



**ACME TOWNSHIP REGULAR BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Tuesday, October 2, 2018, 7:00 p.m.**

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

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

Members excused: none

Staff present: V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: Open at 7:00 pm

Sue Kelly, Vice President TCAPS Board of Education, introduced herself. She is a running candidate for TCAPS board trustee.

Captain Shaul with METRO announced they will be having an open house Saturday, October 13 from 11:00 – 2:00 pm at Station 8 in Acme, focusing on fire prevention and education.

Limited Public Comment closed at 7:05 pm

B. APPROVAL OF AGENDA:

Zollinger requested two items to be added under K. NEW BUSINESS, 1. Charter Billing Issue and 2. Community Growth Grant for Tart Trail.

Motion by Aukerman to approve the agenda with the additions to K. NEW BUSINESS, 1. Charter Billing Issue and 2. Community Growth Grant for Tart Trail, supported by Nelson. Motion carried unanimously.

C. APPROVAL OF BOARD MINUTES:

Dye asked to make corrections in the Draft Board meetings minutes for September 4, 2018, under C. APPROVAL OF BOARD MINUTES and in the motion, it should have Saylor Park not Bayside Park, and under K. NEW BUSINESS, 2. Memorandum from Shawn Winter RE: Park Maintenance and Revenue Plans should have been Bayside Park not Bayshore Park.

Motion by White to approve draft board meeting minutes of September 4, 2018 with correction to C. APPROVAL OF BOARD MINUTES and in the motion, it should have Saylor Park not Bayside Park and under K. NEW BUSINESS, 2. Memorandum from Shawn Winter RE: Park Maintenance and Revenue Plans should have Bayside Park not Bayshore Park, supported by Nelson. Motion carried unanimously.

D. INQUIRY AS TO CONFLICTS OF INTEREST:

White recused himself from L. OLD BUSINESS, 1. Renewal of Contract for Farmland services with GTRLC.

E. REPORTS

a. Clerk: Dye reported October 9 is the last day to register to vote for the November 6th election. Straight ticket voting is not an option on the November 6th ballot, people will need to select each candidate individually. This will take more time to vote, some may want to do Absentee voting instead. The clerk's office is currently working on mailing out the absentee ballot requests.

b. Parks: Zollinger informed all the work at Bayside Park has been completed with exception of signage. There is a process to follow for bidding out on the signs. The bid information needs to be sent to the State for the DNR to approve before the township can send to contractors,

once bids are received, those need to go back to the state to approve a contractor.

Some projects still need to be completed that are not part of the grant, one is the beach wall needs blocks added, estimated cost is \$1,100 to \$1,200. The erosion from Shell property was completed and will come out of the park's maintenance budget around \$2,900. Zollinger proposed that in June 2019 as the year's budget closes, to set aside \$15,000 for park work in case the township doesn't get an additional grant to cover inflation for construction costs that have occurred since the grant was requested.

Zollinger looked at the number of visitors to the township website and what areas were being viewed. Over 20% of viewers were searching for the form's category on the site.

- c. **Legal Counsel - J. Jocks:** No report
- d. **Sheriff:** Nate Lentz reported traffic has slowed down and the rash of car break-ins have decreased from the summer months.
- e. **County:** Carol Crawford informed Easling Pool is now open and all the renovations costs were paid for by community donations. It was jointly decided by the county and city commission to rebuild the Traverse City Senior Center. It was also decided to dissolve the county planning commission, and possibility hiring a Community Development Coordinator. The first version of the balance budget has been completed and will be proposed at this week's commission meeting.
- f. **Roads:** No report

F. SPECIAL PRESENTATIONS: None

G. CONSENT CALENDAR:

1. RECEIVE AND FILE:

- a. **Treasurer's Report**
- b. **Clerk's Revenue/Expenditure Report and Balance Sheet**
- c. **North Flight August report**
- d. **Draft Unapproved meeting minutes**
 - 1. **Planning Commission 09/10/18**

2. APPROVAL:

- 1. **Accounts Payable Prepaid of \$190,733.38 and Current to be approved of \$73,213.52. (Recommend approval: Clerk, C. Dye)**

Dye requested to remove under 2. APPROVAL, 1. Accounts Payable Prepaid of \$190,733.38 and current to be approved of \$70,892.52.

Motion by Nelson to approve Consent Calendar with removal of 2. APPROVAL, 1. Accounts Payable Prepaid of \$190,733.38 and Current to be approved of \$70,892.52, supported by White. Roll Call motion carried unanimously.

H. ITEMS REMOVED FROM THE CONSENT CALENDAR:

- 2. APPROVAL, 1. Accounts Payable Prepaid of \$190,733.38 and Current to be approved of \$70,892.52.

Dye explained \$2,321.00 needed to be added to Current to be approved totaling \$73,213.52 for payment to Brickhouse (\$1,491.00) and Gosling & Czubak (\$830.00).

Motion by White to approve Consent Calendar with addition to Current to be approved of \$73,213.52, supported by Nelson. Roll Call motion carried unanimously.

I. CORRESPONDENCE:

- 1. **2018 Inspection report of Storm Water Management System/Grand Traverse Town Center September 2018.**
- 2. **9/6/18 Annual monitoring of the Acme PDR program properties from the Grand Traverse**

Regional Land Conservancy

J. PUBLIC HEARING: None

K. NEW BUSINESS:

1. Charter Billing Issue

Zollinger informed Charter offered a special rate for two years that would decrease the township's internet bill by \$50 a month. It gives an internet upgrade and taps into a TV receiver if needed.

Motion by Scott to go with Charter's special rate for internet upgrade and do a review before the offer expires, supported by Aukerman, Motion carried unanimously.

2. Community Growth Grant for Tart Trail

Jenema informed the township was approved for a \$20,000 grant from Networks Northwest to use for the design and engineering on the Acme Connector Trail (Holiday Inn to Williamsburg Dinner Theater). Discussed the license agreement with Holiday Inn Express has been completed by Jeff Jocks and other grants received for this project. This Grant Agreement needs to be signed to proceed.

Motion by Jenema to approve the Grant agreement by Networks Northwest as presented and have Zollinger sign, supported by Dye. Roll call motion carried unanimously.

L. OLD BUSINESS:

1. Renewal of Contract for Farmland Services with GTRLC

Chris Sullivan and Laura Rigan with the Grand Traverse Regional Land Conservancy were present for any questions on the Renewal: Contract for Services Agreement January 2019-December 2022.

Motion by Jenema to renew the Contract for Services Agreement January 2019-December 2022, supported by Scott. Roll Call Motion carried by 6 (Nelson, Aukerman, Dye, Zollinger, Scott and Jenema), recused by 1 (White).

2. Correction of Metro Fire Budget Resolution

Zollinger explained the wrong resolution number was given on the Emergency Services Assessment Levy for 2018, it should have been Resolution #2018-25 instead of #2018-21.

Motion by Nelson to replace the vote for the Emergency Services Assessment Levy for 2018, to Resolution #2018-25 instead of #2018-21, supported by White. Motion carried unanimously.

3. Update on Hope Village water

Zollinger pointed out the rate table study that will be used for Hope Village. The Board then discussed the future of the Hope Village Water System.

Motion by Jenema to approve the recommended water rate schedule as presented, supported by Scott. Motion carried unanimously.

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

Jenema met with a landscaping architect at Bayside Park who suggested using filter fabric, rocks and water plants to help with the water gathering at the basin. Volunteers will help with finishing this project.

ADJOURN: Meeting adjourned at 8:12 pm



**ACME TOWNSHIP REGULAR BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Tuesday, October 2, 2018, 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:

The meeting minutes of September 4, 2018, are approved unless there are any changes.

D. INQUIRY AS TO CONFLICTS OF INTEREST:

E. REPORTS

- a. Clerk - Dye
- b. Parks – Status on Bayside Park
- c. Legal Counsel – J. Jocks
- d. Sheriff –
- e. County -Carol Crawford
- f. Roads -

F. SPECIAL PRESENTATIONS:

- 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 August report
- d. Draft Unapproved meeting minutes
 - 1. Planning Commission 09/10/18

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$190,733.38 and Current to be approved of \$70,892.52 (Recommend approval: Clerk, C. Dye)

H. ITEMS REMOVED FROM THE CONSENT CALENDAR:

- 1. _____
- 2. _____
- 3. _____

I. CORRESPONDENCE:

- 1. 2018 Inspection report of Storm Water Management System/Grand Traverse Town Center September 2018**
- 2. 9/6/18 Annual monitoring of the Acme PDR program properties from the Grand Traverse Regional Land Conservancy**

J. PUBLIC HEARING:

K. NEW BUSINESS:

- 1.**

L. Old Business:

- 1. Renewal of Contract for Farmland services with GTRLC**
- 2. Correction of Metro Fire Budget resolution**
- 3. Update on Hope Village water**

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

ADJOURN

Grand Traverse County Sheriff
Daily Officer Summary
8/1/2018 - 8/31/2018

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| Officer | Location | Activity | Hours |
|-------------------------------|----------|-------------------------------|--------------|
| Lentz, Nathan | 114 | acme | |
| | | 13000 assault | 2.00 |
| | | 23005 larceny from auto | 2.50 |
| | | 27000 embezzlement | 9.25 |
| | | 55000 health and safety | 3.25 |
| | | 57000 trespassing | 1.75 |
| | | 93001 accident, traffic pda | 1.00 |
| | | 93006 Traffic Policing/Assist | 5.00 |
| | | 98003 property checks | 0.25 |
| | | 98006 civil matter | 1.00 |
| | | 98007 suspicious situation | 0.75 |
| | | 99006 public relations | 2.25 |
| | | 99008 assist | 3.75 |
| | | accident, pda followup/report | 2.00 |
| | | administrative | 11.75 |
| | | breaks | 3.75 |
| | | maintenance equip/vehicle | 0.75 |
| | | Residential Patrol | 11.00 |
| | | ticket issued | 0.25 |
| | | Traffic Patrol | 19.00 |
| | | warning issued | 1.25 |
| | | | <u>82.50</u> |
| blair | | 93006 Traffic Policing/Assist | 0.25 |
| | | | <u>0.25</u> |
| east bay | | 93006 Traffic Policing/Assist | 1.25 |
| | | 99008 assist | 0.75 |
| | | administrative | 1.00 |
| | | breaks | 0.25 |
| | | Traffic Patrol | 4.00 |
| | | warning issued | 0.50 |
| | | | <u>7.75</u> |
| garfield | | 98003 property checks | 0.25 |
| | | 98006 civil matter | 0.75 |
| | | administrative | 1.25 |
| | | breaks | 1.25 |
| | | maintenance equip/vehicle | 4.50 |
| | | Traffic Patrol | 6.25 |
| | | training | 2.50 |
| | | | <u>16.75</u> |
| lec | | 27000 embezzlement | 2.25 |
| | | administrative | 9.25 |
| | | maintenance equip/vehicle | 4.50 |
| | | | <u>16.00</u> |
| long lake | | breaks | 0.50 |
| | | Traffic Patrol | 3.75 |
| | | warning issued | 0.25 |
| | | | <u>4.50</u> |
| off duty | | off duty | 0.00 |
| | | | <u>0.00</u> |
| peninsula | | 99006 public relations | 2.00 |
| | | Traffic Patrol | 0.25 |
| | | | <u>2.25</u> |
| recreational vehicle building | | maintenance equip/vehicle | 10.75 |
| | | | <u>10.75</u> |

Grand Traverse County Sheriff
Daily Officer Summary
8/1/2018 - 8/31/2018

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| Officer | Location | Activity | Hours |
|---------------|---------------|-------------------------------|---------------|
| Lentz, Nathan | 114 | traverse city | |
| | | 27000 embezzlement | 1.00 |
| | | 99006 public relations | 9.00 |
| | | court | 0.75 |
| | | warning issued | 0.25 |
| | | | <u>11.00</u> |
| union | | 93006 Traffic Policing/Assist | 1.50 |
| | | 98007 suspicious situation | 1.25 |
| | | | <u>2.75</u> |
| whitewater | | 93006 Traffic Policing/Assist | 0.75 |
| | | 94002 false alarm | 1.00 |
| | | 98006 civil matter | 0.75 |
| | | | <u>2.50</u> |
| | Lentz, Nathan | | <u>157.00</u> |
| | Total | | 157.00 |

Grand Traverse County Sheriff
Daily Count Summary
8/1/2018 - 8/31/2018

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| Officer | Traffic | Citation | Warning | Paper service | Accider |
|-------------------|---------|----------|---------|---------------|---------|
| Lentz, Nathan 114 | 10 | 1 | 9 | | |
| Total | 10 | 1 | 9 | | 0 |

Grand Traverse Sheriff Department Calls for Service Statistics

3rd Quarter Totals
July - September 2018

| Day of Week | Mon | Tues | Weds | Thurs | Fri | Sat | Sun | TOTAL | | | | |
|------------------|------------|-----------------|-----------|------------|-----------|------------|--------------|--------------|--------------|-----------------|---------------|-----|
| | 1,455 | 1,630 | 1,755 | 1,692 | 1,700 | 1,332 | 1,319 | 10,883 | | | | |
| Hour of Day | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | 331 | 210 | 169 | 95 | 94 | 97 | 193 | 292 | 458 | 580 | 629 | 626 |
| Location | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| | 576 | 620 | 652 | 661 | 694 | 657 | 607 | 513 | 478 | 573 | 544 | 434 |
| Location | Citations | Traffic Crashes | | | Arrests | | *Other | Criminal | Non-Criminal | Traffic Crashes | Total | |
| | | Fatal | PIA | PDA | OWI | Criminal | | | | | | |
| 01 Acme | 49 | 1 | 3 | 31 | 3 | 20 | 362 | 87 | 144 | 35 | 628 | |
| 02 Blair | 80 | 0 | 15 | 75 | 8 | 51 | 672 | 282 | 316 | 90 | 1,360 | |
| 03 East Bay | 91 | 0 | 9 | 72 | 6 | 39 | 674 | 230 | 311 | 81 | 1,296 | |
| 04 Fife Lake | 30 | 0 | 3 | 13 | 1 | 7 | 291 | 12 | 42 | 16 | 361 | |
| 05 Garfield | 188 | 0 | 28 | 214 | 18 | 279 | 1,888 | 1,108 | 1,224 | 242 | 4,462 | |
| 06 Grant | 8 | 0 | 1 | 5 | 2 | 2 | 61 | 24 | 37 | 6 | 128 | |
| 07 Green Lake | 28 | 1 | 2 | 16 | 3 | 21 | 360 | 85 | 143 | 19 | 607 | |
| 08 Long Lake | 20 | 0 | 6 | 19 | 2 | 17 | 171 | 90 | 148 | 25 | 434 | |
| 09 Mayfield | 21 | 0 | 2 | 13 | 1 | 4 | 175 | 17 | 18 | 15 | 225 | |
| 10 Peninsula | 16 | 0 | 0 | 20 | 2 | 2 | 175 | 40 | 194 | 20 | 429 | |
| 11 Paradise | 27 | 0 | 1 | 17 | 1 | 7 | 177 | 56 | 76 | 18 | 327 | |
| 12 Union | 2 | 0 | 0 | 6 | 1 | 3 | 38 | 8 | 14 | 6 | 66 | |
| 13 Whitewater | 15 | 0 | 1 | 14 | 0 | 5 | 157 | 28 | 45 | 15 | 245 | |
| 29 Fife Lake Vlg | 1 | 0 | 1 | 4 | 0 | 1 | 45 | 15 | 28 | 5 | 93 | |
| 30 Kingsley Vlg | 8 | 0 | 0 | 5 | 0 | 25 | 105 | 64 | 61 | 5 | 235 | |
| 66 Traverse City | 16 | 0 | 0 | 0 | 9 | 229 | 0 | 0 | 0 | 0 | 0 | |
| 84 Out of County | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | |
| Totals | 600 | 2 | 72 | 524 | 57 | 762 | 5,351 | 2,146 | 2,801 | 598 | 10,896 | |

*Other Calls for Service Include: 911 Hangups; BOL; Follow-up to Complaints; Motorist Assists; Public Relations; Serving Legal papers; Traffic Stops; Warrant Attempts

As of 1/01/18, MIP alcohol citations are civil infractions, therefore no arrest is applicable.

Ticket stats are based on what District Court has entered as of 10/01/18.

Arrest stats are as of 10/01/18.

Totals are not equal.

CASH SUMMARY BY BANK FOR ACME TOWNSHIP
 FROM 08/01/2018 TO 08/31/2018

| Bank Code Fund | Description | Beginning Balance 08/01/2018 | Total Debits | Total Credits | Ending Balance 08/31/2018 |
|-------------------|---|------------------------------------|---------------------|---------------------|---------------------------------|
| SADH 811 | HOLIDAY 818 HOLIDAY HILLS AREA IMPROVEMENT | 323,418.01 | 0.00 | 0.00 | 323,418.01 |
| | HOLIDAY 818 | <u>323,418.01</u> | <u>0.00</u> | <u>0.00</u> | <u>323,418.01</u> |
| SEWER 590 | ACME RELIEF SEWER ACME RELIEF SEWER | 1,861,908.10 | 73,103.29 | 64,233.31 | 1,870,778.08 |
| 591 | WATER FUND- HOPE VILLAGE | 700.97 | 1,166.77 | 850.83 | 1,016.91 |
| | ACME RELIEF SEWER | <u>1,862,609.07</u> | <u>74,270.06</u> | <u>65,084.14</u> | <u>1,871,794.99</u> |
| SEWMM 590 | ACME RELIEF SEWER MONEY MARKET ACME RELIEF SEWER | 197,387.17 | 0.00 | 0.00 | 197,387.17 |
| | ACME RELIEF SEWER MONEY MARKET | <u>197,387.17</u> | <u>0.00</u> | <u>0.00</u> | <u>197,387.17</u> |
| SHORE 296 | SHORELINE PRESERVATION SHORELINE PPRESERVATION | 1,382.15 | 0.00 | 0.00 | 1,382.15 |
| | SHORELINE PRESERVATION | <u>1,382.15</u> | <u>0.00</u> | <u>0.00</u> | <u>1,382.15</u> |
| TAX 703 | CURRENT TAX COLLECTION CURRENT TAX COLLECTION | 714,320.83 | 1,687,198.85 | 1,105,264.71 | 1,296,254.97 |
| | CURRENT TAX COLLECTION | <u>714,320.83</u> | <u>1,687,198.85</u> | <u>1,105,264.71</u> | <u>1,296,254.97</u> |
| TRUST 701 | TRUST & AGENCY TRUST AND AGENCY | 5,600.00 | 0.00 | 0.00 | 5,600.00 |
| | TRUST & AGENCY | <u>5,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,600.00</u> |
| | TOTAL - ALL FUNDS | <u>5,397,016.43</u> | <u>1,957,767.62</u> | <u>1,465,377.23</u> | <u>5,889,406.82</u> |

Sarah Lawrence
 Deputy Treasurer
 9/26/18

PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 08/31/2018 NORMAL (ABNORMAL) | MONTH 08/31/2018 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | CURRENT PROPERTY TAXES | 234,075.00 | 0.00 | 0.00 | 234,075.00 | 0.00 |
| 101-000-412.000 | PERSONAL PROP TAXES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 101-000-445.020 | PENALTIES& INTEREST | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 101-000-447.000 | ADMINISTRATIVE FEE 1% | 99,800.00 | 15,198.98 | 4,152.56 | 84,601.02 | 15.23 |
| 101-000-448.000 | CABLE TV FEE | 85,500.00 | 22,743.72 | 22,743.72 | 62,756.28 | 26.60 |
| 101-000-465.000 | PASSPORT FEES | 1,600.00 | 549.45 | 379.45 | 1,050.55 | 34.34 |
| 101-000-574.000 | ST SHARED SALES TAX | 361,106.00 | 0.00 | 0.00 | 361,106.00 | 0.00 |
| 101-000-577.000 | SWAMP TAX | 1,420.00 | 0.00 | 0.00 | 1,420.00 | 0.00 |
| 101-000-602.000 | GRANTS | 30,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 33.33 |
| 101-000-602.004 | ENDOWMENT | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 101-000-607.000 | CHARGES FOR SERVICES | 1,000.00 | 192.50 | 192.50 | 807.50 | 19.25 |
| 101-000-608.001 | Zoning Fees | 15,160.00 | 1,650.00 | 525.00 | 13,510.00 | 10.88 |
| 101-000-610.000 | Revenues for Escrow Account | 20,000.00 | 1,300.00 | 0.00 | 18,700.00 | 6.50 |
| 101-000-631.000 | CONS INDUSTRY ANNUAL MAINT FE | 7,850.00 | 0.00 | 0.00 | 7,850.00 | 0.00 |
| 101-000-665.000 | INTEREST ON INVESTMENTS | 375.00 | 70.71 | 0.00 | 304.29 | 18.86 |
| 101-000-665.001 | INTEREST SEPTAGE RECEIVED | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 101-000-667.000 | RENT-PARKS | 200.00 | 60.00 | 20.00 | 140.00 | 30.00 |
| 101-000-671.000 | MISC REVENUES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-676.000 | REIMBURSEMENTS | 40,680.00 | 1,430.95 | 736.77 | 39,249.05 | 3.52 |
| Total Dept 000 | | 931,866.00 | 53,196.31 | 38,750.00 | 878,669.69 | 5.71 |
| TOTAL REVENUES | | 931,866.00 | 53,196.31 | 38,750.00 | 878,669.69 | 5.71 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 101-000-465.001 | POSTAGE FOR PASSPORTS | 460.00 | 143.21 | 143.21 | 316.79 | 31.13 |
| 101-000-992.000 | CONTINGENCY | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 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 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-000-998.000 | GT COUNTY ROAD COMMISSION TART | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 101-000-999.000 | TRANSFER TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total Dept 000 | | 176,360.00 | 143.21 | 143.21 | 176,216.79 | 0.08 |
| Dept 101 - TOWNSHIP BOARD OF TRUSTEES | | | | | | |
| 101-101-702.000 | SALARIES | 27,200.00 | 4,461.52 | 2,346.14 | 22,738.48 | 16.40 |
| 101-101-703.001 | SECRETARY | 32,200.00 | 5,018.59 | 3,730.59 | 27,181.41 | 15.59 |
| 101-101-705.001 | PER DIEM TRUSTEES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-101-714.000 | FICA LOCAL SHARE | 4,758.00 | 772.29 | 500.17 | 3,985.71 | 16.23 |
| 101-101-726.000 | SUPPLIES & POSTAGE | 1,850.00 | 117.47 | 117.47 | 1,732.53 | 6.35 |
| 101-101-801.000 | ACCOUNTING & AUDIT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-101-801.001 | INTERNAL ACCOUNTANT | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-101-802.001 | ATTORNEY SERVICES LITIGATION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-101-802.002 | ATTORNEY SERVICES | 12,000.00 | 1,088.90 | 1,088.90 | 10,911.10 | 9.07 |
| 101-101-802.005 | CONTRACTED COMMUNITY SERVICES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 101-101-803.003 | ENGINEERING SERVICES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 101-101-804.000 | SOFTWARE SUPPORT & PROCESSIN | 25,300.00 | 2,801.30 | 1,400.65 | 22,498.70 | 11.07 |
| 101-101-860.000 | TRAVEL & MILEAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-101-874.000 | RETIREMENT/PENSION | 3,580.00 | 579.57 | 433.84 | 3,000.43 | 16.19 |
| 101-101-900.000 | PUBLICATIONS | 1,200.00 | 112.75 | 112.75 | 1,087.25 | 9.40 |
| 101-101-910.000 | INSURANCE | 6,700.00 | 1,136.10 | 982.25 | 5,563.90 | 16.96 |
| 101-101-958.000 | EDUCATION/TRAINING/CONVENTION | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |

PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 08/31/2018 NORMAL (ABNORMAL) | MONTH 08/31/2018 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-101-960.000 | dues subscriptions | 5,900.00 | 5,787.57 | 0.00 | 112.43 | 98.09 |
| Total Dept 101 - TOWNSHIP BOARD OF TRUSTEES | | 160,138.00 | 21,876.06 | 10,712.76 | 138,261.94 | 13.66 |
| Dept 171 - SUPERVISOR EXPENDITURES | | | | | | |
| 101-171-702.000 | SALARIES | 40,000.00 | 6,153.84 | 4,615.38 | 33,846.16 | 15.38 |
| 101-171-714.000 | FICA LOCAL SHARE | 3,500.00 | 517.87 | 388.40 | 2,982.13 | 14.80 |
| 101-171-726.000 | SUPPLIES & POSTAGE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-171-860.000 | TRAVEL & MILEAGE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-171-874.000 | RETIREMENT/PENSION | 4,750.00 | 676.92 | 507.69 | 4,073.08 | 14.25 |
| 101-171-910.000 | INSURANCE | 4,000.00 | 615.40 | 461.55 | 3,384.60 | 15.39 |
| 101-171-958.000 | EDUCATION/TRAINING/CONVENTION | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total Dept 171 - SUPERVISOR EXPENDITURES | | 53,000.00 | 7,964.03 | 5,973.02 | 45,035.97 | 15.03 |
| Dept 191 - ELECTION EXPENDITURES | | | | | | |
| 101-191-702.000 | SALARIES | 10,500.00 | 3,333.21 | 3,333.21 | 7,166.79 | 31.74 |
| 101-191-714.000 | FICA LOCAL SHARE | 0.00 | 23.81 | 23.81 | (23.81) | 100.00 |
| 101-191-726.000 | SUPPLIES & POSTAGE | 5,500.00 | 574.84 | 574.84 | 4,925.16 | 10.45 |
| 101-191-900.000 | PUBLICATIONS | 200.00 | 81.00 | 81.00 | 119.00 | 40.50 |
| Total Dept 191 - ELECTION EXPENDITURES | | 16,200.00 | 4,012.86 | 4,012.86 | 12,187.14 | 24.77 |
| Dept 209 - ASSESSOR'S EXPENDITURES | | | | | | |
| 101-209-702.000 | SALARIES | 5,025.00 | 833.34 | 416.67 | 4,191.66 | 16.58 |
| 101-209-714.000 | FICA LOCAL SHARE | 400.00 | 63.75 | 31.88 | 336.25 | 15.94 |
| 101-209-726.000 | SUPPLIES & POSTAGE | 4,000.00 | 1.15 | 1.15 | 3,998.85 | 0.03 |
| 101-209-803.002 | ASSESSING CONTRACT SERVICES | 42,864.00 | 10,716.00 | 7,144.00 | 32,148.00 | 25.00 |
| 101-209-803.004 | ASSESSOR'S EVALUATION SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-209-804.000 | SOFTWARE SUPPORT & PROCESSIN | 2,700.00 | 1,467.00 | 1,467.00 | 1,233.00 | 54.33 |
| Total Dept 209 - ASSESSOR'S EXPENDITURES | | 57,989.00 | 13,081.24 | 9,060.70 | 44,907.76 | 22.56 |
| Dept 215 - CLERK'S EXPENDITURES | | | | | | |
| 101-215-702.000 | SALARIES | 40,008.00 | 6,155.08 | 4,616.31 | 33,852.92 | 15.38 |
| 101-215-703.000 | WAGES DEPUTY/SEC/PRT TIME | 18,720.00 | 3,555.90 | 2,799.90 | 15,164.10 | 19.00 |
| 101-215-714.000 | FICA LOCAL SHARE | 4,495.00 | 627.49 | 485.31 | 3,867.51 | 13.96 |
| 101-215-726.000 | SUPPLIES & POSTAGE | 700.00 | 109.61 | 109.61 | 590.39 | 15.66 |
| 101-215-804.000 | SOFTWARE SUPPORT & PROCESSIN | 2,300.00 | 2,163.00 | 0.00 | 137.00 | 94.04 |
| 101-215-860.000 | TRAVEL & MILEAGE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-215-874.000 | RETIREMENT/PENSION | 5,875.00 | 971.11 | 741.63 | 4,903.89 | 16.53 |
| 101-215-910.000 | INSURANCE | 12,500.00 | 987.85 | 987.85 | 11,512.15 | 7.90 |
| 101-215-958.000 | EDUCATION/TRAINING/CONVENTION | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| Total Dept 215 - CLERK'S EXPENDITURES | | 88,698.00 | 14,570.04 | 9,740.61 | 74,127.96 | 16.43 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-702.000 | SALARIES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 101-247-714.000 | FICA LOCAL SHARE | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 101-247-900.000 | PUBLICATIONS | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 101-247-956.000 | MISCELLANEOUS | 135.00 | 0.00 | 0.00 | 135.00 | 0.00 |

PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|---|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 08/31/2018 NORMAL (ABNORMAL) | MONTH 08/31/2018 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 247 - BOARD OF REVIEW | | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 0.00 |
| Dept 253 - TREASURER'S EXPENDITURES | | | | | | |
| 101-253-702.000 | SALARIES | 25,159.00 | 3,870.60 | 2,902.95 | 21,288.40 | 15.38 |
| 101-253-703.000 | WAGES DEPUTY/SEC/PRT TIME | 28,159.00 | 4,332.16 | 3,249.12 | 23,826.84 | 15.38 |
| 101-253-714.000 | FICA LOCAL SHARE | 4,052.00 | 674.60 | 505.94 | 3,377.40 | 16.65 |
| 101-253-726.000 | SUPPLIES & POSTAGE | 5,500.00 | 28.94 | 28.94 | 5,471.06 | 0.53 |
| 101-253-804.000 | SOFTWARE SUPPORT & PROCESSIN | 1,700.00 | 1,932.00 | 0.00 | (232.00) | 113.65 |
| 101-253-860.000 | TRAVEL & MILEAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-253-874.000 | RETIREMENT/PENSION | 5,700.00 | 881.80 | 661.35 | 4,818.20 | 15.47 |
| 101-253-910.000 | INSURANCE | 4,000.00 | 615.40 | 461.55 | 3,384.60 | 15.39 |
| 101-253-958.000 | EDUCATION/TRAINING/CONVENTION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 253 - TREASURER'S EXPENDITURES | | 74,970.00 | 12,335.50 | 7,809.85 | 62,634.50 | 16.45 |
| Dept 265 - TOWNHALL EXPENDITURES | | | | | | |
| 101-265-726.000 | SUPPLIES & POSTAGE | 2,500.00 | 207.44 | 174.45 | 2,292.56 | 8.30 |
| 101-265-851.000 | CABLE INTERNET SERVICES | 5,200.00 | 629.34 | 314.55 | 4,570.66 | 12.10 |
| 101-265-920.000 | ELECTRIC UTILITIES TOWNHALL | 22,000.00 | 2,269.77 | 1,170.94 | 19,730.23 | 10.32 |
| 101-265-921.000 | STREET LIGHTS | 11,100.00 | 1,518.99 | 1,518.99 | 9,581.01 | 13.68 |
| 101-265-922.000 | DTE GAS | 4,000.00 | 38.19 | 38.19 | 3,961.81 | 0.95 |
| 101-265-923.000 | SEWER TOWNSHIP HALL | 800.00 | 60.00 | 60.00 | 740.00 | 7.50 |
| 101-265-930.000 | REPAIRS & MAINT | 10,000.00 | 598.44 | 548.44 | 9,401.56 | 5.98 |
| Total Dept 265 - TOWNHALL EXPENDITURES | | 55,600.00 | 5,322.17 | 3,825.56 | 50,277.83 | 9.57 |
| Dept 410 - PLANNING & ZONING EXPENDITURES | | | | | | |
| 101-410-702.002 | ZONING ADMIN SALARY | 65,000.00 | 10,000.00 | 7,500.00 | 55,000.00 | 15.38 |
| 101-410-705.000 | PER DIEM PLANNING/ZBA | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 101-410-714.000 | FICA LOCAL SHARE | 6,384.00 | 812.08 | 609.06 | 5,571.92 | 12.72 |
| 101-410-726.000 | SUPPLIES & POSTAGE | 1,000.00 | 21.46 | 21.46 | 978.54 | 2.15 |
| 101-410-726.001 | POSTAGE T & A | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-410-802.001 | ATTORNEY SERVICES LITIGATION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-410-802.002 | ATTORNEY SERVICES | 12,500.00 | 411.10 | 411.10 | 12,088.90 | 3.29 |
| 101-410-802.003 | ATTORNEY T & A | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-410-803.000 | PLANNER SERVICES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101-410-803.001 | PLANNING CONSULTANT | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 101-410-803.004 | ENGINEERING SERVICES T&A | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-410-803.005 | PLANNING & CONSULTANT T & A | 3,000.00 | 545.00 | 545.00 | 2,455.00 | 18.17 |
| 101-410-803.006 | STAFF REVIEW T & A | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-410-804.000 | SOFTWARE SUPPORT & PROCESSIN | 1,000.00 | 1,491.00 | 1,491.00 | (491.00) | 149.10 |
| 101-410-860.000 | TRAVEL & MILEAGE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-410-874.000 | RETIREMENT/PENSION | 6,900.00 | 1,061.56 | 796.17 | 5,838.44 | 15.38 |
| 101-410-900.000 | PUBLICATIONS | 2,000.00 | 441.50 | 441.50 | 1,558.50 | 22.08 |
| 101-410-900.001 | PUBLICATIONS T & A | 2,000.00 | 107.75 | 107.75 | 1,892.25 | 5.39 |
| 101-410-910.000 | INSURANCE | 4,000.00 | 615.40 | 461.55 | 3,384.60 | 15.39 |
| 101-410-949.000 | RENTAL OF SPACE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-410-956.000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-410-958.000 | EDUCATION/TRAINING/CONVENTION | 2,500.00 | 685.00 | 685.00 | 1,815.00 | 27.40 |
| 101-410-960.000 | dues subscriptions | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 08/31/2018 NORMAL (ABNORMAL) | MONTH 08/31/2018 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 410 - PLANNING & ZONING EXPENDITURES | | 154,034.00 | 16,191.85 | 13,069.59 | 137,842.15 | 10.51 |
| Dept 750 - MAINT & PARKS EXPENDITURES | | | | | | |
| 101-750-703.000 | WAGES DEPUTY/SEC/PRT TIME | 18,700.00 | 4,845.00 | 3,670.30 | 13,855.00 | 25.91 |
| 101-750-714.000 | FICA LOCAL SHARE | 1,500.00 | 370.65 | 280.78 | 1,129.35 | 24.71 |
| 101-750-726.000 | SUPPLIES & POSTAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-750-860.000 | TRAVEL & MILEAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-750-930.000 | REPAIRS & MAINT | 38,500.00 | 3,573.07 | 2,293.99 | 34,926.93 | 9.28 |
| 101-750-956.000 | MISCELLANEOUS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 750 - MAINT & PARKS EXPENDITURES | | 61,950.00 | 8,788.72 | 6,245.07 | 53,161.28 | 14.19 |
| Dept 865 - INSURANCE | | | | | | |
| 101-865-910.000 | INSURANCE | 15,000.00 | 789.00 | 0.00 | 14,211.00 | 5.26 |
| Total Dept 865 - INSURANCE | | 15,000.00 | 789.00 | 0.00 | 14,211.00 | 5.26 |
| Dept 970 - CAPITAL IMPROVEMENTS | | | | | | |
| 101-970-750.000 | MAINT & PARKS EXPENDITURES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 101-970-974.000 | ELECTIONS CAPITAL IMPROVEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-970-975.000 | TWNHALL CAPITAL IMPROVE | 8,900.00 | 0.00 | 0.00 | 8,900.00 | 0.00 |
| Total Dept 970 - CAPITAL IMPROVEMENTS | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 |
| TOTAL EXPENDITURES | | 929,359.00 | 105,074.68 | 70,593.23 | 824,284.32 | 11.31 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 931,866.00 | 53,196.31 | 38,750.00 | 878,669.69 | 5.71 |
| TOTAL EXPENDITURES | | 929,359.00 | 105,074.68 | 70,593.23 | 824,284.32 | 11.31 |
| NET OF REVENUES & EXPENDITURES | | 2,507.00 | (51,878.37) | (31,843.23) | 54,385.37 | 2,069.34 |
| Fund 206 - FIRE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-402.000 | CURRENT PROPERTY TAXES | 747,963.00 | 0.00 | 0.00 | 747,963.00 | 0.00 |
| 206-000-402.002 | CURRENT PROPERTY TAX AMBULANCE | 104,824.00 | 0.00 | 0.00 | 104,824.00 | 0.00 |
| Total Dept 000 | | 852,787.00 | 0.00 | 0.00 | 852,787.00 | 0.00 |
| TOTAL REVENUES | | 852,787.00 | 0.00 | 0.00 | 852,787.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 206-000-802.004 | CONTRACTED EMPLOYEE SERVICES | 103,200.00 | 7,433.60 | 7,433.60 | 95,766.40 | 7.20 |
| 206-000-805.000 | METRO FIRE CONTRACT | 747,963.00 | 0.00 | 0.00 | 747,963.00 | 0.00 |
| Total Dept 000 | | 851,163.00 | 7,433.60 | 7,433.60 | 843,729.40 | 0.87 |

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 08/31/2018 NORMAL (ABNORMAL) | MONTH 08/31/2018 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 206 - FIRE FUND | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 851,163.00 | 7,433.60 | 7,433.60 | 843,729.40 | 0.87 |
| Fund 206 - FIRE FUND: | | | | | | |
| TOTAL REVENUES | | 852,787.00 | 0.00 | 0.00 | 852,787.00 | 0.00 |
| TOTAL EXPENDITURES | | 851,163.00 | 7,433.60 | 7,433.60 | 843,729.40 | 0.87 |
| NET OF REVENUES & EXPENDITURES | | 1,624.00 | (7,433.60) | (7,433.60) | 9,057.60 | 457.73 |
| Fund 207 - POLICE PROTECTION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 207-000-402.000 | CURRENT PROPERTY TAXES | 48,380.00 | 0.00 | 0.00 | 48,380.00 | 0.00 |
| 207-000-671.000 | MISC REVENUES | 27,600.00 | 0.00 | 0.00 | 27,600.00 | 0.00 |
| 207-000-699.000 | TRANSFER IN | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 |
| Total Dept 000 | | 84,580.00 | 0.00 | 0.00 | 84,580.00 | 0.00 |
| TOTAL REVENUES | | 84,580.00 | 0.00 | 0.00 | 84,580.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 207-000-802.000 | COMMUNITY POLICING CONTRACT | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 |
| 207-000-956.000 | MISCELLANEOUS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 000 | | 82,500.00 | 0.00 | 0.00 | 82,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 82,500.00 | 0.00 | 0.00 | 82,500.00 | 0.00 |
| Fund 207 - POLICE PROTECTION: | | | | | | |
| TOTAL REVENUES | | 84,580.00 | 0.00 | 0.00 | 84,580.00 | 0.00 |
| TOTAL EXPENDITURES | | 82,500.00 | 0.00 | 0.00 | 82,500.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 2,080.00 | 0.00 | 0.00 | 2,080.00 | 0.00 |
| Fund 208 - PARK FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 208-000-600.000 | CONTRIBUTIONS FROM RESIDENTS | 5,300.00 | 1,788.00 | 865.00 | 3,512.00 | 33.74 |
| Total Dept 000 | | 5,300.00 | 1,788.00 | 865.00 | 3,512.00 | 33.74 |
| TOTAL REVENUES | | 5,300.00 | 1,788.00 | 865.00 | 3,512.00 | 33.74 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 208-000-930.005 | SHORELINE REDEVELOPMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|--------------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 08/31/2018 NORMAL (ABNORMAL) | MONTH 08/31/2018 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 208 - PARK FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 000 | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Fund 208 - PARK FUND: | | | | | | |
| TOTAL REVENUES | | 5,300.00 | 1,788.00 | 865.00 | 3,512.00 | 33.74 |
| TOTAL EXPENDITURES | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,300.00 | 1,788.00 | 865.00 | (488.00) | 137.54 |
| Fund 209 - CEMETERY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 209-000-643.000 | CEMETARY lot &plots | 3,400.00 | 2,000.00 | 2,000.00 | 1,400.00 | 58.82 |
| 209-000-646.000 | BURIAL FEE PAYMENTS | 6,000.00 | 900.00 | 700.00 | 5,100.00 | 15.00 |
| Total Dept 000 | | 9,400.00 | 2,900.00 | 2,700.00 | 6,500.00 | 30.85 |
| TOTAL REVENUES | | 9,400.00 | 2,900.00 | 2,700.00 | 6,500.00 | 30.85 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 209-000-726.000 | SUPPLIES & POSTAGE | 300.00 | 470.20 | 271.80 | (170.20) | 156.73 |
| 209-000-802.004 | CONTRACTED EMPLOYEE SERVICES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 209-000-930.000 | REPAIRS & MAINT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 000 | | 9,300.00 | 470.20 | 271.80 | 8,829.80 | 5.06 |
| TOTAL EXPENDITURES | | 9,300.00 | 470.20 | 271.80 | 8,829.80 | 5.06 |
| Fund 209 - CEMETERY FUND: | | | | | | |
| TOTAL REVENUES | | 9,400.00 | 2,900.00 | 2,700.00 | 6,500.00 | 30.85 |
| TOTAL EXPENDITURES | | 9,300.00 | 470.20 | 271.80 | 8,829.80 | 5.06 |
| NET OF REVENUES & EXPENDITURES | | 100.00 | 2,429.80 | 2,428.20 | (2,329.80) | 2,429.80 |
| Fund 212 - LIQUOR FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 212-000-443.000 | LIQUOR LICENSE FEES | 10,200.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |
| 212-000-665.000 | INTEREST ON INVESTMENTS | 4.00 | 0.30 | 0.00 | 3.70 | 7.50 |
| Total Dept 000 | | 10,204.00 | 0.30 | 0.00 | 10,203.70 | 0.00 |
| TOTAL REVENUES | | 10,204.00 | 0.30 | 0.00 | 10,203.70 | 0.00 |
| Expenditures | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 08/31/2018 NORMAL (ABNORMAL) | MONTH 08/31/2018 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 212 - LIQUOR FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 212-000-999.000 | TRANSFER TO OTHER FUNDS | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 |
| Total Dept 000 | | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 |
| TOTAL EXPENDITURES | | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 |
| Fund 212 - LIQUOR FUND: | | | | | | |
| TOTAL REVENUES | | 10,204.00 | 0.30 | 0.00 | 10,203.70 | 0.00 |
| TOTAL EXPENDITURES | | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,604.00 | 0.30 | 0.00 | 1,603.70 | 0.02 |
| Fund 225 - FARMLAND PRESERVATION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 225-000-402.000 | CURRENT PROPERTY TAXES | 234,646.00 | 0.00 | 0.00 | 234,646.00 | 0.00 |
| 225-000-665.000 | INTEREST ON INVESTMENTS | 550.00 | 123.10 | 0.00 | 426.90 | 22.38 |
| 225-000-671.000 | MISC REVENUES | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| Total Dept 000 | | 410,196.00 | 123.10 | 0.00 | 410,072.90 | 0.03 |
| TOTAL REVENUES | | 410,196.00 | 123.10 | 0.00 | 410,072.90 | 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 | 30,000.00 | 7,500.00 | 0.00 | 22,500.00 | 25.00 |
| 225-000-941.000 | PDR PYMT TO LANDOWNERS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 225-000-942.000 | APPRAISAL EXPENSES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total Dept 000 | | 289,500.00 | 7,500.00 | 0.00 | 282,000.00 | 2.59 |
| TOTAL EXPENDITURES | | 289,500.00 | 7,500.00 | 0.00 | 282,000.00 | 2.59 |
| Fund 225 - FARMLAND PRESERVATION: | | | | | | |
| TOTAL REVENUES | | 410,196.00 | 123.10 | 0.00 | 410,072.90 | 0.03 |
| TOTAL EXPENDITURES | | 289,500.00 | 7,500.00 | 0.00 | 282,000.00 | 2.59 |
| NET OF REVENUES & EXPENDITURES | | 120,696.00 | (7,376.90) | 0.00 | 128,072.90 | 6.11 |
| Fund 296 - SHORELINE PPRESERVATION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 296-000-665.000 | INTEREST ON INVESTMENTS | 0.00 | 0.22 | 0.00 | (0.22) | 100.00 |
| Total Dept 000 | | 0.00 | 0.22 | 0.00 | (0.22) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 08/31/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---------------------------------------|-----------------------------------|---------------------------|--|---|---|----------------|
| Fund 296 - SHORELINE PPRESERVATION | | | | | | |
| Revenues | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.22 | 0.00 | (0.22) | 100.00 |
| Fund 296 - SHORELINE PPRESERVATION: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.22 | 0.00 | (0.22) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.22 | 0.00 | (0.22) | 100.00 |
| Fund 402 - BAYSIDE PARK CAPITAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 402-000-600.000 | CONTRIBUTIONS FROM RESIDENTS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 402-000-602.002 | TRUST FUND DEVELOPMENT GRANT-MDNR | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 402-000-671.000 | MISC REVENUES | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total Dept 000 | | 406,000.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL REVENUES | | 406,000.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 402-000-803.000 | PLANNER SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 402-000-803.003 | ENGINEERING SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 402-000-930.002 | PARKS & RECREATION EXPENDITURE | 450,000.00 | 206,343.42 | 205,634.42 | 243,656.58 | 45.85 |
| 402-000-999.000 | TRANSFER TO OTHER FUNDS | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total Dept 000 | | 540,000.00 | 206,343.42 | 205,634.42 | 333,656.58 | 38.21 |
| TOTAL EXPENDITURES | | 540,000.00 | 206,343.42 | 205,634.42 | 333,656.58 | 38.21 |
| Fund 402 - BAYSIDE PARK CAPITAL FUND: | | | | | | |
| TOTAL REVENUES | | 406,000.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 540,000.00 | 206,343.42 | 205,634.42 | 333,656.58 | 38.21 |
| NET OF REVENUES & EXPENDITURES | | (134,000.00) | (206,343.42) | (205,634.42) | 72,343.42 | 153.99 |
| Fund 590 - ACME RELIEF SEWER | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 590-000-460.000 | USAGE&CONNECTION FEES | 890,500.00 | 148,921.97 | 73,103.29 | 741,578.03 | 16.72 |
| 590-000-633.000 | REPLACEMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 590-000-634.000 | IMPROVEMENTS | 22,580.00 | 0.00 | 0.00 | 22,580.00 | 0.00 |
| 590-000-665.000 | INTEREST ON INVESTMENTS | 2,500.00 | 313.25 | 0.00 | 2,186.75 | 12.53 |
| Total Dept 000 | | 918,080.00 | 149,235.22 | 73,103.29 | 768,844.78 | 16.26 |
| TOTAL REVENUES | | 918,080.00 | 149,235.22 | 73,103.29 | 768,844.78 | 16.26 |

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------------|----------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 08/31/2018 NORMAL (ABNORMAL) | MONTH 08/31/2018 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 590 - ACME RELIEF SEWER | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 590-000-802.002 | ATTORNEY SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 590-000-803.003 | ENGINEERING SERVICES | 30,000.00 | 2,432.50 | 2,432.50 | 27,567.50 | 8.11 |
| 590-000-956.001 | OPERATING & MAINT EXP | 450,200.00 | 83,432.14 | 58,045.33 | 366,767.86 | 18.53 |
| 590-000-956.003 | HOCH ROAD #697 EXP | 1,200.00 | 63.65 | 15.48 | 1,136.35 | 5.30 |
| 590-000-995.001 | INTEREST on BONDS | 21,052.00 | 0.00 | 0.00 | 21,052.00 | 0.00 |
| 590-000-995.002 | PRINCIPAL ON JOINT VENTURE | 94,882.00 | 0.00 | 0.00 | 94,882.00 | 0.00 |
| Total Dept 000 | | 601,334.00 | 85,928.29 | 60,493.31 | 515,405.71 | 14.29 |
| TOTAL EXPENDITURES | | 601,334.00 | 85,928.29 | 60,493.31 | 515,405.71 | 14.29 |
| Fund 590 - ACME RELIEF SEWER: | | | | | | |
| TOTAL REVENUES | | 918,080.00 | 149,235.22 | 73,103.29 | 768,844.78 | 16.26 |
| TOTAL EXPENDITURES | | 601,334.00 | 85,928.29 | 60,493.31 | 515,405.71 | 14.29 |
| NET OF REVENUES & EXPENDITURES | | 316,746.00 | 63,306.93 | 12,609.98 | 253,439.07 | 19.99 |
| Fund 591 - WATER FUND- HOPE VILLAGE | | | | | | |
| Revenues | | | | | | |
| Dept 550 - HOPE VILLAGE- WATER | | | | | | |
| 591-550-460.000 | USAGE&CONNECTION FEES | 15,500.00 | 2,333.78 | 1,166.77 | 13,166.22 | 15.06 |
| Total Dept 550 - HOPE VILLAGE- WATER | | 15,500.00 | 2,333.78 | 1,166.77 | 13,166.22 | 15.06 |
| TOTAL REVENUES | | 15,500.00 | 2,333.78 | 1,166.77 | 13,166.22 | 15.06 |
| Expenditures | | | | | | |
| Dept 550 - HOPE VILLAGE- WATER | | | | | | |
| 591-550-956.001 | OPERATING & MAINT EXP | 15,200.00 | 1,651.84 | 850.83 | 13,548.16 | 10.87 |
| Total Dept 550 - HOPE VILLAGE- WATER | | 15,200.00 | 1,651.84 | 850.83 | 13,548.16 | 10.87 |
| TOTAL EXPENDITURES | | 15,200.00 | 1,651.84 | 850.83 | 13,548.16 | 10.87 |
| Fund 591 - WATER FUND- HOPE VILLAGE: | | | | | | |
| TOTAL REVENUES | | 15,500.00 | 2,333.78 | 1,166.77 | 13,166.22 | 15.06 |
| TOTAL EXPENDITURES | | 15,200.00 | 1,651.84 | 850.83 | 13,548.16 | 10.87 |
| NET OF REVENUES & EXPENDITURES | | 300.00 | 681.94 | 315.94 | (381.94) | 227.31 |
| Fund 703 - CURRENT TAX COLLECTION | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 703-000-876.000 | REFUNDS & OVERPAYMENTS | 0.00 | (0.61) | (0.56) | 0.61 | 100.00 |
| Total Dept 000 | | 0.00 | (0.61) | (0.56) | 0.61 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 08/31/2018

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 08/31/2018 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2018 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|------------------------|---------------------------|--|---|---|----------------|
| Fund 703 - CURRENT TAX COLLECTION | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | (0.61) | (0.56) | 0.61 | 100.00 |
| Fund 703 - CURRENT TAX COLLECTION: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | (0.61) | (0.56) | 0.61 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.61 | 0.56 | (0.61) | 100.00 |
| Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 811-000-671.000 | MISC REVENUES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 811-000-672.000 | ASSESSMENTS CURRENT | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 |
| 811-000-672.020 | PREPAID ASSESSMENTS | 4,000.00 | 3,805.75 | 0.00 | 194.25 | 95.14 |
| Total Dept 000 | | 77,000.00 | 3,805.75 | 0.00 | 73,194.25 | 4.94 |
| TOTAL REVENUES | | 77,000.00 | 3,805.75 | 0.00 | 73,194.25 | 4.94 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 811-000-956.000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 811-000-995.001 | INTEREST on BONDS | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 811-000-997.000 | DEBT PAYMENT TO COUNTY | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| Total Dept 000 | | 67,200.00 | 0.00 | 0.00 | 67,200.00 | 0.00 |
| TOTAL EXPENDITURES | | 67,200.00 | 0.00 | 0.00 | 67,200.00 | 0.00 |
| Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | | 77,000.00 | 3,805.75 | 0.00 | 73,194.25 | 4.94 |
| TOTAL EXPENDITURES | | 67,200.00 | 0.00 | 0.00 | 67,200.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 9,800.00 | 3,805.75 | 0.00 | 5,994.25 | 38.83 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 3,720,913.00 | 213,382.68 | 116,585.06 | 3,507,530.32 | 5.73 |
| | | 3,398,156.00 | 414,401.42 | 345,276.63 | 2,983,754.58 | 12.19 |
| | | 322,757.00 | (201,018.74) | (228,691.57) | 523,775.74 | 62.28 |

Fund 101 GENERAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--|------------------------------|---------------------|
| *** Assets *** | | | |
| 101-000-001.000 | CASH-CHECKING | 604,540.87 | 374,209.05 |
| 101-000-002.000 | CASH ON HAND (PETTY CASH) | 200.00 | 200.00 |
| 101-000-004.000 | 3735-MONEY MARKET | 298,301.33 | 298,352.00 |
| 101-000-005.000 | 1886-HIGH YIELD | 157,248.94 | 157,268.98 |
| 101-000-018.000 | MISC RECEIVABLE (IMMANUAL/BATES ACCT) | 49,346.27 | 49,346.27 |
| 101-000-072.000 | G.T. COUNTY SEPTAGE BOND/LOAN | 121,357.88 | 121,357.88 |
| 101-000-084.402 | DUE FROM 402 CAPITAL IMPROVEMENT | 185,000.00 | 335,000.00 |
| 101-000-084.703 | DUE FROM CURRENT TAX FUND | (337.25) | (337.25) |
| Total Assets | | 1,415,658.04 | 1,335,396.93 |
| *** Liabilities *** | | | |
| 101-000-202.000 | ACCOUNTS PAYABLE | 14,643.32 | 514.47 |
| 101-000-231.200 | OTHER PAYROLL DEDUCTIONS | 653.89 | 612.89 |
| 101-000-339.000 | DEFERRED REVENUE | 49,346.27 | 49,346.27 |
| Total Liabilities | | 78,856.37 | 50,473.63 |
| *** Fund Balance *** | | | |
| 101-000-378.000 | PA48 METRO FUND-RESTRICTED | 94.00 | 94.00 |
| 101-000-378.001 | PUBLIC BROADCAST EQUIP FUND-RESTRICTED | 6,864.00 | 6,864.00 |
| 101-000-382.000 | SELF FUND ACCTS (PAYABLE 6 MONTHS)-COM | 388,125.00 | 388,125.00 |
| 101-000-382.003 | SEPTAGE PLANT BOND BUYOUT-COMMITTED | 7,776.12 | 7,776.12 |
| 101-000-382.004 | TOWNSHIP HALL/COMMUNITY CTR-COMMITTED | 30,000.00 | 30,000.00 |
| 101-000-382.005 | GTTC ENGINEER PROJECT MNGT-COMMITTED | 32,000.00 | 32,000.00 |
| 101-000-390.000 | Fund Balance | 835,853.82 | 835,853.82 |
| Total Fund Balance | | 1,300,712.94 | 1,300,712.94 |
| Beginning Fund Balance - 17-18 | | | 1,300,712.94 |
| Net of Revenues VS Expenditures - 17-18 | | | 36,088.73 |
| *17-18 End FB/18-19 Beg FB | | 1,336,801.67 | |
| Net of Revenues VS Expenditures - Current Year | | | (51,878.37) |
| Ending Fund Balance | | | 1,284,923.30 |
| Total Liabilities And Fund Balance | | | 1,335,396.93 |

* Year Not Closed

Fund 206 FIRE FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|---------------|------------------------------|------------------|
| *** Assets *** | | | |
| 206-000-001.000 | CASH-CHECKING | 63,120.26 | 48,253.06 |
| Total Assets | | 63,120.26 | 48,253.06 |
| *** Liabilities *** | | | |
| Total Liabilities | | 7,433.60 | 0.00 |
| *** Fund Balance *** | | | |
| 206-000-390.000 | Fund Balance | 58,715.08 | 58,715.08 |
| Total Fund Balance | | 58,715.08 | 58,715.08 |
| Beginning Fund Balance - 17-18 | | | 58,715.08 |
| Net of Revenues VS Expenditures - 17-18 | | | (3,028.42) |
| *17-18 End FB/18-19 Beg FB | | 55,686.66 | |
| Net of Revenues VS Expenditures - Current Year | | | (7,433.60) |
| Ending Fund Balance | | | 48,253.06 |
| Total Liabilities And Fund Balance | | | 48,253.06 |

* Year Not Closed

Fund 207 POLICE PROTECTION

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|---------------|------------------------------|------------------|
| *** Assets *** | | | |
| 207-000-001.000 | CASH-CHECKING | 81,995.46 | 81,995.46 |
| Total Assets | | 81,995.46 | 81,995.46 |
| *** Liabilities *** | | | |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 207-000-390.000 | Fund Balance | 90,910.03 | 90,910.03 |
| Total Fund Balance | | 90,910.03 | 90,910.03 |
| Beginning Fund Balance - 17-18 | | | 90,910.03 |
| Net of Revenues VS Expenditures - 17-18 | | | (8,914.57) |
| *17-18 End FB/18-19 Beg FB | | 81,995.46 | |
| Net of Revenues VS Expenditures - Current Year | | | 0.00 |
| Ending Fund Balance | | | 81,995.46 |
| Total Liabilities And Fund Balance | | | 81,995.46 |

* Year Not Closed

Fund 208 PARK FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|---------------|------------------------------|------------------|
| *** Assets *** | | | |
| 208-000-001.000 | CASH-CHECKING | 15,416.06 | 17,204.06 |
| Total Assets | | 15,416.06 | 17,204.06 |
| *** Liabilities *** | | | |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 208-000-390.000 | Fund Balance | 860.46 | 860.46 |
| Total Fund Balance | | 860.46 | 860.46 |
| Beginning Fund Balance - 17-18 | | | 860.46 |
| Net of Revenues VS Expenditures - 17-18 | | | 14,555.60 |
| *17-18 End FB/18-19 Beg FB | | 15,416.06 | |
| Net of Revenues VS Expenditures - Current Year | | | 1,788.00 |
| Ending Fund Balance | | | 17,204.06 |
| Total Liabilities And Fund Balance | | | 17,204.06 |

* Year Not Closed

Fund 209 CEMETERY FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|---------------|------------------------------|------------------|
| *** Assets *** | | | |
| 209-000-001.000 | CASH-CHECKING | 14,073.65 | 16,701.85 |
| Total Assets | | 14,073.65 | 16,701.85 |
| *** Liabilities *** | | | |
| Total Liabilities | | (198.40) | 0.00 |
| *** Fund Balance *** | | | |
| 209-000-390.000 | Fund Balance | 10,935.79 | 10,935.79 |
| Total Fund Balance | | 10,935.79 | 10,935.79 |
| Beginning Fund Balance - 17-18 | | | 10,935.79 |
| Net of Revenues VS Expenditures - 17-18 | | | 3,336.26 |
| *17-18 End FB/18-19 Beg FB | | 14,272.05 | |
| Net of Revenues VS Expenditures - Current Year | | | 2,429.80 |
| Ending Fund Balance | | | 16,701.85 |
| Total Liabilities And Fund Balance | | | 16,701.85 |

* Year Not Closed

Fund 212 LIQUOR FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|-------------------|------------------------------|-----------------|
| *** Assets *** | | | |
| 212-000-001.000 | CASH-CHECKING | 2,637.40 | 2,637.40 |
| 212-000-004.000 | 0650-MONEY MARKET | 6,998.25 | 6,998.55 |
| Total Assets | | 9,635.65 | 9,635.95 |
| *** Liabilities *** | | | |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 212-000-390.000 | Fund Balance | 8,117.62 | 8,117.62 |
| Total Fund Balance | | 8,117.62 | 8,117.62 |
| Beginning Fund Balance - 17-18 | | | 8,117.62 |
| Net of Revenues VS Expenditures - 17-18 | | | 1,518.03 |
| *17-18 End FB/18-19 Beg FB | | 9,635.65 | |
| Net of Revenues VS Expenditures - Current Year | | | 0.30 |
| Ending Fund Balance | | | 9,635.95 |
| Total Liabilities And Fund Balance | | | 9,635.95 |

* Year Not Closed

Fund 225 FARMLAND PRESERVATION

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|--------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 225-000-001.000 | 9937-CASH-CHECKING | 780,315.31 | 772,938.19 |
| 225-000-004.000 | 4319-MONEY MARKET | 5,205.55 | 5,205.77 |
| Total Assets | | 785,520.86 | 778,143.96 |
| *** Liabilities *** | | | |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 225-000-390.000 | Fund Balance | 588,956.34 | 588,956.34 |
| Total Fund Balance | | 588,956.34 | 588,956.34 |
| Beginning Fund Balance - 17-18 | | | 588,956.34 |
| Net of Revenues VS Expenditures - 17-18 | | | 196,564.52 |
| *17-18 End FB/18-19 Beg FB | | 785,520.86 | |
| Net of Revenues VS Expenditures - Current Year | | | (7,376.90) |
| Ending Fund Balance | | | 778,143.96 |
| Total Liabilities And Fund Balance | | | 778,143.96 |

* Year Not Closed

Fund 296 SHORELINE PPRESERVATION

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|---------------|------------------------------|-----------------|
| *** Assets *** | | | |
| 296-000-001.000 | CASH-CHECKING | 1,381.93 | 1,382.15 |
| Total Assets | | 1,381.93 | 1,382.15 |
| *** Liabilities *** | | | |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 296-000-390.000 | Fund Balance | 1,379.30 | 1,379.30 |
| Total Fund Balance | | 1,379.30 | 1,379.30 |
| Beginning Fund Balance - 17-18 | | | 1,379.30 |
| Net of Revenues VS Expenditures - 17-18 | | | 2.63 |
| *17-18 End FB/18-19 Beg FB | | 1,381.93 | |
| Net of Revenues VS Expenditures - Current Year | | | 0.22 |
| Ending Fund Balance | | | 1,382.15 |
| Total Liabilities And Fund Balance | | | 1,382.15 |

* Year Not Closed

Fund 401 SAYLER PARK BOAT LAUNCH CAPITAL 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 *** | | | |
| 401-000-390.000 | Fund Balance | 682.45 | 682.45 |
| | Total Fund Balance | 682.45 | 682.45 |
| | Beginning Fund Balance - 17-18 | | 682.45 |
| | Net of Revenues VS Expenditures - 17-18 | | (682.45) |
| | *17-18 End FB/18-19 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 402 BAYSIDE PARK CAPITAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|--------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 402-000-001.000 | CASH-CHECKING | 462,160.25 | 261,605.16 |
| 402-000-078.000 | DUE FROM THE STATE OF MI | 76,982.09 | 76,982.09 |
| Total Assets | | 539,142.34 | 338,587.25 |
| *** Liabilities *** | | | |
| 402-000-214.101 | DUE TO GENERAL FUND | 185,000.00 | 335,000.00 |
| Total Liabilities | | 329,211.67 | 335,000.00 |
| *** Fund Balance *** | | | |
| Total Fund Balance | | 0.00 | 0.00 |
| Beginning Fund Balance - 17-18 | | | 0.00 |
| Net of Revenues VS Expenditures - 17-18 | | | 209,930.67 |
| *17-18 End FB/18-19 Beg FB | | 209,930.67 | |
| Net of Revenues VS Expenditures - Current Year | | | (206,343.42) |
| Ending Fund Balance | | | 3,587.25 |
| Total Liabilities And Fund Balance | | | 338,587.25 |

* Year Not Closed

Fund 590 ACME RELIEF SEWER

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|------------------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 590-000-001.000 | 9945-CASH-CHECKING | 1,820,875.22 | 1,870,778.08 |
| 590-000-004.000 | 0651-MONEY MARKET | 197,362.10 | 197,387.17 |
| 590-000-132.000 | SEPTIC PLANT | 470,853.00 | 470,853.00 |
| 590-000-133.000 | ACCUMULATED DEPRECIATION | (93,988.24) | (93,988.24) |
| 590-000-154.000 | SEWER SYSTEMS | 11,611,103.07 | 11,611,103.07 |
| 590-000-155.000 | ACCUMULATED DEPREC-SEWER | (5,876,837.24) | (5,876,837.24) |
| 590-000-158.000 | CONSTRUCTION IN PROGRESS | 1,063,541.03 | 1,066,981.03 |
| Total Assets | | 9,192,908.94 | 9,246,276.87 |
| *** Liabilities *** | | | |
| 590-000-250.000 | BONDS PAYABLE LONG TERM | 429,846.00 | 429,846.00 |
| 590-000-250.001 | ACCR.INTEREST ON BONDS | 3,021.00 | 3,021.00 |
| 590-000-250.100 | Current portion of Bonds | 97,160.00 | 97,160.00 |
| 590-000-251.002 | PREMIUM OF REFUNDED BONDS | 36,908.00 | 36,908.00 |
| 590-000-310.000 | CONTRACTS PAYABLE-COUNTY DPW | 5,180.00 | 5,180.00 |
| Total Liabilities | | 582,054.00 | 572,115.00 |
| *** Fund Balance *** | | | |
| 590-000-382.000 | OPERATION & MAINTENANCE | 370,210.00 | 370,210.00 |
| 590-000-382.001 | REPLACEMENT | 246,807.00 | 246,807.00 |
| 590-000-382.002 | IMPROVEMENT | 509,150.00 | 509,150.00 |
| 590-000-390.000 | Fund Balance | 7,278,645.53 | 7,278,645.53 |
| Total Fund Balance | | 8,404,812.53 | 8,404,812.53 |
| Beginning Fund Balance - 17-18 | | | 8,404,812.53 |
| Net of Revenues VS Expenditures - 17-18 | | | 206,042.41 |
| *17-18 End FB/18-19 Beg FB | | 8,610,854.94 | |
| Net of Revenues VS Expenditures - Current Year | | | 63,306.93 |
| Ending Fund Balance | | | 8,674,161.87 |
| Total Liabilities And Fund Balance | | | 9,246,276.87 |

* Year Not Closed

Fund 591 WATER FUND- HOPE VILLAGE

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|--------------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 591-000-001.000 | CASH-CHECKING | 334.97 | 1,016.91 |
| 591-000-152.000 | WATER SYSTEMS | 177,000.00 | 177,000.00 |
| 591-000-153.000 | ACCUMULATED DEPRECIATION-WATER | (71,095.00) | (71,095.00) |
| Total Assets | | 106,239.97 | 106,921.91 |
| *** Liabilities *** | | | |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| Total Fund Balance | | 0.00 | 0.00 |
| Beginning Fund Balance - 17-18 | | | 0.00 |
| Net of Revenues VS Expenditures - 17-18 | | | 106,239.97 |
| *17-18 End FB/18-19 Beg FB | | 106,239.97 | |
| Net of Revenues VS Expenditures - Current Year | | | 681.94 |
| Ending Fund Balance | | | 106,921.91 |
| Total Liabilities And Fund Balance | | | 106,921.91 |

* Year Not Closed

Fund 701 TRUST AND AGENCY

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|--------------------|------------------------------|----------|
| *** Assets *** | | | |
| 701-000-001.000 | CASH-CHECKING | 5,600.00 | 5,600.00 |
| Total Assets | | 5,600.00 | 5,600.00 |
| *** Liabilities *** | | | |
| 701-400-282.423 | POW/WINDWARD RIDGE | 5,600.00 | 5,600.00 |
| Total Liabilities | | 5,600.00 | 5,600.00 |
| *** Fund Balance *** | | | |
| Total Fund Balance | | 0.00 | 0.00 |
| Beginning Fund Balance - 17-18 | | | 0.00 |
| Net of Revenues VS Expenditures - 17-18 | | | 0.00 |
| *17-18 End FB/18-19 Beg FB | | 0.00 | |
| Net of Revenues VS Expenditures - Current Year | | | 0.00 |
| Ending Fund Balance | | | 0.00 |
| Total Liabilities And Fund Balance | | | 5,600.00 |

* Year Not Closed

Fund 703 CURRENT TAX COLLECTION

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|-------------------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 703-000-001.000 | CASH-CHECKING | 25,410.23 | 1,296,254.97 |
| Total Assets | | 25,410.23 | 1,296,254.97 |
| *** Liabilities *** | | | |
| 703-000-273.000 | UNDISTRIBUTED TAX | 25,416.68 | 1,296,260.81 |
| 703-000-274.000 | EARNED INTEREST UNDISTRIBUTED | 0.92 | 0.92 |
| Total Liabilities | | 25,417.60 | 1,296,261.73 |
| *** Fund Balance *** | | | |
| 703-000-390.000 | Fund Balance | (3.00) | (3.00) |
| Total Fund Balance | | (3.00) | (3.00) |
| Beginning Fund Balance - 17-18 | | | (3.00) |
| Net of Revenues VS Expenditures - 17-18 | | | (4.37) |
| *17-18 End FB/18-19 Beg FB | | (7.37) | |
| Net of Revenues VS Expenditures - Current Year | | | 0.61 |
| Ending Fund Balance | | | (6.76) |
| Total Liabilities And Fund Balance | | | 1,296,254.97 |

* Year Not Closed

Fund 811 HOLIDAY HILLS AREA IMPROVEMENT

| GL Number | Description | Current Year Beg. Balance | Balance |
|--|--------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 811-000-001.000 | CASH-CHECKING | 319,612.26 | 323,418.01 |
| 811-000-045.000 | RECEIVABLE-CURRENT | 695,882.25 | 695,882.25 |
| Total Assets | | 1,015,494.51 | 1,019,300.26 |
| *** Liabilities *** | | | |
| 811-000-339.000 | DEFERRED REVENUE | 695,882.25 | 695,882.25 |
| Total Liabilities | | 695,882.25 | 695,882.25 |
| *** Fund Balance *** | | | |
| 811-000-390.000 | Fund Balance | 302,842.80 | 302,842.80 |
| Total Fund Balance | | 302,842.80 | 302,842.80 |
| Beginning Fund Balance - 17-18 | | | 302,842.80 |
| Net of Revenues VS Expenditures - 17-18 | | | 16,769.46 |
| *17-18 End FB/18-19 Beg FB | | 319,612.26 | |
| Net of Revenues VS Expenditures - Current Year | | | 3,805.75 |
| Ending Fund Balance | | | 323,418.01 |
| Total Liabilities And Fund Balance | | | 1,019,300.26 |

* Year Not Closed

Trip List - Dispatch (Short)

Company IS NORTH FLIGHT INC; AND Trip Date IS BETWEEN 08/01/2018 AND 08/31/2018; AND Response Zone IS ACME TWSP-28; AND No Group; AND No Group; AND No

| Run # or Trip # | TripDate | Veh/Unit | Time | Call Type | Customer Name | PickUp Location | DropOff Location |
|-------------------------|-----------|--------------|----------|-------------------|---------------------|--|--------------------------|
| NORTH FLIGHT INC | | | | | | | |
| Dispatched | | | | | | | |
| 12606 | 8/1/2018 | NF 11: NF 11 | 13:42:12 | Prehospital | | 5517 US HIGHWAY 31 N | MUNSON MEDICAL CENTER ER |
| 12622 | 8/1/2018 | NF 11: NF 11 | 17:57:21 | Prehospital | <Unknown> | 7626 SAYLER RD | |
| 12639 | 8/2/2018 | NF 3: NF 3 | 02:16:04 | Prehospital | | 5683 M72 W | MUNSON MEDICAL CENTER ER |
| 12720 | 8/3/2018 | NF 11: NF 11 | 09:12:07 | Prehospital | | 4569 PAPER BIRCH LN | MUNSON MEDICAL CENTER ER |
| 12807 | 8/4/2018 | NF 8: NF 8 | 10:40:50 | Prehospital | | ACME TERRACE AFC | MUNSON MEDICAL CENTER ER |
| 12827 | 8/4/2018 | NF 8: NF 8 | 18:56:12 | Prehospital | | 3135 CEDARWOOD LN | 3135 CEDARWOOD LN |
| 12841 | 8/5/2018 | NF 9: NF 9 | 00:09:02 | Prehospital | | ACME TERRACE AFC | MUNSON MEDICAL CENTER ER |
| 12865 | 8/5/2018 | NF 8: NF 8 | 09:59:52 | Prehospital | | ACME TERRACE AFC | 3135 CEDARWOOD LN |
| 12887 | 8/5/2018 | NF 8: NF 8 | 13:59:49 | Prehospital | <Unknown> | 8733 WOODRIDGE DR | |
| 12895 | 8/5/2018 | NF 8: NF 8 | 15:10:16 | Prehospital | <Unknown> | 2211 US-31 N | |
| 13060 | 8/7/2018 | NF 8: NF 8 | 21:02:43 | Prehospital | | 7362 BENNETT RD | |
| 13103 | 8/8/2018 | NF 8: NF 8 | 20:37:59 | Prehospital | | 3327 SCENIC HILLS DR | 3327 SCENIC HILLS DR |
| 13113 | 8/9/2018 | NF 8: NF 8 | 07:29:34 | Prehospital | | BUNKER HILL RD & LAUTNER RD | MUNSON MEDICAL CENTER ER |
| 13120 | 8/9/2018 | NF 9: NF 9 | 08:11:43 | Prehospital | | 3818 VILLAGE CIRCLE DR | MUNSON MEDICAL CENTER ER |
| 13139 | 8/9/2018 | NF 8: NF 8 | 13:51:45 | Prehospital | CANCEL, PREHOSPITAL | 9905 KAY RAY RD | |
| 13214 | 8/10/2018 | NF 8: NF 8 | 11:04:48 | Prehospital | | SAMARITAS SR CARE - ACME 107 | 4354 MOUNT HOPE RD |
| 13283 | 8/11/2018 | NF 8: NF 8 | 12:51:56 | Prehospital | | GRAND TRAVERSE RESORT BEAR GOLF COURSE/ LAUTNER RD | MUNSON MEDICAL CENTER ER |
| 13398 | 8/13/2018 | NF 8: NF 8 | 17:09:28 | Prehospital | | 4417 DEERWOOD DR | MUNSON MEDICAL CENTER ER |
| 13473 | 8/14/2018 | NF 8: NF 8 | 18:23:27 | Prehospital | | 5225 US HIGHWAY 31 N | MUNSON MEDICAL CENTER ER |
| 13482 | 8/15/2018 | NF 11: NF 11 | 00:55:41 | Prehospital | <Unknown> | SAMARITAS SR CARE - ACME RM 1114 | |
| 13532 | 8/15/2018 | NF 8: NF 8 | 19:57:30 | Prehospital | | 3919 SHERWOOD FOREST DR | MUNSON MEDICAL CENTER ER |
| 13553 | 8/16/2018 | NF 8: NF 8 | 08:24:30 | Prehospital | | SAMARITAS SR CARE - ACME 310 | MUNSON MEDICAL CENTER ER |
| 13577 | 8/16/2018 | NF 8: NF 8 | 14:37:37 | Prehospital | | ACME TERRACE AFC | 3135 CEDARWOOD LN |
| 13586 | 8/16/2018 | NF 8: NF 8 | 15:25:34 | Prehospital | <Unknown> | MI-72 & GRAY RD | |
| 13613 | 8/16/2018 | NF 8: NF 8 | 19:19:51 | Prehospital | | GRAND TRAVERSE RESORT | MUNSON MEDICAL CENTER ER |
| 13614 | 8/16/2018 | NF 3: NF 3 | 19:22:15 | Prehospital | | 5719 RIDGE RD | MUNSON MEDICAL CENTER ER |
| 13626 | 8/17/2018 | NF 3: NF 3 | 02:29:51 | Prehospital | | 7831 TURNBERRY CIR | MUNSON MEDICAL CENTER ER |
| 13727 | 8/17/2018 | NF 15: NF 15 | 21:55:17 | Prehospital | | GRAND TRAVERSE RESORT 640 | MUNSON MEDICAL CENTER ER |
| 13732 | 8/18/2018 | NF 3: NF 3 | 00:18:18 | Prehospital | | GRAND TRAVERSE RESORT TENT | MUNSON MEDICAL CENTER ER |
| 13785 | 8/19/2018 | NF 15: NF 15 | 09:38:49 | Community Benefit | | <Unknown>1442 US-31 N | |
| 13788 | 8/19/2018 | NF 15: NF 15 | 10:45:37 | Prehospital | | 7831 TURNBERRY CIR | MUNSON MEDICAL CENTER ER |

* Shaded records indicate that trip has been cancelled

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Page 1

Trip List - Dispatch (Short)

Company IS NORTH FLIGHT INC; AND Trip Date IS BETWEEN 08/01/2018 AND 08/31/2018; AND Response Zone IS ACME TWSP-28; AND No Group; AND No Group; AND No

| Run # or Trip # | TripDate | Veh/Unit | Time | Call Type | Customer Name | PickUp Location | DropOff Location |
|---------------------------------|-----------|--------------|----------|-------------------|---------------------|--|--------------------------|
| NORTH FLIGHT INC (cont.) | | | | | | | |
| Dispatched (cont.) | | | | | | | |
| 13794 | 8/19/2018 | NF 11: NF 11 | 13:10:07 | Prehospital | | 4417 DEERWOOD DR | MUNSON MEDICAL CENTER ER |
| 13811 | 8/19/2018 | NF 15: NF 15 | 19:34:54 | Prehospital | | 7769 CLEARWATER DR | MUNSON MEDICAL CENTER ER |
| 13813 | 8/19/2018 | NF 11: NF 11 | 19:56:00 | Prehospital | | 7769 CLEARWATER DR | MUNSON MEDICAL CENTER ER |
| 13817 | 8/19/2018 | NF 15: NF 15 | 21:49:28 | Prehospital | | GRAND TRAVERSE RESORT 5034 | MUNSON MEDICAL CENTER ER |
| 13823 | 8/20/2018 | NF 5: NF 5 | 01:30:37 | Prehospital | | 4506 WEATHERING HEIGHTS RD | MUNSON MEDICAL CENTER ER |
| 13824 | 8/20/2018 | NF 11: NF 11 | 01:52:00 | Prehospital | | 4506 WEATHERING HGTS RD | MUNSON MEDICAL CENTER ER |
| 13844 | 8/20/2018 | NF 15: NF 15 | 12:04:14 | Community Benefit | | FIRE, STANDBY5705 US HIGHWAY 31 N | |
| 13846 | 8/20/2018 | NF 15: NF 15 | 12:51:55 | Prehospital | | 5719 RIDGE RD | MUNSON MEDICAL CENTER ER |
| 13876 | 8/21/2018 | NF 5: NF 5 | 10:32:18 | Prehospital | | 4630 US HIGHWAY 31 N ZANY's Consignment Shop | MUNSON MEDICAL CENTER ER |
| 14055 | 8/23/2018 | NF 5: NF 5 | 19:23:17 | Community Benefit | | <Unknown>7789 CLEARWATER DR | |
| 14163 | 8/25/2018 | NF 8: NF 8 | 14:54:15 | Prehospital | | 5368 US 31 N RM 102 | MUNSON MEDICAL CENTER ER |
| 14168 | 8/25/2018 | NF 8: NF 8 | 18:10:43 | Prehospital | | GRAND TRAVERSE RESORT GOVERNORS HALL NEAR LOADING DOCK | MUNSON MEDICAL CENTER ER |
| 14221 | 8/26/2018 | NF 8: NF 8 | 21:17:01 | Prehospital | | 3263 HOLIDAY VILLAGE RD | MUNSON MEDICAL CENTER ER |
| 14222 | 8/26/2018 | NF 9: NF 9 | 21:17:01 | Prehospital | <Unknown> | 3263 HOLIDAY VILLAGE RD | |
| 14223 | 8/26/2018 | NF 9: NF 9 | 21:30:01 | Prehospital | | 4658 BARTLETT RD | MUNSON MEDICAL CENTER ER |
| 14224 | 8/26/2018 | NF 8: NF 8 | 21:17:01 | Prehospital | | 3263 HOLIDAY VILLAGE RD | MUNSON MEDICAL CENTER ER |
| 14270 | 8/27/2018 | NF 8: NF 8 | 15:52:03 | Prehospital | CANCEL, PREHOSPITAL | GRAND TRAVERSE RESORT INTERSECTION NEAR EMPLOYEE PARKING | |
| 14278 | 8/27/2018 | NF 8: NF 8 | 19:45:27 | Prehospital | | 3640 HOLIDAY RD | MUNSON MEDICAL CENTER ER |
| 14355 | 8/28/2018 | NF 8: NF 8 | 15:17:33 | Prehospital | | 2350 N US HIGHWAY 31 N | MUNSON MEDICAL CENTER ER |
| 14397 | 8/29/2018 | NF 8: NF 8 | 08:21:49 | Prehospital | | 5782 US HIGHWAY 31 N | MUNSON MEDICAL CENTER ER |
| 14464 | 8/29/2018 | NF 17: NF 17 | 23:59:59 | Prehospital | | SAMARITAS SR CARE - ACME 1124 | MUNSON MEDICAL CENTER ER |
| 14486 | 8/30/2018 | NF 8: NF 8 | 09:53:20 | Prehospital | | US HIGHWAY 31 N & MOUNT HOPE RD | MUNSON MEDICAL CENTER ER |
| 14521 | 8/30/2018 | NF 8: NF 8 | 15:36:32 | Community Benefit | | CANCEL, PREHOSPITAL7717 DEEPWATER POINT RD | |
| 14584 | 8/31/2018 | NF 8: NF 8 | 14:21:30 | Community Benefit | | FIRE, STANDBY7717 DEEPWATER POINT RD | |

Total Calls Dispatched: 55

Total Transports: 41

NORTH FLIGHT INC (cont.)

* Shaded records indicate that trip has been cancelled

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Page 1

Trip List - Dispatch (Short)

Company IS NORTH FLIGHT INC; AND Trip Date IS BETWEEN 08/01/2018 AND 08/31/2018; AND Response Zone IS ACME TWSP-28; AND No Group; AND No Group; AND No

| Run # or Trip # | TripDate | Veh/Unit | Time | Call Type | Customer Name | PickUp Location | DropOff Location |
|---|-----------|----------|----------|-----------------------------|---------------|-----------------|------------------|
| Not Dispatched | | | | | | | |
| 0008-A | 8/22/2018 | | 08:09:47 | Prehospital | <Unknown> | 7626 SAYLOR RD | |
| Total Calls Not Dispatched: 1 | | | | Total Transports: 0 | | | |
| Total Calls for NORTH FLIGHT INC: 56 | | | | Total Transports: 41 | | | |

* Shaded records indicate that trip has been cancelled

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Page 1



**ACME TOWNSHIP PLANNING COMMISSION MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
September 10th, 2018 7:00 p.m.**

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:04 p.m.

ROLL CALL: Members present: K. Wentzloff (Chair), S. Feringa (Vice Chair), B. Balentine, D. Rosa, M. Timmins (Secretary), D. VanHouten, D. White

Members excused: None

Staff present: S. Winter, Planning & Zoning Administrator (by conference phone), V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: Opened at 7:06 pm
Brian Kelley, 4893 Ridgecrest, stated his concerns on the Form Base Code and Community Survey.
(written comments submitted).

Limited Public Comment Closed at 7:09 pm

B. APPROVAL OF AGENDA:

Motion by Timmins to approve agenda as presented, supported by Balentine. Motion carried unanimously.

C. INQUIRY AS TO CONFLICTS OF INTEREST: None

D. SPECIAL PRESENTATIONS: None

E. CONSENT CALENDAR:

1. RECEIVE AND FILE

- a. Township Board Meeting Minutes 08.14.18
- b. Township Board Meeting Draft Minutes 09.04.18
- c. Parks and Trails Committee Meeting Draft Minutes 08.17.18

2. ACTION:

- a. Adopt Planning Commission Meeting Draft Minutes 08.13.18

Feringa requested to remove under 2. ACTION a. Adopt Planning Commission Meeting Draft Minutes 8.13.18 to F. 1.

F. ITEMS REMOVED FROM THE CONSENT CALENDAR

- 1. Remove Planning Commission Minutes 08.13.18

Motion by Feringa to approve the Consent Calendar with removal of Item 2. ACTION, a. Adopt Planning Commission Meeting Draft Minutes 08.13.18, supported by Timmins. Motion carried unanimously.

Feringa stated he was absent from the meeting so he abstained from approval of the 08.13.18 Planning Commission Meeting draft minutes.

Motion by Timmins to approve the minutes from 2. ACTION, a. Adopt Planning Commission Meeting Draft Minutes 08.13.18, supported by Ballentine. Motion carried with Feringa abstained from motion.

G. CORRESPONDENCE:

- 1. **Coastal Resiliency Training Workshop – LIAA**

Wentzloff informed if anyone is interested in attending the workshop let Winter know and he will

get you registered.

H. PUBLIC HEARINGS: None

I. NEW BUSINESS:

1. SUP 2018-03 Minor Amendment – LochenHeath Golf Course Cottages

Jim Maitland owner of LochenVest LLC dba LochenHealth gave a brief overview of the planned development. He submitted an application to amend the SUP 98-10, which was the Planned Unit Development approval for the northern portion of the LochenHeath development and contains the majority of the golf course, amenities, and some residential lots. The application is for seven golf course cottages for members and their guests. Includes Phase I site plan approval to construct the first two cottages #1 and #3. The additional cottages will still need to come before the Planning Commission for site plan review. The location of the cottages will be between the Members' Pavilion and the gate house north of the entrance drive.

Quinn Ridley P.E. with Wade Trim showed schematics of the planned development for the first and second phases of the project. He described the retention pond that will hold the water is shallow and will look like a grass area.

The existing water and sewer system on site have the available capacity to accommodate Phase I. Additional phases of construction will require improvements to both systems. Roadway names were assigned for addressing purposes to meet Metro Fire requirements. Landscaping with species requirements of the ordinance and parking is available through existing spaces, as well as spaces included with each phase of development.

Motion by Balentine to approve SUP 2018-03, Minor Amendment to SUP 98-10P, for the seven golf course cottages, with site plan review approval to begin construction of Phase I consisting of cottages #1 and #3, as presented in the submitted application and supporting documents, recommended by staff, and supported through a finding of fact, supported by Timmins. Motion carried unanimously.

2. PD 2018-01 – Windward Group Pre-Application and Review of Qualifications

Winter did an introduction on the application that was submitted by Windward Group LLC by agent, Nate Elkins with Influence Design Forum, for a planned development pre-application review of qualifications. The applicant intends to undergo an adaptive reuse of the vacant Kmart store on US-31 into a headquarters for a company called Inphastos that is creating an automated system to construct panelized walls for residential construction. This building will provide office space, data center, and a research and development facility. This would not be a manufacturing facility it will be a location to test the systems with robots to be sure the automotive systems are working. The rest of the property would be residential mostly multi-family and commercial. The pre-application review of qualifications was performed by John Iacoangeli of Beckett & Raeder. The conceptual plan meets eight of the qualifications of a PD based § 19.3(a-e) out of nine objectives in § 19.3(f) of the ordinance.

Nate Elkins, from Influence Design Forum representing the Windward Group with Joel Reb and a representative from Inphastos, Craig Wesley. Nate did a presentation with drawings showing existing parking lot, building, landscaping and the new proposed plan. Schematics of the existing conditions, concept site plan, building use study, building height and density, circulation plans, greenspace, and concept phasing plans are included in the packet.

Craig Wesley clarified Inphastos would not have manufacturing at this site, it would be for research developing only.

The pre-application and qualifications phase are to review the concept and early stage specific details. Once the pre-application is approved, the applicant will proceed with their full application submission. The Planning Commission presented some of their concerns that they would like to

see put in the full application submission.

Motion by Timmins to approve the pre-application for PD 2018-01 Windward Group for the redevelopment of the Kmart property located at 6455 US-31 N based on the staff review that the conceptual plan proposal meets at least the minimum five of the nine required objectives in §19.3(f), as well as all other requirements. The approved pre-application will be for the adaptive reuse of the former Kmart building into the headquarters for Inphastos to include office space, data center and a research and development facility, but prohibit manufacturing. The balance of the development will consist of a mix of uses including multiple family residential, office and commercial/retail space as presented, supported by VanHouten. Motion carried unanimously.

Public comment from Brian Kelley stated he approved of the plan but felt there should be a discussion on possible noise that may occur and what the hours of operation would be.

J. OLD BUSINESS:

1. Community Master Plan and Parks Master Plan Updates

Winter explained the Community Master and Parks Plan questions that were discussed at the last meeting were incorporated into the survey and are included in the packet.

A poll from the commission decided to omit the short-term rental question since there was a recent public forum and the ordinance was amended. There will be a last review at the next Parks and Trails Committee meeting before sending the final version to Beckett & Raeder to upload into survey monkey. Upon completion it will be announced by putting an ad in the local newspapers for Acme residents to either complete by paper form available at the Acme Township Hall, or electronically on the township's website.

K. PUBLIC COMMENT & OTHER PC BUSINESS

Public Comment open at 8:54 pm

Brian Kelley stated he felt the township should keep asking the community questions on their sentiments in the survey.

Public comment closed at 8:55 pm

- 1. Zoning Administrator Report** – Shawn Winter: No report
- 2. Planning Consultant Report** – John Iacoangeli: No report
- 3. Township Board Report** – Doug White: No report
- 4. Parks & Trails Committee Report** – Marcie Timmins informed Bayside Park will remained closed until next Spring to let the grass grow. There will be a ceremony in May 2019 for the park opening. Winter informed he applied for a community growth grant to provide funding for the Acme connector trail. This would be for engineering only.

ADJOURN: Motion to adjourn by Timmins, supported by Balentine. Meeting adjourned at 8:58

09/26/2018 10:30 AM
 User: CATHY DYE
 DB: ACME TOWNSHIP

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP
 CHECK DATE FROM 09/05/2018 - 09/30/2018
 Banks: CHASE, FARM, PARKS, SEWER

*Prepaid
 Accounts Payable*

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|---------------------------------|--------------------------------------|---------------------|-----------|
| 09/05/2018 | CHAS | 24923 | ACE HARDWARE | SUPPLIES & POSTAGE | 101-265-726.000 | 18.48 |
| | | 24923 | | REPAIRS & MAINT | 101-750-930.000 | 101.81 |
| | | | | | | 120.29 |
| 09/05/2018 | CHAS | 24924 | CHARTER COMMUNICATIONS/SPECTRUM | CABLE INTERNET SERVICES | 101-265-851.000 | 320.78 |
| 09/05/2018 | CHAS | 24925 | DTE ENERGY | DTE GAS | 101-265-922.000 | 38.06 |
| 09/05/2018 | CHAS | 24926 | GABRIDGE & COMPANY, PLC | ACCOUNTING & AUDIT | 101-101-801.000 | 5,050.00 |
| 09/05/2018 | CHAS | 24927 | GRAND TRAVERSE COUNTY -DPW | SEWER TOWNSHIP HALL | 101-265-923.000 | 60.00 |
| 09/05/2018 | CHAS | 24928 | GRD TRAV COUNTY ROAD COMM | GT COUNTY ROAD COMMISSION TART | 101-000-998.000 | 120.00 |
| 09/05/2018 | CHAS | 24929 | INTEGRITY BUSINESS SOLUTIONS | SUPPLIES & POSTAGE | 101-265-726.000 | 107.99 |
| 09/05/2018 | CHAS | 24930 | WYANT COMPUTER SERVICES | SOFTWARE SUPPORT & PROCESSIN | 101-101-804.000 | 1,089.00 |
| 09/10/2018 | CHAS | 24931 | AMERICAN WASTE | REPAIRS & MAINT | 101-265-930.000 | 250.00 |
| 09/10/2018 | CHAS | 24932 | CULLIGAN WATER, MCCARDEL | REPAIRS & MAINT | 101-265-930.000 | 39.00 |
| 09/10/2018 | CHAS | 24933 | ELMERS CRANE & DOZER | GT COUNTY ROAD COMMISSION TART | 101-000-998.000 | 5,000.00 |
| 09/10/2018 | CHAS | 24934 | EPS | REPAIRS & MAINT | 101-750-930.000 | 161.52 |
| 09/10/2018 | CHAS | 24935 | ESCH LAWN | REPAIRS & MAINT | 101-750-930.000 | 1,755.00 |
| 09/10/2018 | CHAS | 24936 | GRAND TRAVERSE METRO ESA | CONTRACTED EMPLOYEE SERVICES | 206-000-802.004 | 7,433.60 |
| 09/10/2018 | CHAS | 24937 | PROFILE | SUPPLIES & POSTAGE | 101-191-726.000 | 16.32 |
| 09/10/2018 | PARK | 393 | ELMERS CRANE & DOZER | PARKS & RECREATION EXPENDITURE | 402-000-930.002-087 | 87,369.25 |
| 09/13/2018 | CHAS | 24938 | CHERRYLAND RURAL ELECTRIC | ELECTRIC UTILITIES TOWNHALL/SAYLER P | 101-265-920.000 | 19.50 |
| | | 24938 | | ELECTRIC UTILITIES TOWNHALL/ YUBA CE | 101-265-920.000 | 50.96 |
| | | 24938 | | ELECTRIC UTILITIES TOWNHALL/SAYLERPK | 101-265-920.000 | 82.20 |
| | | 24938 | | STREET LIGHTS/YUBA PK RD & US 31 N | 101-265-921.000 | 23.97 |
| | | 24938 | | STREET LIGHTS/PEACEFUL VAL.NEAR 7791 | 101-265-921.000 | 11.53 |
| | | 24938 | | STREET LIGHTS/US 31 N-11 LIGHTS | 101-265-921.000 | 172.75 |
| | | 24938 | | STREET LIGHTS/SAYLOR PK | 101-265-921.000 | 10.43 |
| | | 24938 | | STREET LIGHTS/BAY VALLEY ST LITE | 101-265-921.000 | 11.53 |
| | | 24938 | | STREET LIGHTS/5 MILE NEAR ADD 4782 | 101-265-921.000 | 10.43 |
| | | 24938 | | STREET LIGHTS/BUNKER HILL AND WHITE | 101-265-921.000 | 18.87 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|--------------------------------|--------------------------------------|---------------------|-----------|
| | | 24938 | | STREET LIGHTS/FIVE MILE & HOLIDAY HL | 101-265-921.000 | 20.86 |
| | | 24938 | | STREET LIGHTS/YUBA HERITAGE | 101-265-921.000 | 10.23 |
| | | 24938 | | STREET LIGHTS/ HOLIDAY RD/HOLIDAY PI | 101-265-921.000 | 71.21 |
| | | | | | | 514.47 |
| 09/13/2018 | CHAS | 24939 | CINTAS CORP #729 | REPAIRS & MAINT | 101-265-930.000 | 70.99 |
| 09/13/2018 | CHAS | 24940 | CONSUMERS ENERGY | STREET LIGHTS | 101-265-921.000 | 631.76 |
| 09/13/2018 | CHAS | 24941 | GRD TRAV COUNTY FINANCE DEPT | SUPPLIES & POSTAGE | 101-191-726.000 | 128.46 |
| 09/13/2018 | CHAS | 24942 | KOPY SALES INC. | REPAIRS & MAINT | 101-265-930.000 | 146.24 |
| 09/13/2018 | CHAS | 24943 | SONDEE, RACINE & DOREN, P.L.C. | ATTORNEY SERVICES | 101-101-802.002 | 480.00 |
| | | 24943 | | ATTORNEY SERVICES | 101-410-802.002 | 1,020.00 |
| | | | | | | 1,500.00 |
| 09/13/2018 | CHAS | 24944 | TRAVERSE CITY RECORD EAGLE | PUBLICATIONS-TOWNSHIP BOARD | 101-101-900.000 | 456.00 |
| 09/13/2018 | PARK | 394 | MICHIGAN LAKE PRODUCTS | PARKS & RECREATION EXPENDITURE | 402-000-930.002-087 | 3,675.50 |
| 09/25/2018 | CHAS | 24945 | A & D ASSESSING | ASSESSING CONTRACT SERVICES | 101-209-803.002 | 3,572.00 |
| 09/25/2018 | CHAS | 24946 | CHASE CARD SERVICES | EDUCATION/TRAINING/CONVENTION | 101-410-958.000 | 175.00 |
| | | 24946 | | REPAIRS & MAINT | 101-750-930.000 | 168.73 |
| | | | | | | 343.73 |
| 09/25/2018 | CHAS | 24947 | CONSUMERS ENERGY | ELECTRIC UTILITIES TOWNHALL-5827 | 101-265-920.000 | 79.53 |
| | | 24947 | | ELECTRIC UTILITIES TOWNHALL-5875 | 101-265-920.000 | 28.43 |
| | | 24947 | | ELECTRIC UTILITIES TOWNHALL-6042 | 101-265-920.000 | 782.78 |
| | | | | | | 890.74 |
| 09/25/2018 | CHAS | 24948 | CONSUMERS ENERGY | STREET LIGHTS | 101-265-921.000 | 80.86 |
| 09/25/2018 | CHAS | 24949 | GRAND TRAVERSE COUNTY | COMMUNITY POLICING CONTRACT | 207-000-802.000 | 19,537.75 |
| 09/25/2018 | CHAS | 24950 | GREATAMERICA FINANCIAL SVCS | SOFTWARE SUPPORT & PROCESSIN | 101-101-804.000 | 311.65 |
| 09/25/2018 | CHAS | 24951 | HURON ELECTRIC | REPAIRS & MAINT | 101-265-930.000 | 160.00 |
| 09/25/2018 | CHAS | 24952 | INTEGRITY BUSINESS SOLUTIONS | SUPPLIES & POSTAGE | 101-191-726.000 | 63.32 |
| 09/25/2018 | CHAS | 24953 | MAILFINANCE | SUPPLIES & POSTAGE | 101-101-726.000 | 154.17 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|-------------------|------|---------|--------------------------------|--------------------------------|---------------------|------------|
| 09/25/2018 | CHAS | 24954 | NEOFUNDS BY NEOPOST | SUPPLIES & POSTAGE-BOARD | 101-101-726.000 | 353.00 |
| | | 24954 | | SUPPLIES & POSTAGE-ELECTIONS | 101-191-726.000 | 18.02 |
| | | 24954 | | SUPPLIES & POSTAGE-ASSESSOR | 101-209-726.000 | 0.47 |
| | | 24954 | | SUPPLIES & POSTAGE-CLERK | 101-215-726.000 | 10.65 |
| | | 24954 | | SUPPLIES & POSTAGE-TREASURER | 101-253-726.000 | 16.92 |
| | | 24954 | | SUPPLIES & POSTAGE-PLAN ZONE | 101-410-726.000 | 0.94 |
| | | | | | | 400.00 |
| 09/25/2018 | CHAS | 24955 | SHELL OIL COMPANY | REPAIRS & MAINT | 101-750-930.000 | 201.74 |
| 09/25/2018 | SEWE | 293 | GRD TRAV COUNTY TREASURERS OFF | OPERATING & MAINT EXP | 590-000-956.001 | 31,171.11 |
| | | 293 | | HOCH ROAD #697 EXP | 590-000-956.003 | 15.43 |
| | | 293 | | OPERATING & MAINT EXP | 591-550-956.001 | 926.65 |
| | | | | | | 32,113.19 |
| 09/25/2018 | PARK | 395 | INHABITECT, LLC | PARKS & RECREATION EXPENDITURE | 402-000-930.002-087 | 16,850.00 |
| TOTAL - ALL FUNDS | | | | TOTAL OF 37 CHECKS | | 190,733.38 |

--- GL TOTALS ---

| | | |
|-----------------|--------------------------------|-----------|
| 101-000-998.000 | GT COUNTY ROAD COMMISSION TART | 5,120.00 |
| 101-101-726.000 | SUPPLIES & POSTAGE | 507.17 |
| 101-101-801.000 | ACCOUNTING & AUDIT | 5,050.00 |
| 101-101-802.002 | ATTORNEY SERVICES | 480.00 |
| 101-101-804.000 | SOFTWARE SUPPORT & PROCESSIN | 1,400.65 |
| 101-101-900.000 | PUBLICATIONS | 456.00 |
| 101-191-726.000 | SUPPLIES & POSTAGE | 226.12 |
| 101-209-726.000 | SUPPLIES & POSTAGE | 0.47 |
| 101-209-803.002 | ASSESSING CONTRACT SERVICES | 3,572.00 |
| 101-215-726.000 | SUPPLIES & POSTAGE | 10.65 |
| 101-253-726.000 | SUPPLIES & POSTAGE | 16.92 |
| 101-265-726.000 | SUPPLIES & POSTAGE | 126.47 |
| 101-265-851.000 | CABLE INTERNET SERVICES | 320.78 |
| 101-265-920.000 | ELECTRIC UTILITIES TOWNHALL | 1,043.40 |
| 101-265-921.000 | STREET LIGHTS | 1,074.43 |
| 101-265-922.000 | DTE GAS | 38.06 |
| 101-265-923.000 | SEWER TOWNSHIP HALL | 60.00 |
| 101-265-930.000 | REPAIRS & MAINT | 666.23 |
| 101-410-726.000 | SUPPLIES & POSTAGE | 0.94 |
| 101-410-802.002 | ATTORNEY SERVICES | 1,020.00 |
| 101-410-958.000 | EDUCATION/TRAINING/CONVENTION | 175.00 |
| 101-750-930.000 | REPAIRS & MAINT | 2,388.80 |
| 206-000-802.004 | CONTRACTED EMPLOYEE SERVICES | 7,433.60 |
| 207-000-802.000 | COMMUNITY POLICING CONTRACT | 19,537.75 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---------------------|------|---------|-------|--------------------------------|------|------------|
| 402-000-930.002-087 | | | | PARKS & RECREATION EXPENDITURE | | 107,894.75 |
| 590-000-956.001 | | | | OPERATING & MAINT EXP | | 31,171.11 |
| 590-000-956.003 | | | | HOCH ROAD #697 EXP | | 15.43 |
| 591-550-956.001 | | | | OPERATING & MAINT EXP | | 926.65 |
| | | | | TOTAL | | 190,733.38 |

To Be Approved

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|----------------------------|-----------|
| 10/02/2018 | AP | ACME TOWNSHIP STAFF REVIEW T & A Vnd: ACME Invoice: LOCHENVEST | Invoice: LOCHENVEST Ref#: 9081 (LOCHENVEST BILLS TO BE PAID - SUP 2018-0) 101-410-803.006-077 101-000-202.000 | 242.40 | 242.40 |
| | | Expected Check Run: 10/02/2018 | | | |
| | | | | 242.40 | 242.40 |
| 10/02/2018 | AP | BECKETT & RAEDER PLANNING CONSULTANT-INV 2018782 PLANNING CONSULTANT-INV 2018783 PLANNING CONSULTANT- INV 2018790 Vnd: 0000001660 Invoice: 2018782, 201878 | Invoice: 2018782, 2018783 Ref#: 9086 (ACME TWP MASTER PLAN UPDATE 2018) 101-410-803.001 101-410-803.001 101-410-803.001 101-000-202.000 | 115.00 762.50 435.00 | 1,312.50 |
| | | Expected Check Run: 10/02/2018 | | | |
| | | | | 1,312.50 | 1,312.50 |
| 10/02/2018 | AP | BILL SPEARMAN REPAIRS & MAINT Vnd: BILL SPEAR Invoice: 1404 | Invoice: 1404 Ref#: 9071 (REMOVE BOUYS) 101-750-930.000 101-000-202.000 | 330.00 | 330.00 |
| | | Expected Check Run: 10/02/2018 | | | |
| | | | | 330.00 | 330.00 |
| 10/02/2018 | AP | BLACKMORE PROPERTY MAINTENANCE CONTRACTED EMPLOYEE SERVICES Vnd: BLACK Invoice: 1677 | Invoice: 1677 Ref#: 9052 (BURIALS-) 209-000-802.004 209-000-202.000 | 1,400.00 | 1,400.00 |
| | | Expected Check Run: 10/02/2018 | | | |
| | | | | 1,400.00 | 1,400.00 |
| 10/02/2018 | AP | CINTAS CORP #729 REPAIRS & MAINT Vnd: 0000002990 Invoice: 729217972 | Invoice: 729217972 Ref#: 9088 (RUGS) 101-265-930.000 101-000-202.000 | 70.99 | 70.99 |
| | | Expected Check Run: 10/02/2018 | | | |
| | | | | 70.99 | 70.99 |
| 10/02/2018 | AP | GINOP SALES REPAIRS & MAINT Vnd: 0000007250 Invoice: WP73299 | Invoice: WP73299 Ref#: 9087 (SPARE TIRE FOR LAWNMOWER) 101-750-930.000 101-000-202.000 | 200.20 | 200.20 |
| | | Expected Check Run: 10/02/2018 | | | |
| | | | | 200.20 | 200.20 |
| 10/02/2018 | AP | GOSLING CZUBAK ENGR ENGINEERING SERVICES Vnd: 0000007675 Invoice: 81027 | Invoice: 81027 Ref#: 9044 (PUMP INSTALLATION AND STARTUP) 590-000-803.003 590-000-202.000 | 400.00 | 400.00 |
| | | Expected Check Run: 10/02/2018 | | | |
| | | | | 400.00 | 400.00 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|---|---|------------------------|------------------|
| 10/02/2018 | AP | GRD TRAV COUNTY ROAD COMM DEBT PAYMENT TO COUNTY INTEREST on BONDS Vnd: 0000007925 Invoice: 400016 | Invoice: 400016 Ref#: 9083(2015 BOND PAYMENT & INTEREST) 811-000-997.000 811-000-995.001 811-000-202.000 | 55,000.00 11,315.00 | 66,315.00 |
| | | Expected Check Run: 10/02/2018 | | <u>66,315.00</u> | <u>66,315.00</u> |
| 10/02/2018 | AP | LASER PRINTER TECHNOLOGIES SOFTWARE SUPPORT & PROCESSIN Vnd: 0000012660 Invoice: 195344 | Invoice: 195344 Ref#: 9064(PRINTER FOR TREASURER OFFICE) 101-101-804.000 101-000-202.000 | 299.00 | 299.00 |
| | | Expected Check Run: 10/02/2018 | | <u>299.00</u> | <u>299.00</u> |
| 10/02/2018 | AP | MICHIGAN CHAMBER SERVICES INC SUPPLIES & POSTAGE Vnd: MICHIGAN C Invoice: 20775 | Invoice: 20775 Ref#: 9076(MI STATE & FEDERAL LABOR LAW POSTER) 101-265-726.000 101-000-202.000 | 47.50 | 47.50 |
| | | Expected Check Run: 10/02/2018 | | <u>47.50</u> | <u>47.50</u> |
| 10/02/2018 | AP | MICHIGAN ELECTION RESOURCES SUPPLIES & POSTAGE Vnd: 0000013984 Invoice: 40586 | Invoice: 40586 Ref#: 9062(ELECTION-VOTER ID- MASTERCARD) 101-191-726.000 101-000-202.000 | 145.62 | 145.62 |
| | | Expected Check Run: 10/02/2018 | | <u>145.62</u> | <u>145.62</u> |
| 10/02/2018 | AP | SHAWN WINTER TRAVEL & MILEAGE Vnd: SHAWN Invoice: SEPTEMBER 2018 | Invoice: SEPTEMBER 2018 Ref#: 9085(REIMBURSED FOR MAP CONFERENCE) 101-410-860.000 101-000-202.000 | 129.31 | 129.31 |
| | | Expected Check Run: 10/02/2018 | | <u>129.31</u> | <u>129.31</u> |
| Cash/Payable Account Totals: | | | | <u>70,892.52</u> | <u>70,892.52</u> |
| | | ACCOUNTS PAYABLE | 101-000-202.000 | | 2,777.52 |
| | | ACCOUNTS PAYABLE | 209-000-202.000 | | 1,400.00 |
| | | ACCOUNTS PAYABLE | 590-000-202.000 | | 400.00 |
| | | ACCOUNTS PAYABLE | 811-000-202.000 | | 66,315.00 |
| | | TOTAL INCREASE IN PAYABLE: | | | 70,892.52 |

| ost Date | Journal | Description | GL Number | DR Amount | CR Amount |
|-----------|---------|---|---|------------------------|------------------|
| 0/02/2018 | AP | GRD TRAV COUNTY ROAD COMM DEBT PAYMENT TO COUNTY INTEREST on BONDS Vnd: 0000007925 Invoice: 400016 | Invoice: 400016 Ref#: 9083(2015 BOND PAYMENT & INTEREST) 811-000-997.000 811-000-995.001 811-000-202.000 | 55,000.00 11,315.00 | 66,315.00 |
| | | Expected Check Run: 10/02/2018 | | <u>66,315.00</u> | <u>66,315.00</u> |
| 0/02/2018 | AP | LASER PRINTER TECHNOLOGIES SOFTWARE SUPPORT & PROCESSIN Vnd: 0000012660 Invoice: 195344 | Invoice: 195344 Ref#: 9064(PRINTER FOR TREASURER OFFICE) 101-101-804.000 101-000-202.000 | 299.00 | 299.00 |
| | | Expected Check Run: 10/02/2018 | | <u>299.00</u> | <u>299.00</u> |
| 0/02/2018 | AP | MICHIGAN CHAMBER SERVICES INC SUPPLIES & POSTAGE Vnd: MICHIGAN C Invoice: 20775 | Invoice: 20775 Ref#: 9076(MI STATE & FEDERAL LABOR LAW POSTER) 101-265-726.000 101-000-202.000 | 47.50 | 47.50 |
| | | Expected Check Run: 10/02/2018 | | <u>47.50</u> | <u>47.50</u> |
| 0/02/2018 | AP | MICHIGAN ELECTION RESOURCES SUPPLIES & POSTAGE Vnd: 0000013984 Invoice: 40586 | Invoice: 40586 Ref#: 9062(ELECTION-VOTER ID- MASTERCARD) 101-191-726.000 101-000-202.000 | 145.62 | 145.62 |
| | | Expected Check Run: 10/02/2018 | | <u>145.62</u> | <u>145.62</u> |
| 0/02/2018 | AP | SHAWN WINTER TRAVEL & MILEAGE Vnd: SHAWN Invoice: SEPTEMBER 2018 | Invoice: SEPTEMBER 2018 Ref#: 9085(REIMBURSED FOR MAP CONFERENCE) 101-410-860.000 101-000-202.000 | 129.31 | 129.31 |
| | | Expected Check Run: 10/02/2018 | | <u>129.31</u> | <u>129.31</u> |
| | | | | <u>70,892.52</u> | <u>70,892.52</u> |

ash/Payable Account Totals:

| | | |
|----------------------------|-----------------|-----------|
| ACCOUNTS PAYABLE | 101-000-202.000 | 2,777.52 |
| ACCOUNTS PAYABLE | 209-000-202.000 | 1,400.00 |
| ACCOUNTS PAYABLE | 590-000-202.000 | 400.00 |
| ACCOUNTS PAYABLE | 811-000-202.000 | 66,315.00 |
| TOTAL INCREASE IN PAYABLE: | | 70,892.52 |

Added:

BrickHouse 1,491.00

Gostling & CzubaK
 Inv 81239
 81238
 81264

300.00
 480.00
 50.00
830.00
 A 2321.00 T

Total to be added 2,321.00

* Making Amount to Be Approved \$ 73,213.52



2018 Inspection Report of Storm Water Management System

***Grand Traverse Town Center
Acme Township, Grand Traverse County
Michigan***

Prepared for
The Village at Grand Traverse LLC
C/O Jeffrey R Anderson Real Estate
3825 Edwards Road, Suite 200
Cincinnati, Ohio 45209

September 2018

2018 Inspection Report of Storm Water Management System
September 2018

Contents

1.0 Purpose and Scope1
2.0 Field Activities1
3.0 Results2
4.0 Summary of Recommendations2

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Figure 1 Site Location Map

List of Appendices, Attachments, or Exhibits

A Inspection Photographs

1.0 Purpose and Scope

This document was prepared to transmit the results of the annual Storm Water Management System (SWMS) inspection completed by Barr Engineering (Barr) on August 20, 2018 on behalf of the Village at Grand Traverse, LLC (VGT) at the Grand Traverse Town Center (GTTC) site in Acme Township, Grand Traverse County, Michigan. A site location map is provided as Figure 1.

Annual post-construction inspections of the SWMS were outlined in the site inspection, monitoring, and maintenance plan submitted to the Township in September 2015 (Monitoring Plan).¹ The purpose of the annual SWMS inspection is to:

- Inspect swales, outflow control structures and storm water detention area for sediment accumulation;
- Inspect catch basin inlet castings, swales, outflow control structures and storm water detention areas for floatables and debris;
- Inspect swales, outflow control structures and storm water detention areas for erosion;
- Inspect storm water system components including catch basin inlet castings, swales, outflow control structures, riprap, storm water detention areas, wetlands, and emergency outflows during a wet weather event and compare to as built plans;
- Maintain records of all inspections and maintenance activities and report to VGT; and
- Maintain records of all costs for inspections, maintenance and repairs and report to VGT.

2.0 Field Activities

The SWMS at the GTTC site was inspected on August 20, 2018. Both the detention basins were discharging water to their respective swales via their outflow control structures during the inspection. The inspector observed all SWMS components including, detention areas, outflow control structures, swales, catch basin inlet castings, riprap, emergency outflows and wetlands by walking the SWMS areas. Photographs were taken to document the condition of specific areas.

¹ Inspection, Monitoring and Maintenance Plan for the Storm Water Management System, Horizon Environmental Corporation, September 2015

3.0 Results

The results of the inspection conducted in 2018 are described below. Photographs of certain areas are included in Appendix A.

Catch Basin Inlets: The catch basin inlet structures were inspected and compared to the as-built plans for the SWMS, and no discrepancies were noted. No evidence of floatables or debris was observed in the catch basins or near the catch basin inlets.

Storm Water Detention Areas: The storm water detention areas (Basin 1 and 2, and swale expansion areas) were inspected and compared to the as-built plans for the SWMS, and no discrepancies were noted. No evidence of sediment accumulation, floatables, debris or signs of erosion were observed in the storm water detention areas.

Outflow Control Structures: The outflow control structures were inspected and compared to the as-built plans for the SWMS, and no discrepancies were noted. Both Basin 1 and Basin 2 were discharging water from the ponds at the time of the inspection. No evidence of sediment accumulation, floatables, or debris were observed in the either of the basin outflow control structures or pond outlet/swale inlet structures. No evidence of erosion was observed at the pond outlet/swale inlet structures.

Emergency Outflows: The emergency outflows were inspected and compared to the as-built plans for the SWMS, and no discrepancies were noted.

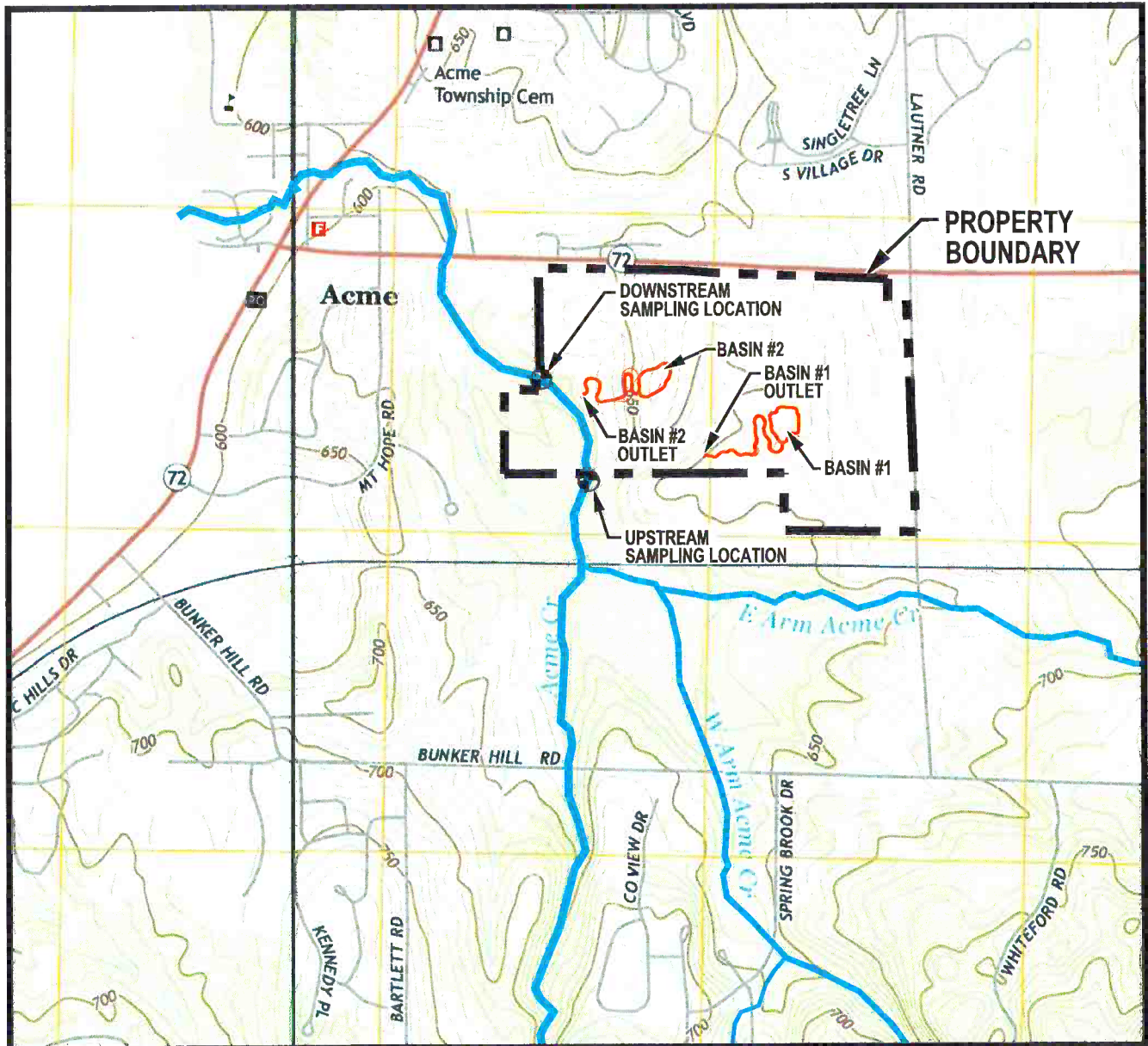
Swales: The swales were inspected and compared to the as-built plans for the SWMS, and no discrepancies were noted. The vegetation in both swales was well established and no evidence of sediment accumulation, floatables, or debris were observed in the either of the basin swales. No evidence of erosion was observed in either of the basin swales.

Riprap: The riprap (check dams and outflow aprons) associated with the SWMS were inspected and compared to the as-built plans for the SWMS, and no discrepancies were noted.

4.0 Summary of Recommendations

Based on the results of the 2018 SWMS inspection, no maintenance activities or repairs were identified. The next annual SWMS inspection will be completed in the summer of 2019.

Figures



TAKEN FROM 7.5 MINUTE SERIES TOPOGRAPHIC MAP
 TRAVERSE CITY SE AND WILLIAMSBURG 2014 QUADRANGLES
 NORTH AMERICAN VERTICAL DATUM OF 1988
 SCALE APPROX. 1" = 1600'

LEGEND:

⊙ - CREEK SAMPLING LOCATION

Figure 1

SITE LOCATION MAP

Village at Grand Traverse
 Acme Township, Grand
 Traverse County, Michigan



4771 50th Street SE
 Grand Rapids, MI 49512

Appendix A

Site Inspection Photographs

**Appendix A
Inspection Photographs**

**Grand Traverse Town Center
Acme Township, Grand Traverse County, Michigan
August 20, 2018**

| Photo # | Comments |
|---------|---|
| 1 | Catch basin inlet west corridor road |
| 2 | Basin # 1 detention pond viewing south |
| 3 | Basin # 2 detention pond viewing north |
| 4 | Basin # 1 outflow control structure (exterior) |
| 5 | Basin # 1 outflow control structure (interior) |
| 6 | Basin # 2 outflow control structure (exterior) |
| 7 | Basin # 2 outflow control structure (interior) |
| 8 | Basin # 1 emergency overflow |
| 9 | Basin # 2 emergency overflow |
| 10 | Basin # 1 swale inlet structure |
| 11 | Basin # 1 swale expansion area/riprap check dam |
| 12 | Basin # 2 swale viewing north |
| 13 | Basin # 1 swale outlet |
| 14 | Basin # 2 swale outlet |



Photo 1: Catch basin inlet west corridor road

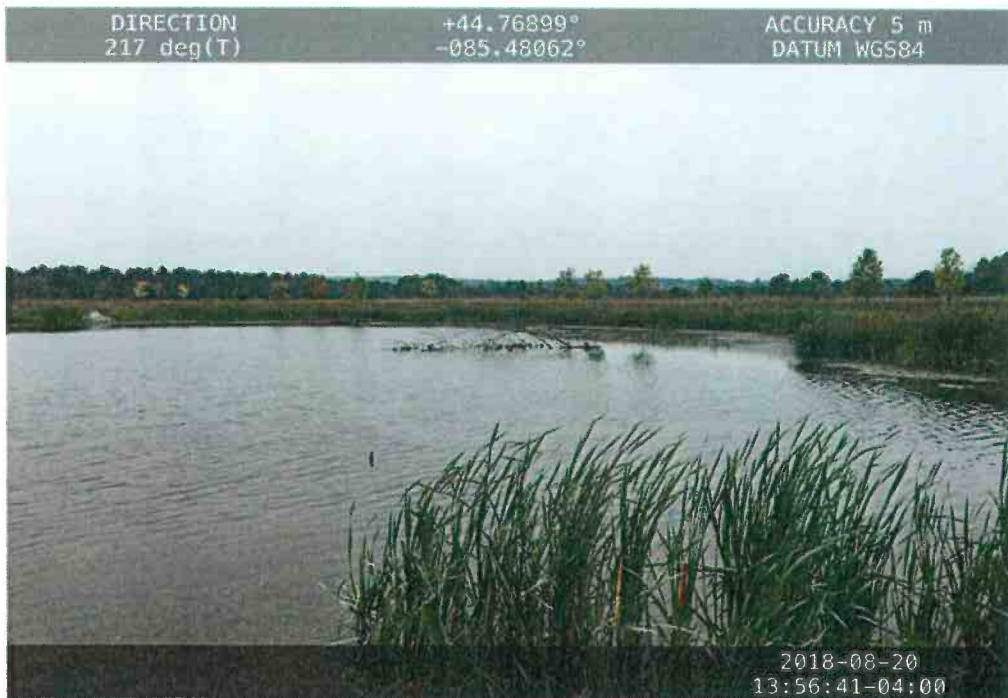


Photo 2: Basin # 1 detention pond viewing south



Photo 3: Basin # 2 detention pond viewing north



Photo 4: Basin # 1 outflow control structure (exterior)



Photo 5: Basin # 1 outflow control structure (interior)



Photo 6: Basin # 2 outflow control structure (exterior)

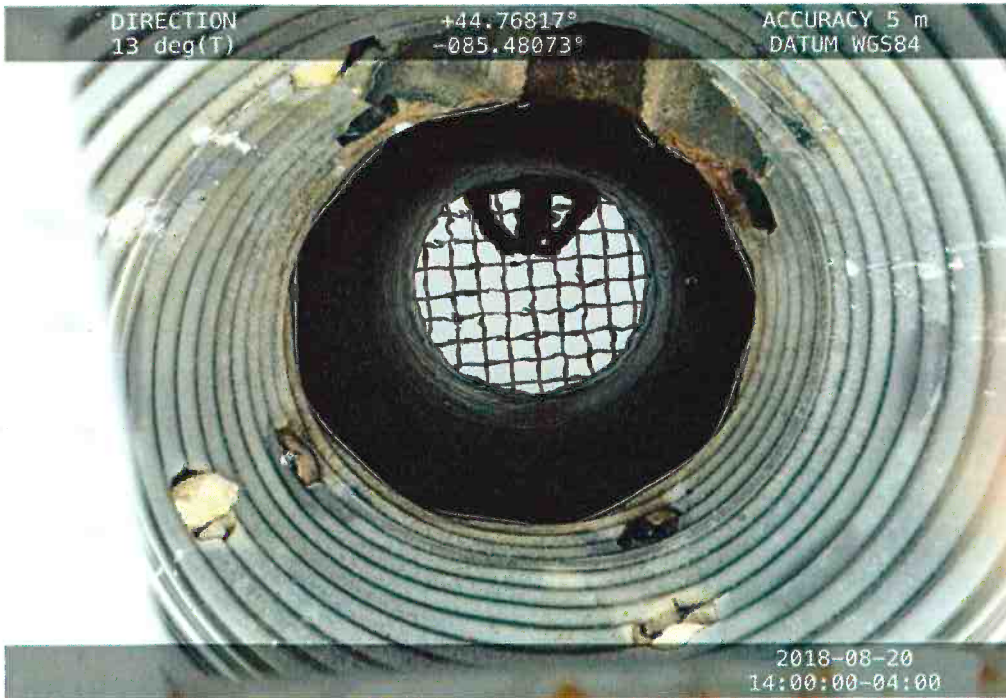


Photo 7: Basin # 2 outflow control structure (interior)



Photo 8: Basin # 1 emergency overflow



Photo 9: Basin # 2 emergency overflow



Photo 10: Basin # 1 swale inlet structure



Photo 11: Basin # 1 swale expansion area/riprap check dam



Photo 12: Basin # 2 swale viewing north



Photo 13: Basin # 1 swale outlet



Photo 14: Basin # 2 swale outlet



3860 North Long Lake Rd. Suite D
Traverse City, MI 49684-7204
tel: 231.929.7911
fax: 231.929.0433
email: info@gtrlc.org
web: www.gtrlc.org

Love the land. *Pass it on.*

September 6, 2018

Attn: Jay Zollinger
Acme Township
6042 Acme Road
Williamsburg, MI 49690

Dear Jay,

I'm pleased to inform you that the annual monitoring of the Acme PDR program properties has been completed. As the reports will indicate, there were no substantive changes to the properties from the previous year.

Per our contract with Acme Township I have monitored the properties and provided original copies of the monitoring reports to you. Please note that no copies of the monitoring reports have been sent to the landowners at this time.

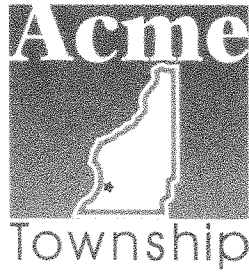
There are no perceived enforcement issues as a result of this year's monitoring of the properties. Rick Saylor has requested help in locating a corner of his building envelope and I agreed to assist him with that request.

I have enclosed a copy of the monitoring report for your records. If you have any questions about the report or your easement in general please do not hesitate to contact me. I can be contacted at 231-929-7911 or via email at cgarrock@gtrlc.org.

Sincerely,

Chris Garrock
Conservation Easement Steward

Enclosure



Conservation Easement Monitoring Report

| | |
|--|--------------------|
| Conservation Easement Name: Send Farm II | |
| Date of inspection: 6/13/2017 | Size in acres: 212 |
| | |

Landowner information

| | | |
|---|-----------------------------|-------------|
| Current landowner: Send Brothers Properties LLC | | |
| Address: 8976 E. M-72 Williamsburg, MI 49690 | | |
| Home Phone: | Work Phone: 231-264-9569 | Cell Phone: |

| |
|--|
| Has the property changed ownership since the last inspection? No |
|--|

| | | |
|--|-------------|-------------------------|
| Local contact (if different): Marty Send | | |
| Home Phone: | Work Phone: | Cell Phone:231-633-0080 |

| | |
|--|--|
| Did the land owner (or other representative) accompany you on the visit? No | |
| If so, who? | |
| Brief description of inspection: I entered the property at the southeast corner and drove along the edge of the field until reaching the middle of the property. I then drove to the northwest corner and drove along the two-track into the north end of the property. I also viewed the property from Bates and Hawley Roads. | |

Does the landowner have any questions about the terms of the conservation easement? If so, please describe: None at this time

Please list and describe any permitted uses exercised by the land owner: Active agriculture

Please list and describe any unnatural alterations of the property not expressly permitted by the Conservation Easement: None noted at this time

Natural Events (storm, flood, fire, insect infestation, etc.)

Please list any substantial changes to the property that have occurred from natural causes, and the locations of the changes: None noted at this time.

Additional comments: N/A

Please note any attachments to this report

Photos:N/A

Maps or illustrations:N/A

I have read the above conservation easement monitoring report and acknowledge that the property has been inspected for the year 2018, according to the monitoring terms set forth in the baseline documentation report and conservation easement agreement.

Monitors name: Chris Garrock - GTRLC

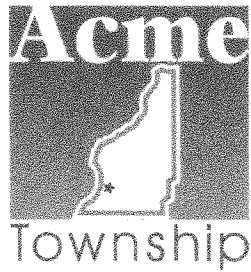
Address and phone: GTRLC - 3860 N. Long Lake Rd. Suite D
Traverse City, MI 49684
(231)-929-7911

Monitors signature:



Date:

9-5-2018



Conservation Easement Monitoring Report

| | |
|--|-------------------------|
| Conservation Easement Name: Send Brothers Farm | |
| Date of inspection: 8/31/2018 | Size in acres: 75 acres |

Landowner information

| | | |
|--|-------------|-------------|
| Current landowner: Send Brothers Properties LLC | | |
| Address: 8976 M 27 E Williamsburg MI 49690 | | |
| Home Phone: | Work Phone: | Cell Phone: |

| |
|--|
| Has the property changed ownership since the last inspection? No |
|--|

| | | |
|--|-------------|--------------------------|
| Local contact (if different): Marty Send | | |
| Home Phone: | Work Phone: | Cell Phone: 231-633-0080 |

| | |
|--|--|
| Did the land owner (or other representative) accompany you on the visit? No | |
| If so, who? | |
| Brief description of inspection: I drove into the property and parked behind the barns near the two-track. I then walked the two-track east through the property until I reached the lower fields. The property was also viewed from Bates Rd. | |

| |
|---|
| Does the landowner have any questions about the terms of the conservation easement? If so, please describe: |
|---|

Please list and describe any permitted uses exercised by the land owner:

Agricultural use of the property.

Please list and describe any unnatural alterations of the property not expressly permitted by the Conservation Easement: None noted at this time.

Natural Events (storm, flood, fire, insect infestation, etc.)

Please list any substantial changes to the property that have occurred from natural causes, and the locations of the changes: None noted at this time.

Additional comments: None at this time.

Please note any attachments to this report

Photos: N/A

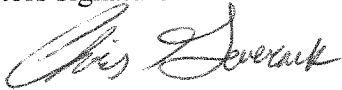
Maps or illustrations: N/A

I have read the above conservation easement monitoring report and acknowledge that the property has been inspected for the year 2018 , according to the monitoring terms set forth in the baseline documentation report and conservation easement agreement.

Monitors name: Chris Garrock - GTRLC

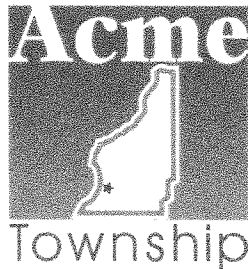
Address and phone: 3860 N. Long Lake Rd. Suite D
Traverse City, MI 49684
(231)-929-7911

Monitors signature:



Date:

9-5-2018



Conservation Easement Monitoring Report

| | |
|---|--------------------|
| Conservation Easement Name: Saylor Farm | |
| Date of inspection: 8/31/2018 | Size in acres: 140 |

Landowner information

| | | |
|--|-------------|-------------------------------|
| Current landowner: Rick Saylor | | |
| Address: 8265 Saylor Rd Williamsburg, MI 49690 | | |
| Home Phone: | Work Phone: | Cell Phone: (231) 264-0024 |

Has the property changed ownership since the last inspection? An orchard near the barns was removed and will be replanted in the near future.

| | | |
|-------------------------------|-------------|-------------|
| Local contact (if different): | | |
| Home Phone: | Work Phone: | Cell Phone: |

Did the land owner (or other representative) accompany you on the visit? Yes

If so, who? Rick Saylor

Brief description of inspection: I met with Rick at the barns for a moment before monitoring the property by myself. I drove around the perimeter of the property and viewed the orchards and structures on the property.

Does the landowner have any questions about the terms of the conservation easement? If so, please describe: Rick had a question about the corner of the building envelope. I'm planning to return and stake it for him.

Please list and describe any permitted uses exercised by the land owner: Active agriculture

Please list and describe any unnatural alterations of the property not expressly permitted by the Conservation Easement: None at this time

Natural Events (storm, flood, fire, insect infestation, etc.)

Please list any substantial changes to the property that have occurred from natural causes, and the locations of the changes: None at this time

Additional comments:

Please note any attachments to this report

Photos: None

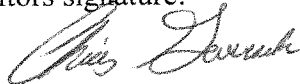
Maps or illustrations: None

I have read the above conservation easement monitoring report and acknowledge that the property has been inspected for the year 2018, according to the monitoring terms set forth in the baseline documentation report and conservation easement agreement.

Monitors name: Chris Garrock - GTRLC

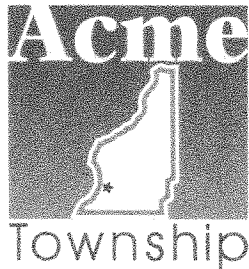
Address and phone: 3860 N. Long Lake Rd. Suite D
Traverse City, MI 49684
(231)-929-7911

Monitors signature:



Date:

9-5-2018



Conservation Easement Monitoring Report

| | |
|--|--------------------|
| Conservation Easement Name: Engle Ridge Farm | |
| Date of inspection: 8/31/2018 | Size in acres: 105 |

Landowner information

| | | |
|---|-------------|-----------------------------|
| Current landowner: Ken and Janet Engle | | |
| Address: 6754 Yuba Rd Williamsburg MI 49690 | | |
| Home Phone: | Work Phone: | Cell Phone: 231-590-9500 |

| |
|--|
| Has the property changed ownership since the last inspection? No |
|--|

| | | |
|-------------------------------|-------------|-------------|
| Local contact (if different): | | |
| Home Phone: | Work Phone: | Cell Phone: |

| | |
|---|--|
| Did the land owner (or other representative) accompany you on the visit? No | |
| If so, who? | |
| Brief description of inspection: I drove up to the barn on the south end of the property and walked around the cattle fence on top of the ridge. I then drove up the road to the pole barn on the north end of the property and drove a loop through the orchard. | |

| |
|---|
| Does the landowner have any questions about the terms of the conservation easement? If so, please describe: None at this time |
|---|

Please list and describe any permitted uses exercised by the landowner: Active agricultural

Please list and describe any unnatural alterations of the property not expressly permitted by the Conservation Easement: None noted at this time.

Natural Events (storm, flood, fire, insect infestation, etc.)

Please list any substantial changes to the property that have occurred from natural causes, and the locations of the changes: None noted at this time.

Additional comments: None

Please note any attachments to this report

Photos: None

Maps or illustrations: None

I have read the above conservation easement monitoring report and acknowledge that the property has been inspected for the year 2018, according to the monitoring terms set forth in the baseline documentation report and conservation easement agreement.

Monitors name: Chris Garrock - GTRLC

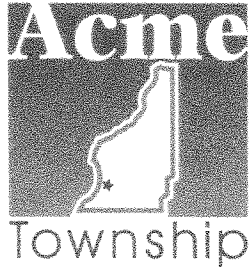
Address and phone: 3860 N. Long Lake Rd. Suite D
Traverse City, MI 49684
(231)-929-7911

Monitors signature:



Date:

9-5-2018



Conservation Easement Monitoring Report

| | |
|---|-------------------|
| Conservation Easement Name: Engle Farm II | |
| Date of inspection: 8/31/2018 | Size in acres: 99 |

Landowner information

| | | |
|---|-------------|-----------------------------|
| Current landowner: Ken and Janet Engle | | |
| Address: 6754 Yuba Rd Williamsburg MI 49690 | | |
| Home Phone: | Work Phone: | Cell Phone: 231-590-9500 |

| |
|--|
| Has the property changed ownership since the last inspection? No |
|--|

| | | |
|-------------------------------|-------------|-------------|
| Local contact (if different): | | |
| Home Phone: | Work Phone: | Cell Phone: |

| | |
|---|--|
| Did the land owner (or other representative) accompany you on the visit? No | |
| If so, who? | |
| I viewed the parcel from Saylor Rd, Yuba Rd, and Bates Rd as I drove around the property. I then drove along the south side of the orchard. | |

| |
|---|
| Does the landowner have any questions about the terms of the conservation easement? If so, please describe: N/A |
|---|

Please list and describe any permitted uses exercised by the landowner: Agricultural and residential use of the property.

Please list and describe any unnatural alterations of the property not expressly permitted by the Conservation Easement: None noted at this time.

Natural Events (storm, flood, fire, insect infestation, etc.)

Please list any substantial changes to the property that have occurred from natural causes, and the locations of the changes: None noted at this time.

Additional comments: None

Please note any attachments to this report

Photos: None

Maps or illustrations: None

I have read the above conservation easement monitoring report and acknowledge that the property has been inspected for the year 2018, according to the monitoring terms set forth in the baseline documentation report and conservation easement agreement.

Monitors name: Chris Garrock - GTRLC

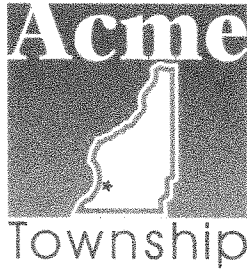
Address and phone: 3860 N. Long Lake Rd. Suite D
Traverse City, MI 49684
(231)-929-7911

Monitors signature:



Date:

9-5-2018



Conservation Easement Monitoring Report

| | |
|---|----------------------|
| Conservation Easement Name: Cherry Country Fruitworks | |
| Date of inspection: 8/31/2018 | Size in acres: 141.5 |

Landowner information

| | | |
|---|-----------------------------|-------------|
| Current landowner: Cherry Country Fruitworks LLC | | |
| Address: 10850 E Traverse Hwy #4460 Traverse City, MI 49684 | | |
| Home Phone: | Work Phone: 231-941-4336 | Cell Phone: |

| |
|--|
| Has the property changed ownership since the last inspection? No |
|--|

| | | |
|---|-------------------------------------|-------------|
| Local contact (if different): Bob Furgeson, Plant Manager | | |
| Home Phone: | Work Phone: 231-264-5598 ext. 23 | Cell Phone: |

| | |
|--|--|
| Did the land owner (or other representative) accompany you on the visit? No | |
| If so, who? N/A | |
| I drove around the orchard in the southeast corner of the property and viewed the middle of the easement from the ridge. I then drove farther north and entered the property along the northern boundary. I drove along the boundary until exiting on US-31 on the west side. The property was also viewed from the surrounding roads. | |

Does the landowner have any questions about the terms of the conservation easement? If so, please describe:

None at this time.

Please list and describe any permitted uses exercised by the land owner: Active agriculture

Please list and describe any unnatural alterations of the property not expressly permitted by the Conservation Easement:

None noted at this time.

Natural Events (storm, flood, fire, insect infestation, etc.)

Please list any substantial changes to the property that have occurred from natural causes, and the locations of the changes:

None noted at this time.

Additional comments: None at this time.

Please note any attachments to this report

Photos: N/A

Maps or illustrations: N/A

I have read the above conservation easement monitoring report and acknowledge that the property has been inspected for the year 2018, according to the monitoring terms set forth in the baseline documentation report and conservation easement agreement.

Monitors name: Chris Garrock - GTRLC

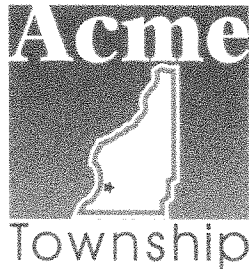
Address and phone: 3860 N. Long Lake Rd. Suite D
Traverse City, MI 49684
(231)-929-7911

Monitors signature:



Date:

9-4-2018



Conservation Easement Monitoring Report

| | |
|---|---------------------|
| Conservation Easement Name: Cherry Country Cove | |
| Date of inspection: 8/31/2018 | Size in acres: 39.4 |

Landowner information

| | | |
|---|-----------------------------|-------------|
| Current landowner: Cherry Country Cove LLC | | |
| Address: 10850 E Traverse Hwy. # 4460 Traverse City, MI 49684 | | |
| Home Phone: | Work Phone: 231-264-5598 | Cell Phone: |

| |
|--|
| Has the property changed ownership since the last inspection? No |
|--|

| | | |
|---|------------------------------------|-------------|
| Local contact (if different): Bob Furgeson, Plant Manager | | |
| Home Phone: | Work Phone: 231-264-5598 ext 23 | Cell Phone: |

| | |
|--|--|
| Did the land owner (or other representative) accompany you on the visit? No | |
| If so, who? | |
| Brief description of inspection: I entered the property along the northern boundary and drove counter-clockwise around the orchard. The property was also viewed from the surrounding roads. | |

| |
|---|
| Does the landowner have any questions about the terms of the conservation easement? If so, please describe: N/A |
|---|

Please list and describe any permitted uses exercised by the land owner: Active agriculture

Please list and describe any unnatural alterations of the property not expressly permitted by the Conservation Easement: N/A

Natural Events (storm, flood, fire, insect infestation, etc.)

Please list any substantial changes to the property that have occurred from natural causes, and the locations of the changes: N/A

Additional comments: N/A

Please note any attachments to this report

Photos: N/A

Maps or illustrations: N/A

I have read the above conservation easement monitoring report and acknowledge that the property has been inspected for the year 2018, according to the monitoring terms set forth in the baseline documentation report and conservation easement agreement.

Monitors name: Chris Garrock - GTRLC

Address and phone: 3860 N. Long Lake Rd. Suite D
Traverse City, MI 49684
(231)-929-7911

Monitors signature:



Date:

9-4-2018

Renewal: Contract for Services Agreement January, 2019 – December, 2022

This is a renewal agreement by and between the Grand Traverse Regional Land Conservancy, located at 3860 North Long Lake Road, Suite D, Traverse City, MI 49684 (Conservancy) and Acme Township located at 6042 Acme Road, P.O. Box 434, Acme, MI 49610 (Township).

Whereas, Acme Township has in place a millage-funded Purchase of Development Rights (PDR) Program.

Whereas, due to limited Township staff time available to administer the PDR Program, assistance is needed to administer the PDR Program.

Whereas, the Conservancy's mission is to preserve natural, scenic, and farm lands for future generations.

Whereas, the Conservancy has significant experience working with landowners to preserve land through many mechanisms, including the purchase of development rights.

Whereas, from 2004-2018 the Conservancy was successful in securing outside sources of public funding to match the Township's PDR Program funds.

Whereas, the Township and Conservancy see a mutual benefit in working together to ensure a successful PDR program.

Whereas, the Township and Conservancy currently have a contract for \$30,000 per annum expiring on December 31, 2018. On January 1, 2019 this renewal contract for services takes effect.

Now Therefore, the Township and Conservancy agree as follows:

1. The Township agrees to contract with the Conservancy for assistance in administering their Purchase of Development Rights (PDR) program from January 1, 2019 to December 31, 2022.
2. The Conservancy hereby agrees to provide the following services to assist Acme Township in the administration of the PDR Program including:
 - a. Maintain a working relationship with current PDR applicants – including applicants from Grand Traverse County Farmland and Open Space Board Application Round II– closed May 16, 2011. This includes educating landowners on the overall process and necessity of obtaining clear title.
 - b. Provide oversight and technical assistance to the ranking and acceptance process for new applications including the possible re-ranking of "Round II" applications based on ability to provide clear title and any and all appropriate subordinations or releases of mortgages and/or mineral rights interests.
 - c. Coordinate appraisals, surveys and title commitments.
 - d. Prepare PDR/conservation easement terms, Baseline Documentation Reports and all other documents necessary to facilitate the closing of purchases as approved by the Township Board;
 - e. Work with Township and grantee's legal counsel to finalize legal documents including securing subordinations or releases of mortgages and/or mineral rights interests;
 - f. Assist with closing transactions related to the projects and publicity;
 - g. Prepare application for Regional Conservation Partnership Program funds of the USDA NRCS for appropriate parcels in application to the township.
 - h. Negotiate, draft and oversee the procurement of option agreements or other strategies to keep interested landowners committed to the preservation of their properties pending available funding.
 - i. Explore other methods to secure commitment of new applicants to program as funds are sought for program.
 - j. Establish and implement conservation easement monitoring procedures.
 - k. Monitor existing township PDR easements.
 - l. Continue to track available funding from the USDA-NRCS ALE and RCPP programs, Great Lakes Restoration Initiative funds, the MI Dept. of Agriculture's (MDA) Agricultural Preserve Fund Program and any other funding sources that may support funding opportunities for Acme's Program.
 - m. Advocate, as appropriate, for the flow of funding, and rules and procedures with various public funders that best position Acme Township to receive matching funds.

- n. Work with partners such as the MI Farm Bureau, USDA-NRCS, MDA, Heart of the Lakes Center for Land Conservation Policy and American Farmland Trust to raise the profile of Acme's program and develop partnerships that benefit Acme's program both financially and programmatically.
- o. Showcase the township's farmland preservation efforts to private funders in an effort to increase private investment in the program especially in relation to the NRCS RCPP and ALE program.
- p. Disseminate land conservation information to the public and otherwise work with Acme Township to promote their PDR Program by assisting in the development of press releases and other outreach strategies; and
- q. Work closely with the farmland preservation board of Grand Traverse County per the governing ordinances and approved ballot referenda as necessary.
- r. Complete Baseline Documentation Reports as necessary up to two (2) annually. Any Baseline Documentation Reports necessary beyond the two (2) included in this contract shall be completed by mutual agreement of the parties at a cost of \$1,200 each.

3. The fee for services shall be the following for the term of the contract:

- a. 2019 = \$30,500
- b. 2020 = \$31,000
- c. 2021 = \$31,500
- d. 2022 = \$32,000

4. Township shall provide payment to the Conservancy for above services as follows:

- a. Payment #1 shall be due on January 15, 2019, in the amount of \$15,250;
- b. Payment #2 shall be due on July 15, 2019, in the amount of \$15,250;
- c. Payment #3 shall be due on January 15, 2020, in the amount of \$15,500;
- d. Payment #4 shall be due on July 15, 2020, in the amount of \$15,500;
- e. Payment #5 shall be due on January 15, 2021, in the amount of \$15,750;
- f. Payment #6 shall be due on July 15, 2021, in the amount of \$15,750
- g. Payment #7 shall be due on January 15, 2022, in the amount of \$16,000;
- h. Payment #8 shall be due on July 15, 2022, in the amount of \$16,000;

5. This agreement shall run from January 1, 2019 through December 31, 2022, and may be renewed, expanded or otherwise amended by mutual consent of the parties.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the date indicated below:

Grand Traverse Regional Land Conservancy:

Glen A. Chown, CEO

Date

Acme Township:

Jay Zollinger, Supervisor

Date

ACME TOWNSHIP
Resolution of the Township Board of Trustees
Establishing Emergency Services Special Assessment Levy for 2018
To support Grand Traverse Metro Emergence Services Authority
Acme Township Resolution 2018-21

At a meeting of the Acme Township Board of Trustees, held on Tuesday September 4, 2018, the Acme Township Board of Trustees, on a motion made by, Nelson and seconded by Jenema passed the following resolution: 2018-21

Whereas, on September 6, 2005, the Township Board of Trustees passed resolution #R-2005-13 to create a special assessment district for fire protection to supersede the existing district; and

Whereas, on July 3, 2007 the Board of Trustees adopted Resolution # R-2007-13 amending the fire protection district to become an emergency services special assessment district able to fund both fire and police protection as permitted by Public Act 33; and

Whereas, on August 10, 2010 the Board of Trustees adopted Resolution #R-2007-27 stating that the Board of Trustees shall annually prepare and adopt emergency services budgets and set the annual Emergency Services Special Assessment District levy rate,

Whereas, the Township Supervisor has created a special assessment roll for the distribution of an assessment based on the estimated expenses for operating police, Ambulance, and fire protection services in Acme Township in 2019; and

Whereas, the Township has made the special assessment roll available for review at the Township hall; and

Whereas, on September 4, 2018, the Township Board held a public hearing in compliance with MCL 41.801 (4) to hear any objections to the distribution of the special assessment levy recommended by the Supervisor.

Therefore, it is resolved that the Township Board hereby commits to fund Metro an amount equal to 2.35 mills times the Townships ad valorem real property tax value for Metro's 2018 Budget year.

It is further resolved that 2.75 mills are freely levied on the assessed valuation of all property assessed for taxes within the Township of Acme, except lands and premises exempt from property taxes under the general property tax act, MCL 211.1, et seq., to be appropriated and expended for police (0.075 mills) and fire protection (2.35 mills MESA), ambulance of (.325 mills) purposes in accordance with the budget hereby adopted.

Be it resolved that, Acme township commits to fund Metro’s 2019 budget year with a financial contribution equal to 2.35 mills times the townships ad Valorem real property tax value, which equates to \$757,963.00.

Be it further Resolved that the Township agrees to distribute this revenue to Metro by May 15, 2019.

Be it Further Resolved, that the Township Can Fund Metro’s 2019 budget obligation using any combination of a millage rate and general fund contribution as deemed financially beneficial to the township.

It is further resolved that the expenses for police, ambulance and fire protection in Acme Township will be reviewed by the Township Board again in roughly one year’s time, and a new resolution passed for the appropriation of funds and the distribution of the special assessment levy for police, ambulance and fire protection.

Township Board members present: Scott, Nelson, Dye, Aukerman, Jenema, White, Zollinger
Township Board members absent:0

Upon roll call, the following vote was cast:
Aye: Scott, Nelson, Dye, Aukerman, Jenema, White, Zollinger
Nay:0

Abstaining 0

Jay B. Zollinger Date
Acme Township Supervisor

Cathy Dye Date
Acme Township Clerk

Jay Zollinger

From: Timothy Korson, P.E. <tnkorson@goslingczubak.com>
Sent: Friday, September 28, 2018 11:17 AM
To: Jay Zollinger
Cc: Mark Hurley, M.S., P.E.; Darren Graham, P.E.
Subject: Acme Township - Hope Village Rate Investigation Findings
Attachments: Acme Hope Village Rate Investigation 092818.pdf

Jay,

The following is a brief description of the Hope Village rate study, findings and recommendations.

Acme Township requested GCES review the water rates for the Hope Village water system to determine the needed fee increase to include future maintenance costs. GCES collected annual expense and revenue reports from Grand Traverse County (GTC) and Acme Township from 2010 through 2017. Hope Village is the only customer supplied by the system, therefore water use was not considered as part of the rate study since it does not affect the O&M and asset repair or replacement costs. A review of the data shows Hope Village is currently charged a flat fee of \$14,000 annually beginning 2011. GTC charges Acme Township 0.4% of their water department costs for operations and maintenance (O&M) of the Hope Village system and averages \$11,621 annually. Historically, the cost for O&M of the system has increased by 0.25% per year since 2010. GCES visited the well house site and created an inventory of the system and estimated its current replacement or maintenance costs. GCES reviewed historic inflation rates since 2000 and calculated an average of 2.2%. GCES used 2.2% to calculate the future cost for repair or replacement of assets in 20 years. The attached file includes the water system assets identities for use in the rate analysis.

GCES met with Acme Township and reviewed the assets expected to be repaired or replaced within the 20 year period and identified the wells, the storage tank and the roof as items whose costs should be included within the water system reserve fund. The total calculated cost for these items in 20 years is \$73,402. Based on future costs with an additional 10% for unknown costs, the estimated revenue in excess of their O&M budget over 20 years is \$80,742.90.

The recommended rate to accumulate the needed funds is an initial rate increase of \$750 in 2019, (from \$14,000 to \$14,750) and an annual increase of 0.75% each year thereafter (approximately \$111). The proposed rate increase will generate an estimated \$81,123 more than the estimated O&M costs over a 20 year period which should be sufficient to cover the largest anticipated costs and other unknown incidental costs. The attached file shows a 20 year outlook of the proposed rate adjustment.

Please contact me with any questions.

Thank you,

--
Tim N. Korson, P.E. | Project Engineer
Gosling Czubak Engineering Sciences, Inc.

231.946.9191 office | 231.933.5113 direct
tnkorson@goslingczubak.com | www.goslingczubak.com

[Connect with us on LinkedIn!](#)

Acme Township
 Hope Village Water Rate Study
 20183900003
 9/28/2018
 Hope Village - Fixed Water Rate Increase Analysis

| | Year | Water Cost | Progression of Payment Increase | Progression of Percent Increase | Projected Operations Cost | Annual Revenue | Cumulative Revenue | Annual Water Supply Cost Increase | Annual Operations Increase Historical | Historical Inflation Rate |
|----|------|--------------|---------------------------------|---------------------------------|---------------------------|----------------|--------------------|-----------------------------------|---------------------------------------|---------------------------|
| 1 | 2019 | \$ 14,750.00 | \$ 750.00 | 5.1% | \$ 11,771.17 | \$ 2,978.83 | | 0.75% | 0.25% | 2.20% |
| 2 | 2020 | \$ 14,860.63 | \$ 860.63 | 5.8% | \$ 11,798.34 | \$ 3,062.29 | \$ 6,041.11 | | | |
| 3 | 2021 | \$ 14,972.08 | \$ 972.08 | 6.5% | \$ 11,825.51 | \$ 3,146.57 | \$ 9,187.68 | | | |
| 4 | 2022 | \$ 15,084.37 | \$ 1,084.37 | 7.2% | \$ 11,852.67 | \$ 3,231.70 | \$ 12,419.38 | | | |
| 5 | 2023 | \$ 15,197.50 | \$ 1,197.50 | 7.9% | \$ 11,879.84 | \$ 3,317.66 | \$ 15,737.04 | | | |
| 6 | 2024 | \$ 15,311.48 | \$ 1,311.48 | 8.6% | \$ 11,907.01 | \$ 3,404.48 | \$ 19,141.52 | | | |
| 7 | 2025 | \$ 15,426.32 | \$ 1,426.32 | 9.2% | \$ 11,934.18 | \$ 3,492.15 | \$ 22,633.66 | | | |
| 8 | 2026 | \$ 15,542.02 | \$ 1,542.02 | 9.9% | \$ 11,961.34 | \$ 3,580.68 | \$ 26,214.34 | | | |
| 9 | 2027 | \$ 15,658.58 | \$ 1,658.58 | 10.6% | \$ 11,988.51 | \$ 3,670.07 | \$ 29,884.41 | | | |
| 10 | 2028 | \$ 15,776.02 | \$ 1,776.02 | 11.3% | \$ 12,015.68 | \$ 3,760.35 | \$ 33,644.76 | | | |
| 11 | 2029 | \$ 15,894.34 | \$ 1,894.34 | 11.9% | \$ 12,042.84 | \$ 3,851.50 | \$ 37,496.26 | | | |
| 12 | 2030 | \$ 16,013.55 | \$ 2,013.55 | 12.6% | \$ 12,070.01 | \$ 3,943.54 | \$ 41,439.80 | | | |
| 13 | 2031 | \$ 16,133.65 | \$ 2,133.65 | 13.2% | \$ 12,097.18 | \$ 4,036.47 | \$ 45,476.28 | | | |
| 14 | 2032 | \$ 16,254.65 | \$ 2,254.65 | 13.9% | \$ 12,124.34 | \$ 4,130.31 | \$ 49,606.59 | | | |
| 15 | 2033 | \$ 16,376.56 | \$ 2,376.56 | 14.5% | \$ 12,151.51 | \$ 4,225.05 | \$ 53,831.64 | | | |
| 16 | 2034 | \$ 16,499.39 | \$ 2,499.39 | 15.1% | \$ 12,178.68 | \$ 4,320.71 | \$ 58,152.35 | | | |
| 17 | 2035 | \$ 16,623.13 | \$ 2,623.13 | 15.8% | \$ 12,205.85 | \$ 4,417.29 | \$ 62,569.64 | | | |
| 18 | 2036 | \$ 16,747.81 | \$ 2,747.81 | 16.4% | \$ 12,233.01 | \$ 4,514.80 | \$ 67,084.43 | | | |
| 19 | 2037 | \$ 16,873.42 | \$ 2,873.42 | 17.0% | \$ 12,260.18 | \$ 4,613.24 | \$ 71,697.67 | | | |
| 20 | 2038 | \$ 16,999.97 | \$ 2,999.97 | 17.6% | \$ 12,287.35 | \$ 4,712.62 | \$ 76,410.29 | | | |
| | | | \$ 36,995.48 | | \$ 12,314.51 | \$ 76,410.29 | \$ 81,122.91 | | | |

Acme Township
 Hope Village Water Rate Study
 20183900003
 9/28/2018
 Hope Village Water System Assets & Replacement Costs Current and Future

| Asset Description | Quantity | Unit | Unit Price | Comments | Current Value | Future Value 20-year |
|--|----------|------|--------------|--------------------|----------------------|----------------------|
| 8-inch ductile iron water (ft) | 915 | LF | \$ 100.00 | | \$ 91,500.00 | \$ 141,396.61 |
| 8-inch valves | 3 | EA | \$ 2,000.00 | | \$ 6,000.00 | \$ 9,271.91 |
| Blow Off | 1 | EA | \$ 2,000.00 | | \$ 2,000.00 | \$ 3,090.64 |
| Unit Heater | 1 | EA | \$ 300.00 | | \$ 300.00 | \$ 463.60 |
| Dehumidifier | 1 | EA | \$ 300.00 | | \$ 300.00 | \$ 463.60 |
| Hydro-Pneumatic Tank Air Charging System | 1 | EA | \$ 2,400.00 | | \$ 2,400.00 | \$ 3,708.76 |
| 3100 Gallon Pressure Tank | 1 | EA | \$ 5,000.00 | 10 year inspection | \$ 5,000.00 | \$ 7,726.59 |
| 6-inch Water Meter | 1 | EA | \$ 4,000.00 | | \$ 4,000.00 | \$ 6,181.27 |
| Pressure Switch | 2 | EA | \$ 300.00 | | \$ 600.00 | \$ 927.19 |
| Pressure Relief Valve | 1 | EA | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,545.32 |
| Aire Release Valve | 1 | EA | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,545.32 |
| Paint Building | 1 | LS | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,545.32 |
| Shingle Roof | 1 | LS | \$ 2,500.00 | | \$ 2,500.00 | \$ 3,863.30 |
| Well No. 1 Inspection / Rehab | 1 | LS | \$ 20,000.00 | | \$ 20,000.00 | \$ 30,906.36 |
| Well No. 2 Inspection / Rehab | 1 | LS | \$ 20,000.00 | | \$ 20,000.00 | \$ 30,906.36 |
| Gravel Road Grading | 1 | LS | \$ 500.00 | | \$ 500.00 | \$ 772.66 |
| Lawn Mowing and Clearing | 1 | LS | \$ 500.00 | | \$ 500.00 | \$ 772.66 |
| Total | | | | | \$ 158,600.00 | \$ 245,087.46 |

| | |
|-----------------------------------|------|
| Average Inflation Rate Since 2000 | 2.2% |
|-----------------------------------|------|