



APPROVED

**ACME TOWNSHIP REGULAR BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Tuesday, May 1, 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, P. Scott, J. Zollinger, D. White, J. Aukerman, A. Jenema

Members excused: none

Staff present: V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: None

B. APPROVAL OF AGENDA:

Motion by Nelson to approve the agenda as presented adding under K. NEW BUSINESS, 4. Acme Township Parks Ordinance Police Power 2018-1, and under L. OLD BUSINESS, 2. Township Hall Renovation, supported by White. Motion carried unanimously.

C. APPROVAL OF BOARD MINUTES:

The meeting minutes of 04/03/18 and Special Board meeting 04/11/18 are approved unless there are any changes.

D. INQUIRY AS TO CONFLICTS OF INTEREST: None

E. REPORTS

- a. Clerk:** Dye informed interested candidates for Acme Township Precinct Delegates need to file for the August Primary election by 4:00 p.m. on May 8. The filing needs to be submitted at the Grand Traverse County Clerk's office. Acme Township residents can receive annually two passes at no charge for yard waste disposal up to 3 cubic yards per pass. The drop off site is on Keystone Road. Passes are available at the township hall.
- b. Parks:** Zollinger informed the Bayside Park pre-bid meeting with Elmer's will be on May 10 to sign the contract and they will be on site to begin work May 14. Bayside park will be closed, signs will be posted and notice put on the website. Saylor Park is open for the season, passes for boat launch are being sold at township hall.
- c. Legal Counsel - J. Jocks:** No report
- d. Sheriff:** No report
- e. County:** Carol Crawford reported the County has an excess fund balance and the Commissioners will be discussing at the May 2 board meeting where they may consider investing this surplus. Suggestions were made to pay down existing pensions and OPEB liabilities, costs associated with the jail for mental health services for inmates, employee wage increases, training or wellbeing initiatives, and amending the fund balance policy. Interviews with candidates for the new Administrator have been taking place and by July, they should have the position filled.
- f. Roads:** No report

F. SPECIAL PRESENTATIONS: None

G. CONSENT CALENDAR:

APPROVED

1. RECEIVE AND FILE:

- a. Treasurer's Report
- b. Clerk's Revenue/Expenditure Report and Balance Sheet
- c. Draft Unapproved meeting minutes
 1. Planning Commission 04/09/18
 2. CIP minutes 04/20/18
 3. Parks & Trails 04/20/18

2. APPROVAL:

1. Accounts Payable Prepaid of \$79,022.44 and Current to be approved of \$7,127.55
(Recommend approval: Clerk, C. Dye)

Motion by Nelson to approve Consent Calendar as presented, supported by Dye. Roll Call motion carried unanimously

H. ITEMS REMOVED FROM THE CONSENT CALENDAR: None

I. CORRESPONDENCE:

1. Letter dated 04/10/18 from Seventh-Day Adventist church regarding door-to-door missionary work in Acme Township this summer.
Dye will sign and return the letter to confirm the township's recognition of their presence in the community.

J. PUBLIC HEARING: None

K. NEW BUSINESS:

1. Resolution 2018-07 in supporting East-West Corridor Study
GTCRC has engaged OHM to hold various sessions to determine the best way to manage traffic and has asked the township to support this study.

Motion by Aukerman for Resolution 2018--07 to support the East West Corridor Study, supported by Scott. Motion carried unanimously.

2. Cemetery Tree removal at Yuba.
Six trees will be removed by a contractor to get them out of gravesites.
3. Public Act 123- Purchase of property for back taxes Acme Township
The board agreed the property being purposed would not work for the township's public purpose.

Motion by Nelson to pass on the property under Public Act 123, supported by White. Motion carried unanimously.

4. Acme Township Police Power Parks Ordinance 2018-1

The terminology and definitions were brought up to date and was sent to the township legal counsel to review. Under section 3B, The Saylor Park boat launch fees were discussed, and it was determined it will be stated in the Ordinance as boat launch passes are available at Acme Township Hall.

Motion by Aukerman to approve Police Power Parks Ordinance 2018-1 with correction on boat launch fees, supported by Jenema. Motion carried unanimously.

L. OLD BUSINESS:

APPROVED

1. 2018-19 Final work session on Budget and set public hearing

Board review the final budget draft. A public hearing for the budget is scheduled for the June 5, 2018 Board meeting. Copies of all the resolutions, appropriation act, and draft of the budget is on the township website.

2. Township Hall Renovation

Jenema informed JML Design Group LTD in Traverse City, has sent a proposal for the first phase to add office spaces to the township hall. The proposal is for creating the space design, engineering and blueprint plans.

Motion by Scott approval of proposal not to exceed \$4,200 for sealed plans for township hall renovation, supported by Nelson. Roll Call motion carried unanimously.

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD: None

ADJOURN: Meeting adjourned at 8:20 pm



**ACME TOWNSHIP REGULAR BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Tuesday, May 1, 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 4/3/18 and Special Board meeting 04/11/18 are approved unless there are any changes.

D. INQUIRY AS TO CONFLICTS OF INTEREST:

E. REPORTS

- a. Clerk - Dye**
- b. Parks –**
- 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. Draft Unapproved meeting minutes**
 - 1. Planning Commission 04/09/18**
 - 2. CIP minutes 04/20/18**
 - 3. Parks & Trails 04/20/18**

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$79,022.44 and Current to be approved of \$7,127.55
Recommend approval: Clerk, C. Dye)**

H. ITEMS REMOVED FROM THE CONSENT CALENDAR:

1. _____
2. _____
3. _____

I. CORRESPONDENCE:

1. Letter dated 4/10/18 from Seventh-Day Adventist church regarding door-to-door missionary work in Acme Township this summer

J. PUBLIC HEARING:

K. NEW BUSINESS:

1. Resolution in supporting East -West Corridor Study
2. Cemetery Tree removal at Yuba
3. Public Act 123 -Purchase of property for back taxes Acme Township

L. OLD BUSINESS:

1. 2018-19 Final work session on Budget and set public hearing

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

ADJOURN



**ACME TOWNSHIP REGULAR BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Tuesday, April 3, 2018, 7:00 p.m.**

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

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

Members excused: none

Staff present: V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: None

B. APPROVAL OF AGENDA:

Motion by Nelson to approve the agenda as presented moving up under E. REPORTS a. Sheriff, seconded by Scott. Motion carried unanimously.

C. APPROVAL OF BOARD MINUTES:

Motion by Aukerman to approve the meeting minutes of 3/06/2018 as presented with the correction in the last sentence under **Public Comment and Other Business That May Come Before the Board**, the word competition to completion, seconded by Scott. Motion carried unanimously.

D. INQUIRY AS TO CONFLICTS OF INTEREST: None

E. REPORTS

a. Sheriff: Nate Lentz will be the replacement for Brian Potter while he is on leave. Lentz reported most of the calls they received are traffic related. He will initiate added police presence around the area to help in reducing these incidents.

b. Clerk - Dye: No report

c. Parks: Zollinger reported a bid from one contractor has been received coming in higher than the estimated budget. To meet the additional costs needed Zollinger suggested a special board meeting take place to prioritize projects and evaluate where funds can be transferred. Jenema informed Jake that from the Land Conservancy along with AmeriCorps volunteers attended the March Parks & Trails meeting. They will be working on a walking trail at Wintergreen, which is owned by the Conservancy, and connects to Saylor Park. They have requested permission to allow people walking the trail to be able to utilize the parking lot. Jenema also added the park ordinance is being updated and has been sent to Legal Counsel Jeff Jocks for review.

d. Legal Counsel - J. Jocks: No report

e. County - Carol Crawford: No report

f. Roads: No report

F. SPECIAL PRESENTATIONS: Metro Fire 2017 Annual Report/Chief Pat Parker

Chief Parker gave a summary of the 2017 Metro Fire Annual Report, pointing out they received 4737 calls with an increase of 3% from the previous year. Accomplishments for the year included a new squad vehicle, good ratings in the hydrant districts, and the addition of new employees. Statistic graphs in the report showed incidents by type, townships and mutual aid given.

G. CONSENT CALENDAR:

1. RECEIVE AND FILE:

- a. Treasurer's Report
- b. Clerk's Revenue/Expenditure Report and Balance Sheet
- c. North Flight February Report
- d. Draft Unapproved meeting minutes
 - 1. Planning Commission/ Meeting Cancelled
 - 2. CIP minutes/Meeting Cancelled
 - 3. Parks & Trails 03/16/18

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$815,655.56 and Current to be approved of \$18,091.86
(Recommend approval: Clerk, C. Dye)

Motion by Nelson to approve Consent Calendar as presented, supported by White. Roll Call motion carried unanimously

H. ITEMS REMOVED FROM THE CONSENT CALENDAR: None

I. CORRESPONDENCE:

1. Annual Bonding Report

The report gives township data on fund revenues, taxes, expenditures, general and economic information.

J. PUBLIC HEARING: None

K. NEW BUSINESS:

1. 2018-19 Budget Discussion

Zollinger reported he has been working on entering data into the 2018-19 budget and when completed he will distribute it to the board to be discuss at a special board meeting yet to be scheduled. A public hearing on the budget will be at the June 5, 2018 Board Meeting.

2. Annual Road Brine agreement with GTCRC-Supervisor

The GTCRC agreement for the 2018 summer specifies roads to be brined in the township.

Motion by Aukerman to approve Annual Road Brine agreement with the addition of South Bates Road to be done twice, supported by Jenema. Roll Call motion carried unanimously.

3. AD Assessing Inc/Contract proposal for next three years-Supervisor

Jenema recused herself from this agenda item and left the meeting at 8:24 pm

A discussion of the amount of compensation in the contract determined it was in line with other townships of the same size.

Motion by White to approve agreement as presented, supported by Dye.

Roll Call motion carried by 6, (Dye, Nelson, Scott, Zollinger, White and Aukerman), recused by 1 (Jenema).

Jenema returned to the meeting at 8:33 pm

4. Appointments to Various Boards - Supervisor.

Zollinger proposed Appointments for Planning, Parks & Trails, Farmland and ZBA

DRAFT UNAPPROVED

Planning Commission:

Daniel J. VanHouten for a term ending in 2021

Marcie Timmons for a term ending in 2021

Parks & Trails Committee:

Amy Jenema for a term ending in 2021

Marcie Timmons for a term ending in 2021

Jim Hefner for a term ending in 2021

Farm Land Committee:

John Zoldack for a term ending in 2021

Zoning Board of Appeals:

Joe Kinsatis for a term ending in 2021

Larry Lasussa for a term ending in 2021

Motion by Scott to approve the list as presented with the removal of Shawn Winter from the Parks & Trail Committee, supported by Nelson. Motion carried unanimously.

L. OLD BUSINESS: None

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

Scott informed the Board that Nelson will be the primary person attending the Metro Fire Department Meetings for he has other commitments.

The Special board meeting is scheduled for Wednesday, April 11th at 5:00 pm for further discussion on funding the Parks & Trails and the annual budget.

ADJOURN: Meeting adjourned at 8:40 pm



DRAFT UNAPPROVED

ACME TOWNSHIP SPECIAL BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Wednesday, April 11, 2018, 5:00 p.m.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 5:00 p.m.

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

Members excused: C. Dye

Staff present: V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: None

B. APPROVAL OF AGENDA:

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

C. INQUIRY AS TO CONFLICTS OF INTEREST: None

D. NEW BUSINESS:

1. Bayside Park-Final Board approval of Project Scope

Zollinger explained how the itemized spreadsheet reads, the first column shows Elmer's bid, second are items modified by Jay/Klaus, and the last is recommended cuts by Parks & Trails. Jenema pointed out Elmer's bid came in higher than budgeted, so the Parks & Trails Committee looked at the bid separately from Jay/Klaus and then they did a comparison. They all agreed on the reductions as presented in the spreadsheet. The Bayside Park new playground package, drinking fountain, and foot wash station were cut with the prospect of getting a grant to cover those costs. Zollinger went back to Klaus and they made modifications updating the costs. The reductions came down to \$619,214.93 from \$744,052.05 in the overall project total. Some of the work will be completed by the township and if needed taking money from other funds that can be used for these types of projects.

Motion by Scott to move forward with the Parks & Trails recommended cuts covering the line items from top to bottom of the column, totaling \$619, 214.93 and using PA48 Metro funds where able and applying it where appropriate, plus adding cost of \$7,300 for the trash pad, supported by Aukerman. Roll call motion carried unanimously.

Motion by Scott for approval to have Zollinger sign Elmer's contract with the amount as discussed, supported by Nelson. Roll Call motion carried unanimously.

2. Township Office Renovations

Jenema presented a diagram of renovations for the township hall. The layout would make the flow of the office more functional. Moving the front storage area wall forward would allow space for two separate offices. This would free up room at the other end to accommodate the rest of the staff more efficiently and open the back-corner for a conference room. The walls that are now open at the top, would be extended to the ceiling for more privacy. If needed the renovation could be done in phases. Jenema would like to send out a letter requesting contractor bids and place an ad on the township website.

DRAFT UNAPPROVED

Motion by Nelson to give authorization to Jenema to request proposals from contractors for remodeling the township hall, for the purpose of getting back costs to the Board, supported by White. Motion carried unanimously.

3. 2018-2019 Board Budget Study Session.

Zollinger did an over view of the 2018-19 budget as was given to the Board. He adjusted items from the old budget he felt were over-priced or no longer needed. There were also some items added, wage increases for Planning & Zoning Administrator, Parks and Recreation Employee, Deputy Clerk, Office Assistant and software that needs to be updated.

In case there are any revisions, another review of the budget will take place at the May Board meeting. A public hearing on the budget is scheduled for the June 5, 2018 Board meeting.

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD: None

ADJOURN: Meeting adjourned by Zollinger at 6:43 pm

Bank Code	Description	Beginning Balance 03/01/2018	Total Debits	Total Credits	Ending Balance 03/31/2018
CHASE	GENERAL FUND				
101	GENERAL FUND	626,088.16	18,156.19	47,021.74	597,222.61
206	FIRE FUND	87,809.60	32,652.49	39,836.27	80,625.82
207	POLICE PROTECTION	119,049.97	915.03	19,537.75	100,427.25
208	PARK FUND	8,941.91	3,455.00	0.00	12,396.91
209	CEMETERY FUND	12,157.65	0.00	0.00	12,157.65
212	LIQUOR FUND	2,623.65	0.00	0.00	2,623.65
	GENERAL FUND	<u>856,670.94</u>	<u>55,178.71</u>	<u>106,395.76</u>	<u>805,453.89</u>
FARM	FARMLAND PRESERVATION				
225	FARMLAND PRESERVATION	780,532.98	16,626.35	15,000.00	782,159.33
	FARMLAND PRESERVATION	<u>780,532.98</u>	<u>16,626.35</u>	<u>15,000.00</u>	<u>782,159.33</u>
FARMM	FARMLAND PRESERVATION - MONEY MARKET				
225	FARMLAND PRESERVATION	5,204.69	0.22	0.00	5,204.91
	FARMLAND PRESERVATION - MONEY MARKET	<u>5,204.69</u>	<u>0.22</u>	<u>0.00</u>	<u>5,204.91</u>
GENHY	GENERAL FUND - HIGH YIELD				
101	GENERAL FUND	157,170.13	20.02	0.00	157,190.15
	GENERAL FUND - HIGH YIELD	<u>157,170.13</u>	<u>20.02</u>	<u>0.00</u>	<u>157,190.15</u>
GENMM	GENERAL FUND - MONEY MARKET				
101	GENERAL FUND	298,102.00	50.64	0.00	298,152.64
	GENERAL FUND - MONEY MARKET	<u>298,102.00</u>	<u>50.64</u>	<u>0.00</u>	<u>298,152.64</u>
LIQ	LIQUOR MONEY MARKET				
212	LIQUOR FUND	6,997.07	0.30	0.00	6,997.37
	LIQUOR MONEY MARKET	<u>6,997.07</u>	<u>0.30</u>	<u>0.00</u>	<u>6,997.37</u>
PARKS	BAYSIDE PARK				
402	BAYSIDE PARK CAPITAL FUND	351,364.50	0.00	22,521.00	328,843.50
	BAYSIDE PARK	<u>351,364.50</u>	<u>0.00</u>	<u>22,521.00</u>	<u>328,843.50</u>
PETTY	PETTY CASH				
101	GENERAL FUND	200.00	0.00	0.00	200.00
	PETTY CASH	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

Bank Code Fund	Description	Beginning Balance 03/01/2018	Total Debits	Total Credits	Ending Balance 03/31/2018
SADH 811	HOLIDAY 818 HOLIDAY HILLS AREA IMPROVEMENT	307,810.10	1,543.64	0.00	309,353.74
	HOLIDAY 818	<u>307,810.10</u>	<u>1,543.64</u>	<u>0.00</u>	<u>309,353.74</u>
SEWER 590	ACME RELIEF SEWER ACME RELIEF SEWER	2,000,188.82	80,790.15	216,689.88	1,864,289.09
591	WATER FUND- HOPE VILLAGE	186.41	0.00	2,418.65	(2,232.24)
	ACME RELIEF SEWER	<u>2,000,375.23</u>	<u>80,790.15</u>	<u>219,108.53</u>	<u>1,862,056.85</u>
SEWMM 590	ACME RELIEF SEWER MONEY MARKET ACME RELIEF SEWER	197,263.46	25.06	0.00	197,288.52
	ACME RELIEF SEWER MONEY MARKET	<u>197,263.46</u>	<u>25.06</u>	<u>0.00</u>	<u>197,288.52</u>
SHORE 296	SHORELINE PRESERVATION SHORELINE PPRESERVATION	1,381.11	0.20	0.00	1,381.31
	SHORELINE PRESERVATION	<u>1,381.11</u>	<u>0.20</u>	<u>0.00</u>	<u>1,381.31</u>
TAX 703	CURRENT TAX COLLECTION CURRENT TAX COLLECTION	119,374.32	35,087.53	137,806.16	16,655.69
	CURRENT TAX COLLECTION	<u>119,374.32</u>	<u>35,087.53</u>	<u>137,806.16</u>	<u>16,655.69</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>5,088,046.53</u>	<u>189,322.82</u>	<u>500,831.45</u>	<u>4,776,537.90</u>



Amy Jenema Treasurer

4/23/18

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	224,100.00	230,245.49	9,048.91	(6,145.49)	102.74
101-000-412.000	PERSONAL PROP TAXES	14,005.00	0.00	0.00	14,005.00	0.00
101-000-445.020	PENALTIES& INTEREST	2,600.00	827.37	827.37	1,772.63	31.82
101-000-447.000	ADMINISTRATIVE FEE 1%	98,500.00	97,930.86	(60.78)	569.14	99.42
101-000-448.000	CABLE TV FEE	82,000.00	45,064.97	0.00	36,935.03	54.96
101-000-465.000	PASSPORT FEES	1,500.00	1,590.45	150.00	(90.45)	106.03
101-000-574.000	ST SHARED SALES TAX	340,695.00	187,849.00	0.00	152,846.00	55.14
101-000-577.000	SWAMP TAX	1,350.00	1,420.90	0.00	(70.90)	105.25
101-000-602.000	GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
101-000-607.000	CHARGES FOR SERVICES	0.00	939.71	0.00	(939.71)	100.00
101-000-608.001	Zoning Fees	6,510.00	37,135.00	1,520.00	(30,625.00)	570.43
101-000-610.000	Revenues for Escrow Account	43,000.00	10,332.84	2,532.84	32,667.16	24.03
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	6,450.00	0.00	0.00	6,450.00	0.00
101-000-665.000	INTEREST ON INVESTMENTS	350.00	553.49	0.00	(203.49)	158.14
101-000-665.001	INTEREST SEPTAGE RECEIVED	2,616.00	0.00	0.00	2,616.00	0.00
101-000-667.000	RENT-PARKS	100.00	0.00	0.00	100.00	0.00
101-000-671.000	MISC REVENUES	6,500.00	0.00	0.00	6,500.00	0.00
101-000-676.000	REIMBURSEMENTS	46,700.00	21,837.28	1,497.17	24,862.72	46.76
101-000-676.701	REIMBURSEMENTS FROM 701	1,200.00	0.00	0.00	1,200.00	0.00
101-000-699.000	TRANS IN FRM OTHER FUNDS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		938,176.00	635,727.36	15,515.51	302,448.64	67.76
TOTAL REVENUES		938,176.00	635,727.36	15,515.51	302,448.64	67.76
Expenditures						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	700.00	349.25	0.00	350.75	49.89
101-000-992.000	CONTINGENCY	75,000.00	0.00	0.00	75,000.00	0.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,200.00	1,000.00	0.00	200.00	83.33
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	11,595.00	1,589.63	0.00	10,005.37	13.71
101-000-999.000	TRANSFER TO OTHER FUNDS	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 000		188,895.00	102,938.88	0.00	85,956.12	54.50
Dept 101 - TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	27,243.00	20,342.22	2,230.76	6,900.78	74.67
101-101-703.001	SECRETARY	31,100.00	23,157.60	2,300.80	7,942.40	74.46
101-101-705.001	PER DIEM TRUSTEES	250.00	0.00	0.00	250.00	0.00
101-101-714.000	FICA LOCAL SHARE	4,587.00	3,551.27	370.18	1,035.73	77.42
101-101-726.000	SUPPLIES & POSTAGE	2,500.00	909.21	290.75	1,590.79	36.37
101-101-801.000	ACCOUNTING & AUDIT	11,000.00	9,900.00	0.00	1,100.00	90.00
101-101-801.001	INTERNAL ACCOUNTANT	1,000.00	350.00	0.00	650.00	35.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	1,700.00	2,501.70	22.50	(801.70)	147.16
101-101-802.002	ATTORNEY SERVICES	13,000.00	8,135.31	570.00	4,864.69	62.58
101-101-802.005	CONTRACTED COMMUNITY SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-101-803.003	ENGINEERING SERVICES	40,000.00	9,761.75	0.00	30,238.25	24.40
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	24,500.00	16,312.47	1,400.65	8,187.53	66.58
101-101-860.000	TRAVEL & MILEAGE	250.00	0.00	0.00	250.00	0.00
101-101-874.000	RETIREMENT/PENSION	3,520.00	2,697.43	283.94	822.57	76.63
101-101-900.000	PUBLICATIONS	1,250.00	903.75	80.00	346.25	72.30
101-101-910.000	INSURANCE	6,700.00	4,658.82	307.70	2,041.18	69.53

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101-958.000	EDUCATION/TRAINING/CONVENTION	300.00	60.00	0.00	240.00	20.00
101-101-960.000	dues subscriptions	5,900.00	5,772.11	0.00	127.89	97.83
Total Dept 101 - TOWNSHIP BOARD OF TRUSTEES		189,800.00	109,013.64	7,857.28	80,786.36	57.44
Dept 171 - SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	40,000.00	29,230.74	3,076.92	10,769.26	73.08
101-171-714.000	FICA LOCAL SHARE	3,590.00	2,459.87	258.94	1,130.13	68.52
101-171-726.000	SUPPLIES & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-171-860.000	TRAVEL & MILEAGE	400.00	0.00	0.00	400.00	0.00
101-171-874.000	RETIREMENT/PENSION	4,725.00	3,215.37	338.46	1,509.63	68.05
101-171-910.000	INSURANCE	4,000.00	2,923.15	307.70	1,076.85	73.08
101-171-958.000	EDUCATION/TRAINING/CONVENTION	400.00	0.00	0.00	400.00	0.00
Total Dept 171 - SUPERVISOR EXPENDITURES		53,215.00	37,829.13	3,982.02	15,385.87	71.09
Dept 191 - ELECTION EXPENDITURES						
101-191-702.000	SALARIES	10,000.00	0.00	0.00	10,000.00	0.00
101-191-726.000	SUPPLIES & POSTAGE	6,050.00	180.01	46.28	5,869.99	2.98
Total Dept 191 - ELECTION EXPENDITURES		16,050.00	180.01	46.28	15,869.99	1.12
Dept 209 - ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,000.00	3,750.03	416.67	1,249.97	75.00
101-209-714.000	FICA LOCAL SHARE	500.00	286.88	31.88	213.12	57.38
101-209-726.000	SUPPLIES & POSTAGE	4,000.00	2,840.26	79.76	1,159.74	71.01
101-209-803.002	ASSESSING CONTRACT SERVICES	41,600.00	34,680.00	6,936.00	6,920.00	83.37
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	2,600.00	2,223.00	0.00	377.00	85.50
Total Dept 209 - ASSESSOR'S EXPENDITURES		56,700.00	43,780.17	7,464.31	12,919.83	77.21
Dept 215 - CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	40,008.00	29,236.63	3,077.54	10,771.37	73.08
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	17,680.00	11,919.00	1,702.00	5,761.00	67.42
101-215-714.000	FICA LOCAL SHARE	4,390.00	2,775.92	332.28	1,614.08	63.23
101-215-726.000	SUPPLIES & POSTAGE	850.00	472.48	58.65	377.52	55.59
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	2,300.00	1,750.00	0.00	550.00	76.09
101-215-860.000	TRAVEL & MILEAGE	2,000.00	123.68	0.00	1,876.32	6.18
101-215-874.000	RETIREMENT/PENSION	5,670.00	4,115.64	477.96	1,554.36	72.59
101-215-910.000	INSURANCE	12,535.00	7,391.56	987.85	5,143.44	58.97
101-215-958.000	EDUCATION/TRAINING/CONVENTION	2,100.00	1,787.77	0.00	312.23	85.13
Total Dept 215 - CLERK'S EXPENDITURES		87,533.00	59,572.68	6,636.28	27,960.32	68.06
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	700.00	540.00	540.00	160.00	77.14
101-247-714.000	FICA LOCAL SHARE	55.00	41.31	41.31	13.69	75.11
101-247-900.000	PUBLICATIONS	75.00	0.00	0.00	75.00	0.00
101-247-956.000	MISCELLANEOUS	125.00	30.00	0.00	95.00	24.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2018	AVAILABLE		% BDGT USED
		2017-18 AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 247 - BOARD OF REVIEW		955.00	611.31	581.31	343.69		64.01
Dept 253 - TREASURER'S EXPENDITURES							
101-253-702.000	SALARIES	25,159.00	18,385.35	1,935.30	6,773.65		73.08
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	28,159.00	20,759.26	2,166.08	7,399.74		73.72
101-253-714.000	FICA LOCAL SHARE	3,830.00	3,056.74	337.28	773.26		79.81
101-253-726.000	SUPPLIES & POSTAGE	5,000.00	2,636.06	156.95	2,363.94		52.72
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,500.00	1,336.00	0.00	164.00		89.07
101-253-860.000	TRAVEL & MILEAGE	400.00	0.00	0.00	400.00		0.00
101-253-874.000	RETIREMENT/PENSION	5,730.00	4,037.52	440.90	1,692.48		70.46
101-253-910.000	INSURANCE	4,000.00	1,741.28	307.70	2,258.72		43.53
101-253-958.000	EDUCATION/TRAINING/CONVENTION	500.00	0.00	0.00	500.00		0.00
Total Dept 253 - TREASURER'S EXPENDITURES		74,278.00	51,952.21	5,344.21	22,325.79		69.94
Dept 265 - TOWNHALL EXPENDITURES							
101-265-726.000	SUPPLIES & POSTAGE	2,400.00	1,771.60	218.81	628.40		73.82
101-265-850.000	TELEPHONE	4,600.00	0.00	0.00	4,600.00		0.00
101-265-851.000	CABLE INTERNET SERVICES	5,150.00	3,007.96	314.71	2,142.04		58.41
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	20,000.00	13,705.12	1,529.32	6,294.88		68.53
101-265-921.000	STREET LIGHTS	11,500.00	6,309.52	583.62	5,190.48		54.87
101-265-922.000	DTE GAS	3,600.00	2,335.41	632.15	1,264.59		64.87
101-265-923.000	SEWER TOWNSHIP HALL	1,200.00	480.00	60.00	720.00		40.00
101-265-930.000	REPAIRS & MAINT	8,000.00	8,842.86	384.91	(842.86)		110.54
Total Dept 265 - TOWNHALL EXPENDITURES		56,450.00	36,452.47	3,723.52	19,997.53		64.57
Dept 410 - PLANNING & ZONING EXPENDITURES							
101-410-702.002	ZONING ADMIN SALARY	60,000.00	43,846.11	4,615.38	16,153.89		73.08
101-410-705.000	PER DIEM PLANNING/ZBA	15,000.00	4,100.00	200.00	10,900.00		27.33
101-410-714.000	FICA LOCAL SHARE	4,846.00	3,891.51	391.92	954.49		80.30
101-410-726.000	SUPPLIES & POSTAGE	1,000.00	17.51	16.59	982.49		1.75
101-410-726.001	POSTAGE T & A	100.00	19.78	0.00	80.22		19.78
101-410-802.001	ATTORNEY SERVICES LITIGATION	5,000.00	330.00	0.00	4,670.00		6.60
101-410-802.002	ATTORNEY SERVICES	15,000.00	8,035.63	1,560.00	6,964.37		53.57
101-410-802.003	ATTORNEY T & A	10,000.00	1,000.00	0.00	9,000.00		10.00
101-410-803.000	PLANNER SERVICES	8,050.00	3,695.13	0.00	4,354.87		45.90
101-410-803.001	PLANNING CONSULTANT	15,000.00	2,031.86	440.02	12,968.14		13.55
101-410-803.004	ENGINEERING SERVICES T&A	15,000.00	1,728.00	0.00	13,272.00		11.52
101-410-803.005	PLANNING & CONSULTANT T & A	15,000.00	1,880.00	140.00	13,120.00		12.53
101-410-803.006	STAFF REVIEW T & A	1,500.00	913.18	0.00	586.82		60.88
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	500.00	0.00	0.00	500.00		0.00
101-410-860.000	TRAVEL & MILEAGE	600.00	365.79	0.00	234.21		60.97
101-410-874.000	RETIREMENT/PENSION	6,400.00	4,676.85	492.30	1,723.15		73.08
101-410-900.000	PUBLICATIONS	2,000.00	1,287.00	0.00	713.00		64.35
101-410-900.001	PUBLICATIONS T & A	0.00	695.00	108.75	(695.00)		100.00
101-410-910.000	INSURANCE	4,000.00	3,030.40	414.95	969.60		75.76
101-410-949.000	RENTAL OF SPACE	300.00	0.00	0.00	300.00		0.00
101-410-956.000	MISCELLANEOUS	100.00	20.00	0.00	80.00		20.00
101-410-958.000	EDUCATION/TRAINING/CONVENTION	2,500.00	1,098.46	0.00	1,401.54		43.94
101-410-960.000	dues subscriptions	800.00	350.00	350.00	450.00		43.75
101-410-964.000	REIMBURSEMENTS	0.00	647.45	0.00	(647.45)		100.00

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 410 - PLANNING & ZONING EXPENDITURES		182,696.00	83,659.66	8,729.91	99,036.34	45.79
Dept 750 - MAINT & PARKS EXPENDITURES						
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	15,120.00	10,721.25	498.75	4,398.75	70.91
101-750-714.000	FICA LOCAL SHARE	1,187.00	820.18	38.15	366.82	69.10
101-750-726.000	SUPPLIES & POSTAGE	1,700.00	775.19	51.36	924.81	45.60
101-750-860.000	TRAVEL & MILEAGE	500.00	0.00	0.00	500.00	0.00
101-750-930.000	REPAIRS & MAINT	44,525.00	21,899.03	691.52	22,625.97	49.18
101-750-956.000	MISCELLANEOUS	2,000.00	2,400.00	0.00	(400.00)	120.00
Total Dept 750 - MAINT & PARKS EXPENDITURES		65,032.00	36,615.65	1,279.78	28,416.35	56.30
Dept 865 - INSURANCE						
101-865-910.000	INSURANCE	15,000.00	14,943.32	0.00	56.68	99.62
Total Dept 865 - INSURANCE		15,000.00	14,943.32	0.00	56.68	99.62
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	6,500.00	4,945.44	0.00	1,554.56	76.08
101-970-975.000	TWNHALL CAPITAL IMPROVE	19,000.00	7,573.54	0.00	11,426.46	39.86
Total Dept 970 - CAPITAL IMPROVEMENTS		30,000.00	12,518.98	0.00	17,481.02	41.73
TOTAL EXPENDITURES		1,016,604.00	590,068.11	45,644.90	426,535.89	58.04
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		938,176.00	635,727.36	15,515.51	302,448.64	67.76
TOTAL EXPENDITURES		1,016,604.00	590,068.11	45,644.90	426,535.89	58.04
NET OF REVENUES & EXPENDITURES		(78,428.00)	45,659.25	(30,129.39)	(124,087.25)	58.22
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	724,767.00	688,335.38	28,685.86	36,431.62	94.97
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE	100,233.00	95,182.20	3,966.63	5,050.80	94.96
Total Dept 000		825,000.00	783,517.58	32,652.49	41,482.42	94.97
TOTAL REVENUES		825,000.00	783,517.58	32,652.49	41,482.42	94.97
Expenditures						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	98,500.00	73,271.46	11,150.41	25,228.54	74.39
206-000-805.000	METRO FIRE CONTRACT	724,760.00	688,335.38	28,685.86	36,424.62	94.97
Total Dept 000		823,260.00	761,606.84	39,836.27	61,653.16	92.51

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		823,260.00	761,606.84	39,836.27	61,653.16	92.51
Fund 206 - FIRE FUND:						
TOTAL REVENUES		825,000.00	783,517.58	32,652.49	41,482.42	94.97
TOTAL EXPENDITURES		823,260.00	761,606.84	39,836.27	61,653.16	92.51
NET OF REVENUES & EXPENDITURES		1,740.00	21,910.74	(7,183.78)	(20,170.74)	1,259.24
Fund 207 - POLICE PROTECTION						
Revenues						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	46,100.00	21,954.97	915.03	24,145.03	47.62
207-000-671.000	MISC REVENUES	27,600.00	0.00	0.00	27,600.00	0.00
207-000-699.000	TRANS IN FRM OTHER FUNDS	8,600.00	8,600.00	0.00	0.00	100.00
Total Dept 000		82,300.00	30,554.97	915.03	51,745.03	37.13
TOTAL REVENUES		82,300.00	30,554.97	915.03	51,745.03	37.13
Expenditures						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	81,000.00	19,537.75	19,537.75	61,462.25	24.12
207-000-956.000	MISCELLANEOUS	5,000.00	1,500.00	0.00	3,500.00	30.00
Total Dept 000		86,000.00	21,037.75	19,537.75	64,962.25	24.46
TOTAL EXPENDITURES		86,000.00	21,037.75	19,537.75	64,962.25	24.46
Fund 207 - POLICE PROTECTION:						
TOTAL REVENUES		82,300.00	30,554.97	915.03	51,745.03	37.13
TOTAL EXPENDITURES		86,000.00	21,037.75	19,537.75	64,962.25	24.46
NET OF REVENUES & EXPENDITURES		(3,700.00)	9,517.22	(18,622.72)	(13,217.22)	257.22
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	3,000.00	11,874.00	7,955.00	(8,874.00)	395.80
208-000-699.000	TRANS IN FRM OTHER FUNDS	682.45	682.45	0.00	0.00	100.00
Total Dept 000		3,682.45	12,556.45	7,955.00	(8,874.00)	340.98
TOTAL REVENUES		3,682.45	12,556.45	7,955.00	(8,874.00)	340.98
Expenditures						
Dept 000						
208-000-876.000	REFUNDS & OVERPAYMENTS	0.00	570.00	0.00	(570.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Expenditures						
208-000-930.005	SHORELINE REDEVELOPMENT	4,900.00	450.00	4,500.00	4,450.00	9.18
Total Dept 000		4,900.00	1,020.00	4,500.00	3,880.00	20.82
TOTAL EXPENDITURES		4,900.00	1,020.00	4,500.00	3,880.00	20.82
Fund 208 - PARK FUND:						
TOTAL REVENUES		3,682.45	12,556.45	7,955.00	(8,874.00)	340.98
TOTAL EXPENDITURES		4,900.00	1,020.00	4,500.00	3,880.00	20.82
NET OF REVENUES & EXPENDITURES		(1,217.55)	11,536.45	3,455.00	(12,754.00)	947.51
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-643.000	CEMETARY lot & plots	3,400.00	2,200.00	0.00	1,200.00	64.71
209-000-646.000	BURIAL FEE PAYMENTS	8,500.00	3,300.00	0.00	5,200.00	38.82
Total Dept 000		11,900.00	5,500.00	0.00	6,400.00	46.22
TOTAL REVENUES		11,900.00	5,500.00	0.00	6,400.00	46.22
Expenditures						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	300.00	488.95	0.00	(188.95)	162.98
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	7,800.00	3,750.00	0.00	4,050.00	48.08
209-000-930.000	REPAIRS & MAINT	1,500.00	39.19	0.00	1,460.81	2.61
Total Dept 000		9,600.00	4,278.14	0.00	5,321.86	44.56
TOTAL EXPENDITURES		9,600.00	4,278.14	0.00	5,321.86	44.56
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		11,900.00	5,500.00	0.00	6,400.00	46.22
TOTAL EXPENDITURES		9,600.00	4,278.14	0.00	5,321.86	44.56
NET OF REVENUES & EXPENDITURES		2,300.00	1,221.86	0.00	1,078.14	53.12
Fund 212 - LIQUOR FUND						
Revenues						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	9,400.00	10,100.75	0.00	(700.75)	107.45
212-000-665.000	INTEREST ON INVESTMENTS	3.00	2.35	0.00	0.65	78.33
Total Dept 000		9,403.00	10,103.10	0.00	(700.10)	107.45
TOTAL REVENUES		9,403.00	10,103.10	0.00	(700.10)	107.45

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR FUND						
Expenditures						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	8,600.00	8,600.00	0.00	0.00	100.00
Total Dept 000		8,600.00	8,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		8,600.00	8,600.00	0.00	0.00	100.00
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		9,403.00	10,103.10	0.00	(700.10)	107.45
TOTAL EXPENDITURES		8,600.00	8,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		803.00	1,503.10	0.00	(700.10)	187.19
Fund 225 - FARMLAND PRESERVATION						
Revenues						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	230,800.00	229,368.18	9,009.27	1,431.82	99.38
225-000-665.000	INTEREST ON INVESTMENTS	100.00	722.42	0.00	(622.42)	722.42
Total Dept 000		230,900.00	230,090.60	9,009.27	809.40	99.65
TOTAL REVENUES		230,900.00	230,090.60	9,009.27	809.40	99.65
Expenditures						
Dept 000						
225-000-802.002	ATTORNEY SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	30,000.00	15,000.00	0.00	15,000.00	50.00
225-000-941.000	PDR PYMT TO LANDOWNERS	300,000.00	0.00	0.00	300,000.00	0.00
225-000-942.000	APPRAISAL EXPENSES	2,500.00	9,300.00	0.00	(6,800.00)	372.00
Total Dept 000		334,500.00	24,300.00	0.00	310,200.00	7.26
TOTAL EXPENDITURES		334,500.00	24,300.00	0.00	310,200.00	7.26
Fund 225 - FARMLAND PRESERVATION:						
TOTAL REVENUES		230,900.00	230,090.60	9,009.27	809.40	99.65
TOTAL EXPENDITURES		334,500.00	24,300.00	0.00	310,200.00	7.26
NET OF REVENUES & EXPENDITURES		(103,600.00)	205,790.60	9,009.27	(309,390.60)	198.64
Fund 296 - SHORELINE PPRESERVATION						
Revenues						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	0.00	1.81	0.00	(1.81)	100.00
Total Dept 000		0.00	1.81	0.00	(1.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 296 - SHORELINE PPRESERVATION						
Revenues						
TOTAL REVENUES		0.00	1.81	0.00	(1.81)	100.00
Fund 296 - SHORELINE PPRESERVATION:						
TOTAL REVENUES		0.00	1.81	0.00	(1.81)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.81	0.00	(1.81)	100.00
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND						
Expenditures						
Dept 000						
401-000-999.000	TRANSFER TO OTHER FUNDS	682.45	682.45	0.00	0.00	100.00
Total Dept 000		682.45	682.45	0.00	0.00	100.00
TOTAL EXPENDITURES		682.45	682.45	0.00	0.00	100.00
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		682.45	682.45	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(682.45)	(682.45)	0.00	0.00	100.00
Fund 402 - BAYSIDE PARK CAPITAL FUND						
Revenues						
Dept 000						
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS	3,000.00	0.00	0.00	3,000.00	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	200,000.00	100,000.00	0.00	100,000.00	50.00
402-000-699.000	TRANS IN FRM OTHER FUNDS	200,000.00	100,000.00	0.00	100,000.00	50.00
Total Dept 000		703,000.00	200,000.00	0.00	503,000.00	28.45
TOTAL REVENUES		703,000.00	200,000.00	0.00	503,000.00	28.45
Expenditures						
Dept 000						
402-000-803.000	PLANNER SERVICES	80,000.00	14,420.50	3,521.00	65,579.50	18.03
402-000-803.003	ENGINEERING SERVICES	10,000.00	22,736.00	0.00	(12,736.00)	227.36
402-000-930.002	PARKS & RECREATION EXPENDITURE	510,000.00	19,000.00	19,000.00	491,000.00	3.73
Total Dept 000		600,000.00	56,156.50	22,521.00	543,843.50	9.36
TOTAL EXPENDITURES		600,000.00	56,156.50	22,521.00	543,843.50	9.36
Fund 402 - BAYSIDE PARK CAPITAL FUND:						

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - BAYSIDE PARK CAPITAL FUND						
TOTAL REVENUES		703,000.00	200,000.00	0.00	503,000.00	28.45
TOTAL EXPENDITURES		600,000.00	56,156.50	22,521.00	543,843.50	9.36
NET OF REVENUES & EXPENDITURES		103,000.00	143,843.50	(22,521.00)	(40,843.50)	139.65
Fund 590 - ACME RELIEF SEWER						
Revenues						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	884,500.00	531,782.17	78,054.18	352,717.83	60.12
590-000-633.000	REPLACEMENT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-634.000	IMPROVEMENTS	1,364,580.00	0.00	0.00	1,364,580.00	0.00
590-000-665.000	INTEREST ON INVESTMENTS	0.00	3,159.30	0.00	(3,159.30)	100.00
590-000-668.000	INTEREST & FEES	2,210.00	0.00	0.00	2,210.00	0.00
Total Dept 000		2,253,790.00	534,941.47	78,054.18	1,718,848.53	23.74
Dept 550 - HOPE VILLAGE- WATER						
590-550-450.000	USAGE FEES	0.00	(1,167.28)	0.00	1,167.28	100.00
590-550-460.000	USAGE&CONNECTION FEES	0.00	2,448.60	2,448.60	(2,448.60)	100.00
Total Dept 550 - HOPE VILLAGE- WATER		0.00	1,281.32	2,448.60	(1,281.32)	100.00
TOTAL REVENUES		2,253,790.00	536,222.79	80,502.78	1,717,567.21	23.79
Expenditures						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	5,000.00	585.00	0.00	4,415.00	11.70
590-000-803.003	ENGINEERING SERVICES	161,900.00	81,202.00	28,541.00	80,698.00	50.16
590-000-956.001	OPERATING & MAINT EXP	406,714.00	259,793.83	28,862.63	146,920.17	63.88
590-000-956.003	HOCH ROAD #697 EXP	1,000.00	295.17	78.72	704.83	29.52
590-000-995.001	INTEREST ON BONDS	25,200.00	10,540.13	0.00	14,659.87	41.83
590-000-995.002	PRINCIPAL ON JOINT VENTURE	86,381.00	0.00	0.00	86,381.00	0.00
Total Dept 000		686,195.00	352,416.13	57,482.35	333,778.87	51.36
TOTAL EXPENDITURES		686,195.00	352,416.13	57,482.35	333,778.87	51.36
Fund 590 - ACME RELIEF SEWER:						
TOTAL REVENUES		2,253,790.00	536,222.79	80,502.78	1,717,567.21	23.79
TOTAL EXPENDITURES		686,195.00	352,416.13	57,482.35	333,778.87	51.36
NET OF REVENUES & EXPENDITURES		1,567,595.00	183,806.66	23,020.43	1,383,788.34	11.73
Fund 591 - WATER FUND- HOPE VILLAGE						
Revenues						
Dept 550 - HOPE VILLAGE- WATER						
591-550-460.000	USAGE&CONNECTION FEES	15,400.00	5,426.10	(1,583.53)	9,973.90	35.23
Total Dept 550 - HOPE VILLAGE- WATER		15,400.00	5,426.10	(1,583.53)	9,973.90	35.23
TOTAL REVENUES		15,400.00	5,426.10	(1,583.53)	9,973.90	35.23

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 03/31/2018	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND- HOPE VILLAGE								
Expenditures								
Dept 550 - HOPE VILLAGE- WATER								
591-550-956.001	OPERATING & MAINT EXP	15,300.00	7,658.34		835.12	7,641.66		50.05
Total Dept 550 - HOPE VILLAGE- WATER		15,300.00	7,658.34		835.12	7,641.66		50.05
TOTAL EXPENDITURES		15,300.00	7,658.34		835.12	7,641.66		50.05
Fund 591 - WATER FUND- HOPE VILLAGE:								
TOTAL REVENUES		15,400.00	5,426.10		(1,583.53)	9,973.90		35.23
TOTAL EXPENDITURES		15,300.00	7,658.34		835.12	7,641.66		50.05
NET OF REVENUES & EXPENDITURES		100.00	(2,232.24)		(2,418.65)	2,332.24		2,232.24
Fund 703 - CURRENT TAX COLLECTION								
Expenditures								
Dept 000								
703-000-876.000	REFUNDS & OVERPAYMENTS	0.00	4.37		3.92	(4.37)		100.00
Total Dept 000		0.00	4.37		3.92	(4.37)		100.00
TOTAL EXPENDITURES		0.00	4.37		3.92	(4.37)		100.00
Fund 703 - CURRENT TAX COLLECTION:								
TOTAL REVENUES		0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	4.37		3.92	(4.37)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(4.37)		(3.92)	4.37		100.00
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT								
Revenues								
Dept 000								
811-000-672.000	ASSESSMENTS CURRENT	68,100.00	64,446.97		1,543.64	3,653.03		94.64
811-000-672.020	PREPAID ASSESSMENTS	0.00	4,103.97		0.00	(4,103.97)		100.00
Total Dept 000		68,100.00	68,550.94		1,543.64	(450.94)		100.66
TOTAL REVENUES		68,100.00	68,550.94		1,543.64	(450.94)		100.66
Expenditures								
Dept 000								
811-000-995.001	INTEREST on BONDS	0.00	12,040.00		0.00	(12,040.00)		100.00
811-000-997.000	DEBT PAYMENT TO COUNTY	60,213.00	0.00		0.00	60,213.00		0.00
Total Dept 000		60,213.00	12,040.00		0.00	48,173.00		20.00
TOTAL EXPENDITURES		60,213.00	12,040.00		0.00	48,173.00		20.00

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2018 NORMAL (ABNORMAL)	MONTH 03/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT						
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT:						
	TOTAL REVENUES	68,100.00	68,550.94	1,543.64	(450.94)	100.66
	TOTAL EXPENDITURES	60,213.00	12,040.00	0.00	48,173.00	20.00
	NET OF REVENUES & EXPENDITURES	7,887.00	56,510.94	1,543.64	(48,623.94)	716.51
	TOTAL REVENUES - ALL FUNDS	5,141,651.45	2,518,251.70	146,510.19	2,623,399.75	48.98
	TOTAL EXPENDITURES - ALL FUNDS	3,645,854.45	1,839,868.63	190,361.31	1,805,985.82	50.46
	NET OF REVENUES & EXPENDITURES	1,495,797.00	678,383.07	(43,851.12)	817,413.93	45.35

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH-CHECKING	675,197.72	595,722.61
101-000-002.000	CASH ON HAND (PETTY CASH)	200.00	200.00
101-000-004.000	3735-MONEY MARKET	297,705.38	298,102.00
101-000-005.000	1886-HIGH YIELD	157,013.26	157,170.13
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	128,288.00	120,099.88
101-000-084.402	DUE FROM 402 CAPITAL IMPROVEMENT	0.00	185,000.00
101-000-084.703	DUE FROM CURRENT TAX FUND	0.00	(337.25)
Total Assets		1,404,596.25	1,405,303.64
*** Liabilities ***			
101-000-231.200	OTHER PAYROLL DEDUCTIONS	1,409.36	1,085.18
101-000-339.000	DEFERRED REVENUE	49,346.27	49,346.27
Total Liabilities		95,383.31	50,431.45
*** Fund Balance ***			
101-000-378.000	PA48 METRO FUND-RESTRICTED	0.00	8,594.00
101-000-378.001	PUBLIC BROADCAST EQUIP FUND-RESTRICTED	0.00	6,864.00
101-000-382.000	SELF FUND ACCTS (PAYABLE 6 MONTHS)-COM	0.00	388,125.00
101-000-382.003	SEPTAGE PLANT BOND BUYOUT-COMMITTED	0.00	846.00
101-000-382.004	TOWNSHIP HALL/COMMUNITY CTR-COMMITTED	0.00	30,000.00
101-000-382.005	GTC ENGINEER PROJECT MNGT-COMMITTED	0.00	32,000.00
101-000-390.000	Fund Balance	1,309,212.94	842,783.94
Total Fund Balance		1,309,212.94	1,309,212.94
Beginning Fund Balance			1,309,212.94
Net of Revenues VS Expenditures			45,659.25
Ending Fund Balance			1,354,872.19
Total Liabilities And Fund Balance			1,405,303.64

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CASH-CHECKING	58,715.08	80,625.82
Total Assets		<u>58,715.08</u>	<u>80,625.82</u>
*** Liabilities ***			
Total Liabilities		<u>0.00</u>	<u>0.00</u>
*** Fund Balance ***			
206-000-390.000	Fund Balance	58,715.08	58,715.08
Total Fund Balance		<u>58,715.08</u>	<u>58,715.08</u>
Beginning Fund Balance			58,715.08
Net of Revenues VS Expenditures			21,910.74
Ending Fund Balance			80,625.82
Total Liabilities And Fund Balance			80,625.82

Fund 207 POLICE PROTECTION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
207-000-001.000	CASH-CHECKING	90,910.03	100,427.25
Total Assets		90,910.03	100,427.25
*** 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			90,910.03
Net of Revenues VS Expenditures			9,517.22
Ending Fund Balance			100,427.25
Total Liabilities And Fund Balance			100,427.25

Fund 208 PARK FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
208-000-001.000	CASH-CHECKING	4,960.46	12,396.91
Total Assets		4,960.46	12,396.91
*** Liabilities ***			
Total Liabilities		4,100.00	0.00
*** Fund Balance ***			
208-000-390.000	Fund Balance	860.46	860.46
Total Fund Balance		860.46	860.46
Beginning Fund Balance			860.46
Net of Revenues VS Expenditures			11,536.45
Ending Fund Balance			12,396.91
Total Liabilities And Fund Balance			12,396.91

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001.000	CASH-CHECKING	14,615.79	12,157.65
Total Assets		14,615.79	12,157.65
*** Liabilities ***			
Total Liabilities		3,680.00	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			10,935.79
Net of Revenues VS Expenditures			1,221.86
Ending Fund Balance			12,157.65
Total Liabilities And Fund Balance			12,157.65

Fund 212 LIQUOR FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
212-000-001.000	CASH-CHECKING	1,122.90	2,623.65
212-000-004.000	0650-MONEY MARKET	6,994.72	6,997.07
Total Assets		8,117.62	9,620.72
*** 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			8,117.62
Net of Revenues VS Expenditures			1,503.10
Ending Fund Balance			9,620.72
Total Liabilities And Fund Balance			9,620.72

Fund 225 FARMLAND PRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
225-000-001.000	9937-CASH-CHECKING	583,753.37	782,042.25
225-000-004.000	4319-MONEY MARKET	5,202.97	5,204.69
Total Assets		588,956.34	787,246.94
*** Liabilities ***			
225-000-202.000	ACCOUNTS PAYABLE	0.00	(7,500.00)
Total Liabilities		0.00	(7,500.00)
*** 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			588,956.34
Net of Revenues VS Expenditures			205,790.60
Ending Fund Balance			794,746.94
Total Liabilities And Fund Balance			787,246.94

Fund 296 SHORELINE PPRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
296-000-001.000	CASH-CHECKING	1,379.30	1,381.11
Total Assets		1,379.30	1,381.11
*** 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			1,379.30
Net of Revenues VS Expenditures			1.81
Ending Fund Balance			1,381.11
Total Liabilities And Fund Balance			1,381.11

Fund 401 SAYLER PARK BOAT LAUNCH CAPITAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
	Total Assets	682.45	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		682.45
	Net of Revenues VS Expenditures		(682.45)
	Ending Fund Balance		0.00
	Total Liabilities And Fund Balance		0.00

Fund 402 BAYSIDE PARK CAPITAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001.000	CASH-CHECKING	0.00	328,843.50
Total Assets		0.00	328,843.50
*** Liabilities ***			
402-000-214.101	DUE TO GENERAL FUND	0.00	185,000.00
Total Liabilities		0.00	185,000.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			143,843.50
Ending Fund Balance			143,843.50
Total Liabilities And Fund Balance			328,843.50

Fund 590 ACME RELIEF SEWER

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-000-001.000	9945-CASH-CHECKING	2,541,597.75	1,864,001.72
590-000-004.000	0651-MONEY MARKET	197,066.63	197,263.46
590-000-132.000	SEPTIC PLANT	470,853.00	470,853.00
590-000-133.000	ACCUMULATED DEPRECIATION	(93,988.24)	(93,988.24)
590-000-152.000	WATER SYSTEMS	177,000.00	177,000.00
590-000-153.000	ACCUMULATED DEPRECIATION-WATE	(71,095.00)	(71,095.00)
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	0.00	882,433.42
Total Assets		9,031,045.74	9,160,734.19
*** 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		626,233.21	572,115.00
*** Fund Balance ***			
590-000-382.000	SELF FUND ACCTS (PAYABLE 6 MONTHS)-COM	0.00	370,210.00
590-000-382.001	REPLACEMENT	0.00	246,807.00
590-000-382.002	IMPROVEMENT	0.00	509,150.00
590-000-390.000	Fund Balance	8,404,812.53	7,278,645.53
Total Fund Balance		8,404,812.53	8,404,812.53
Beginning Fund Balance			8,404,812.53
Net of Revenues VS Expenditures			183,806.66
Ending Fund Balance			8,588,619.19
Total Liabilities And Fund Balance			9,160,734.19

Fund 591 WATER FUND- HOPE VILLAGE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.000	CASH-CHECKING	0.00	(2,232.24)
Total Assets		0.00	(2,232.24)
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			(2,232.24)
Ending Fund Balance			(2,232.24)
Total Liabilities And Fund Balance			(2,232.24)

Fund 701 TRUST AND AGENCY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001.000	CASH-CHECKING	8,800.00	5,600.00
Total Assets		8,800.00	5,600.00
*** Liabilities ***			
701-400-282.423	POW/WINDWARD RIDGE	8,800.00	5,600.00
Total Liabilities		8,800.00	5,600.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			5,600.00

Fund 703 CURRENT TAX COLLECTION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001.000	CASH-CHECKING	28,967.81	16,655.69
Total Assets		28,967.81	16,655.69
*** Liabilities ***			
703-000-202.000	ACCOUNTS PAYABLE	181.03	181.03
703-000-273.000	UNDISTRIBUTED TAX	28,788.86	16,481.11
703-000-274.000	EARNED INTEREST UNDISTRIBUTED	0.92	0.92
Total Liabilities		28,970.81	16,663.06
*** Fund Balance ***			
703-000-390.000	Fund Balance	(3.00)	(3.00)
Total Fund Balance		(3.00)	(3.00)
Beginning Fund Balance			(3.00)
Net of Revenues VS Expenditures			(4.37)
Ending Fund Balance			(7.37)
Total Liabilities And Fund Balance			16,655.69

Fund 811 HOLIDAY HILLS AREA IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
811-000-001.000	CASH-CHECKING	302,842.80	309,353.74
811-000-045.000	RECEIVABLE-CURRENT	695,882.25	695,882.25
Total Assets		998,725.05	1,005,235.99
*** Liabilities ***			
811-000-250.000	BONDS PAYABLE LONG TERM	0.00	(50,000.00)
811-000-339.000	DEFERRED REVENUE	695,882.25	695,882.25
Total Liabilities		695,882.25	645,882.25
*** 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			302,842.80
Net of Revenues VS Expenditures			56,510.94
Ending Fund Balance			359,353.74
Total Liabilities And Fund Balance			1,005,235.99



**ACME TOWNSHIP PLANNING COMMISSION MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
April 9th, 2018 7:00 p.m.**

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:00 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, V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: None

B. APPROVAL OF AGENDA:

Motion by Timmins to approve agenda as presented with the addition to I. 1. NEW BUSINESS: Zoning Map Amendment 049, supported by Balentine. Motion carried unanimously.

C. INQUIRY AS TO CONFLICTS OF INTEREST:

Feringa recuse himself from item 1. NEW BUSINESS: Zoning Map Amendment 049, as a possible conflict of interest.

Winter recuse himself from J. OLD BUSINESS: Zoning Ordinance Amendment 046 – Solar Energy Farms, as a possible conflict of interest.

D. SPECIAL PRESENTATIONS:

1. Solar Energy Farms – Jeremy Jones, Prism Power Partners

Jeremy Jones with Prism Power Partners gave a presentation with statistics and conversion of energy uses on solar production. His company is looking at property by the M-72 Tart Trail for a solar farm with nearby access to the Bates Road sub-station. He would like to work with the township to help with questions and forming the appropriate wording used in the ordinance to cover the Zoning Committee's concerns.

E. CONSENT CALENDAR:

1. RECEIVE AND FILE

- a. Township Board Meeting Minutes 02/06/18
- b. Township Board Special Meeting Minutes 02/22/18
- c. Township Board Meeting Draft Minutes 03/06/18
- d. Parks and Trails Committee Meeting Minutes 02/16/18
- e. Parks and Trails Committee Meeting Draft Minutes 03/16/18
- f. Capital Improvements Plan Committee Meeting Draft Minutes 02/16/18

2. ACTION:

- a. Adopt Planning Commission Meeting Draft Minutes 02/12/18

Motion by Balentine to approve Consent Calendar as presented, supported by Feringa. Motion carried unanimously.

F. ITEMS REMOVED FROM THE CONSENT CALENDAR: None

G. CORRESPONDENCE:

- 1. Post-Construction Acme Creek Monitoring: February 2018 Results – Barr Environmental**
- 2. County Planning Resolution – Jean Derenzy, Interim County Administrator**

Winter explained the County Planning Commission has waived its right under statute to review zoning ordinances and amendments. In the future, motions can be made to recommend approval directly to the Township Board.

H. PUBLIC HEARINGS: None

I. NEW BUSINESS:

1. Zoning Map Amendment 049

Winter would like to propose a zoning map amendment for the parcels south of M-72, roughly on either side of Lautner Rd. This includes the land of the Grand Traverse Town Center (GTTC), including Meijer, as well as the properties on the other side of Lautner. The GTTC is currently zoned R-3 but has been approved as a mixed-used development. The land on the other side of Lautner, currently zoned B-3. His recommendation is to rezone these properties, to CF – Corridor Flex. This zoning classification allows for the development pattern described above. The GTTC mixed-use development approval already allows for this style of development. The property on the other side of Lautner, zoned B-3 Planned Shopping Center, represents a development pattern of a bygone time and is not representative of the Town Center future land use description. The draft zoning ordinance rewrite already recommends changing these properties to CF. There is current interest in this property, and due to the lengthy process of having a new zoning ordinance adopted, amending the zoning map at this time will facilitate a development pattern desired in the master plan.

Motion by Timmins to set a Public Hearing for Zoning Map Amendment 049 at the May 14, 2018 Planning Commission Meeting, supported by White. Motion approved by 6 (Wentzloff, Balentine, Rosa, Timmins, VanHouten and White), Feringa recused from motion.

J. OLD BUSINESS:

1. Zoning Ordinance Amendment 046 – Solar Energy Farms

Winter explained the Beckett & Raeder GIS Findings, maps out areas in Acme most suitable for solar uses. The maps show duration of sunlight, degree of slopes, sensitive areas, overall maximum sunlight and kilowatt hours per square meter. Board discussed Solar Farms and the impact it would have on neighboring properties. Some of the concerns were cutting down trees, moving the soil that would change the landscape, preservation of agricultural land, and the type of electrical connections needed to run to sub-stations. Timmons suggested adding in restrictions to the ordinance.

Motion by Rosa to recommend approval of Zoning Ordinance Amendment 046 to the board, supported by VanHouten.

Some of the committee felt they were not ready to approve the motion and preferred more time for consideration.

Roll Call Vote:

Yays – Rosa, VanHouten, Feringa

Nays –Wentzloff, Balentine, Timmins

Recused – White

Motion did not carry and will be considered under Old Business at the May 14, 2018 Planning Commission meeting.

K. PUBLIC COMMENT & OTHER PC BUSINESS

- 1. Zoning Administrator Report – Shawn Winter:** Reported the GT County Road Commission has started their east west corridor study, they held their first meeting today. They will have their first public input session on April 23, from 6 – 8 pm at East Middle School if anyone would like to attend. There is more information on their website GTCRC.org.
- 2. Planning Consultant Report – John Iacoangeli:** No Report
- 3. Township Board Report – Doug White:** Report the board is working on the annual budget.

- 4. Parks & Trails Committee Report – Marcie Timmins:** Construction bids came in higher than the estimated budget. A special board meeting has been scheduled for Wednesday to discuss where reductions of funds can be made to reach the funds needed for the park's improvements.

White informed there is only a few parcels of Agricultural land available in the township that could have a solar farm. The cherry industry is changing with competition from other countries bringing in cherries at a lower cost than the local producers can match. The farming industry is changing, and landowners are looking at different options.

Wentzloff noted on May 16, 2018 from 6 -9 pm, there is a Short-term Rental Info Session at the NW MI Works on Garfield. She is planning on attending and if anyone else would like to go let Winter know.

ADJOURN: Motion to adjourn by Timmins, supported by Balentine. Meeting adjourned at 8:45



**ACME TOWNSHIP CIP MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
April 20, 2018 9:30 a.m.** (immediately following Parks & Trails meeting)

CALL TO ORDER AND ROLL CALL: Meeting was called to order at 10:30am.

Committee:	X	Aukerman	X	Feringa	X	Jenema
Staff:	X	Winter				

- A. LIMITED PUBLIC COMMENT:** None
- B. APPROVAL OF AGENDA:** Motion by Feringa to approve agenda, seconded by Aukerman.
- C. INQUIRY AS TO CONFLICTS OF INTEREST:** None
- D. ADMINISTRATIVE ACTION:**
 - 1. Adopt CIP Minutes 02/16/2018. Motion by Feringa, seconded by Jenema.
- E. CORRESPONDENCE:** None
- F. OLD BUSINESS:** None
- G. NEW BUSINESS:**
 - 1. Discuss progress/questions re obtaining requested detail for scored CIP Projects.
 - Committee discussed estimates and timing for each project listed on the CIP Project list.
 - 2. Agree on format to make information most clear and relevant for Planning Commission
 - At this meeting/work session, updates for each CIP Project were added to a master spreadsheet.
 - 3. Next steps and deadlines
 - Amy Jenema to email DRAFT master spreadsheet to committee members by April 23.
 - Committee members to review and return to Jenema with any edits by April 30.
 - Master spreadsheet will be in Planning Commission packet for discussion at the May 14 meeting. PC members will review, discuss, and make any additions/deletions to spreadsheet.
- H. PUBLIC COMMENT:** None

ADJOURN: Motion by Feringa, seconded by Aukerman. Meeting was adjourned at 11:57am.

DRAFT UNAPPROVED

ACME TOWNSHIP PARKS & TRAILS MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
April 20th, 2018 8:30 a.m.

ROLL CALL:

Committee:	x	Feringa	x	Heflin	x	Heffner	x	Jenema
	x	Smith	x	Timmins	x	Wentzloff		
Advisory:	x	Krogalcki	x	Kushman				
Staff:	x	Winter						

A. **PUBLIC COMMENT:** none

B. **APPROVAL OF AGENDA: Heflin, 2nd. By Timmins with addition of New business G. 1 native planting project. Motion carries**

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

D. **CORRESPONDENCE:**

1. MSU Extension – Pollinator Health Meeting - discussed which parks pollinator gardens would work best in, committee agreed that looking at parks other than bayside would be beneficial. Heffner is interested in going.

E. **ACTION:**

1. Approve Draft Parks & Trails Minutes 03/16/18- Motion by Timmins 2nd. By Heflin, move approval to May. Motion carries
2. Approve Draft Parks & Trails Minutes 04/05/18 - **Motion by Timmins, 2nd. By Heffner with confirmation that Brian Kelly’s remarks are attached. Motion carries**

F. **OLD BUSINESS:**

1. Bayside Park Updates
 - a. Post Bid Addendum #2- Kevin went over the addendum from Elmers. Went over proposed changes. None of the changes the committee recommended would result in a deduction of points. Kevin believes that Gosling and Czubak will recommend to the state that the township goes with the Elmers bid. He hopes that would be recommended today (4/20) . Starting date for the project would be May 14th. Estimated completion in 8 weeks.
 - b. Bidding Process/State Submission Status- Landscape bid package has been submitted to the DNR, hoping to get three bids back on it. Traverse Outdoor is doing the restoration for Elmers.
 - c. Landscape Components
 - d. Bench and Furniture Package-Kevin went over the benches to make sure they were correct. Winter confirmed. 6 benches are spoken for, Sweetwater garden club may also sponsor a bench. Discussed existing benches, they will be reused in other parks. Ryan will get them moved before the construction start date.

Winter voiced the concerns of bench sponsors to have the wording on the plaques ok’d before they are printed.

Heffner asked about screening between the gas station and park. Ryan will be digging up some of the plants in areas that will be disturbed and be moving them. Plantings were discussed. Tart trail is approximately 15 feet off US 31. Kushman asked about planting within the right away.

Kevin talked about going to MDOT.

2. Trail Updates

a. Acme Connector Trail

- i. Feast of Victory Letter of Commitment- Obtained the letter of commitment from Feast of Victory, along with conditions they submitted. Kushman explained that their questions would come out in the engineering plans.

Heffner brought up the shift in the trail plan, it was discussed. The final trail design will drive the easements. Briefly discussed what was needed for the trail connection on the Kelly property. Bunker hill to VGT engineering cost is approximately \$28k. Tart has some matching funds and the township still has the 15k from the 2% grant. A small financial gap remains. Kushman will be checking in with Nate and Dan to see if they have an alignment through the Kelly property

- b. TVC2CHX Trail- Kushman update. Working with Elk Rapids to bring the trail down to Maple bay, but instead of just encompassing that small segment they are looking at the full area from Acme to Elk Rapids. An RFP is out held by the Village of Elk Rapids, to look at preliminary design between the village of Elk Rapids and Acme. The aim is to hit the red stars on the map, they are the points of interest; Deep water pt., Maple Bay, Veterans memorial park, Herman Rd and Williams rd. At the end of the preliminary design the hope is to have the best trial plan outlined that incorporates all the above interest points. With the first phase of construction from Elk Rapids to Maple Bay and the later phase(no predetermined date) maple bay to Acme. The deliverables desired from the preliminary design are; best route, engineering and construction cost, through a public process. Kushman has been having one on one land owner talks. Feels the talks are going well and very informative.

- c. Yuba Creek Natural Area- discussed the tart trail along the edges of the natural area. Heflin is looking to see if the conservancy has the original application. Jenema will look for similar info at the township. Discussion followed.

- i. Management Plan Provisions

3. Park System Signage- Feringa is now working with Armor signs, a local company. They are willing to work on the township signs. Winter will get a logo to them so we can see samples. Looking at a design that will work for all the township parks.

4. Park Rules Ordinance- Still waiting on Jeff Jocks. Jenema asked him to have the language at the May board meeting.

G. NEW BUSINESS:

- 1) Native planting project.- Timmins discussed a senior class project her daughter was interested in bring to Bayside park. The project entails bringing Anishinaabe culture to the parks through a native plant/language education area. Discussion followed. Timmins will be reaching out to the tribe with the help of Feringa, and also the Garden club. The committee supports learning more about the idea. Timmins will come back to the committee at a later date.

Timmins brought up a question about corporate sponsorship. The committee discussed. Agreed that plaques of recognition could go up as long as they were small and tasteful, but no corporate name rights of large parts of the park.

H. PUBLIC COMMENT

ADJOURN: 10:15 motion to adjourn Timmins, 2nd. By Smith.

Motion carries

Prepaid

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2018	CHAS	24717	AMERICAN WASTE	REPAIRS & MAINT	101-265-930.000	50.00
04/09/2018	CHAS	24718	CHARTER COMMUNICATIONS/SPECTRUM	CABLE INTERNET SERVICES	101-265-851.000	314.71
04/09/2018	CHAS	24719	CHERRYLAND RURAL ELECTRIC	ELECTRIC UTILITIES TOWNHALL/SAYLER P	101-265-920.000	17.50
		24719		ELECTRIC UTILITIES TOWNHALL/ YUBA CE	101-265-920.000	128.18
		24719		ELECTRIC UTILITIES TOWNHALL/SAYLERPK	101-265-920.000	43.12
		24719		STREET LIGHTS/YUBA PK RD & US 31 N	101-265-921.000	23.98
		24719		STREET LIGHTS/PEACEFUL VAL.NEAR 7791	101-265-921.000	11.53
		24719		STREET LIGHTS/US 31 N-11 LIGHTS	101-265-921.000	172.83
		24719		STREET LIGHTS/SAYLOR PK	101-265-921.000	10.43
		24719		STREET LIGHTS/BAY VALLEY ST LITE	101-265-921.000	11.53
		24719		STREET LIGHTS/5 MILE NEAR ADD 4782	101-265-921.000	10.43
		24719		STREET LIGHTS/BUNKER HILL AND WHITE	101-265-921.000	18.88
		24719		STREET LIGHTS/FIVE MILE & HOLIDAY HL	101-265-921.000	20.86
		24719		STREET LIGHTS/YUBA HERITAGE	101-265-921.000	10.23
		24719		STREET LIGHTS/ HOLIDAY RD/HOLIDAY PI	101-265-921.000	71.27
						550.77
04/09/2018	CHAS	24720	CONSUMERS ENERGY	STREET LIGHTS	101-265-921.000	585.32
04/09/2018	CHAS	24721	DTE ENERGY	DTE GAS	101-265-922.000	421.46
04/09/2018	CHAS	24722	FISH WINDOW CLEANING	REPAIRS & MAINT	101-265-930.000	26.00
04/09/2018	CHAS	24723	GRAND TRAVERSE COUNTY	ADMINISTRATIVE FEE 1%	101-000-447.000	53.46
04/09/2018	CHAS	24724	GRAND TRAVERSE COUNTY -DPW	SEWER TOWNSHIP HALL	101-265-923.000	60.00
04/09/2018	CHAS	24725	GRAND TRAVERSE METRO ESA	CONTRACTED EMPLOYEE SERVICES	206-000-802.004	7,433.60
04/09/2018	CHAS	24726	KULLY SUPPLY	REPAIRS & MAINT	101-750-930.000	207.60
04/09/2018	CHAS	24727	MEADOWBROOK, INC	SUPPLIES & POSTAGE	101-215-726.000	55.00
		24727		SUPPLIES & POSTAGE	101-253-726.000	55.00
						110.00
04/09/2018	CHAS	24728	PETTY CASH	PASSPORT FEES	101-000-465.000	7.05
		24728		POSTAGE FOR PASSPORTS	101-000-465.001	157.03
						164.08
04/09/2018	CHAS	24729	THE BOOM BOOM CLUB	FOURTH OF JULY FIREWORKS	101-000-997.300	300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/09/2018	CHAS	24730	TRAVERSE CITY RECORD EAGLE	PUBLICATIONS--TOWNSHIP BOARD	101-101-900.000	103.50
04/09/2018	CHAS	24731	WYANT COMPUTER SERVICES	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	1,089.00
04/19/2018	CHAS	24732	A & D ASSESSING	ASSESSING CONTRACT SERVICES	101-209-803.002	3,572.00
04/19/2018	CHAS	24733	BECKETT & RAEDER	PLANNING CONSULTANT	101-410-803.001	1,704.02
04/19/2018	CHAS	24734	CHASE CARD SERVICES	SUPPLIES & POSTAGE	101-191-726.000	4.22
		24734		TRAVEL & MILEAGE	101-215-860.000	1,440.84
		24734		MISCELLANEOUS	101-247-956.000	123.48
		24734		REPAIRS & MAINT	101-750-930.000	153.67
						1,722.21
04/19/2018	CHAS	24735	CINTAS CORP #729	REPAIRS & MAINT	101-265-930.000	69.20
04/19/2018	CHAS	24736	ESCH LAWN	REPAIRS & MAINT	101-750-930.000	380.00
04/19/2018	CHAS	24737	GRAND TRAVERSE METRO ESA	METRO FIRE CONTRACT	206-000-805.000	34,679.54
04/19/2018	CHAS	24738	GREATAMERICA FINANCIAL SVCS	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	311.65
04/19/2018	CHAS	24739	KOPY SALES INC.	REPAIRS & MAINT	101-265-930.000	202.19
04/19/2018	CHAS	24740	KOPY SALES INC.	SUPPLIES & POSTAGE	101-265-726.000	55.00
04/19/2018	CHAS	24741	SHELL OIL COMPANY	REPAIRS & MAINT	101-750-930.000	67.08
04/19/2018	CHAS	24742	SONDEE, RACINE & DOREN, P.L.C.	ATTORNEY SERVICES LITIGATION	101-101-802.001	15.00
		24742		ATTORNEY SERVICES	101-101-802.002	994.90
		24742		ATTORNEY SERVICES	101-410-802.002	505.10
						1,515.00
04/19/2018	CHAS	24743	TIM HERTLER	REIMBURSEMENTS	101-410-964.000	25.00
04/19/2018	SEWE	272	GRAND TRAVERSE COUNTY	OPERATING & MAINT EXP	590-000-956.001	22,439.09
		272		HOCH ROAD #697 EXP	590-000-956.003	79.30
		272		OPERATING & MAINT EXP	591-550-956.001	731.66
						23,250.05
TOTAL - ALL FUNDS				TOTAL OF 28 CHECKS		79,022.44

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP

CHECK DATE FROM 04/04/2018 - 04/30/2018

Banks: CHASE, FARM, PARKS, SEWER

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-447.000				ADMINISTRATIVE FEE 1%		53.46
101-000-465.000				PASSPORT FEES		7.05
101-000-465.001				POSTAGE FOR PASSPORTS		157.03
101-000-997.300				FOURTH OF JULY FIREWORKS		300.00
101-101-802.001				ATTORNEY SERVICES LITIGATION		15.00
101-101-802.002				ATTORNEY SERVICES		994.90
101-101-804.000				SOFTWARE SUPPORT & PROCESSIN		1,400.65
101-101-900.000				PUBLICATIONS		103.50
101-191-726.000				SUPPLIES & POSTAGE		4.22
101-209-803.002				ASSESSING CONTRACT SERVICES		3,572.00
101-215-726.000				SUPPLIES & POSTAGE		55.00
101-215-860.000				TRAVEL & MILEAGE		1,440.84
101-247-956.000				MISCELLANEOUS		123.48
101-253-726.000				SUPPLIES & POSTAGE		55.00
101-265-726.000				SUPPLIES & POSTAGE		55.00
101-265-851.000				CABLE INTERNET SERVICES		314.71
101-265-920.000				ELECTRIC UTILITIES TOWNHALL		188.80
101-265-921.000				STREET LIGHTS		947.29
101-265-922.000				DTE GAS		421.46
101-265-923.000				SEWER TOWNSHIP HALL		60.00
101-265-930.000				REPAIRS & MAINT		347.39
101-410-802.002				ATTORNEY SERVICES		505.10
101-410-803.001				PLANNING CONSULTANT		1,704.02
101-410-964.000				REIMBURSEMENTS		25.00
101-750-930.000				REPAIRS & MAINT		808.35
206-000-802.004				CONTRACTED EMPLOYEE SERVICES		7,433.60
206-000-805.000				METRO FIRE CONTRACT		34,679.54
590-000-956.001				OPERATING & MAINT EXP		22,439.09
590-000-956.003				HOCH ROAD #697 EXP		79.30
591-550-956.001				OPERATING & MAINT EXP		731.66
				TOTAL		79,022.44

To Be Approved

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor AT&T - AT&T MOBILITY:							
APRIL/MAY 2018							
8834	AT&T MOBILITY CELL PHONE FOR RYAN 101-750-726.000	05/01/2018 CATHY DYE	05/01/2018	51.71	51.71	Open	N 05/01/2018
	SUPPLIES & POSTAGE			51.71			
	Total for vendor AT&T - AT&T MOBILITY:			<u>51.71</u>	<u>51.71</u>		
Vendor 0000003300 - CONSUMERS ENERGY:							
MARCH/APRIL 2018							
8833	CONSUMERS ENERGY ELECTRIC 101-265-920.000	05/01/2018 CATHY DYE	05/01/2018	1,533.89	1,533.89	Open	N 05/01/2018
	ELECTRIC UTILITIES TOWNHALL-6042 ACME R			1,533.89			
	Total for vendor 0000003300 - CONSUMERS ENERGY:			<u>1,533.89</u>	<u>1,533.89</u>		
Vendor ESCH - ESCH LAWN:							
3518	ESCH LAWN SNOW PLOWING 101-750-930.000	05/01/2018 CATHY DYE	05/01/2018	335.00	335.00	Open	N 05/01/2018
	REPAIRS & MAINT			335.00			
	Total for vendor ESCH - ESCH LAWN:			<u>335.00</u>	<u>335.00</u>		
Vendor 0000007250 - GINOP SALES:							
WW14539, WW14538	GINOP SALES YEARLY MAINTENANCE FOR TRACTOR AND 101-750-930.000	05/01/2018 CATHY DYE	05/01/2018	1,639.73	1,639.73	Open	N 05/01/2018
	REPAIRS & MAINT			1,639.73			
	Total for vendor 0000007250 - GINOP SALES:			<u>1,639.73</u>	<u>1,639.73</u>		
Vendor 0000007675 - GOSLING CZUBAK ENGR:							
80116, 80117	GOSLING CZUBAK ENGR REROUTING-ACME PS #1 FM-80116 - FL 590-000-803.003-089 590-000-956.001	05/01/2018 CATHY DYE	05/01/2018	3,128.75	3,128.75	Open	N 05/01/2018
	ENGINEERING SERVICES			2,640.00			
	OPERATING & MAINT EXP			488.75			
	Total for vendor 0000007675 - GOSLING CZUBAK ENGR:			<u>3,128.75</u>	<u>3,128.75</u>		
Vendor 0000010300 - INTEGRITY BUSINESS SOLUTIONS:							
1725684-0	INTEGRITY BUSINESS SOLUTIONS PAPER CLIPS, COPY PAPER 101-265-726.000	05/01/2018 CATHY DYE	05/01/2018	38.79	38.79	Open	N 05/01/2018
	SUPPLIES & POSTAGE			38.79			

INVOICE REGISTER REPORT FOR ACME TOWNSHIP
 EXP CHECK RUN DATES 05/01/2018 - 05/01/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 0000010300 - INTEGRITY BUSINESS SOLUTIONS:				38.79	38.79		
Vendor NETWORKS N - NETWORKS NORTHWEST:							
MAY 16, 2018							
8831	NETWORKS NORTHWEST	05/01/2018	05/01/2018	80.00	80.00	Open	N
	SEMINAR-SHORT TERM RENTALS	CATHY DYE					05/01/2018
	101-410-958.000	EDUCATION/TRAINING/CONVENTION		80.00			
Total for vendor NETWORKS N - NETWORKS NORTHWEST:				80.00	80.00		
Vendor 0000017800 - PRINTING SYSTEMS INC:							
201883							
8837	PRINTING SYSTEMS INC	05/01/2018	05/01/2018	319.68	319.68	Open	N
	ELECTION SECRECY FOLDER, POUCHES F	CATHY DYE					05/01/2018
	101-191-726.000	SUPPLIES & POSTAGE		319.68			
Total for vendor 0000017800 - PRINTING SYSTEMS INC:				319.68	319.68		
# of Invoices:	8	# Due:	8	Totals:	7,127.55	7,127.55	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				7,127.55	7,127.55		

--- TOTALS BY BANK ---

CHASE	GENERAL FUND	3,998.80
SEWER	ACME RELIEF SEWER	3,128.75

--- TOTALS BY GL DISTRIBUTION ---

101-191-726.000	SUPPLIES & POSTAGE	319.68
101-265-726.000	SUPPLIES & POSTAGE	38.79
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	1,533.89
101-410-958.000	EDUCATION/TRAINING/CONVENTION	80.00
101-750-726.000	SUPPLIES & POSTAGE	51.71
101-750-930.000	REPAIRS & MAINT	1,974.73
590-000-803.003-089	ENGINEERING SERVICES	2,640.00
590-000-956.001	OPERATING & MAINT EXP	488.75

INVOICE REGISTER REPORT FOR ACME TOWNSHIP
 EXP CHECK RUN DATES 05/01/2018 - 05/01/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			3,998.80	3,998.80		
	590 - ACME RELIEF SEWER			3,128.75	3,128.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			3,128.75	3,128.75		
	191 - ELECTION EXPENDITURES			319.68	319.68		
	265 - TOWNHALL EXPENDITURES			1,572.68	1,572.68		
	410 - PLANNING & ZONING EXPENDITU			80.00	80.00		
	750 - MAINT & PARKS EXPENDITURES			2,026.44	2,026.44		



SEVENTH-DAY
ADVENTIST
CHURCH

Michigan Conference
Headquarters



PO Box 24187
Lansing MI 48909-4187
5801 W. Michigan Ave.
Lansing MI 48917-2495
Telephone: (517) 316-1500
Fax: (517) 316-1501
WebSite: www.misda.org

To Whom It May Concern,

I write today regarding evangelistic work that the Family Health and Education Resources ministry of the Seventh-day Adventist Church will soon be conducting in your community. Student literature evangelists will soon be going door-to-door distributing free religious literature, praying with community members, enrolling interested individuals in Bible Studies, and seeking donations to support the program.

The Literature evangelistic program of the Adventist Church has been in existence for well over 100 years and is an important part of the Church's missionary work and evangelism. As student literature evangelists they are following the Great Commission that Christ gave His followers in Matthew 28:18-20.

In order not to disturb the community or be bothersome this program usually runs from 10:00am to 9:00pm, June 3 – August 11. Further, all of our students carry identification recognizing them as part of the Family Health and Education Resources Program. They also carry radios or cell phones to contact their onsite leader who can provide more information while in the field.

Some communities have ordinances governing door-to-door sales, canvassing or solicitations. However, the Supreme Court has protected door-to-door advocacy based upon the free exercise and speech clauses of the First Amendment. The Court has been particularly suspicious of any prior restraint on these activities such as requiring permit or registration process. If your city has an ordinance that it believes applies to our activities I ask that you contact us as soon as possible so we can discuss this.

We believe our evangelistic activities fall squarely within the protected zone of the First Amendment. Unless we hear differently we do not plan on applying for any permit or registering prior to beginning our missionary work.

It is our desire to work with local communities to avoid any potential problems. We are happy to provide more specific information regarding the program if you desire.


We look forward to working in your community and with your office as necessary.

PLEASE FORWARD THIS INFORMATION TO YOUR LOCAL POLICE/SHERIFF DEPARTMENT.

S

Please accept this letter as acknowledgment of our Family Health and Education Resources youth missionary project in your area. If you have any other questions, please don't hesitate to call us at 517-316-1595.

Respectfully yours,



Kamil Metz
Literature Ministries Director

As confirmation that you received this information, we would ask that you please fill out the following and fax this letter back to the number below. *We understand that your signature is not an endorsement of our project, but simply recognition of our presence in your community.*

PLEASE PRINT

Name of county: _____

Name of city/twp/village (circle one): _____

Received by: _____

(Signature)

(Print Name)

Date: _____

Return Fax number: 517-999-0596

Acme TOWNSHIP.
GRAND TRAVERSE COUNTY,
MICHIGAN

Acme RESOLUTION # 2018 _____

RESOLUTION IN SUPPORT OF East-West Corridor
Study

WHEREAS, The GTCRC has engaged OHM to hold various study sessions on County East-West Transportation needs with Local Agency groups, Citizens groups and Other interested parties IE Fire, Police, DPW and other Utilities.

WHEREAS, the Traverse Transportation Coordinating Initiative (TTCI), having developed a set of goals and objectives within its Vision 2035 transportation plan, including land use and environment impacts , efficiency, mobility, accessibility, safety, comprehensive planning and economic considerations; and

WHEREAS, the Acme Township Board agrees with the need to support The East-West Corridor Transportation Study to determine the best way to manage traffic across the County to meet todays and future needs

WHEREAS, the Acme Township Board of Trustees , as members of the Local Agency Group commits to participate in this study process.

NOW, THEREFORE, BE IT RESOLVED, THAT the Board of Trustees of Acme Township, Grand Traverse County, expresses it's support for the East West Corridor Process currently under way by the GTCRC with Local Agency's involvement and our County Citizens

Motion By: _____

Seconded By: _____e

Nays: 0

Absent:

Jay B. Zollinger
Acme Township Supervisor

Cathy Dye
Acme Township Deputy Clerk



East West Corridor Transportation Study Memorandum of Agreement

Purpose

In the spirit of cooperation and collaboration, and acknowledging the critical role that a number of agencies play in achieving the goals of the transportation network, this East West Corridor Transportation Study Memorandum of Agreement (Agreement) has been developed to foster proactive working relationships among state, regional and local transportation and land management and planning organizations and agencies.

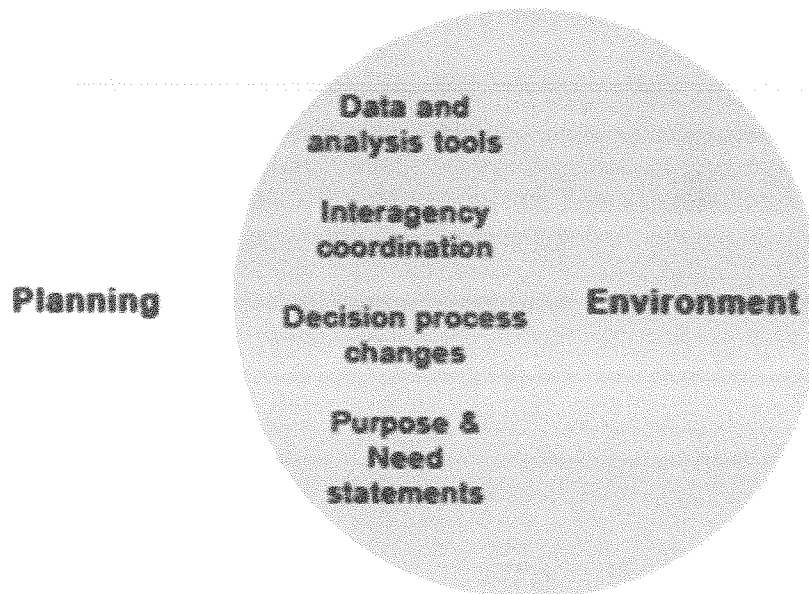
The purpose of this Agreement is to encourage the use of a Planning and Environmental Linkages (PEL) approach in an effort to meet agency requirements and community needs while expediting transportation project delivery and formalize the working relationship among Local Agency Group members (listed below).

As members of the Local Agency Group and signatories to this Agreement, the agencies and entities herein are committed to participate in a process that encourages:

- Early communication, coordination, and collaboration between the agencies and entities in the East West Corridor Transportation Study and PEL planning process.
- Better informed and strategic transportation and land use decisions.
- Transportation options that include multi-modal components when feasible.
- Efficient and cost-effective solutions.

The signatories to this Agreement are committed to performing meaningful and efficient environmental analyses that are pertinent to the decision-making process. This is a two-way conversation intended to not only address the needs of the transportation agencies but to be supportive of resource and regulatory agencies' and planning organizations' charters, goals and initiatives. Early communication and collaboration among all interested parties is essential to the success of future plans, National Environmental Protection Act (NEPA) requirements, and projects. These efforts would occur at appropriate points during transportation planning, project development, and permitting processes.

The PEL approach is consistent with federal and state regulations. The use of the PEL approach is at the discretion of the lead transportation agencies. The level of involvement in the PEL process is at the discretion of the resource or regulatory agency, or planning organization. It is the project team's responsibility to engage the resource agencies to reflect the agencies' interests and to recognize the resource agencies' staffing and other constraints. This does not replace the regulatory agencies' responsibilities under federal laws and regulations, and does not supersede any existing programmatic agreement, memorandum of understanding or other collaboration tool.



Planning and Environmental Linkages (PEL) is a global approach that can be integrated so that better transportation decisions are made and implemented.

Background and Benefits to PEL

According to the Federal Highway Administration, the definition of a PEL approach is an integrated approach to transportation decision-making that takes into account environmental, community, and economic goals throughout the project life cycle, from the planning stage through development, design, construction, and maintenance. PEL promotes greater communication within and among transportation and resource agencies, leading to improved decision-making and project development. The approach links early planning efforts and ultimately project-specific goals and objectives through continued coordination.

Environmental issues are brought to the forefront through this collaborative partnership by:

1. Improving agency understanding of transportation projects at an early (planning) stage, as well as keeping the agency informed about a project.
2. Improving the project proponent's understanding of the agencies' environmental regulatory requirements for the project.
3. Serving the communities' transportation needs more effectively.
4. Helping resolve differences and improve transportation decisions.
5. Reducing the time, effort, and cost to implement transportation improvements.
6. Obtaining a broader, ecosystem-scale perspective.

Using the PEL approach may result in: gathering better information; understanding community values; enhancing decision-making; documenting decisions made among critical parties; making strategic decisions based on the resources available to the project(s); providing the ability to plan for the future (10 years, 20 years); and using various tools for a



corridor study or site-specific studies. In addition, the PEL approach provides tools to the participating parties earlier in the process as they determine their course of action for the next steps. Ultimately, the PEL approach will assist in identifying solutions for the long-range plan development.

This Agreement does not affect the responsibilities that each agency has by law.

We, the undersigned, approve and are committed to supporting this Agreement. We accept the charge to fulfill aspects of the Agreement — including our commitment to and active participation in the PEL approach; effectively communicating our agency's needs to the transportation agencies, and providing resources as agreed upon to assure that the planning processes are able to move forward. We are dedicated to meeting both the spirit and intent of this Memorandum of Agreement.

The Local Agency Group membership will receive routine updates on the Study process and PEL activities from Grand Traverse County Road Commission staff and consultants.

This Agreement sets forth the intention of the following agencies to engage in a coordinated and collaborative interagency process for a PEL approach to transportation project development.

LIST OF LOCAL AGENCY GROUP MEMBERS

Traverse City Downtown Development Authority	Union Township
Traverse Transportation Coordinating Initiative	Whitewater Township
Networks Northwest	Elmwood Township
City of Traverse City	Village of Fife Lake
Grand Traverse County	Village of Kingsley
Acme Township	Michigan Department of Transportation
Blair Township	Cherry Capital Airport/ Northwest Regional Airport Commission
East Bay Township	Bay Area Transit Authority
Fife Lake Township	Grand Traverse County Road Commission
Garfield Township	Grand Traverse Conservation District
Grant Township	Grand Traverse Band of Ottawa and Chippewa Indians
Green Lake Township	Grand Traverse County Drain Commission
Long Lake Township	Michigan Department of Natural Resources
Mayfield Township	Michigan Department of Environmental Quality
Paradise Township	
Peninsula Township	



Heidi M. Scheppe
GRAND TRAVERSE COUNTY TREASURER

400 BOARDMAN AVENUE
TRAVERSE CITY, MI 49684-2577
(231) 922-4735 • FAX (231) 922-4658
E-MAIL: HSCHEPPE@GRANDTRAVERSE.ORG

April 18, 2018

Dear Local Unit Board,

Please find enclosed a listing of properties in your unit that were foreclosed upon pursuant to Public Act 123 of 1999, your board may purchase any or all of these properties by paying the minimum bid prior to the public auction which will be held in August.

Under PA 123 of 199, local units have a right of refusal after the State of Michigan to "*purchase for a public purpose*" any property located in their unit for the minimum bid.

The Attorney General's office has concluded that Public Purpose generally means an activity that meets all of the following standards:

1. The activity will benefit the community as a body.
2. The activity is directly related to the functions of government. (i.e. parks, cemeteries, parking).
3. The activity does NOT have as its primary objective the benefit of a private interest.

If property purchased by a Local Unit under PA 206 of 1893 subsection 211.78m is subsequently sold for an amount in excess of the minimum bid and all costs incurred relating to demolition, renovation, improvements, or infrastructure development, the excess amount shall be returned to the delinquent tax property sales proceeds account for the year in which the property was purchased by the Local Unit.

Please let me know by June 1st if you are interested in purchasing any of these parcels. Enclosed is a "Notice to Purchase Foreclosed Property for Public Purpose" form to be completed for each parcel you are interested in purchasing along with a copy of the board's resolution authorizing the purchase.

If you do not wish to purchase any of these parcels, please sign and return the enclosed waiver.

The availability of properties on the enclosed list is subject to change. If you have any questions or comments, please call me at (231) 922-4740.

Thank you,

A handwritten signature in cursive script that reads "Heidi M. Scheppe".

Heidi M. Scheppe
Grand Traverse County Treasurer



Heidi M Scheppe, MBA, CPFO
GRAND TRAVERSE COUNTY TREASURER

400 Boardman Ave
Traverse City MI 49684
231-922-4735
hscheppe@grandtraverse.org

NOTICE TO PURCHASE FORECLOSED PROPERTY FOR PUBLIC PURPOSE

Pursuant to Michigan Compile Laws, Section 211.78m

Notice is hereby given by the local unit of _____, referred hereafter as "Local Unit" to Heidi M Scheppe, Grand Traverse County Treasurer and Grand Traverse County Foreclosing Governmental Unit (FGU) that it intends to purchase for a public purpose, foreclosed property located in said unit described as:

Parcel # _____

Property Address: _____

The purchase price is \$ _____, which is the minimum bid as is defined in MCL 211.78m (II).

The election by the Local Unit is made subject to any prior right of election vested in the State of Michigan.

The public purpose for which the property is being purchased is:

The FGU requires, as a condition of this application that the Local Unit agrees to:

- **Fully indemnify the County Treasurer, FGU** and its agents for any and all cost, damages, awards, fees and other matters which may arise from, or as a consequence of, the foreclosure through which the property was obtained, including (but not limited to): title defense actions, environmental remediation, and boundary disputes.
- **Maintain and perpetuate the "Public Purpose" use** of the property.
- **Provide copies** of all transfer documents and financial settlement statements regarding any sale or transfer, within 30 days of such even. Without further request.
- **Reimburse the FGU** for any "profit" (as defined in MCL 211.78m). Profit must be returned to the FGU and be deposited in the County delinquent tax fund in this same time period if the property is sold or transferred.
- **The Local Unit agrees to the terms** disclosed above, and consents to their inclusion in the documents of conveyance.
- **This acquisition** has been specifically authorized by resolution for the governing body of the Local Unit. (Attach minutes and resolution)

Name and official capacity

Signature

Date



Heidi M Scheppe, MBA, CPFO
GRAND TRAVERSE COUNTY TREASURER

400 Boardman Ave
Traverse City MI 49684
231-922-4735
hscheppe@grandtraverse.org

WAIVER OF RIGHT TO PURCHASE FORECLOSED PROPERTY

Local Unit: _____

Public Act 123 of 1999 allows the Local Unit to purchase for minimum bid, any parcels within their unit for a public purpose.

The Local Unit hereby waives their right to purchase property in their unit that was foreclosed upon April 01, _____.

Date

Supervisor Signature

Supervisor print name

Clerk signature

Clerk print name

FORECLOSURE LIST FOR GRAND TRAVERSE COUNTY
For 2018 Foreclosures of 2015 and prior taxes
All Records
Fees Computed As Of: 04/01/2018

PARCEL	TAX DUE	INTEREST/FEES DUE	TOTAL DUE	CURRENT SEV	CURRENT TAXABLE	TAX YEARS DELINQUENT
--------	---------	-------------------	-----------	-------------	-----------------	----------------------

01-002-031-00	2,787.01	1,252.93	4,039.94	19,500	19,500	2017 2016 2015
---------------	----------	----------	----------	--------	--------	----------------

COM NW CNR NE 1/4; E 408.86'; S 503.82';W 408.86' N 503.82' TO POB EXC RD R/W
SEC 6 T27N R9W

Property Address: 5990 BATES RD WILLIAMSBURG MI
Owner: HAWLEY GARY W
2017 Forfeiture RECORDED Liber: Page: Document: 2017R-05634 Date: 4/7/2017

02-018-005-00	4,087.10	1,673.41	5,760.51	34,700	26,818	2017 2016 2015
---------------	----------	----------	----------	--------	--------	----------------

COM N 1/4 COR TH E 100' TO POB TH E 281' TH S 330' TH W 281' TH N 330' TO POB
SEC 18 T26N R11W

Property Address: 5451 VANCE RD GRAWN MI
Owner: KREISER KURTIS JAMES
2017 Forfeiture RECORDED Liber: Page: Document: 2017R-05662 Date: 4/7/2017

06-500-014-00	985.25	808.31	1,793.56	7,500	7,500	2017 2016 2015
---------------	--------	--------	----------	-------	-------	----------------

GR 454-1 LOTS 89 & 90 VILLAGE OF KARLIN.

Property Address: BEROUN AVE INTERLOCHEN MI
Owner: TAPIA ELVA
2017 Forfeiture RECORDED Liber: Page: Document: 2017R-05814 Date: 4/7/2017

13-830-029-00	1,208.89	790.82	1,999.71	4,500	4,500	2017 2015
---------------	----------	--------	----------	-------	-------	-----------

W 706 LOTS 4 THRU 10 BLK 5 EXC W 27.5' OF LOT 4 EXC M-72 R/W VILL. OF
WILLIAMSBURG.

Property Address: E M 72 WILLIAMSBURG MI
Owner: THORNTON NICHOLAS RM
2017 Forfeiture RECORDED Liber: Page: Document: 2017R-05952 Date: 4/7/2017

PARCEL COUNT: 4	9,068.25	4,525.47	13,593.72	66,200	58,318	
-----------------	----------	----------	-----------	--------	--------	--

04/23/2018		BUDGET REPORT FOR ACME TOWNSHIP			Final draft for Board	
Calculations as of 4/23/2018						
		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/18	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	218,622.98	224,100.00	241,027.92		234,000.00
101-000-412.000	PERSONAL PROP TAXES	14,942.95	14,005.00			15,000.00
101-000-445.020	PENALTIES& INTEREST	7,182.23	2,600.00	827.37		2,200.00
101-000-447.000	ADMINISTRATIVE FEE 1%	98,961.13	98,500.00	100,902.18		99,800.00
101-000-448.000	CABLE TV FEE	88,760.02	82,000.00	45,064.97		85,500.00
101-000-465.000	PASSPORT FEES	1,691.70	1,500.00	1,653.40		1,600.00
101-000-574.000	ST SHARED SALES TAX	351,912.00	340,695.00	187,849.00		361,106.00
101-000-577.000	SWAMP TAX	1,392.94	1,350.00	1,420.90		1,420.00
101-000-602.000	GRANTS	14,999.99	35,000.00			30,000.00
	TRIBAL 2% GRANT -NO MATCHING REQUIRED					
101-000-602.004	ENDOWMENT	19,208.00		9,864.00		8,500.00
	GRAND TRAVERSE REGIONAL COMMUNITY FUND ANNUAL PAYMENT					
101-000-607.000	CHARGES FOR SERVICES	524.08		1,448.63		1,000.00
101-000-608.001	Zoning Fees	11,400.99	6,510.00	37,785.00		15,160.00
101-000-610.000	Revenues for Escrow Account	17,427.50	43,000.00	10,332.84		20,000.00
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	7,802.25	6,450.00			7,850.00
	METRO ACT 48 ROW PERMIT MONEY					
101-000-665.000	INTEREST ON INVESTMENTS	509.45	350.00	624.15		375.00
101-000-665.001	INTEREST SEPTAGE RECEIVED	4,111.22	2,616.00			
	INTEREST PAY BACK ON ACME TWP LOAN ON SEPTAGE FACILITY					
101-000-667.000	RENT-PARKS	230.00	100.00			200.00
101-000-671.000	MISC REVENUES	6,997.98	6,500.00			5,000.00
101-000-676.000	REIMBURSEMENTS	21,738.14	46,700.00	23,102.45		40,680.00
101-000-676.701	REIMBURSEMENTS FROM 701		1,200.00			
101-000-699.000	TRANS IN FRM OTHER FUNDS	28,000.00	25,000.00			
Totals for dept 000 -		916,415.55	938,176.00	661,902.81		929,391.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
TOTAL ESTIMATED REVENUES		916,415.55	938,176.00	661,902.81		929,391.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	722.24	700.00	506.28		460.00
101-000-992.000	CONTINGENCY		75,000.00			70,000.00
101-000-994.000	TC TALUS CONTRACT SERVICES NETWORKS NORTH WEST TTCI MIKE WOOD	1,000.00	1,200.00	1,000.00		1,000.00
101-000-997.300	FOURTH OF JULY FIREWORKS	300.00	400.00	300.00		400.00
101-000-998.000	TC BOOM BOOM CLUB FOURTH OF JULY FIRE WORKS GT COUNTY ROAD COMMISION TART	49,354.41	11,595.00	1,589.63		4,500.00
101-000-999.000	ANNUAL ROAD BRINE +TART SNOW REMOVAL TRANSFER TO OTHER FUNDS	158,643.52	100,000.00	100,000.00		100,000.00
Totals for dept 000 -		210,020.17	188,895.00	103,395.91		176,360.00
Dept 101 - TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES 12 MEETINGS= \$500 PER TRUSTEE +SUPERVISOR EXTRA DUTIES ABOVE STATUORY +\$3000	27,099.88	27,243.00	22,572.98		27,200.00
101-101-703.001	SECRETARY MEETING MINUTES (VALERIE DONN) AT\$100 PER MEETING+ SECRETARY PAY INCREASE OF\$1102=\$14.85 PER HOUR	29,695.62	31,100.00	25,858.40		32,200.00
101-101-705.001	PER DIEM TRUSTEES \$50 DOLLARS PER EXTRA MEETING		250.00			300.00
101-101-714.000	FICA LOCAL SHARE FICA TRUSTEES+SECRETARY	4,606.22	4,587.00	3,952.06		4,758.00
101-101-726.000	SUPPLIES & POSTAGE	2,207.17	2,500.00	1,072.85		1,850.00
101-101-801.000	ACCOUNTING & AUDIT	9,900.00	11,000.00	9,900.00		10,000.00
101-101-801.001	INTERNAL ACCOUNTANT	725.00	1,000.00	350.00		600.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	1,700.86	1,700.00	2,516.70		2,000.00
101-101-802.002	ATTORNEY SERVICES RETAINER	8,913.82	13,000.00	9,130.21		12,000.00
101-101-802.005	CONTRACTED COMMUNITY SERVICES		15,000.00			6,000.00
101-101-803.003	ENGINEERING SERVICES ENGINEER OF RECORD GOSLING CZUBAK ALL SERVICES WATER/SEWAR	46,951.38	40,000.00	11,566.25		20,000.00
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	22,050.11	24,500.00	17,713.12		25,300.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
	WEB MTCE 7STORAGE FEES +CLOUD SUPPORT SOFTWARE UPDATES					
101-101-860.000	TRAVEL & MILEAGE		250.00			250.00
	MTA MEETINGS 7TRAINING TRUSTEES OUT OF TOWN TRAVEL					
101-101-874.000	RETIREMENT/PENSION	3,684.74	3,520.00	2,981.37		3,580.00
	SECRETARY 457 CONTRIBUTION 10% OF WAGES					
101-101-900.000	PUBLICATIONS	1,249.25	1,250.00	1,007.25		1,200.00
101-101-910.000	INSURANCE	3,926.60	6,700.00	4,966.52		6,700.00
	SECRETARY HEALTH STIPEND\$4000.00 +LIFE INSURANCE TOWNSHIP POLICY					
101-101-946.001	SUPPLIES/POSTAGE	49.80				
101-101-958.000	EDUCATION/TRAINING/CONVENTION		300.00	60.00		300.00
	MTA CONVENTION					
101-101-960.000	dues subscriptions	5,886.22	5,900.00	5,772.11		5,900.00
	MTA MEMBERSHIP					
Totals for dept 101 - TOWNSHIP BOARD OF TRUSTEES		168,646.67	189,800.00	119,419.82		160,138.00
Dept 171 - SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	37,115.46	40,000.00	32,307.66		40,000.00
101-171-714.000	FICA LOCAL SHARE	3,115.11	3,590.00	2,718.80		3,500.00
101-171-726.000	SUPPLIES & POSTAGE		100.00			50.00
101-171-860.000	TRAVEL & MILEAGE		400.00			300.00
	SUPERVISOR OUT OF COUNTY MEETINGS					
101-171-874.000	RETIREMENT/PENSION	4,269.17	4,725.00	3,553.83		4,750.00
	457 CONTRIBUTION					
101-171-910.000	INSURANCE	4,000.10	4,000.00	3,230.85		4,000.00
	STIPEND IN LEW OF INSURANCE \$4000.					
101-171-958.000	EDUCATION/TRAINING/CONVENTION		400.00			400.00
Totals for dept 171 - SUPERVISOR EXPENDITURES		48,499.84	53,215.00	41,811.14		53,000.00
Dept 191 - ELECTION EXPENDITURES						
101-191-702.000	SALARIES	8,629.75	10,000.00			10,500.00
	ELECTIONS/4 PER YEAR INSPECTORS AT \$11 PER HOUR CHAIR \$11PER HOUR +40 DOLLARS AS CHAIR					
101-191-726.000	SUPPLIES & POSTAGE	5,949.14	6,050.00	184.23		5,500.00
	ELECTION MATERIALS/ABSENCET FORMS					
101-191-900.000	PUBLICATIONS	318.10				200.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
OFFICIAL PUBLICATIONS IN NEWSPAPER						
Totals for dept 191 - ELECTION EXPENDITURES		14,896.99	16,050.00	184.23		16,200.00
Dept 209 - ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,000.04	5,000.00	4,166.70		5,025.00
101-209-714.000	FICA LOCAL SHARE	382.50	500.00	318.75		400.00
101-209-726.000	SUPPLIES & POSTAGE	2,718.77	4,000.00	2,840.26		4,000.00
101-209-803.002	ASSESSING CONTRACT SERVICES	40,800.01	41,600.00	38,252.00		42,864.00
	A&D ASSESSING CONTRACT INCREASE OF \$1264					
101-209-803.004	ASSESSOR'S EVALUATION SERVICES	1,730.00	3,000.00			3,000.00
	ATRTRONEY COST TAX TRIBUNALS					
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	2,602.87	2,600.00	2,223.00		2,700.00
	ANNUAL BS&A UPDATEDS					
Totals for dept 209 - ASSESSOR'S EXPENDITURES		53,234.19	56,700.00	47,800.71		57,989.00
Dept 215 - CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	37,123.27	40,008.00	32,314.17		40,008.00
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	16,045.25	17,680.00	13,155.75		18,720.00
	20 HOURS PER WEEL AT \$18.00 PER HOUR					
101-215-714.000	FICA LOCAL SHARE	3,400.13	4,390.00	3,072.60		4,495.00
	CLERK & DEPUTY					
101-215-726.000	SUPPLIES & POSTAGE	526.85	850.00	618.17		700.00
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	962.31	2,300.00	1,750.00		2,300.00
	ANNUAL MTCE BS&A (\$1750)					
101-215-860.000	TRAVEL & MILEAGE	1,193.49	2,000.00	1,734.01		2,000.00
	CLERK 7 DEPUTY TRAINING					
101-215-874.000	RETIREMENT/PENSION	5,472.45	5,670.00	4,547.08		5,875.00
	457 CONTRIBUTION 10%					
101-215-910.000	INSURANCE	13,124.88	12,535.00	8,379.41		12,500.00
	CLERK HEALTH CARE					
101-215-958.000	EDUCATION/TRAINING/CONVENTION	1,420.00	2,100.00	1,787.77		2,100.00
	ELECTION TRAINING					
Totals for dept 215 - CLERK'S EXPENDITURES		79,268.63	87,533.00	67,358.96		88,698.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES \$15.00 PER HOUR FOR 3 PEOPLE 4 MEETINGS ANNUALLY	685.00	700.00	540.00		750.00
101-247-714.000	FICA LOCAL SHARE	52.41	55.00	41.31		60.00
101-247-900.000	PUBLICATIONS	34.49	75.00	36.79		75.00
101-247-956.000	MISCELLANEOUS	122.01	125.00	153.48		135.00
Totals for dept 247 - BOARD OF REVIEW		893.91	955.00	771.58		1,020.00
Dept 253 - TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,158.90	25,159.00	20,320.65		25,159.00
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME SALARY POSITION	25,274.29	28,159.00	22,925.34		28,159.00
101-253-714.000	FICA LOCAL SHARE	3,753.53	3,830.00	3,394.05		4,052.00
101-253-726.000	SUPPLIES & POSTAGE PROCESS & MAILINGS TAX BILLS THREE BILLINGS IN BUDGET PERIOD	3,908.85	5,000.00	2,711.06		5,500.00
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,592.00	1,500.00	1,336.00		1,700.00
101-253-860.000	TRAVEL & MILEAGE ANNUAL TRAINING		400.00			200.00
101-253-874.000	RETIREMENT/PENSION	5,237.11	5,730.00	4,478.42		5,700.00
101-253-910.000	INSURANCE TREASURER ONLY STIPEND	1,515.01	4,000.00	2,048.98		4,000.00
101-253-958.000	EDUCATION/TRAINING/CONVENTION		500.00			500.00
Totals for dept 253 - TREASURER'S EXPENDITURES		66,439.69	74,278.00	57,214.50		74,970.00
Dept 265 - TOWNHALL EXPENDITURES						
101-265-726.000	SUPPLIES & POSTAGE PETTY CASH/OFFICE SUPPLIES COPY PAPER	3,586.37	2,400.00	1,826.60		2,500.00
101-265-850.000	TELEPHONE	51.16	4,600.00			
101-265-851.000	CABLE INTERNET SERVICES	4,071.92	5,150.00	3,322.67		5,200.00
101-265-920.000	ELECTRIC UTILITIES TOWNHALL ELECTRIC FOR METRO TRAILER AT 70% TO BE REIMBURSED BY METRO TO ACME	16,815.64	20,000.00	13,230.39		22,000.00
101-265-921.000	STREET LIGHTS	9,544.74	11,500.00	7,920.34		11,100.00
101-265-922.000	DTE GAS	3,127.29	3,600.00	2,756.87		4,000.00
101-265-923.000	SEWER TOWNSHIP HALL	690.00	1,200.00	540.00		800.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
	TOWNSHIP HALKL BAYSIDE PARK					
101-265-930.000	REPAIRS & MAINT	9,198.20	8,000.00	9,190.25		10,000.00
	TRASH PU /COPIER MTCE/DRINKING WATER/FLOOR MATS					
Totals for dept 265 - TOWNHALL EXPENDITURES		47,085.32	56,450.00	38,787.12		55,600.00
Dept 410 - PLANNING & ZONING EXPENDITURES						
101-410-702.002	ZONING ADMIN SALARY	50,564.09	60,000.00	48,461.49		65,000.00
	SALARY POSITION INCREASE OF \$5000					
101-410-705.000	PER DIEM PLANNING/ZBA	10,703.00	15,000.00	5,424.00		15,000.00
101-410-714.000	FICA LOCAL SHARE	4,962.25	4,846.00	4,369.39		6,384.00
101-410-726.000	SUPPLIES & POSTAGE	888.13	1,000.00	17.51		1,000.00
101-410-726.001	POSTAGE T & A		100.00	19.78		100.00
101-410-802.001	ATTORNEY SERVICES LITIGATION	180.00	5,000.00	330.00		3,000.00
101-410-802.002	ATTORNEY SERVICES	12,380.86	15,000.00	8,540.73		12,500.00
	PAID PER MEETING					
101-410-802.003	ATTORNEY T & A	2,115.00	10,000.00	1,000.00		3,000.00
101-410-803.000	PLANNER SERVICES	5,791.50	8,050.00	3,695.13		8,000.00
	STORM WATER REVIEWS/SOIL ERROSION- GOSLING CZUBAK					
101-410-803.001	PLANNING CONSULTANT	11,427.60	15,000.00	3,735.88		12,000.00
	B&RRETAINER \$350 PER MONTH+UP DATE TWP PARKS MASTER PLAN \$5000					
101-410-803.004	ENGINEERING SERVICES T&A	1,173.00	15,000.00	2,443.00		3,000.00
101-410-803.005	PLANNING & CONSULTANT T & A	8,404.75	15,000.00	2,370.00		3,000.00
101-410-803.006	STAFF REVIEW T & A	522.28	1,500.00	1,422.10		2,000.00
	WORK ACME PLANNER BILLED TO CLIENT FOR PLANS REVIEW SHOWS UP AS REVENUE TO TWP					
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	635.87	500.00			1,000.00
	PERMIT SOFT WARE FOR LANDUSE,RENTALS,MEDICAL MM					
101-410-860.000	TRAVEL & MILEAGE	492.85	600.00	365.79		600.00
101-410-874.000	RETIREMENT/PENSION	5,446.83	6,400.00	5,169.15		6,900.00
101-410-900.000	PUBLICATIONS	1,155.00	2,000.00	1,287.00		2,000.00
	ADS FOR PUBLIC HEARINGS ON ZONING/ZBA ISSUES					
101-410-900.001	PUBLICATIONS T & A	99.50		695.00		2,000.00
	PUBLIC HEARING ADS ON PROJECTS					
101-410-910.000	INSURANCE	4,000.10	4,000.00	3,338.10		4,000.00
	INSURANCE STEIPEND =\$4000					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
101-410-949.000	RENTAL OF SPACE OFF SITE MEETINGS		300.00			300.00
101-410-956.000	MISCELLANEOUS		100.00	20.00		100.00
101-410-958.000	EDUCATION/TRAINING/CONVENTION	1,120.00	2,500.00	1,098.46		2,500.00
101-410-960.000	dues subcriptions	632.00	800.00	350.00		650.00
101-410-964.000	REIMBURSEMENTS	5,364.73		672.45		
Totals for dept 410 - PLANNING & ZONING EXPENDITURES		128,059.34	182,696.00	94,824.96		154,034.00
Dept 750 - MAINT & PARKS EXPENDITURES						
101-750-702.000	SALARIES	17,331.75				
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME \$17.00 PER HOUR ABOUT 1100 HOURS SUMMER SEASON	12,509.25	15,120.00	12,041.25		18,700.00
101-750-714.000	FICA LOCAL SHARE	2,144.01	1,187.00	921.16		1,500.00
101-750-726.000	SUPPLIES & POSTAGE SUPPLIES FOR PARKS,BATH HOUSES,PLASTIC BAGS AND CLEANING SUPPLIES	1,905.18	1,700.00	775.19		1,000.00
101-750-860.000	TRAVEL & MILEAGE	806.82	500.00			250.00
101-750-874.000	RETIREMENT/PENSION	1,985.20				
101-750-910.000	INSURANCE	3,087.93				
101-750-930.000	REPAIRS & MAINT SEE BREAKDOWN SHEET ATTACHED INCLUDES CONTRACT MOWING +SNOW PLOW ABOUT \$20,000	56,870.75	44,525.00	23,257.83		38,500.00
101-750-930.001	PARK EQUIP MAINT	3,057.26				
101-750-956.000	MISCELLANEOUS E-COLI BEACH TESTING SAYLER PARK & TWO MONTHS BAYSIDEIF OPEN IN AUGUST	847.56	2,000.00	2,400.00		2,000.00
Totals for dept 750 - MAINT & PARKS EXPENDITURES		100,545.71	65,032.00	39,395.43		61,950.00
Dept 861 - RETIREMENT/PENSION						
101-861-874.000	RETIREMENT/PENSION	1,135.00				
Totals for dept 861 - RETIREMENT/PENSION		1,135.00				
Dept 865 - INSURANCE						
101-865-910.000	INSURANCE TWP PROPERTY LIBILITY ALL BUILDINGS/EQUIPMENT FOR PARKS MTCE	13,553.00	15,000.00	14,943.32		15,000.00
Totals for dept 865 - INSURANCE		13,553.00	15,000.00	14,943.32		15,000.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Dept 970 - CAPITAL IMPROVEMENTS						
101-970-750.000	MAINT & PARKS EXPENDITURES NEW FLAT BED TRAILER		4,500.00			4,500.00
101-970-974.000	ELECTIONS CAPITAL IMPROVEMENT		6,500.00	5,587.82		1,000.00
101-970-975.000	TWNHALL CAPITAL IMPROVE NEW COPIER TOWNSHIP HALL &OVERHEAD PROJECTOR CEALING MOUNTED		19,000.00	7,573.54		8,900.00
Totals for dept 970 - CAPITAL IMPROVEMENTS			30,000.00	13,161.36		14,400.00
TOTAL APPROPRIATIONS		932,278.46	1,016,604.00	639,069.04		929,359.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(15,862.91)	(78,428.00)	22,833.77		32.00
BEGINNING FUND BALANCE		1,325,075.85	1,309,212.94	1,309,212.94	1,332,046.71	1,332,046.71
ENDING FUND BALANCE		1,309,212.94	1,230,784.94	1,332,046.71	1,332,046.71	1,332,078.71

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES FIRE MILLAGE 2.35 MIL	755,951.13	724,767.00	727,810.16		747,963.00
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE AMBULANCE DRIVER MILS .325		100,233.00	95,182.20		104,824.00
206-000-699.000	TRANS IN FRM OTHER FUNDS	83,498.52				
Totals for dept 000 -		839,449.65	825,000.00	822,992.36		852,787.00
TOTAL ESTIMATED REVENUES		839,449.65	825,000.00	822,992.36		852,787.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	93,272.52	98,500.00	80,705.06		103,200.00
	DRIVER COST PAID TO METRO FOR NORTH FLIGHT AMBULANCE					
206-000-805.000	METRO FIRE CONTRACT	719,953.66	724,760.00	723,014.92		747,963.00
Totals for dept 000 -		813,226.18	823,260.00	803,719.98		851,163.00
TOTAL APPROPRIATIONS		813,226.18	823,260.00	803,719.98		851,163.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		26,223.47	1,740.00	19,272.38		1,624.00
BEGINNING FUND BALANCE		32,491.61	58,715.08	58,715.08	77,987.46	77,987.46
ENDING FUND BALANCE		58,715.08	60,455.08	77,987.46	77,987.46	79,611.46

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
Fund 207 - POLICE PROTECTION						
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	44,895.22	46,100.00	23,060.93		48,380.00
207-000-671.000	MISC REVENUES \$27600 FROM FUND BALANCE		27,600.00			27,600.00
207-000-699.000	TRANS IN FRM OTHER FUNDS \$8600 FROM LIQUOR FUND 212	8,600.00	8,600.00	8,600.00		8,600.00
Totals for dept 000 -		53,495.22	82,300.00	31,660.93		84,580.00
TOTAL ESTIMATED REVENUES		53,495.22	82,300.00	31,660.93		84,580.00

		2016-17	2017-18	2017-18	2018-19	2018-19
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT CONTRACT \$80,984	58,528.25	81,000.00	19,537.75		81,000.00
207-000-956.000	MISCELLANEOUS	4,780.00	5,000.00	1,500.00		1,500.00
Totals for dept 000 -		63,308.25	86,000.00	21,037.75		82,500.00
TOTAL APPROPRIATIONS		63,308.25	86,000.00	21,037.75		82,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(9,813.03)	(3,700.00)	10,623.18		2,080.00
BEGINNING FUND BALANCE		100,723.06	90,910.03	90,910.03	101,533.21	101,533.21
ENDING FUND BALANCE		90,910.03	87,210.03	101,533.21	101,533.21	103,613.21

		2016-17	2017-18	2017-18	2018-19	2018-19
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	706.75	3,000.00	11,874.00		5,300.00
208-000-699.000	TRANS IN FRM OTHER FUNDS	5,000.00	682.45	682.45		
Totals for dept 000 -		5,706.75	3,682.45	12,556.45		5,300.00
TOTAL ESTIMATED REVENUES		5,706.75	3,682.45	12,556.45		5,300.00

		2016-17	2017-18	2017-18	2018-19	2018-19
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
208-000-876.000	REFUNDS & OVERPAYMENTS			570.00		
208-000-930.005	SHORELINE REDEVELOPMENT	4,045.37	4,900.00	450.00		4,000.00
208-000-974.000	CAPITAL OUTLAY LAND IMPROVEMENTS	65,240.40				
Totals for dept 000 -		69,285.77	4,900.00	1,020.00		4,000.00
TOTAL APPROPRIATIONS		69,285.77	4,900.00	1,020.00		4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 208						
BEGINNING FUND BALANCE		64,439.48	860.46	860.46	12,396.91	12,396.91
ENDING FUND BALANCE		860.46	(357.09)	12,396.91	12,396.91	13,696.91

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
Fund 209 - CEMETERY FUND						
ESTIMATED REVENUES						
Dept 000						
209-000-643.000	CEMETARY lot & plots	3,600.00	3,400.00	2,800.00		3,400.00
209-000-646.000	BURIAL FEE PAYMENTS	6,400.00	8,500.00	3,300.00		6,000.00
	BURIALS PROJECTED MORE THAN 8					
Totals for dept 000 -		10,000.00	11,900.00	6,100.00		9,400.00
TOTAL ESTIMATED REVENUES		10,000.00	11,900.00	6,100.00		9,400.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	261.10	300.00	488.95		300.00
209-000-802.004	CONTRACTED EMPLOYEE SERVICES CONTRACT SEXTON-BLACKMORE	6,290.00	7,800.00	3,750.00		6,000.00
209-000-930.000	REPAIRS & MAINT REPAIRS TO PUMP PIT COVER AND MOVE ELECTRIC OFF CEMENTERY BUILDING	1,920.52	1,500.00	39.19		3,000.00
Totals for dept 000 -		8,471.62	9,600.00	4,278.14		9,300.00
TOTAL APPROPRIATIONS		8,471.62	9,600.00	4,278.14		9,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		1,528.38	2,300.00	1,821.86		100.00
BEGINNING FUND BALANCE		9,407.41	10,935.79	10,935.79	12,757.65	12,757.65
ENDING FUND BALANCE		10,935.79	13,235.79	12,757.65	12,757.65	12,857.65

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
Fund 212 - LIQUOR FUND						
ESTIMATED REVENUES						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	9,585.40	9,400.00	10,100.75		10,200.00
212-000-665.000	INTEREST ON INVESTMENTS	3.53	3.00	2.65		4.00
Totals for dept 000 -		9,588.93	9,403.00	10,103.40		10,204.00
TOTAL ESTIMATED REVENUES		9,588.93	9,403.00	10,103.40		10,204.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	8,600.00	8,600.00	8,600.00		8,600.00
Totals for dept 000 -		8,600.00	8,600.00	8,600.00		8,600.00
TOTAL APPROPRIATIONS		8,600.00	8,600.00	8,600.00		8,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 212						
		988.93	803.00	1,503.40		1,604.00
BEGINNING FUND BALANCE		7,128.69	8,117.62	8,117.62	9,621.02	9,621.02
ENDING FUND BALANCE		8,117.62	8,920.62	9,621.02	9,621.02	11,225.02

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 225 - FARMLAND PRESERVATION						
ESTIMATED REVENUES						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	232,672.94	230,800.00	240,103.32		234,646.00
225-000-665.000	INTEREST ON INVESTMENTS	495.36	100.00	839.72		550.00
225-000-671.000	MISC REVENUES					175,000.00
	FROM 225 FARMLAND FUND BALANCE					
Totals for dept 000 -		233,168.30	230,900.00	240,943.04		410,196.00
TOTAL ESTIMATED REVENUES		233,168.30	230,900.00	240,943.04		410,196.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
225-000-802.002	ATTORNEY SERVICES		2,000.00			1,500.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	37,500.00	30,000.00	22,500.00		30,000.00
	GTRLC CONTRACT LAND SPECIALS LAURA REGAN					
225-000-941.000	PDR PYMT TO LANDOWNERS		300,000.00			250,000.00
225-000-942.000	APPRAISAL EXPENSES		2,500.00	22,200.00		8,000.00
Totals for dept 000 -		37,500.00	334,500.00	44,700.00		289,500.00
TOTAL APPROPRIATIONS		37,500.00	334,500.00	44,700.00		289,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		195,668.30	(103,600.00)	196,243.04		120,696.00
BEGINNING FUND BALANCE		393,288.04	588,956.34	588,956.34	785,199.38	785,199.38
ENDING FUND BALANCE		588,956.34	485,356.34	785,199.38	785,199.38	905,895.38

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 296 - SHORELINE PPRESERVATION						
ESTIMATED REVENUES						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	1.22		2.01		
Totals for dept 000 -		1.22		2.01		
TOTAL ESTIMATED REVENUES		1.22		2.01		
NET OF REVENUES/APPROPRIATIONS - FUND 296		1.22		2.01		
BEGINNING FUND BALANCE		1,378.08	1,379.30	1,379.30	1,381.31	1,381.31
ENDING FUND BALANCE		1,379.30	1,379.30	1,381.31	1,381.31	1,381.31

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND						
ESTIMATED REVENUES						
Dept 000						
401-000-600.000	CONTRIBUTIONS FROM RESIDENTS	100.00				
401-000-602.002	WATERWAYS GRANT	160,734.25				
401-000-602.003	FISHERIES GRANT	66,042.00				
401-000-699.000	TRANS IN FRM OTHER FUNDS	50,000.00				
Totals for dept 000 -		276,876.25				
TOTAL ESTIMATED REVENUES		276,876.25				

		2016-17	2017-18	2017-18	2018-19	2018-19
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
401-000-803.000	PLANNER SERVICES	9,908.00				
401-000-930.002	PARKS & RECREATION EXPENDITURE	353,166.46				
401-000-999.000	TRANSFER TO OTHER FUNDS	28,000.00	682.45	682.45		
Totals for dept 000 -		391,074.46	682.45	682.45		
TOTAL APPROPRIATIONS		391,074.46	682.45	682.45		
NET OF REVENUES/APPROPRIATIONS - FUND 401						
BEGINNING FUND BALANCE		114,880.66	682.45	682.45		
ENDING FUND BALANCE		682.45				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
Fund 402 - BAYSIDE PARK CAPITAL FUND						
ESTIMATED REVENUES						
Dept 000						
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS BENCHES FOR BAY SIDE PARKS AT \$1500 EACH		3,000.00			6,000.00
402-000-602.002	TRUST FUND DEVELOPMENT GRANT-MDNR		300,000.00			300,000.00
402-000-671.000	MISC REVENUES FINAL DONATION FOR GTRLC \$100,000.		200,000.00	100,000.00		100,000.00
402-000-699.000	TRANS IN FRM OTHER FUNDS		200,000.00	100,000.00		
Totals for dept 000 -			703,000.00	200,000.00		406,000.00
TOTAL ESTIMATED REVENUES			703,000.00	200,000.00		406,000.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
402-000-803.000	PLANNER SERVICES		80,000.00	14,420.50		10,000.00
402-000-803.003	ENGINEERING SERVICES		10,000.00	22,736.00		5,000.00
402-000-930.002	PARKS & RECREATION EXPENDITURE		510,000.00	19,000.00		450,000.00
402-000-999.000	TRANSFER TO OTHER FUNDS					75,000.00
Totals for dept 000 -			600,000.00	56,156.50		540,000.00
TOTAL APPROPRIATIONS			600,000.00	56,156.50		540,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 402			103,000.00	143,843.50		(134,000.00)
BEGINNING FUND BALANCE					143,843.50	143,843.50
ENDING FUND BALANCE			103,000.00	143,843.50	143,843.50	9,843.50

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
Fund 590 - ACME RELIEF SEWER						
ESTIMATED REVENUES						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	942,223.86	884,500.00	696,917.51		890,500.00
590-000-633.000	REPLACEMENT		2,500.00			2,500.00
590-000-634.000	IMPROVEMENTS		1,364,580.00			22,580.00
590-000-665.000	INTEREST ON INVESTMENTS	9,976.65		3,471.73		2,500.00
590-000-668.000	INTEREST & FEES		2,210.00			
590-000-699.000	TRANS IN FRM OTHER FUNDS	20,145.00				
Totals for dept 000 -		972,345.51	2,253,790.00	700,389.24		918,080.00
Dept 550 - HOPE VILLAGE- WATER						
590-550-450.000	USAGE FEES	16,331.68		(1,167.28)		
590-550-460.000	USAGE&CONNECTION FEES			2,448.60		
Totals for dept 550 - HOPE VILLAGE- WATER		16,331.68		1,281.32		
TOTAL ESTIMATED REVENUES		988,677.19	2,253,790.00	701,670.56		918,080.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	210.00	5,000.00	585.00		4,000.00
590-000-803.003	ENGINEERING SERVICES	64,870.00	161,900.00	81,202.00		30,000.00
590-000-956.001	OPERATING & MAINT EXP	394,451.97	406,714.00	282,232.92		450,200.00
590-000-956.003	HOCH ROAD #697 EXP	407.24	1,000.00	374.47		1,200.00
590-000-995.001	INTEREST on BONDS	39,108.65	25,200.00	10,540.13		21,052.00
590-000-995.002	INTEREST ON TC WWTP ACME OWNRD PORTION 4.30 % INCLUDES WWTP (\$18,971) HOCK RD (\$2081) PRINCIPAL ON JOINT VENTURE BOND PAYMENTTC WWPT INCLUDES WWPT(\$83,794)HOCK RD(\$9458) & DPW SHOP BONDS(\$1630)		86,381.00			94,882.00
Totals for dept 000 -		499,047.86	686,195.00	374,934.52		601,334.00
Dept 550 - HOPE VILLAGE- WATER						
590-550-956.001	OPERATING & MAINT EXP	31,681.96				
590-550-968.000	DEPRECIATION	245,179.12				
Totals for dept 550 - HOPE VILLAGE- WATER		276,861.08				
TOTAL APPROPRIATIONS		775,908.94	686,195.00	374,934.52		601,334.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		212,768.25	1,567,595.00	326,736.04		316,746.00
BEGINNING FUND BALANCE		8,192,044.28	8,404,812.53	8,404,812.53	8,731,548.57	8,731,548.57
ENDING FUND BALANCE		8,404,812.53	9,972,407.53	8,731,548.57	8,731,548.57	9,048,294.57

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
Fund 591 - WATER FUND- HOPE VILLAGE						
ESTIMATED REVENUES						
Dept 550 - HOPE VILLAGE- WATER						
591-550-460.000	USAGE&CONNECTION FEES SAMIRTIS WATER ONLY		15,400.00	7,760.58		15,500.00
Totals for dept 550 - HOPE VILLAGE- WATER			15,400.00	7,760.58		15,500.00
TOTAL ESTIMATED REVENUES			15,400.00	7,760.58		15,500.00

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 550 - HOPE VILLAGE- WATER						
591-550-956.001	OPERATING & MAINT EXP		15,300.00	8,390.00		15,200.00
Totals for dept 550 - HOPE VILLAGE- WATER			15,300.00	8,390.00		15,200.00
TOTAL APPROPRIATIONS			15,300.00	8,390.00		15,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 591			100.00	(629.42)		300.00
BEGINNING FUND BALANCE					(629.42)	(629.42)
ENDING FUND BALANCE			100.00	(629.42)	(629.42)	(329.42)

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 703 - CURRENT TAX COLLECTION						
APPROPRIATIONS						
Dept 000						
703-000-876.000	REFUNDS & OVERPAYMENTS	3.00		4.37		
Totals for dept 000 -		3.00		4.37		
TOTAL APPROPRIATIONS		3.00		4.37		
NET OF REVENUES/APPROPRIATIONS - FUND 703		(3.00)		(4.37)		
BEGINNING FUND BALANCE			(3.00)	(3.00)	(7.37)	(7.37)
ENDING FUND BALANCE		(3.00)	(3.00)	(7.37)	(7.37)	(7.37)

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000						
811-000-671.000	MISC REVENUES					5,000.00
	MISC REVENUE FROM 811 FUND BALANCE					
811-000-672.000	ASSESSMENTS CURRENT	68,691.98	68,100.00	67,148.34		68,000.00
811-000-672.020	PREPAID ASSESSMENTS	12,010.55		7,877.11		4,000.00
Totals for dept 000 -		80,702.53	68,100.00	75,025.45		77,000.00
TOTAL ESTIMATED REVENUES		80,702.53	68,100.00	75,025.45		77,000.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
811-000-995.001	INTEREST on BONDS	23,010.34		12,040.00		12,040.00
811-000-997.000	DEBT PAYMENT TO COUNTY	30,000.00	60,213.00			60,213.00
	PAYMENT TO COUNTY FOR BONDS FOR HOLIDAY AREA SAD					
Totals for dept 000 -		53,010.34	60,213.00	12,040.00		72,253.00
TOTAL APPROPRIATIONS		53,010.34	60,213.00	12,040.00		72,253.00

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 811		27,692.19	7,887.00	62,985.45		4,747.00
BEGINNING FUND BALANCE		275,150.61	302,842.80	302,842.80	365,828.25	365,828.25
ENDING FUND BALANCE		302,842.80	310,729.80	365,828.25	365,828.25	370,575.25

		2016-17	2017-18	2017-18	2018-19	2018-19
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/18	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		3,414,081.59	5,141,651.45	2,770,717.59		3,718,438.00
APPROPRIATIONS - ALL FUNDS		3,152,667.02	3,645,854.45	1,974,632.75		3,403,209.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		261,414.57	1,495,797.00	796,084.84		315,229.00
BEGINNING FUND BALANCE - ALL FUNDS		10,516,007.77	10,777,422.34	10,777,422.34	11,573,507.18	11,573,507.18
ENDING FUND BALANCE - ALL FUNDS		10,777,422.34	12,273,219.34	11,573,507.18	11,573,507.18	11,888,736.18



Design Group, Ltd.



"Excellence is our Hallmark"

225 E. 16th Street, Suite B • Traverse City, MI 49684 • Phone: (231) 947-9019 • Fax: (231) 947-8738

April 28, 2018

Ms. Amy Jenema
Acme Township
6042 Acme Road
Williamsburg, MI 49690

Re: Acme Township Town Hall Renovation

Dear Ms. Jenema:

Please review and accept the following proposal to perform architectural services for the above referenced project.

Scope of Work:

The scope of work is defined as the development of a master plan for the renovation of the Town Hall. The master plan will be implemented in phase's coinciding with the Township's budget. The master plan will be based on the Township's provided program and schematic design. Due to the lack of drawings for the existing building, the building will be field measured and converted to ACAD format. Several schematic designs will be provided for review and approval. Construction documents will be prepared for permitting and contractors pricing. Construction documents will include at a minimum: floor plan, elevations, schedules, and miscellaneous construction details.

Timing

The design process is estimated to take approximately 4-7 weeks to prepare. Timing will be affected by on the Townships' ability to make decisions. Timing may be adjusted as necessary.

change to 101.101.803.003

Fees

The fee for the defined scope of work is as follows:

As Built documentation/conversion to ACAD	\$ 1,350.00
Schematic Design (Master Plan)	\$ 2,400.00
Construction Documents: Time and material Not to Exceed (dependent on scope of work)	\$ 4,200.00

The hourly fee structure is as follows:

Architect:	\$150.00 per Hour
AutoCAD	\$ 75.00 per Hour

Billings will be conducted on the 25th of each month. Payment is expected within (30) days. Unpaid balances will accrue interest at a rate of 1 ½% per month and will result in work slowdown. Reimbursables will include reproduction expense. Reimbursables will be invoiced at cost plus 15%.

Thank you for the opportunity to assist you on this project. If there should be any questions, please contact me.

Sincerely,



C.F. Campbell

CFCak

M. Scott

S Nelson
