FOURTH OF JULY FIREWORKS	300.00	0.00	0.00	300.00	0.00
101-000-998.000	GT COUNTY ROAD COMMISSION TART	2,800.00	1,589.63	1,589.63	1,210.37	56.77
101-000-999.000	TRANSFER TO OTHER FUNDS	131,322.83	131,322.83	81,222.83	0.00	100.00
Total Dept 000		201,072.83	133,106.60	82,812.46	67,966.23	66.20
Dept 101-TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	27,000.00	6,692.28	2,230.76	20,307.72	24.79
101-101-703.001	SECRETARY	30,100.00	6,869.16	2,292.00	23,230.84	22.82
101-101-705.001	PER DIEM TRUSTEES	250.00	0.00	0.00	250.00	0.00
101-101-714.000	FICA LOCAL SHARE	4,650.00	1,191.72	369.51	3,458.28	25.63
101-101-726.000	SUPPLIES & POSTAGE	2,500.00	356.88	209.91	2,143.12	14.28
101-101-801.000	ACCOUNTING & AUDIT	11,000.00	4,950.00	4,950.00	6,050.00	45.00
101-101-801.001	INTERNAL ACCOUNTANT	1,250.00	0.00	0.00	1,250.00	0.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	500.00	52.50	52.50	447.50	10.50
101-101-802.002	ATTORNEY SERVICES	12,000.00	787.31	787.31	11,212.69	6.56
101-101-802.005	CONTRACTED COMMUNITY SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
101-101-803.003	ENGINEERING SERVICES	23,000.00	6,157.50	0.00	16,842.50	26.77
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	19,300.00	3,448.68	647.38	15,851.32	17.87
101-101-860.000	TRAVEL & MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-101-874.000	RETIREMENT/PENSION	3,270.00	953.50	273.06	2,316.50	29.16
101-101-900.000	PUBLICATIONS	2,000.00	406.00	237.25	1,594.00	20.30
101-101-910.000	INSURANCE	4,000.00	849.60	307.70	3,150.40	21.24
101-101-946.001	SUPPLIES/POSTAGE	150.00	0.00	0.00	150.00	0.00

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101-958.000	EDUCATION/TRAINING/CONVENTION	500.00	0.00	0.00	500.00	0.00
101-101-960.000	dues subcriptions	5,700.00	180.97	16.99	5,519.03	3.17
Total Dept 101-TOWNSHIP BOARD OF TRUSTEES		168,170.00	32,896.10	12,374.37	135,273.90	19.56
Dept 171-SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	37,000.00	8,538.48	2,846.16	28,461.52	23.08
101-171-714.000	FICA LOCAL SHARE	3,040.00	821.62	241.28	2,218.38	27.03
101-171-726.000	SUPPLIES & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-171-860.000	TRAVEL & MILEAGE	500.00	0.00	0.00	500.00	0.00
101-171-874.000	RETIREMENT/PENSION	4,000.00	1,103.83	315.38	2,896.17	27.60
101-171-910.000	INSURANCE	4,000.00	923.10	307.70	3,076.90	23.08
101-171-958.000	EDUCATION/TRAINING/CONVENTION	500.00	0.00	0.00	500.00	0.00
Total Dept 171-SUPERVISOR EXPENDITURES		49,140.00	11,387.03	3,710.52	37,752.97	23.17
Dept 191-ELECTION EXPENDITURES						
101-191-702.000	SALARIES	11,000.00	3,475.25	66.00	7,524.75	31.59
101-191-726.000	SUPPLIES & POSTAGE	3,000.00	1,430.25	640.69	1,569.75	47.68
101-191-900.000	PUBLICATIONS	500.00	78.00	0.00	422.00	15.60
Total Dept 191-ELECTION EXPENDITURES		14,500.00	4,983.50	706.69	9,516.50	34.37
Dept 209-ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,000.00	1,250.01	416.67	3,749.99	25.00
101-209-714.000	FICA LOCAL SHARE	383.00	95.63	31.88	287.37	24.97
101-209-726.000	SUPPLIES & POSTAGE	3,000.00	134.49	134.49	2,865.51	4.48
101-209-803.002	ASSESSING CONTRACT SERVICES	40,800.00	10,200.01	3,400.00	30,599.99	25.00
101-209-803.004	ASSESSOR'S EVALUATION SERVICES	3,000.00	570.00	570.00	2,430.00	19.00
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	1,800.00	1,791.00	0.00	9.00	99.50
Total Dept 209-ASSESSOR'S EXPENDITURES		53,983.00	14,041.14	4,553.04	39,941.86	26.01
Dept 215-CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	37,008.00	8,540.28	2,846.76	28,467.72	23.08
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	16,400.00	3,312.00	1,236.00	13,088.00	20.20
101-215-714.000	FICA LOCAL SHARE	4,104.00	900.00	267.70	3,204.00	21.93
101-215-726.000	SUPPLIES & POSTAGE	1,000.00	156.43	105.08	843.57	15.64
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	3,000.00	0.00	0.00	3,000.00	0.00
101-215-860.000	TRAVEL & MILEAGE	2,000.00	37.31	0.00	1,962.69	1.87
101-215-874.000	RETIREMENT/PENSION	5,365.00	1,395.98	684.28	3,969.02	26.02
101-215-910.000	INSURANCE	10,900.00	3,098.97	1,032.99	7,801.03	28.43
101-215-958.000	EDUCATION/TRAINING/CONVENTION	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 215-CLERK'S EXPENDITURES		81,977.00	17,440.97	6,172.81	64,536.03	21.28
Dept 247-BOARD OF REVIEW						
101-247-702.000	SALARIES	900.00	0.00	0.00	900.00	0.00
101-247-714.000	FICA LOCAL SHARE	61.00	0.00	0.00	61.00	0.00
101-247-900.000	PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-247-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247-BOARD OF REVIEW		1,261.00	0.00	0.00	1,261.00	0.00
Dept 253-TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,159.00	5,805.90	1,935.30	19,353.10	23.08
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	25,159.00	5,805.90	1,935.30	19,353.10	23.08
101-253-714.000	FICA LOCAL SHARE	3,825.00	984.13	287.78	2,840.87	25.73
101-253-726.000	SUPPLIES & POSTAGE	5,800.00	37.59	37.59	5,762.41	0.65
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,000.00	0.00	0.00	1,000.00	0.00
101-253-860.000	TRAVEL & MILEAGE	500.00	0.00	0.00	500.00	0.00
101-253-874.000	RETIREMENT/PENSION	5,032.00	1,354.78	387.08	3,677.22	26.92
101-253-910.000	INSURANCE	1,300.00	296.43	98.81	1,003.57	22.80
101-253-958.000	EDUCATION/TRAINING/CONVENTION	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253-TREASURER'S EXPENDITURES		68,775.00	14,284.73	4,681.86	54,490.27	20.77
Dept 265-TOWNHALL EXPENDITURES						
101-265-726.000	SUPPLIES & POSTAGE	2,200.00	316.49	48.19	1,883.51	14.39
101-265-851.000	CABLE INTERNET SERVICES	4,000.00	1,012.40	335.92	2,987.60	25.31
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	11,500.00	3,233.30	1,156.42	8,266.70	28.12
101-265-921.000	STREET LIGHTS	9,000.00	1,815.79	875.63	7,184.21	20.18
101-265-922.000	MICH CON GAS	3,800.00	76.35	38.11	3,723.65	2.01
101-265-923.000	SEWER TOWNSHIP HALL	400.00	90.00	0.00	310.00	22.50
101-265-930.000	REPAIRS & MAINT	6,000.00	3,770.93	3,280.98	2,229.07	62.85
Total Dept 265-TOWNHALL EXPENDITURES		36,900.00	10,315.26	5,735.25	26,584.74	27.95
Dept 410-PLANNING & ZONING EXPENDITURES						
101-410-702.002	ZONING ADMIN SALARY	52,000.00	11,323.73	3,769.24	40,676.27	21.78
101-410-705.000	PER DIEM PLANNING/ZBA	17,900.00	2,975.00	1,800.00	14,925.00	16.62
101-410-714.000	FICA LOCAL SHARE	5,210.00	1,284.89	449.58	3,925.11	24.66
101-410-726.000	SUPPLIES & POSTAGE	400.00	180.76	85.38	219.24	45.19
101-410-726.001	POSTAGE T & A	100.00	0.00	0.00	100.00	0.00
101-410-802.002	ATTORNEY SERVICES	19,000.00	712.69	712.69	18,287.31	3.75
101-410-802.003	ATTORNEY T & A	15,000.00	405.00	405.00	14,595.00	2.70
101-410-803.000	PLANNER SERVICES	10,000.00	5,770.25	2,681.25	4,229.75	57.70
101-410-803.001	PLANNING CONSULTANT	20,000.00	4,610.00	2,670.00	15,390.00	23.05
101-410-803.004	ENGINEERING SERVICES T&A	22,000.00	0.00	0.00	22,000.00	0.00
101-410-803.005	PLANNING & CONSULTANT T & A	30,000.00	3,985.25	2,515.25	26,014.75	13.28
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	1,720.00	0.00	0.00	1,720.00	0.00
101-410-860.000	TRAVEL & MILEAGE	500.00	0.00	0.00	500.00	0.00
101-410-874.000	RETIREMENT/PENSION	5,200.00	1,418.91	1,418.91	3,781.09	27.29
101-410-900.000	PUBLICATIONS	2,500.00	434.50	210.50	2,065.50	17.38
101-410-900.001	PUBLICATIONS T & A	800.00	0.00	0.00	800.00	0.00
101-410-910.000	INSURANCE	4,000.00	923.10	307.70	3,076.90	23.08
101-410-949.000	RENTAL OF SPACE	300.00	0.00	0.00	300.00	0.00
101-410-958.000	EDUCATION/TRAINING/CONVENTION	2,500.00	0.00	0.00	2,500.00	0.00
101-410-960.000	dues subscriptions	500.00	282.00	282.00	218.00	56.40
Total Dept 410-PLANNING & ZONING EXPENDITURES		209,630.00	34,306.08	17,307.50	175,323.92	16.37
Dept 750-MAINT & PARKS EXPENDITURES						

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 (NORMAL (ABNORMAL))	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-750-702.000	SALARIES	47,600.00	17,331.75	8,041.46	30,268.25	36.41
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	5,400.00	3,702.00	1,224.00	1,698.00	68.56
101-750-714.000	FICA LOCAL SHARE	4,100.00	1,598.39	643.92	2,501.61	38.99
101-750-726.000	SUPPLIES & POSTAGE	2,000.00	1,151.54	0.00	848.46	57.58
101-750-860.000	TRAVEL & MILEAGE	90.00	611.89	210.74	(521.89)	679.88
101-750-874.000	RETIREMENT/PENSION	4,760.00	1,985.20	804.15	2,774.80	41.71
101-750-910.000	INSURANCE	12,500.00	3,087.93	1,029.31	9,412.07	24.70
101-750-930.000	REPAIRS & MAINT	30,810.00	10,554.20	7,392.56	20,255.80	34.26
101-750-956.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 750-MAINT & PARKS EXPENDITURES		109,260.00	40,022.90	19,346.14	69,237.10	36.63
Dept 861-RETIREMENT/PENSION						
101-861-874.000	RETIREMENT/PENSION	2,100.00	575.00	0.00	1,525.00	27.38
Total Dept 861-RETIREMENT/PENSION		2,100.00	575.00	0.00	1,525.00	27.38
Dept 865-INSURANCE						
101-865-910.000	INSURANCE	12,300.00	0.00	0.00	12,300.00	0.00
Total Dept 865-INSURANCE		12,300.00	0.00	0.00	12,300.00	0.00
TOTAL Expenditures		1,009,068.83	313,359.31	157,400.64	695,709.52	31.05
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		927,746.00	252,237.45	151,506.08	675,508.55	27.19
TOTAL EXPENDITURES		1,009,068.83	313,359.31	157,400.64	695,709.52	31.05
NET OF REVENUES & EXPENDITURES		(81,322.83)	(61,121.86)	(5,894.56)	(20,200.97)	75.16



PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	754,196.00	0.00	0.00	754,196.00	0.00
206-000-699.000	TRANS IN FRM OTHER FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		756,196.00	0.00	0.00	756,196.00	0.00
TOTAL Revenues		756,196.00	0.00	0.00	756,196.00	0.00
Expenditures						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	96,000.00	21,267.36	14,178.24	74,732.64	22.15
206-000-805.000	METRO FIRE CONTRACT	657,122.00	10.71	0.00	657,111.29	0.00
Total Dept 000		753,122.00	21,278.07	14,178.24	731,843.93	2.83
TOTAL Expenditures		753,122.00	21,278.07	14,178.24	731,843.93	2.83
Fund 206 - FIRE FUND:						
TOTAL REVENUES		756,196.00	0.00	0.00	756,196.00	0.00
TOTAL EXPENDITURES		753,122.00	21,278.07	14,178.24	731,843.93	2.83
NET OF REVENUES & EXPENDITURES		3,074.00	(21,278.07)	(14,178.24)	24,352.07	692.19

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE PROTECTION						
Revenues						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	44,803.00	0.00	0.00	44,803.00	0.00
207-000-671.000	MISC REVENUES	26,500.00	0.00	0.00	26,500.00	0.00
207-000-699.000	TRANS IN FRM OTHER FUNDS	8,600.00	0.00	0.00	8,600.00	0.00
Total Dept 000		<u>79,903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,903.00</u>	<u>0.00</u>
TOTAL Revenues		<u>79,903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,903.00</u>	<u>0.00</u>
Expenditures						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	78,500.00	0.00	0.00	78,500.00	0.00
Total Dept 000		<u>78,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,500.00</u>	<u>0.00</u>
TOTAL Expenditures		<u>78,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,500.00</u>	<u>0.00</u>
Fund 207 - POLICE PROTECTION:						
TOTAL REVENUES		<u>79,903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,903.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>78,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,500.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>1,403.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,403.00</u>	<u>0.00</u>

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-665.000	INTEREST ON INVESTMENTS	8.00	0.00	0.00	8.00	0.00
208-000-699.000	TRANS IN FRM OTHER FUNDS	37,950.00	0.00	0.00	37,950.00	0.00
Total Dept 000		<u>37,958.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,958.00</u>	<u>0.00</u>
TOTAL Revenues		<u>37,958.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,958.00</u>	<u>0.00</u>
Expenditures						
Dept 000						
208-000-930.005	SHORELINE REDEVELOPMENT	36,500.00	(1,230.50)	1,769.50	37,730.50	(3.37)
Total Dept 000		<u>36,500.00</u>	<u>(1,230.50)</u>	<u>1,769.50</u>	<u>37,730.50</u>	<u>(3.37)</u>
TOTAL Expenditures		<u>36,500.00</u>	<u>(1,230.50)</u>	<u>1,769.50</u>	<u>37,730.50</u>	<u>(3.37)</u>
Fund 208 - PARK FUND:						
TOTAL REVENUES		<u>37,958.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,958.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>36,500.00</u>	<u>(1,230.50)</u>	<u>1,769.50</u>	<u>37,730.50</u>	<u>3.37</u>
NET OF REVENUES & EXPENDITURES		<u>1,458.00</u>	<u>1,230.50</u>	<u>(1,769.50)</u>	<u>227.50</u>	<u>84.40</u>

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-643.000	CEMETARY lot &plots	2,800.00	0.00	0.00	2,800.00	0.00
209-000-646.000	BURIAL FEE PAYMENTS	3,000.00	1,700.00	1,200.00	1,300.00	56.67
Total Dept 000		5,800.00	1,700.00	1,200.00	4,100.00	29.31
TOTAL Revenues		5,800.00	1,700.00	1,200.00	4,100.00	29.31
Expenditures						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	300.00	179.95	0.00	120.05	59.98
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	2,400.00	0.00	0.00	2,400.00	0.00
209-000-930.000	REPAIRS & MAINT	3,080.00	1,716.54	394.49	1,363.46	55.73
Total Dept 000		5,780.00	1,896.49	394.49	3,883.51	32.81
TOTAL Expenditures		5,780.00	1,896.49	394.49	3,883.51	32.81
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		5,800.00	1,700.00	1,200.00	4,100.00	29.31
TOTAL EXPENDITURES		5,780.00	1,896.49	394.49	3,883.51	32.81
NET OF REVENUES & EXPENDITURES		20.00	(196.49)	805.51	216.49	982.45

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR FUND						
Revenues						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	9,100.00	9,571.65	9,571.65	(471.65)	105.18
212-000-665.000	INTEREST ON INVESTMENTS	0.00	0.89	0.29	(0.89)	100.00
Total Dept 000		9,100.00	9,572.54	9,571.94	(472.54)	105.19
TOTAL Revenues		9,100.00	9,572.54	9,571.94	(472.54)	105.19
Expenditures						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 000		8,500.00	0.00	0.00	8,500.00	0.00
TOTAL Expenditures		8,500.00	0.00	0.00	8,500.00	0.00
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		9,100.00	9,572.54	9,571.94	(472.54)	105.19
TOTAL EXPENDITURES		8,500.00	0.00	0.00	8,500.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	9,572.54	9,571.94	(8,972.54)	1,595.42

User: CATHY DYE  
 DB: Acme Township

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 224 - SHORELINE PPRESERVATION						
Revenues						
Dept 000						
224-000-665.000	INTEREST ON INVESTMENTS	0.00	0.28	0.09	(0.28)	100.00
Total Dept 000		0.00	0.28	0.09	(0.28)	100.00
TOTAL Revenues		0.00	0.28	0.09	(0.28)	100.00
Fund 224 - SHORELINE PPRESERVATION:						
TOTAL REVENUES		0.00	0.28	0.09	(0.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.28	0.09	(0.28)	100.00

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 225 - FARMLAND PRESERVATION						
Revenues						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	236,022.00	0.00	0.00	236,022.00	0.00
225-000-665.000	INTEREST ON INVESTMENTS	60.00	77.29	24.97	(17.29)	128.82
Total Dept 000		236,082.00	77.29	24.97	236,004.71	0.03
TOTAL Revenues		236,082.00	77.29	24.97	236,004.71	0.03
Expenditures						
Dept 000						
225-000-802.002	ATTORNEY SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	20,000.00	15,000.00	7,500.00	5,000.00	75.00
225-000-941.000	PDR PYMT TO LANDOWNERS	200,000.00	0.00	0.00	200,000.00	0.00
225-000-942.000	APPASAL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000		224,000.00	15,000.00	7,500.00	209,000.00	6.70
TOTAL Expenditures		224,000.00	15,000.00	7,500.00	209,000.00	6.70
Fund 225 - FARMLAND PRESERVATION:						
TOTAL REVENUES		236,082.00	77.29	24.97	236,004.71	0.03
TOTAL EXPENDITURES		224,000.00	15,000.00	7,500.00	209,000.00	6.70
NET OF REVENUES & EXPENDITURES		12,082.00	(14,922.71)	(7,475.03)	27,004.71	123.51

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - PARK and RECREATION FUND						
Revenues						
Dept 000						
226-000-600.000	CONTRIBUTIONS FROM RESIDENTS	0.00	100.00	0.00	(100.00)	100.00
226-000-601.000	BOAT LAUNCH CONTRIBUTIONS	0.00	(100.00)	0.00	100.00	100.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00
Fund 226 - PARK and RECREATION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00



PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND						
Revenues						
Dept 000						
401-000-602.002	WATERWAYS GRANT	160,000.00	0.00	0.00	160,000.00	0.00
401-000-602.003	FISHERIES GRANT	70,000.00	58,273.00	58,273.00	11,727.00	83.25
401-000-699.000	TRANS IN FRM OTHER FUNDS	131,322.83	131,322.83	81,222.83	0.00	100.00
Total Dept 000		361,322.83	189,595.83	139,495.83	171,727.00	52.47
TOTAL Revenues		361,322.83	189,595.83	139,495.83	171,727.00	52.47
Expenditures						
Dept 000						
401-000-803.000	PLANNER SERVICES	0.00	5,272.00	3,197.00	(5,272.00)	100.00
401-000-930.002	PARKS & RECREATION EXPENDITURE	380,195.00	318,383.48	158,471.92	61,811.52	83.74
Total Dept 000		380,195.00	323,655.48	161,668.92	56,539.52	85.13
TOTAL Expenditures		380,195.00	323,655.48	161,668.92	56,539.52	85.13
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND:						
TOTAL REVENUES		361,322.83	189,595.83	139,495.83	171,727.00	52.47
TOTAL EXPENDITURES		380,195.00	323,655.48	161,668.92	56,539.52	85.13
NET OF REVENUES & EXPENDITURES		(18,872.17)	(134,059.65)	(22,173.09)	115,187.48	710.36

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - ACME RELIEF SEWER						
Revenues						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	915,110.00	307,205.37	81,721.31	607,904.63	33.57
590-000-633.000	REPLACEMENT	15,120.00	0.00	0.00	15,120.00	0.00
590-000-634.000	IMPROVEMENTS	60,480.00	0.00	0.00	60,480.00	0.00
590-000-665.000	INTEREST ON INVESTMENTS	712.00	483.32	159.67	228.68	67.88
Total Dept 000		991,422.00	307,688.69	81,880.98	683,733.31	31.04
Dept 550-HOPE VILLAGE- WATER						
590-550-450.000	USAGE FEES	15,500.00	4,667.73	1,166.65	10,832.27	30.11
Total Dept 550-HOPE VILLAGE- WATER		15,500.00	4,667.73	1,166.65	10,832.27	30.11
TOTAL Revenues		1,006,922.00	312,356.42	83,047.63	694,565.58	31.02
Expenditures						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
590-000-803.003	ENGINEERING SERVICES	167,980.00	26,500.00	24,500.00	141,480.00	15.78
590-000-956.001	OPERATING & MAINT EXP	360,300.00	23,585.75	23,585.75	336,714.25	6.55
590-000-956.003	HOCH ROAD #697 EXP	2,250.00	0.00	0.00	2,250.00	0.00
590-000-995.001	INTEREST on BONDS	315,950.00	0.00	0.00	315,950.00	0.00
Total Dept 000		851,480.00	50,085.75	48,085.75	801,394.25	5.88
Dept 550-HOPE VILLAGE- WATER						
590-550-956.001	OPERATING & MAINT EXP	12,771.00	831.29	831.29	11,939.71	6.51
Total Dept 550-HOPE VILLAGE- WATER		12,771.00	831.29	831.29	11,939.71	6.51
TOTAL Expenditures		864,251.00	50,917.04	48,917.04	813,333.96	5.89
Fund 590 - ACME RELIEF SEWER:						
TOTAL REVENUES		1,006,922.00	312,356.42	83,047.63	694,565.58	31.02
TOTAL EXPENDITURES		864,251.00	50,917.04	48,917.04	813,333.96	5.89
NET OF REVENUES & EXPENDITURES		142,671.00	261,439.38	34,130.59	(118,768.38)	183.25

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 818 - HOLIDAY HILLS AREA IMPROVEMENT						
Revenues						
Dept 000						
818-000-671.000	MISC REVENUES	40,000.00	0.00	0.00	40,000.00	0.00
818-000-672.000	ASSESSMENTS CURRENT	64,832.00	0.00	0.00	64,832.00	0.00
Total Dept 000		<u>104,832.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,832.00</u>	<u>0.00</u>
TOTAL Revenues		<u>104,832.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,832.00</u>	<u>0.00</u>
Expenditures						
Dept 000						
818-000-997.000	DEBT PAYMENT TO COUNTY	60,212.50	12,137.50	0.00	48,075.00	20.16
Total Dept 000		<u>60,212.50</u>	<u>12,137.50</u>	<u>0.00</u>	<u>48,075.00</u>	<u>20.16</u>
TOTAL Expenditures		<u>60,212.50</u>	<u>12,137.50</u>	<u>0.00</u>	<u>48,075.00</u>	<u>20.16</u>
<hr/>						
Fund 818 - HOLIDAY HILLS AREA IMPROVEMENT:						
TOTAL REVENUES		104,832.00	0.00	0.00	104,832.00	0.00
TOTAL EXPENDITURES		60,212.50	12,137.50	0.00	48,075.00	20.16
NET OF REVENUES & EXPENDITURES		<u>44,619.50</u>	<u>(12,137.50)</u>	<u>0.00</u>	<u>56,757.00</u>	<u>27.20</u>
<hr/>						
TOTAL REVENUES - ALL FUNDS		3,525,861.83	765,539.81	384,846.54	2,760,322.02	21.71
TOTAL EXPENDITURES - ALL FUNDS		3,420,129.33	737,013.39	391,828.83	2,683,115.94	21.55
NET OF REVENUES & EXPENDITURES		<u>105,732.50</u>	<u>28,526.42</u>	<u>(6,982.29)</u>	<u>77,206.08</u>	<u>26.98</u>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH-CHECKING	676,560.14	459,324.00
101-000-002.000	CASH ON HAND (PETTY CASH)	200.00	200.00
101-000-004.000	3735-MONEY MARKET	297,364.25	297,439.01
101-000-005.000	1886-HIGH YIELD	156,844.94	156,884.37
101-000-018.000	MISC RECEIVABLE (IMMANUAL/BATES ACCT)	56,261.04	56,261.04
101-000-072.000	G.T. COUNTY SEPTAGE BOND/LOAN	133,747.63	133,747.63
101-000-102.401	DUE FROM CAPITAL IMPROVEMENT	0.00	129,727.00
<b>Total Assets</b>		<b>1,320,978.00</b>	<b>1,233,583.05</b>
*** Liabilities ***			
101-000-231.000	DUE TO LOVASCO RETIREMENT	0.31	8,212.51
101-000-231.200	OTHER PAYROLL DEDUCTIONS	2,859.91	2,970.40
101-000-339.000	DEFERRED REVENUE	56,261.04	56,261.04
<b>Total Liabilities</b>		<b>93,717.04</b>	<b>67,443.95</b>
*** Fund Balance ***			
101-000-390.000	Fund Balance	1,422,201.84	1,422,201.84
<b>Total Fund Balance</b>		<b>1,422,201.84</b>	<b>1,422,201.84</b>
Beginning Fund Balance - 15-16			1,422,201.84
Net of Revenues VS Expenditures - 15-16			(194,940.88)
*15-16 End FB/16-17 Beg FB		1,227,260.96	
Net of Revenues VS Expenditures - Current Year			(61,121.86)
Ending Fund Balance			1,166,139.10
Total Liabilities And Fund Balance			1,233,583.05

\* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CASH-CHECKING	39,580.73	11,213.54
<b>Total Assets</b>		<b>39,580.73</b>	<b>11,213.54</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>7,089.12</b>	<b>0.00</b>
*** Fund Balance ***			
206-000-390.000	Fund Balance	46,466.28	46,466.28
<b>Total Fund Balance</b>		<b>46,466.28</b>	<b>46,466.28</b>
Beginning Fund Balance - 15-16			46,466.28
Net of Revenues VS Expenditures - 15-16			(13,974.67)
*15-16 End FB/16-17 Beg FB		32,491.61	
Net of Revenues VS Expenditures - Current Year			(21,278.07)
Ending Fund Balance			11,213.54
Total Liabilities And Fund Balance			11,213.54

\* Year Not Closed

Fund 207 POLICE PROTECTION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
207-000-001.000	CASH-CHECKING	100,723.06	100,723.06
<b>Total Assets</b>		<b>100,723.06</b>	<b>100,723.06</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
207-000-390.000	Fund Balance	119,310.07	119,310.07
<b>Total Fund Balance</b>		<b>119,310.07</b>	<b>119,310.07</b>
Beginning Fund Balance - 15-16			119,310.07
Net of Revenues VS Expenditures - 15-16			(18,587.01)
*15-16 End FB/16-17 Beg FB		100,723.06	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			100,723.06
Total Liabilities And Fund Balance			100,723.06

\* Year Not Closed

Fund 208 PARK FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
208-000-001.000	CASH-CHECKING	67,439.48	62,669.98
Total Assets		<u>67,439.48</u>	<u>62,669.98</u>
*** Liabilities ***			
Total Liabilities		<u>6,000.00</u>	<u>0.00</u>
*** Fund Balance ***			
Total Fund Balance		<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance - 15-16			0.00
Net of Revenues VS Expenditures - 15-16			
*15-16 End FB/16-17 Beg FB		61,439.48	61,439.48
Net of Revenues VS Expenditures - Current Year			1,230.50
Ending Fund Balance			62,669.98
Total Liabilities And Fund Balance			62,669.98

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001.000	CASH-CHECKING	9,407.41	9,210.92
<b>Total Assets</b>		<b>9,407.41</b>	<b>9,210.92</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
209-000-390.000	Fund Balance	4,805.27	4,805.27
<b>Total Fund Balance</b>		<b>4,805.27</b>	<b>4,805.27</b>
Beginning Fund Balance - 15-16			4,805.27
Net of Revenues VS Expenditures - 15-16			4,602.14
*15-16 End FB/16-17 Beg FB		9,407.41	
Net of Revenues VS Expenditures - Current Year			(196.49)
Ending Fund Balance			9,210.92
Total Liabilities And Fund Balance			9,210.92

\* Year Not Closed



Fund 212 LIQUOR FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
212-000-001.000	CASH-CHECKING	137.50	9,709.15
212-000-004.000	0650-MONEY MARKET	6,991.19	6,992.08
<b>Total Assets</b>		<b>7,128.69</b>	<b>16,701.23</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
212-000-390.000	Fund Balance	13,019.33	13,019.33
<b>Total Fund Balance</b>		<b>13,019.33</b>	<b>13,019.33</b>
Beginning Fund Balance - 15-16			13,019.33
Net of Revenues VS Expenditures - 15-16			(5,890.64)
*15-16 End FB/16-17 Beg FB		7,128.69	
Net of Revenues VS Expenditures - Current Year			9,572.54
Ending Fund Balance			16,701.23
Total Liabilities And Fund Balance			16,701.23

\* Year Not Closed

Fund 224 SHORELINE PPRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
224-000-001.000	6244-CASH-CHECKING	1,378.08	1,378.36
<b>Total Assets</b>		<b>1,378.08</b>	<b>1,378.36</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
224-000-390.000	Fund Balance	1,377.38	1,377.38
<b>Total Fund Balance</b>		<b>1,377.38</b>	<b>1,377.38</b>
Beginning Fund Balance - 15-16			1,377.38
Net of Revenues VS Expenditures - 15-16			0.70
*15-16 End FB/16-17 Beg FB		1,378.08	
Net of Revenues VS Expenditures - Current Year			0.28
Ending Fund Balance			1,378.36
Total Liabilities And Fund Balance			1,378.36

\* Year Not Closed

Fund 225 FARMLAND PRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
225-000-001.000	9937-CASH-CHECKING	388,087.65	373,164.29
225-000-004.000	4319-MONEY MARKET	5,200.39	5,201.04
<b>Total Assets</b>		<b>393,288.04</b>	<b>378,365.33</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
225-000-390.000	Fund Balance	187,413.69	187,413.69
<b>Total Fund Balance</b>		<b>187,413.69</b>	<b>187,413.69</b>
Beginning Fund Balance - 15-16			187,413.69
Net of Revenues VS Expenditures - 15-16			205,874.35
*15-16 End FB/16-17 Beg FB		393,288.04	
Net of Revenues VS Expenditures - Current Year			(14,922.71)
Ending Fund Balance			378,365.33
Total Liabilities And Fund Balance			378,365.33

\* Year Not Closed

Fund 226 PARK and RECREATION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
	Total Assets	0.00	0.00
*** Liabilities ***			
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
226-000-390.000	Fund Balance	17,100.09	17,100.09
	Total Fund Balance	17,100.09	17,100.09
	Beginning Fund Balance - 15-16		17,100.09
	Net of Revenues VS Expenditures - 15-16		(17,100.09)
	*15-16 End FB/16-17 Beg FB	0.00	
	Net of Revenues VS Expenditures - Current Year		0.00
	Ending Fund Balance		0.00
	Total Liabilities And Fund Balance		0.00

\* Year Not Closed

Fund 227 NEW URBANIST TOWN CENTER

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
	<b>Total Assets</b>	<u>0.00</u>	<u>0.00</u>
*** Liabilities ***			
	<b>Total Liabilities</b>	<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
227-000-390.000	Fund Balance	27,889.03	27,889.03
	<b>Total Fund Balance</b>	<u>27,889.03</u>	<u>27,889.03</u>
	Beginning Fund Balance - 15-16		27,889.03
	Net of Revenues VS Expenditures - 15-16		<u>(27,889.03)</u>
	*15-16 End FB/16-17 Beg FB	0.00	
	Net of Revenues VS Expenditures - Current Year		0.00
	Ending Fund Balance		0.00
	Total Liabilities And Fund Balance		0.00

\* Year Not Closed

Fund 401 SAYLER PARK BOAT LAUNCH CAPITAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-000-001.000	CASH-CHECKING	115,419.41	110,548.01
<b>Total Assets</b>		<b>115,419.41</b>	<b>110,548.01</b>
*** Liabilities ***			
401-000-214.101	DUE TO GENERAL FUND	0.00	129,727.00
<b>Total Liabilities</b>		<b>538.75</b>	<b>129,727.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
Beginning Fund Balance - 15-16			0.00
Net of Revenues VS Expenditures - 15-16			114,880.66
*15-16 End FB/16-17 Beg FB		114,880.66	
Net of Revenues VS Expenditures - Current Year			(134,059.65)
Ending Fund Balance			(19,178.99)
Total Liabilities And Fund Balance			110,548.01

\* Year Not Closed

Fund 590 ACME RELIEF SEWER

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
590-000-001.000	9945-CASH-CHECKING	2,081,445.04	2,251,369.01
590-000-004.000	0651-MONEY MARKET	196,855.33	196,904.81
590-000-132.000	SEPTIC PLANT	470,853.00	470,853.00
590-000-133.000	ACCUMULATED DEPRECIATION	(65,737.06)	(65,737.06)
590-000-152.000	WATER SYSTEMS	177,000.00	177,000.00
590-000-153.000	ACCUMULATED DEPRECIATION-WATE	(60,475.00)	(60,475.00)
590-000-154.000	SEWER SYSTEMS	11,611,103.07	11,611,103.07
590-000-155.000	ACCUMULATED DEPREC-SEWER	(5,180,171.06)	(5,180,171.06)
590-000-160.000	LOAN ACQUISITION FEES	1,723.00	1,723.00
590-000-161.000	ACCUM AMORT LOAN ACCQU FEES	(1,723.00)	(1,723.00)
<b>Total Assets</b>		<b>9,230,873.32</b>	<b>9,400,846.77</b>
<b>*** Liabilities ***</b>			
590-000-250.000	BONDS PAYABLE LONG TERM	1,100,953.24	1,100,953.24
590-000-250.001	ACCR.INTEREST ON BONDS	9,130.00	9,130.00
590-000-250.100	Current portion of Bonds	206,362.00	206,362.00
590-000-251.002	PREMIUM OF REFUNDED BONDS	59,054.00	59,054.00
590-500-300.000	BONDS: SEPTAGE LONG TERM	309,215.00	309,215.00
<b>Total Liabilities</b>		<b>1,776,180.17</b>	<b>1,684,714.24</b>
<b>*** Fund Balance ***</b>			
590-000-390.000	Fund Balance	1,345,656.51	1,345,656.51
590-000-395.000	RETAINED EARNINGS	5,334,752.22	5,334,752.22
<b>Total Fund Balance</b>		<b>6,680,408.73</b>	<b>6,680,408.73</b>
<b>Beginning Fund Balance - 15-16</b>			<b>6,680,408.73</b>
<b>Net of Revenues VS Expenditures - 15-16</b>			<b>774,284.42</b>
<b>*15-16 End FB/16-17 Beg FB</b>		<b>7,454,693.15</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>261,439.38</b>
<b>Ending Fund Balance</b>			<b>7,716,132.53</b>
<b>Total Liabilities And Fund Balance</b>			<b>9,400,846.77</b>

\* Year Not Closed

Fund 703 CURRENT TAX COLLECTION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001.000	CASH-CHECKING	1,609.03	464,679.44
<b>Total Assets</b>		<b>1,609.03</b>	<b>464,679.44</b>
*** Liabilities ***			
703-000-202.000	ACCOUNTS PAYABLE	181.03	181.03
703-000-273.000	UNDISTRIBUTED TAX	1,428.00	464,498.41
<b>Total Liabilities</b>		<b>1,609.03</b>	<b>464,679.44</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
Beginning Fund Balance - 15-16			0.00
Net of Revenues VS Expenditures - 15-16			0.00
*15-16 End FB/16-17 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
<b>Total Liabilities And Fund Balance</b>			<b>464,679.44</b>

\* Year Not Closed



Fund 818 HOLIDAY HILLS AREA IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
818-000-001.000	9307-CASH-CHECKING	234,910.17	192,772.67
<b>Total Assets</b>		<b>234,910.17</b>	<b>192,772.67</b>
*** Liabilities ***			
818-000-250.000	BOND 2015 PAYABLE LONG TERM	0.00	(30,000.00)
<b>Total Liabilities</b>		<b>0.00</b>	<b>(30,000.00)</b>
*** Fund Balance ***			
818-000-390.000	Fund Balance	190,534.93	190,534.93
<b>Total Fund Balance</b>		<b>190,534.93</b>	<b>190,534.93</b>
<b>Beginning Fund Balance - 15-16</b>			<b>190,534.93</b>
<b>Net of Revenues VS Expenditures - 15-16</b>			<b>44,375.24</b>
<b>*15-16 End FB/16-17 Beg FB</b>		<b>234,910.17</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(12,137.50)</b>
<b>Ending Fund Balance</b>			<b>222,772.67</b>
<b>Total Liabilities And Fund Balance</b>			<b>192,772.67</b>

\* Year Not Closed

## Trip List - Dispatch (Short)

Company IS NORTH FLIGHT INC; AND Trip Date IS BETWEEN 09/01/2016 AND 09/30/2016; AND Call Types IS Community Benefit OR Contract OR ERT OR Flight OR Helipad OR Intercept OR Interfacility OR MEI OR NICU OR Personnel and Equipment OR Prehospita...

Run # or Trip #	TripDate	Veh/Unit	Time	Call Type	Customer Name	PickUp Location	DropOff Location
<b>NORTH FLIGHT INC</b>							
<b>Dispatched</b>							
14249	9/1/2016	NF 3: NF 3	02:14:59	Prehospital		GRAND TRAVERSE BLVD	MUNSON MEDICAL CENTER ER
14323	9/1/2016	NF 8: NF 8	20:54:57	Prehospital		6325 APPLEWOOD LN	MUNSON MEDICAL CENTER ER
14364	9/2/2016	NF 8: NF 8	13:17:25	Prehospital		6300 SINGLETREE LN	MUNSON MEDICAL CENTER ER
14376	9/2/2016	NF 8: NF 8	17:38:25	Prehospital	CANCEL, PREHOSPITAL	5200 US-31 S IN THE GRASS	
14526	9/5/2016	NF 8: NF 8	13:22:45	Prehospital		GRAND TRAVERSE RESORT Spruce Run Golf Course KeyBox 1	MUNSON MEDICAL CENTER ER
14641	9/6/2016	NF 8: NF 8	15:59:58	Prehospital		4341 BAYWOOD DR	MUNSON MEDICAL CENTER ER
14722	9/8/2016	NF 5: NF 5	04:24:24	Prehospital		9233 SHAW RD	MUNSON MEDICAL CENTER ER
14735	9/8/2016	NF 8: NF 8	11:00:23	Prehospital		2890 HOLIDAY RD	MUNSON MEDICAL CENTER ER
14739	9/8/2016	NF 3: NF 3	11:51:47	Prehospital		FLINTFIELDS EVENT PARK	MUNSON MEDICAL CENTER ER
14785	9/8/2016	NF 17: NF 17	23:28:09	Prehospital *		4241 BAYWOOD DR	MUNSON MEDICAL CENTER ER
14816	9/9/2016	NF 8: NF 8	15:53:14	Prehospital		4070 EVELYN ST	MUNSON MEDICAL CENTER ER
14892	9/11/2016	NF 8: NF 8	09:51:00	Prehospital		6920 DEEPWATER POINT RD	
14967	9/12/2016	NF 8: NF 8	22:26:26	Prehospital	CANCEL, PREHOSPITAL	8839 US HIGHWAY 31 N	
14970	9/13/2016	NF 17: NF 17	03:04:48	Prehospital		SAMARITAS SR CARE - ACME	MUNSON MEDICAL CENTER ER
15022	9/13/2016	NF 5: NF 5	17:25:47	Prehospital	CANCEL, PREHOSPITAL	US HIGHWAY 31 N & MI-72	
15194	9/16/2016	NF 8: NF 8	21:01:48	Community Benefit		FIRE, STANDBY3536 MOUNT HOPE RD	
15203	9/17/2016	NF 5: NF 5	01:27:10	Prehospital		SAMARITAS SR CARE - ACME	MUNSON MEDICAL CENTER ER
15363	9/20/2016	NF 5: NF 5	04:19:02	Prehospital		SAMARITAS SR CARE - ACME	MUNSON MEDICAL CENTER ER
15365	9/20/2016	NF 5: NF 5	06:08:40	Prehospital		7858 PEACEFUL VALLEY ROAD	
15400	9/20/2016	NF 8: NF 8	21:05:23	Community Benefit		FIRE, STANDBY3455 BLACKWOOD DR	

\* Shaded records indicate that trip has been cancelled

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## Trip List - Dispatch (Short)

Company IS NORTH FLIGHT INC; AND Trip Date IS BETWEEN 09/01/2016 AND 09/30/2016; AND Call Types IS Community Benefit OR Contract OR ERT OR Flight OR Helipad OR Intercept OR Interfacility OR MEI OR NICU OR Personnel and Equipment OR Prehospita...

Run # or Trip #	TripDate	Veh/Unit	Time	Call Type	Customer Name	PickUp Location	DropOff Location
15468	9/22/2016	NF 8: NF 8	15:12:17	Prehospital	CANCEL, PREHOSPITAL	6353 US HIGHWAY 31 N Tan car	
15487	9/22/2016	NF 8: NF 8	19:16:03	Prehospital		<DOA SITE>	4031 CRICLE VIEW DRIVE
15517	9/23/2016	NF 8: NF 8	17:51:51	Prehospital		US-31 N & HOLIDAY RD	
15542	9/24/2016	NF 5: NF 5	05:16:05	Prehospital		2895 HOLIDAY PINES RD	MUNSON MEDICAL CENTER ER
15553	9/24/2016	NF 8: NF 8	09:41:33	Community Benefit		SERVICE, OTHERFLINTFIELDS EVENT PARK	
15579	9/25/2016	NF 5: NF 5	00:24:48	Prehospital		SAMARITAS SR CARE - ACME	MUNSON MEDICAL CENTER ER
15631	9/26/2016	NF 5: NF 5	08:48:12	Prehospital		NORTH FLIGHT STATION 8	MUNSON MEDICAL CENTER ER
15687	9/26/2016	NF 8: NF 8	16:37:47	Prehospital	CANCEL, PREHOSPITAL	5980 US HIGHWAY 31 N shores beach inn	
15704	9/27/2016	NF 5: NF 5	05:51:36	Prehospital		8160 US HIGHWAY 31 N	MUNSON MEDICAL CENTER ER
15748	9/27/2016	NF 8: NF 8	13:09:20	Prehospital	CANCEL, PREHOSPITAL	SAMARITAS SR CARE - ACME 1104	
15753	9/27/2016	NF 8: NF 8	14:07:02	Prehospital		4337 AUDUBON DR	MUNSON MEDICAL CENTER ER
15770	9/27/2016	NF 8: NF 8	22:43:15	Prehospital		4613 HAMPSHIRE DR	MUNSON MEDICAL CENTER ER
15850	9/29/2016	NF 11: NF 11	05:17:23	Prehospital		4784 BARTLETT RD	MUNSON MEDICAL CENTER ER
15901	9/29/2016	NF 8: NF 8	16:12:57	Prehospital		GRAND TRAVERSE RESORT FRONT DESK	MUNSON MEDICAL CENTER ER

## NORTH FLIGHT INC (cont.)

### Dispatched (cont.)

15928	9/30/2016	NF 8: NF 8	09:46:01	Prehospital	CANCEL, PREHOSPITAL	GRAND TRAVERSE RESORT 206	
15950	9/30/2016	NF 8: NF 8	19:47:33	Prehospital	CANCEL, PREHOSPITAL	4002 CIRCLE VIEW DR	

Total Calls Dispatched: 36

Total Transports: 22

## NORTH FLIGHT INC (cont.)

### Not Dispatched

\* Shaded records indicate that trip has been cancelled

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## Trip List - Dispatch (Short)

Company IS NORTH FLIGHT INC; AND Trip Date IS BETWEEN 09/01/2016 AND 09/30/2016; AND Call Types IS Community Benefit OR Contract OR ERT OR Flight OR Helipad OR Intercept OR Interfacility OR MEI OR NICU OR Personnel and Equipment OR Prehospita...

Run # or Trip #	TripDate	Veh/Unit	Time	Call Type	Customer Name	PickUp Location	DropOff Location
0015-A	9/8/2016		09:02:56	Community Benefit		<Unknown>US HIGHWAY 31 N & BETHESDA CT	
<b>Total Calls Not Dispatched: 1</b>						<b>Total Transports: 0</b>	
<b>Total Calls for NORTH FLIGHT INC: 37</b>						<b>Total Transports: 22</b>	

\* Shaded records indicate that trip has been cancelled

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**ACME TOWNSHIP PLANNING COMMISSION MEETING  
ACME TOWNSHIP HALL  
6042 Acme Road, Williamsburg MI 49690  
October 10<sup>th</sup>, 2016 7:00 p.m.**

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 6:59pm**

**ROLL CALL:**

**Members present:** D. Rosa, B. Balentine, D. White, T. Forgette (Secretary), S. Feringa (Vice-Chair), K. Wentzloff (Chair), M. Timmins

**Staff present:** S. Winter, Zoning Administrator  
J. Iacoangeli, Township Planner

**A. LIMITED PUBLIC COMMENT: Opened at 7:01pm**

Andy Andres, 1107 Barlow St. - Reminder to pc members of presentation by Joe Minicozzi (sponsored by TAAR) on property analysis looking at taxable value and different development patterns. J. Iacoangeli has seen his presentations and felt they were worthwhile for those interested in planning.

Closed at 7:04pm

**B. APPROVAL OF AGENDA:**

Motion by Timmins to approve the agenda as presented, support by White. Motion passed unanimously.

**C. INQUIRY AS TO CONFLICTS OF INTEREST:**

S. Feringa recused himself from item I.4, Towncenter presentation.

**D. CONSENT CALENDAR:**

**1. RECEIVE AND FILE**

- a. Township Board Minutes 09/06/2016
- b. Zoning Ordinance Subcommittee Notes 09/26/2016

**2. ACTION:**

- ~~a. Approve Draft Planning Commission Minutes 09/12/16~~—Item removed by Wentzloff

Motion by White to approve the consent calendar items without item 2a, support by Balentine. Motion passed unanimously.

**E. ITEMS REMOVED FROM THE CONSENT CALENDAR**

- 1. Approve Draft Planning Commission Minutes 9/12/16 . Wentzloff noted missing information on action items for item H.2; Short Term Rentals. Forgette noted to append first paragraph with the following: *Consensus to have Zoning Administrator go to the next board meeting, share counsel memo and have board begin the public input process per the PC's request.*

Motion by Timmins to approve the Draft Planning Commission Minutes 9/12/2016 with the change noted above to Item H2, support by Balentine. Motion passed unanimously.

**F. CORRESPONDENCE:** None

**G. PUBLIC HEARINGS:** None

If you are planning to attend and are physically challenged, requiring any special assistance, please notify Cathy Dye, Clerk, within 24 hours of the meeting at 938-1350.

**H. OLD BUSINESS:**

1. **Short Term Rental Update** – Winter brought to board the PC’s request to share Counsel memo and to begin the public input process. Board is looking to schedule a public meeting with notices going out with the Winter Tax billing. Winter noted that he has not received the list of addresses in violation other than one which was mentioned by concerned citizens at last meeting. A notice of violation was sent to that property owner..

**I. NEW BUSINESS:**

1. **Zoning District Map Considerations** – ZO Committee members (Winter, Wentzloff, Timmins, and Iacoangeli) met on September 26 and started creating a rough draft of the table of contents that will outline the ordinance and focusing on making it more intuitive and user friendly. Timmins replaced Forgette on the committee due to time considerations. Committee discussions shifted to Zoning Districts to see which districts are setup to implement the Future Land Use Map. A review of current conditions have large SUP’s not called out on the map which is misleading and does not reflect true development potential or future patterns. John Iacoangeli presented a working draft map to the PC and discussed the changes that would better reflect the zoning map and how it flows to the future land use map. Working towards showing the large SUPs with the actual SUP numbers that would be shown on the zoning map and reflect what is currently on the ground and make it easier to reference the SUPs which really control the development. The committee also considered changes in land use classifications and Iacoangeli explained the proposed changes. Changes would include changing B4 to Light Industrial and removing B-3. The former Lautner Commons property would be zoned corridor flex and use at using form based code designations to match portions of the future land use map. A change of the ordinance order moving all of the definitions and administrative functions to the end of the document. This would make it more user friendly and changes the non-inviting feel of the document. Wentzloff excited about the new look and direction of the document and proposed map. She asked about removing some of the numbers associated with classifications. Feringa indicated these are reflective of building codes. White asked about some of the designations in the Agriculture district. The committee will continue work on the rewrite.
2. **Housing Development Toolkit** – Winter went over the items listed in the meeting packet memo to facilitate discussion on how it may relate to Acme Township. Winter shared a discussion with a developer on the lack of affordable housing for young families in the area and the struggles that places on school districts dependent upon the current per pupil funding structure. The price of land and infrastructure costs are the largest deterrent. He has received calls from local companies in the area that are struggling with employee turnover that is affecting their business due to the lack of affordable housing nearby. Some suggestions in the document may work for Acme Township. Balentine referenced a two year study on lack. Rosa mentioned the role government bureaucracy such as excessive code requirements and inspections raising the price of housing. Winter added that the planning commission has addressed some challenges by reducing parking requirements and speeding up the permitting process, but perhaps more could be done to improve the process beyond traditional zoning as part of the Zoning Ordinance rewrite. Wentzloff indicated in some cases developers are seemingly unwilling to build such as Acme Village. Wentzloff indicating housing inventory is low, and people with money earned elsewhere buying second homes contributing to increased pricing. Huge problem in this area. Winter thinks we need to keep coming up with ideas. Believes the cumbersome zoning ordinance of the past has contributed to the problems. The cost of property and infrastructure here is high and the biggest deterrent yet other areas of the county are seeing development activity such as East Bay and Garfield. Iacoangeli wonders why Acme Township has two large developments (Lochenheath and VGT) with infrastructure setup yet are having no activity. One would think we would be seeing some movement in these developments. Wentzloff believes VGT is not actively marketing or soliciting

single/multiple family housing component. Lochenheath is a golfing community and property pricing is very high and may be due to the bylaws requiring large housing sizes. Iacoangeli pointed out these large SUPs control a major portion of the township and nothing is happening. Feringa indicated a large amount of the remaining areas of the resort are for high end condos and those are just not selling. It was suggested that the largest SUP owners really don't need to move property. And that is out of township control.

3. **Medical Marihauna Legislative Changes** – Winter provided a summary of Counsel's memo regarding recent legislative changes. The law expands to 5 categories that will require licensing. Township will need to consider adopting a licensing ordinance soon to comply with provisions under the new acts. Winter has received a few inquiries but indicated local regulations can still apply. As part of the law, a provisioning center would be like a retail establishment where any card member may purchase. Timmins asked about how this fit in with current caregivers. Wentzloff asked PC members to think about uses to be allowed and Winter included to think about questions for counsel. This item will be discussed further next month under old business.

4. **Town Center Presentation** - To premise, Winter reminded PC of the options given to Chase regarding their application and outlot development in VGT and additionally the updated concept plan for VGT that the PC has requested for the past two years. Winter and Iacoangeli thought this would be a good time to review the elements of a successful Town Center design with the PC. Iacoangeli presented the Urban Land Institute 10 Principles for Developing a Town Center. The Principles are best practices to develop a viable Town Center and they are 1) Create an enduring and memorable public realm; 2) Respect Market Realities; 3) Share the risk, share the reward; 4) Plan for development and financial complexity 5) Integrate multiple uses; 6) Balance flexibility with long term vision; 7) Capture benefits that density offers; 8) Define a place and center of activity; 9) Invest for sustainability; 10) Commitment to intensive on site management and programming. With respect to this, Iacoangeli discussed with PC how these could apply to VGT, He indicated that elements are there, however, there must be flexibility between the developer and the township as the conceptual plan of 2002 may not necessarily reflect current market conditions. He added the premise was for VGT to be built as a Town Center, with Acme's version of "downtown" in mind. The Town Center plan contains a variety of mixed uses such as retail, offices mixed use development single and multiple family, parks, recreation and institutional uses. For example of public/private partnership he mentioned the townships recent discussions on a new town hall and/or fire station. We needn't look around for property, VGT fits that bill and would be part of the public/private partnership. A variety of different financing sources for this project have been used and should continue. Density drives economic development in these and it should be pedestrian focused. The last thing it should do is morph back into a series of strip malls. The beauty of a Town Center is the mixed used that is able to withstand market changes and fluctuations. Winter provided an example to illustrate how these principles may look from West Broad Village in Henrico,VA which is of a similar look and size of VGT demonstrates the elements of Town Center design. He provided the evolution of the Town Center from agriculture field to a fully built out Town Center over the course of 10 years even through the course of a recession. Winter explained the key elements, of mixed used, pedestrian friendly, main street look and feel, Buildings brought to front of street with shared parking on the side, sidewalks wrap around buildings and are well connected. It utilizes high density townhouse design to encourage neighborhood interactions. Well designed public spaces are provided for gathering uses. Key element is buildings frame the spaces. Commercial isn't built with one specific tenant in mind. This provides flexibility. Dynamic public spaces are another component. Winter concluded many of these elements could be incorporated in VGT and described how this may occur. He showed how parking decks could be used in a discrete but connecting manner that allows developers to put the land in a more productive manner and showed an example of how mixed use design zoning can make a property more economically viable and showed shared parking examples with a strong pedestrian component. In closing, he indicated that he is not trying to push an agenda, but to

demonstrate how strong design principles make for a more economically viable development. Discussion among PC members concluded presentation.

5. **Planning Commission Bylaws Review** – Wentzloff asked for this to be postponed until next month.

**J. PUBLIC COMMENT & OTHER PC BUSINESS**

1. Zoning Administrator Report – Shawn Winter summarized ZA report, indicating number of permits were down. Gokey project is moving forward but will need to extend the land use permit.
2. Planning Consultant Report – John Iacoangeli had nothing to report
3. Township Board Report – Doug White indicated new boat ramp at Saylor is now open.
4. Parks & Trails Committee Report – Marcie Timmins shared that the Bayside Park project has started and there will be Blue Star Memorial dedication on October 22nd. Park is closed while construction takes place.

Public Comment opened at 9:04pm

Jim Heffner, 4050 Bayberry Ln. - Follow up question on the Town Center presentation and status of Chase application. Asked about fire station and town hall should consider building at VGT and set the standard.

Andy Andres - 1107 Barlow St. - Believes new Township Hall needs to be in VGT development. Perhaps PC could contact the Board about getting incentive to do so. An olive branch to the table with developer to stimulate discussion for a revised site plan.

**ADJOURN:**

Motion to adjourn by Timmins, support by Balentine. Motion passed unanimously. Meeting adjourned at 9:07pm.





**ACME TOWNSHIP PARKS & TRAILS MEETING  
ACME TOWNSHIP HALL  
6042 Acme Road, Williamsburg MI 49690  
August 26<sup>th</sup>, 2016 11:00 a.m. Draft minutes**

**ROLL CALL: Meeting called to order at 11:05**

<b>Committee:</b>	x	Feringa	x	Heffner	x	Heflin	x	Jenema
	x	LaPointe	x	Timmins	A	Wentzloff		
<b>Advisory:</b>	x	Heinert	A	Kushman				
<b>Staff:</b>	A	Henkel	x	Winter				

**A. PUBLIC COMMENT:**none

**B. APPROVAL OF AGENDA:** Motion: Motion to approve agenda  
With addition of item D 1, correspondence and action item E 1.  
Motion made by LaPointe 2<sup>nd</sup>. By Heffner motion carries

**C. INQUIRY AS TO CONFLICTS OF INTEREST:** none

**D. CORRESPONDENCE:**

1) email from Angie Lucus – at the land conservancy- discussion of connecting the upper and lower trails. Offered to meet with Acme township to help look at best trail layout. Also offered to help redesign our crumbling signs at Yuba. Shawn wondered about transferring this to the park and maintenance committee. LaPointe said he is happy to let the conservancy go flag areas and then talk about the next steps. Heffner said he would also be happy to work on trail development within Yuba.

**E. ACTION:**

**1. Approve park and trails minutes from 8/12/16** – correction under H. 2 fix typo to “more” not “moved”. Motion: To approve the minutes from 8/12/16 with correction – Feringa, 2<sup>nd</sup> by Heflin, motion carries

**F. REPORTS (if applicable):**

- 1. Township Board – Jenema-** reported that Tom Henkel will be retiring at the end of September or October.
- 2. Autumn Olive – Winter-** Meet with farmers to talk about maintenance in the areas that Autumn olive was removed. Jake from Americorp will be going to Yuba nature area to cut and spray more Autumn Olive with his team. Late spring early next summer Shawn and Jake will be going to reevaluate what has regrown and decide on the maintenance plan. No action can happen until after July 15<sup>th</sup> due to bird nesting.

**G. NEW BUSINESS:**

**H. OLD BUSINESS:**

**1. Bayside Park Phase I Bid Options-**

LaPointe made corrections to the bayside park budget items: Option 3, Item 3 1.5 was increased to \$5760 and under option 4, restroom repair and stamped concrete needed to be added new total \$67,500

Zollinger explained how much the township has to actually work with on hand (\$60,438) after the reduction of tree removal cost. Township has to watch the dollars carefully as cost add up faster than revenue. Gave example of having to find extra engineering cost for boat launch project at Saylor Park.

LaPointe wants to make sure in the future we have better tracking of budgeting and cost to avoid having

*If you are planning to attend and are physically challenged, requiring any special assistance, please notify Cathy Dye, Clerk, within 24 hours of the meeting at 938-1350.*

to go back to the board for additional funds.

Jay has come up with a new way to track budgets to track internally.

Heffner doesn't want to go over budget but doesn't want to trim so much we sacrifice quality. Better to hold back and add components later instead of cutting items down.

Went over the 4 different options Klaus came up with.

Option 1 cost = \$78,206.51

Option 2 cost= \$74,934.98

Option 3 cost=\$69,552.98

Option 4 cost= \$62,223.68

\*( please note the above numbers do not include LaPointe's corrections, see above for those figures)

Smaller piece of a bigger plan, so it makes it a bit challenging to design things that will be added to in the future without compromising quality and structure.

Klaus discussed the practicality of cutting stair width from 4' to 3' as cost saving on end caps without changing design.

Klaus was worried about cost overrun do to unknowns under the soil where the retaining wall would be, did ground penetrating radar to prove there is no concrete foundation under where the wall will be constructed.

Discussed future water levels and how the wall is built to withstand high water, and setting the wall back as far as possible.

Discussed getting new numbers for dirt as that quote seemed a little high should be closer to 20k, because it's a small job contractors charge a little more, bigger the project the more the price goes down.

Discussed having stamped concrete instead of pavers under the bench area, also had the option of leaving as cutouts and mulching until the township can afford the cost of permanent concrete. Under option 4 Klaus suggest leaving the bench cut outs unpaved to save on cost. The committee supported this idea.

Option 4 is what the committee had a consensus on due to cost. Will be asking the board for the extra \$5300 for the restroom repairs that were not originally asked to be included in the plan.

Jenema asked what the committee thought about what to put under the benches, mulch was agreed upon by the committee.

Zollinger asked about dates. October 22<sup>nd</sup> is our goal end date to have the park ready for the blue star ceremony.

Klaus said the contractors would like to start right after labor day, if not before.

\$67,276 was Jenemas end figure on option 4.

Klaus said to take out \$800 from that for the cement bench space.

Zollinger, Jenema and LaPointe will meet to go over exact accounts and numbers within the Township.

Motion: by LaPointe 2<sup>nd</sup>, by Heffner

Motion to approve option 4, excluding option 1.4, but including \$4300 for repairs in front of the restrooms. Total cost of option 4 as of today's date = \$66,476.  
Motion carries

**I. PUBLIC COMMENT none**

**ADJOURN:**

**Motion:** Motion to adjourn Timmins, 2<sup>nd</sup> by LaPointe motion carries

**12:03**



**ACME TOWNSHIP PARKS & TRAILS MEETING  
ACME TOWNSHIP HALL  
6042 Acme Road, Williamsburg MI 49690  
September 16<sup>th</sup>, 2016 10:00 a.m.**

**ROLL CALL:**

**Committee:**

<b>E</b>	<b>Feringa</b>	<b>X</b>	<b>Heffner</b>	<b>X</b>	<b>Heflin</b>	<b>X</b>	<b>Jenema</b>
<b>X</b>	<b>LaPointe</b>	<b>X</b>	<b>Timmins</b>	<b>X</b>	<b>Wentzloff</b>		
	<b>Heinert</b>	<b>X</b>	<b>Kushman</b>				
	<b>Henkel</b>	<b>X</b>	<b>Winter</b>				

**Advisory:**

**Staff:**

**A. PUBLIC COMMENT:** none

**B. APPROVAL OF AGENDA:** Motion; Heffner, 2nd. Timmins : Motion to approve agenda with New Business 3 moved up to new business 2, and the addition of New business 4) Organizational Issues. Motion carries

**C. INQUIRY AS TO CONFLICTS OF INTEREST:** none

**D. CORRESPONDENCE:**

- 1. Bunker Hill/Bayside Park** – Charlene Abernathy  
Letter addressed South bayside and it’s uses (see attached letter)

*LaPointe*- brought up the boat launch at Saylar park and the discussion that the board had at the September board meeting about a charge to use the boat launch and how to best enforce it and the research that is being done.

*Heffner* would like to see the township look at getting some plans designed for south bayside park.

**E. ACTION:**

- 1. Approve Parks & Trails Minutes 08/26/2016**  
Motion: Heflin, second Heffner. Motion to approve minutes from 8/26/16  
Motion carries

**F. REPORTS (if applicable):**

- 1. Township Board** – Jenema- will report on bayside during the park discussion
- 2. TART – Kushman-** Landowner discussions- talked with Holiday express, Chris Godfry, who was able to connect Chris to the owners. The owners are on board and have been guaranteed they will be able to approve all plans before they move forward. They are currently reviewing the plan and talking with their ownership team.  
*Lapointe* asked questions to clarify how easements work.  
*Wentzloff* clarified that you can remove easements from a title and they can be rescinded if a trail doesn’t utilize it.  
*Kushman* - Meet with Mike from GTRLC to make sure that the trail through deep water point natural area is consistent with the conservation easement, paving is the issue of concern.  
*Heffner* asked if there had been contact with the tribe about cutting through the resort condo’s next to Bayside park.  
*Kushman* talked to Steve the general manager at the resort to bring him up to speed and keep them in the loop.  
*Jenema* asked about what the township needed to do to get letters of commitment to hand out to those along the purposed trail.

*Kushman*- letters are being developed, should have them later today ( sept 16<sup>th</sup>.) will send them to Jenema as soon as he gets them.

**G. NEW BUSINESS:**

**1. Yuba Creek Natural Area Trail Connectors – Steve Lagerquist, GTRLC-**

Discussed making a loop trail to connect the upper and lower trail it would be about a ½ mile. With use of maps talked about the topography of the slopes and how to make a sustainable trail that won't erode or hold to much water.

*Heffner and LaPointe* are interested in meeting Steve and Shawn out at Yuba to walk the area. *Shawn* will send out an email to connect them with dates.

Talked about using Americorp from Huron pines in the fall of 2017 to help break the trail. GTRLC has a lot of trail cutting tools. Hoping the township can do this project with volunteer labor.

*Jenema* asked about using students for volunteers.

*Steve* said there are some good jobs for kids 12 and up, clearing sticks and brush before trail construction begins.

Discussed dates, fall is better due to nesting in Yuba.

Will flag and GPS the trail when they go walk it.

*Lapointe* brought up connecting the north side of Acme creek with the south side. Foot bridge would be needed.

Discussion followed about; hunters, animal/bird habitat, human impact.

Significant boardwalk would be needed to go across the creek area.

Discussed most appealing trail = 2 mile loop is most appealing.

Talked about the kiosk that needed to be updated. Image 360 did the signage for the GTRLC.

Discussed the advantages of the kiosk design.

**2. Parks & Trails Committee Officer Elections Nominations**

Amy Jenema nominated for Chair. Elected unanimously

Steve Feringa- nominated for Vice Chair – Elected unanimously

Marcie Timmins- nominated for Secretary- Elected unanimously

Bylaws section 3.0 discussed the language

**Motion:** Timmins , 2<sup>nd</sup>. Wentzloff to amend Park and trail bylaws section 3 to read; These rules may be amended by a vote of the majority of the body of the committee.

Motion carries

**3. Transportation Alternatives Program (TAP) – Winter.**

Tap is a federally funded grant program for alternative transportation. Townships by themselves are not eligible to apply directly. MDOT and GTCRC are possible partners. Lapointe will reach out to Jim Cook at GTCRC and see if they are interested in partnering with the township. The grant requires a 20% match, is awarded 4 times a year and can be applied for at any time throughout the year. Funds are based on the projects merit. Conditional commitments are available which allows the community time to raise funds as the 20% match would not then be needed at the time of grant application. It would also be allowed to be used towards other matching funds on projects. Engineering cost are not covered under a TAP grant and an economic development plan is needed to be turned in with the grant application.

Trails that qualify for the TAP grant need to meet AASHTO standards (10ft. Path ways with 2ft. shoulders on each side. Boardwalks and bridges must be able to withstand emergency vehicles), the designs the township and TART currently have do not meet those.

Shawn and Barb will be meeting with Julie and Chris to work on the grant.

**4. Park organizational issues- Jenema-** Due to Tom's retirement the township will be contracting the park/building maintenance through at least Spring so the board has the ability to examine what they want to do to move forward. Money has been set aside for winter snow removal on the small

section of TART the township is responsible for

Julie Clark suggested talking to East bay and maybe Acme could partner with east bay to keep the trail cleared.

Each member of the committee choose a park/cemetery to monitor monthly for any repairs or up keep needed. Amy came up with a chart. She will email more charts to everyone.

Timmins -Yuba parking areas (3)- need dog pick up bags

Wentzloff- Deep water point

Feringa- South Bayside and mid bayside- someone backed into the electric station

Heflin-North Bayside

Lapointe-Saylar Park

Jenema-Cemeteries

Heffner-Tart

Members are responsible to check the site before each meeting and report back to Jenema who will take it to the maintenance committee.

**H. OLD BUSINESS:**

**1. Bayside Park Phase I** – engineering and bid update- Jenema explained how option 6 surfaced after the dirt estimates came back much cheaper than the first quote.

Option 6 allows for the whole walk way to be built behind the retaining wall and the stamped concrete areas for benches as well as the money to repair the brick area in front of the restrooms.

The board passed a finite amount of money to sign a contract with on this project and the project is scheduled to start September 26<sup>th</sup> and be completed before October 22<sup>nd</sup>. according to Supervisor Zollinger, the length of the project is about 2 ½ weeks.

**I. PUBLIC COMMENT** none

**ADJOURN:** Motion: to adjourn Timmins 2<sup>nd</sup>. Lapointe  
Motion carries

*Prepaid*

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2016	SEWE	217	GRD TRAV COUNTY TREASURERS OFF	INTEREST on BONDS	590-000-995.001	11,262.27
10/13/2016	CHAS	23936	AMERICAN WASTE	REPAIRS & MAINT	101-265-930.000	304.99
10/13/2016	CHAS	23937	CONSUMERS ENERGY	STREET LIGHTS	101-265-921.000	524.60
10/13/2016	CHAS	23938	GRAND TRAVERSE COUNTY -DPW	REPAIRS & MAINT	101-265-930.000	60.00
10/13/2016	CHAS	23939	GRD TRAV COUNTY TREASURERS OFF	ADMINISTRATIVE FEE 1%	101-000-447.000	230.37
10/13/2016	CHAS	23940	KOPY SALES INC.	REPAIRS & MAINT	101-265-930.000	192.62
10/13/2016	CHAS	23941	NORTHWOODS PRINTER	SUPPLIES & POSTAGE	101-191-726.000	79.98
		23941		SUPPLIES & POSTAGE	101-215-726.000	65.99
						145.97
10/24/2016	CHAS	23942	AT&T MOBILITY	SUPPLIES & POSTAGE	101-750-726.000	106.47
10/24/2016	CHAS	23943	CHASE CARD SERVICES	dues subscriptions	101-101-960.000	16.99
		23943		SUPPLIES & POSTAGE	101-215-726.000	30.58
		23943		SUPPLIES & POSTAGE	101-265-726.000	49.80
		23943		REPAIRS & MAINT	101-265-930.000	23.40
		23943		EDUCATION/TRAINING/CONVENTION	101-410-958.000	40.00
						160.77
10/24/2016	CHAS	23944	CINTAS CORP #729	REPAIRS & MAINT	101-265-930.000	48.72
10/24/2016	CHAS	23945	CONSUMERS ENERGY	ELECTRIC UTILITIES TOWNHALL	101-265-920.000	678.68
10/24/2016	CHAS	23946	DTE ENERGY	MICH CON GAS	101-265-922.000	55.51
10/24/2016	CHAS	23947	NEOFUNDS BY NEOPOST	SUPPLIES & POSTAGE-BOARD	101-101-726.000	48.66
		23947		SUPPLIES & POSTAGE-ELECTIONS	101-191-726.000	290.36
		23947		SUPPLIES & POSTAGE-ASSESSOR	101-209-726.000	1.60
		23947		SUPPLIES & POSTAGE-CLERK	101-215-726.000	47.75
		23947		SUPPLIES & POSTAGE-TREASURER	101-253-726.000	11.16
		23947		SUPPLIES & POSTAGE-PLAN ZONE	101-410-726.000	0.47
						400.00
10/24/2016	CHAS	23948	SHELL OIL COMPANY	REPAIRS & MAINT	101-750-930.000	180.67
				TOTAL - ALL FUNDS	TOTAL OF 14 CHECKS	14,351.64

User: CATHY DYE  
DB: ACME TOWNSHIP

CHECK DATE FROM 10/05/2016 - 10/31/2016

Banks: CHASE, PARKS, SEWER

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-447.000				ADMINISTRATIVE FEE 1%		230.37
101-101-726.000				SUPPLIES & POSTAGE		48.66
101-101-960.000				dues subscriptions		16.99
101-191-726.000				SUPPLIES & POSTAGE		370.34
101-209-726.000				SUPPLIES & POSTAGE		1.60
101-215-726.000				SUPPLIES & POSTAGE		144.32
101-253-726.000				SUPPLIES & POSTAGE		11.16
101-265-726.000				SUPPLIES & POSTAGE		49.80
101-265-920.000				ELECTRIC UTILITIES TOWNHALL		678.68
101-265-921.000				STREET LIGHTS		524.60
101-265-922.000				MICH CON GAS		55.51
101-265-930.000				REPAIRS & MAINT		629.73
101-410-726.000				SUPPLIES & POSTAGE		0.47
101-410-958.000				EDUCATION/TRAINING/CONVENTION		40.00
101-750-726.000				SUPPLIES & POSTAGE		106.47
101-750-930.000				REPAIRS & MAINT		180.67
590-000-995.001				INTEREST on BONDS		11,262.27



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor Z-BALOG - BALOG, CAROLYN:							
ELECTION PREP							
7901	BALOG, CAROLYN NOVEMBER 8, 2016 ELECTION	11/01/2016 CATHY DYE	11/01/2016	132.00	132.00	Open	N 11/01/2016
	101-191-702.000	SALARIES		132.00			
	Total for vendor Z-BALOG - BALOG, CAROLYN:			<u>132.00</u>	<u>132.00</u>		
Vendor 0000003300 - CONSUMERS ENERGY:							
SEPT/OCT 2016							
7900	CONSUMERS ENERGY ELECTRIC	11/01/2016 CATHY DYE	11/01/2016	84.45	84.45	Open	N 11/01/2016
	101-265-920.000	ELECTRIC UTILITIES TOWNHALL		84.45			
	Total for vendor 0000003300 - CONSUMERS ENERGY:			<u>84.45</u>	<u>84.45</u>		
Vendor ELE - ELECTIONSOURCE:							
34778							
7878	ELECTIONSOURCE TEST DECK NOVEMBER 8, 2016 ELECTIO	11/01/2016 CATHY DYE	11/01/2016	128.50	128.50	Open	N 11/01/2016
	101-191-726.000	SUPPLIES & POSTAGE		128.50			
	Total for vendor ELE - ELECTIONSOURCE:			<u>128.50</u>	<u>128.50</u>		
Vendor 0000007250 - GINOP SALES:							
13605							
7876	GINOP SALES KUBOTA FULL SERVICE	11/01/2016 CATHY DYE	11/01/2016	830.42	830.42	Open	N 11/01/2016
	101-750-930.000	REPAIRS & MAINT		830.42			
	Total for vendor 0000007250 - GINOP SALES:			<u>830.42</u>	<u>830.42</u>		
Vendor 0000007675 - GOSLING CZUBAK ENGR:							
76323							
7882	GOSLING CZUBAK ENGR PROFESSIONAL SERVICES- ENGINEERING	11/01/2016 CATHY DYE	11/01/2016	147.00	147.00	Open	N 11/01/2016
	101-410-803.004-079	ENGINEERING SERVICES T&A		147.00			
76414							
7898	GOSLING CZUBAK ENGR MDEQ PERMIT APPLICATION FOR FORCEM	11/01/2016 CATHY DYE	11/01/2016	3,200.00	3,200.00	Open	N 11/01/2016
	590-000-803.003	ENGINEERING SERVICES		3,200.00			
	Total for vendor 0000007675 - GOSLING CZUBAK ENGR:			<u>3,347.00</u>	<u>3,347.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 0000007720 - GOVERNMENTAL BUSINESS SYS GBS:							
16-28301 7887	GOVERNMENTAL BUSINESS SYS GBS	11/01/2016	11/01/2016	66.46	66.46	Open	N 11/01/2016
	ABSENTEE RETURN ENVELOPE, NOVEMBER CATHY DYE						
	101-191-726.000 SUPPLIES & POSTAGE			66.46			
	Total for vendor 0000007720 - GOVERNMENTAL BUSINESS SYS GBS:			<u>66.46</u>	<u>66.46</u>		

Vendor 7890 - GRAND TRAVERSE COUNTY:							
92412 7899	GRAND TRAVERSE COUNTY	11/01/2016	11/01/2016	25.00	25.00	Open	N 11/01/2016
	ACME TWP GIS MAPS CATHY DYE						
	101-410-726.000 SUPPLIES & POSTAGE			25.00			
	Total for vendor 7890 - GRAND TRAVERSE COUNTY:			<u>25.00</u>	<u>25.00</u>		

Vendor PERMIT - GRAND TRAVERSE COUNTY:							
92400, 92401 7881	GRAND TRAVERSE COUNTY	11/01/2016	11/01/2016	22,656.62	22,656.62	Open	N 11/01/2016
	DPW-ACME SEWER AND ACME WATER-HOPE CATHY DYE						
	590-550-956.001 OPERATING & MAINT EXP			676.50			
	590-000-956.001 OPERATING & MAINT EXP			21,964.23			
	590-000-956.003 HOCH ROAD #697 EXP			15.89			
	Total for vendor PERMIT - GRAND TRAVERSE COUNTY:			<u>22,656.62</u>	<u>22,656.62</u>		

Vendor 0000007950 - GRAND TRAVERSE METRO ESA:							
840 7883	GRAND TRAVERSE METRO ESA	11/01/2016	11/01/2016	10,633.67	10,633.67	Open	N 11/01/2016
	PT-TIME EMS STAFFING SEPTEMBER 201 CATHY DYE						
	206-000-802.004 CONTRACTED EMPLOYEE SERVICES			10,633.67			
	Total for vendor 0000007950 - GRAND TRAVERSE METRO ESA:			<u>10,633.67</u>	<u>10,633.67</u>		

Vendor GREAT - GREATAMERICA FINANCIAL SVCS:							
19549455 7874	GREATAMERICA FINANCIAL SVCS	11/01/2016	11/01/2016	311.65	311.65	Open	N 11/01/2016
	COMPUTERS CATHY DYE						
	101-101-804.000 SOFTWARE SUPPORT & PROCESSIN			311.65			
	Total for vendor GREAT - GREATAMERICA FINANCIAL SVCS:			<u>311.65</u>	<u>311.65</u>		

Vendor 0000009850 - HURON ELECTRIC:

INVOICE REGISTER REPORT FOR ACME TOWNSHIP  
 EXP CHECK RUN DATES 10/05/2016 - 11/01/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4263 7891	HURON ELECTRIC YUBA BATH HOUSE 101-750-930.000	11/01/2016 CATHY DYE	11/01/2016	2,409.00	2,409.00	Open	N 11/01/2016
	REPAIRS & MAINT			2,409.00			
	Total for vendor 0000009850 - HURON ELECTRIC:			2,409.00	2,409.00		

Vendor 0000010300 - INTEGRITY BUSINESS SOLUTIONS:

1457519-0 7875	INTEGRITY BUSINESS SOLUTIONS RIBBON, STAPLES, FOLDERS, TAPE 101-191-726.000	11/01/2016 CATHY DYE	11/01/2016	35.65	35.65	Open	N 11/01/2016
	SUPPLIES & POSTAGE			12.68			
	101-410-726.000	SUPPLIES & POSTAGE		22.97			
1448988.1449925&31 7885	INTEGRITY BUSINESS SOLUTIONS COPY PAPER, BATTERIES, CLIPS 101-265-726.000	11/01/2016 CATHY DYE	11/01/2016	107.32	107.32	Open	N 11/01/2016
	SUPPLIES & POSTAGE			107.32			
	Total for vendor 0000010300 - INTEGRITY BUSINESS SOLUTIONS:			142.97	142.97		

Vendor PIKE - JENNY PIKE:

AUGUST 2016 7879	JENNY PIKE ELECTION AUGUST 2, 2016 101-191-702.000	11/01/2016 CATHY DYE	11/01/2016	22.00	22.00	Open	N 11/01/2016
	SALARIES			22.00			
	Total for vendor PIKE - JENNY PIKE:			22.00	22.00		

Vendor 0000016245 - OLSON, BZDOK & HOWARD, P.C:

5385M OCTOBER 2016 7889	OLSON, BZDOK & HOWARD, P.C ATTORNEY 101-101-802.002	11/01/2016 CATHY DYE	11/01/2016	2,692.50	2,692.50	Open	N 11/01/2016
	ATTORNEY SERVICES			279.01			
	101-410-802.002	ATTORNEY SERVICES		1,220.99			
	101-410-802.003-079	ATTORNEY T & A		75.00			
	101-101-802.001	ATTORNEY SERVICES LITIGATION		82.50			
	101-209-803.004	ASSESSOR'S EVALUATION SERVICES		465.00			
	101-410-802.002	ATTORNEY SERVICES		570.00			
	Total for vendor 0000016245 - OLSON, BZDOK & HOWARD, P.C:			2,692.50	2,692.50		

Vendor 0000017800 - PRINTING SYSTEMS INC:

INVOICE REGISTER REPORT FOR ACME TOWNSHIP  
 EXP CHECK RUN DATES 10/05/2016 - 11/01/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
98078 7888	PRINTING SYSTEMS INC SECRECY ENVELOPES, NOVEMBER 8,2016 101-191-726.000 SUPPLIES & POSTAGE Total for vendor 0000017800 - PRINTING SYSTEMS INC:	11/01/2016 CATHY DYE	11/01/2016	74.34 74.34 <u>74.34</u>	74.34 <u>74.34</u>	Open	N 11/01/2016

Vendor 0000020900 - SOS ANALYTICAL:

162756.164209 7886	SOS ANALYTICAL WATERSHED BEACH STUDY 101-750-930.000 101-265-930.000 REPAIRS & MAINT REPAIRS & MAINT Total for vendor 0000020900 - SOS ANALYTICAL:	11/01/2016 CATHY DYE	11/01/2016	1,135.00 1,000.00 135.00 <u>1,135.00</u>	1,135.00 <u>1,135.00</u>	Open	N 10/21/2016
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Vendor TOPLINE - TOP LINE:

8127 7877	TOP LINE ELECTRIC, LAUTNER ROAD ROUND ABOUT 101-265-921.000 STREET LIGHTS Total for vendor TOPLINE - TOP LINE:	11/01/2016 CATHY DYE	11/01/2016	133.86 133.86 <u>133.86</u>	133.86 <u>133.86</u>	Open	N 11/01/2016
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Vendor TWIN BAY - TWIN BAY GLASS INC.:

225821 7884	TWIN BAY GLASS INC. COMMERCIAL DOOR REPAIR 101-265-930.000 REPAIRS & MAINT Total for vendor TWIN BAY - TWIN BAY GLASS INC.:	11/01/2016 CATHY DYE	11/01/2016	263.90 263.90 <u>263.90</u>	263.90 <u>263.90</u>	Open	N 11/01/2016
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INVOICE REGISTER REPORT FOR ACME TOWNSHIP  
 EXP CHECK RUN DATES 10/05/2016 - 11/01/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	20	# Due:	20	Totals:	45,089.34		45,089.34
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>45,089.34</u>		<u>45,089.34</u>

--- TOTALS BY BANK ---

CHASE	GENERAL FUND	19,232.72
SEWER	ACME RELIEF SEWER	25,856.62

--- TOTALS BY GL DISTRIBUTION ---

101-101-802.001	ATTORNEY SERVICES LITIGATION	82.50
101-101-802.002	ATTORNEY SERVICES	279.01
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	311.65
101-191-702.000	SALARIES	154.00
101-191-726.000	SUPPLIES & POSTAGE	281.98
101-209-803.004	ASSESSOR'S EVALUATION SERVICES	465.00
101-265-726.000	SUPPLIES & POSTAGE	107.32
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	84.45
101-265-921.000	STREET LIGHTS	133.86
101-265-930.000	REPAIRS & MAINT	398.90
101-410-726.000	SUPPLIES & POSTAGE	47.97
101-410-802.002	ATTORNEY SERVICES	1,790.99
101-410-802.003-079	ATTORNEY T & A	75.00
101-410-803.004-079	ENGINEERING SERVICES T&A	147.00
101-750-930.000	REPAIRS & MAINT	4,239.42
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	10,633.67
590-000-803.003	ENGINEERING SERVICES	3,200.00
590-000-956.001	OPERATING & MAINT EXP	21,964.23
590-000-956.003	HOCH ROAD #697 EXP	15.89
590-550-956.001	OPERATING & MAINT EXP	676.50

10/26/2016 01:35 PM  
User: CATHY DYE  
DB: ACME TOWNSHIP

INVOICE REGISTER REPORT FOR ACME TOWNSHIP  
EXP CHECK RUN DATES 10/05/2016 - 11/01/2016  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			8,599.05	8,599.05		
	206 - FIRE FUND			10,633.67	10,633.67		
	590 - ACME RELIEF SEWER			25,856.62	25,856.62		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			35,813.79	35,813.79		
	101 - TOWNSHIP BOARD OF TRUSTEES			673.16	673.16		
	191 - ELECTION EXPENDITURES			435.98	435.98		
	209 - ASSESSOR'S EXPENDITURES			465.00	465.00		
	265 - TOWNHALL EXPENDITURES			724.53	724.53		
	410 - PLANNING & ZONING EXPENDITU			2,060.96	2,060.96		
	550 - HOPE VILLAGE- WATER			676.50	676.50		
	750 - MAINT & PARKS EXPENDITURES			4,239.42	4,239.42		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	20	# Due:	20	Totals:	45,089.34	45,089.34
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>45,089.34</u>	<u>45,089.34</u>

--- TOTALS BY BANK ---

Total + 15,861.09 ★  
\$ 60,950.43

Addition of:

- ① Michigan Municipal League  
Renewal Premium  
101-865-910.000 10,885.00
  - ② A D Assessing  
November  
101-209-803.002 3,400.00
  - ③ Gary Lamott - 209.000 = 726.000  
Reimbursed for cash  
purchase of steel Shank  
for Cemetery 38.59
  - ④ Beckett & Raeder - Planning Services 560.00  
Inv # 2016573 - Chase Bank  
101-410-803.005.79  
Inv # 2016575 - Ametop Retainer 750.00  
101-410-803.001  
Inv # 2016574 - GTTC Implan. 227.50  
101-410-803.005.-901
- \$ 15,861.09 ★

**PERFORMANCE RESOLUTION FOR  
GOVERNMENTAL AGENCIES  
Resolution R2016-**

*This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way" (form 2205), or an "Annual Application and Permit for Miscellaneous Operations Within State Highway Right of Way" (form 2205B).*

RESOLVED WHEREAS, the Township Of Acme

(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utility or other facilities, or to conduct other activities, on, over, and under State Highway right of way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without its specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
3. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
4. The GOVERNMENTAL AGENCY It will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
5. With respect to any activities authorized by PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.



- 6. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 7. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Name	and/or	Title
Jay B Zollinger, Acme Township Supervisor		
Shawn Winters, Acme Township Planning Zoning		

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by  
 the Board Of Trustees  
 (Name of Board, etc)  
 of the Township Of Acme of Grand Traverse County  
 (Name of GOVERNMENTAL AGENCY) (County)

at a Regular meeting held on the 01 day  
 of November A.D. 2016

Signed \_\_\_\_\_ Title Acme Township Clerk



Business-type Activities

FYE 6/30/Year	Traverse City Wastewater Treatment Plant Refunding Bonds, Series 2003		Traverse City Wastewater Treatment Plant Upgrade Refunding Bonds fund 334, Series 2011		Grand Traverse County - Septage Treatment Facility Project Bonds, Series 2004-590 A1		Leases with Grand Traverse County Department of Public Works /DPW shop		Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2016	-	-	-	-	6,300	-	1,449	-	\$ 7,749	\$ -	\$ 7,749
2017	-	-	84,534	21,731	\$ 6,930.00	2,516	1,558	-	\$ 93,021	\$ 24,247	\$ 117,268
2018	-	-	88,229	18,127	\$ 6,930.00	2,378	1,630	-	\$ 96,789	\$ 20,504	\$ 117,294
2019	-	-	92,387	14,359	\$ 7,245.00	2,239	1,739	-	\$ 101,370	\$ 16,598	\$ 117,968
2020	-	-	95,851	10,432	\$ 7,245.00	2,094	1,811	-	\$ 104,907	\$ 12,526	\$ 117,433
2021	-	-	99,316	6,360	\$ 7,245.00	1,949	-	-	\$ 106,561	\$ 8,309	\$ 114,870
2022	-	-	102,780	2,144	\$ 7,560.00	1,804	-	-	\$ 110,340	\$ 3,948	\$ 114,289
2023	-	-	-	-	\$ 7,560.00	1,653	-	-	\$ 7,560	\$ 1,653	\$ 9,213
2024	-	-	-	-	\$ 7,560.00	1,502	-	-	\$ 7,560	\$ 1,502	\$ 9,062
2025	-	-	-	-	\$ 7,686.00	1,351	-	-	\$ 7,686	\$ 1,351	\$ 9,037
2026	-	-	-	-	\$ 7,875.00	1,197	-	-	\$ 7,875	\$ 1,197	\$ 9,072
2027	-	-	-	-	\$ 7,875.00	1,040	-	-	\$ 7,875	\$ 1,040	\$ 8,915
2028	-	-	-	-	\$ 8,190.00	882	-	-	\$ 8,190	\$ 882	\$ 9,072
2029	-	-	-	-	\$ 8,190.00	718	-	-	\$ 8,190	\$ 718	\$ 8,908
2030	-	-	-	-	\$ 9,135.00	554	-	-	\$ -	\$ -	\$ -
2031	-	-	-	-	9,135	372	-	-	\$ -	\$ -	\$ -
2032	-	-	-	-	9,450	189	-	-	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563,097</b>	<b>\$ 73,152</b>	<b>\$ 132,111.00</b>	<b>\$ 22,438</b>	<b>\$ 8,187</b>	<b>\$ -</b>	<b>\$ 675,674</b>	<b>\$ 94,475</b>	<b>\$ 770,149</b>

Fund 334 WWTP Improvements Refunding Series 2011

WWTP 95.372% \$13,313,931.20  
 Hoch Rd 4.628% \$646,068.80

Outstanding Principal 2015 \$13,960,000

334	Principal	Interest	Total
2016	\$ 1,770,000.00	\$ 523,000.00	\$ 2,293,000.00
2017	\$ 1,830,000.00	\$ 451,000.00	\$ 2,281,000.00
2018	\$ 1,910,000.00	\$ 376,200.00	\$ 2,286,200.00
2019	\$ 2,000,000.00	\$ 298,000.00	\$ 2,298,000.00
2020	\$ 2,075,000.00	\$ 216,500.00	\$ 2,291,500.00
2021	\$ 2,150,000.00	\$ 132,000.00	\$ 2,282,000.00
2022	\$ 2,225,000.00	\$ 44,500.00	\$ 2,269,500.00
	\$ 13,960,000.00	\$ 2,041,200.00	\$ 16,001,200.00

Fund 334 Bond Payment Breakdown

	95.372	4.628
City	60%	0%
Acme	4.30%	11.20%
Blair	0.40%	1.00%
East Bay	8.30%	21.50%
Elmwood	3.00%	7.90%
Garfield	22.10%	57.40%
Peninsula	1.50%	0%
Septage Treatment Facility	0.40%	1.00%

FUND 334	WWTP 95.37%		Hoch Rd 4.63%	
	Principal	Interest	Principal	Interest
2016	\$ 1,688,084.40	\$ 523,000.00	\$ 81,915.60	\$ 24,204.44
2017	\$ 1,745,307.60	\$ 451,000.00	\$ 84,692.40	\$ 20,872.28
2018	\$ 1,821,605.20	\$ 376,200.00	\$ 88,394.80	\$ 17,410.54
2019	\$ 1,907,440.00	\$ 298,000.00	\$ 92,560.00	\$ 13,791.44
2020	\$ 1,978,969.00	\$ 216,500.00	\$ 96,031.00	\$ 10,019.62
2021	\$ 2,050,498.00	\$ 132,000.00	\$ 99,502.00	\$ 6,108.96
2022	\$ 2,122,027.00	\$ 44,500.00	\$ 102,973.00	\$ 2,059.46
	\$ 13,313,931.20	\$ 2,041,200.00	\$ 646,068.80	\$ 94,466.74

Fund 334 - Acme	WWTP 4.30%		Hoch Rd 11.20%	
	Principal	Interest	Principal	Interest
2016	\$ 72,587.63	\$ 22,489.00	\$ 9,174.55	\$ 2,710.90
2017	\$ 75,048.23	\$ 19,393.00	\$ 9,485.55	\$ 2,337.70
2018	\$ 78,329.02	\$ 16,176.60	\$ 9,900.22	\$ 1,949.98
2019	\$ 82,019.92	\$ 12,814.00	\$ 10,366.72	\$ 1,544.64
2020	\$ 85,095.67	\$ 9,309.50	\$ 10,755.47	\$ 1,122.20
2021	\$ 88,171.41	\$ 5,676.00	\$ 11,144.22	\$ 684.20
2022	\$ 91,247.16	\$ 1,913.50	\$ 11,532.98	\$ 230.66
	\$ 572,499.04	\$ 87,771.60	\$ 72,359.71	\$ 10,580.27

Total		
	Principal	Interest
2016	\$ 81,762.18	\$ 25,199.90
2017	\$ 84,533.78	\$ 21,730.70
2018	\$ 88,229.24	\$ 18,126.58
2019	\$ 92,386.64	\$ 14,358.64
2020	\$ 95,851.14	\$ 10,431.70
2021	\$ 99,315.64	\$ 6,360.20
2022	\$ 102,780.14	\$ 2,144.16
	\$ 644,858.75	\$ 98,351.87

STF Reimbursement to Twp

6.30%

Acme	Principal	Interest	Total
2016	\$ 6,300.00	\$ 2,642.22	\$ 8,942.22
2017	\$ 6,930.00	\$ 2,516.22	\$ 9,446.22
2018	\$ 6,930.00	\$ 2,377.62	\$ 9,307.62
2019	\$ 7,245.00	\$ 2,239.02	\$ 9,484.02
2020	\$ 7,245.00	\$ 2,094.12	\$ 9,339.12
2021	\$ 7,245.00	\$ 1,949.22	\$ 9,194.22
2022	\$ 7,560.00	\$ 1,804.32	\$ 9,364.32
2023	\$ 7,560.00	\$ 1,653.12	\$ 9,213.12
2024	\$ 7,560.00	\$ 1,501.92	\$ 9,061.92
2025	\$ 7,686.00	\$ 1,350.72	\$ 9,036.72
2026	\$ 7,875.00	\$ 1,197.00	\$ 9,072.00
2027	\$ 7,875.00	\$ 1,039.50	\$ 8,914.50
2028	\$ 8,190.00	\$ 882.00	\$ 9,072.00
2029	\$ 8,190.00	\$ 718.20	\$ 8,908.20
2030	\$ 9,135.00	\$ 554.40	\$ 9,689.40
2031	\$ 9,135.00	\$ 371.70	\$ 9,506.70
2032	\$ 9,450.00	\$ 189.00	\$ 9,639.00

590 A1

Acme share of  
Twp's debt to County  
for STF.



# MEMO

To: Jay Zollinger  
 From: John Divozzo  
 Date: August 30, 2016

**Subject: Percentages for Bonds**

Below are two tables identifying the breakdown for the 334 Bonds and the remaining balance with percentage breakdown for the (9.66%) Shop Bond...

**Fund 334 Bond Payment Breakdown 2016**

	wwtp 95.372	hoch 4.628
City	60%	0%
Acme	4.30%	11.20%
Blair	0.40%	1.00%
East Bay	8.30%	21.50%
Elmwood	3.00%	7.90%
Garfield	22.10%	57.40%
Peninsula	1.50%	0%
Septage Treatment Facility	0.40%	1.00%

DPW Shop Bond (9.66%) \$ 1,130,000.00		\$109,158.00	\$19,320	\$20,769	\$21,735	\$23,184	\$24,150
DPW/10 Split		Unpaid Bal	2016	2017	2018	2019	2020
Acme Sewer	7.50%	\$ 8,186.85	\$1,449.00	\$1,557.68	\$1,630.13	\$1,738.80	\$1,811.25
East Bay Sewer	9.00%	\$ 9,824.22	\$1,738.80	\$1,869.21	\$1,956.15	\$2,086.56	\$2,173.50
Garfield Sewer	23.00%	\$ 25,106.34	\$4,443.60	\$4,776.87	\$4,999.05	\$5,332.32	\$5,554.50
Garfield Water	28.10%	\$ 30,673.40	\$5,428.92	\$5,836.09	\$6,107.54	\$6,514.70	\$6,786.15
Elmwood Sewer	4.91%	\$ 5,359.66	\$948.61	\$1,019.76	\$1,067.19	\$1,138.33	\$1,185.77
Peninsula Sewer	2.50%	\$ 2,728.95	\$483.00	\$519.23	\$543.38	\$579.60	\$603.75
East Bay Water	17.00%	\$ 18,556.86	\$3,284.40	\$3,530.73	\$3,694.95	\$3,941.28	\$4,105.50
Peninsula Water	3.70%	\$ 4,038.85	\$714.84	\$768.45	\$804.20	\$857.81	\$893.55
Timberlee	2.50%	\$ 2,728.95	\$483.00	\$519.23	\$543.38	\$579.60	\$603.75
Hope Village	0.40%	\$ 436.63	\$77.28	\$83.08	\$86.94	\$92.74	\$96.60
Greilickville	1.39%	\$ 1,517.30	\$268.55	\$288.69	\$302.12	\$322.26	\$335.69

If you have questions, comments or concerns please do not hesitate to contact me.

Thank you.