



APPROVED

ACME TOWNSHIP REGULAR BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Tuesday, February 5, 2019 7:00 p.m.

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

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

Members excused: None

Staff present: V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: Open at 7:01 pm

Brian Kelley voiced his concerns regarding the township renovation agenda item. He didn't see a notice in the Record Eagle to advertise bidding for the project. He stated he had also asked to review the Brickhouse contract and has not seen one. (Submitted written comments to be added to packet)

Limited Public Comment closed at 7:04 pm

B. APPROVAL OF AGENDA:

Zollinger requested to be added to K. New Business 3. Tart DNR Grant Application

Motion by Nelson to approve the agenda as presented with the addition to K. New Business 3. Tart DNR Grant Application, supported by Dye. Motion carried unanimously.

C. APPROVAL OF BOARD MINUTES:

The meeting minutes of 01/08/19 and Special meeting 01/21/19 were approved as presented.

D. INQUIRY AS TO CONFLICTS OF INTEREST: None

E. REPORTS

a. Clerk - Dye: No report

b. Parks: Zollinger informed they are moving ahead with the playground for Bayside Park. Jenema stated the Parks & Trails meeting in January was cancelled and the next one is scheduled for February 15. It has been decided not to hold a Markers Fair at the Bayside Park Grand Opening that is scheduled for Saturday, May 18.

c. Legal Counsel - J. Jocks: No report

d. Sheriff: Deputy Nate Lentz reported they are working on a new call system so there is no incident report this month. Accidents are down from previous years at the roundabouts by Meijer.

John Pulcifer, 7707 US 31 N., told Lentz there was a dangerous traffic hazard on M-31. The issue was with the traffic on the passing lane and those using the turn lane by Lochenheath. Lentz said he would get with him and look at the situation.

e. County: No report

F. SPECIAL PRESENTATIONS: None

G. CONSENT CALENDAR:

1. RECEIVE AND FILE:

APPROVED

- a. Treasurer's Report
- b. Clerk's Revenue/Expenditure Report and Balance Sheet
- c. North Flight December report
- d. RecycleSmart January 2019
- e. Draft Unapproved meeting minutes
 1. Planning Commission 01/14/19

2. APPROVAL:

1. **Accounts Payable Prepaid of \$180,240.50 and Current to be approved of \$2,553.00 (Recommend approval: Clerk, C. Dye)**

Jenema requested to have the Treasurers Report and Balance Sheet removed from the Consent Calendar.

Motion by White to approve Consent Calendar with the removal of 1. Receive and File a. Treasurer's report and b. Balance Sheet, supported by Scott. Roll Call motion carried unanimously.

H. ITEMS REMOVED FROM THE CONSENT CALENDAR:

Jenema explained the treasurer's report was printed prior to depositing money for the Fire Fund item 206, so looking at the sheet it looked like a negative which also tied in with the balance sheet. It has been reconciled and a new printout submitted to the board.

Motion by White to approve Consent Calendar with revised Treasurer's report, supported by Dye. Roll Call motion carried unanimously.

Motion by Jenema to approve Consent Calendar with revised Balance Sheet, supported by Scott. Roll Call motion carried unanimously.

I. **CORRESPONDENCE:** None

J. **PUBLIC HEARING:** None

K. **NEW BUSINESS:**

1. **Resolution #2019-06 to Authorize Refunding of G.T. County-T.C. Wastewater Treatment Plant Upgrade Refunding Bonds, Series 2011**

Zollinger informed this is a resolution to swap bonds saving the township \$7,465 and is a benefit to all the townships involved.

Motion by Jenema to approve Resolution #2019-06 refunding of G.T. County- T.C. Wastewater Treatment Plant Upgrade Refunding Bonds, Series 2011, supported by Aukerman. Roll Call motion carried unanimously

2. **Approval of Resolution #2019-07 for various fund moves adjustments**

Zollinger explained the resolution is to update the 101 Septage Plant Bond. This was putting back funds that were borrowed. The liquor fund balance is a movement to the Police fund to cover the inspection and reports.

Motion by Dye to approve Resolution #2019-07 for budget amendments and various fund moves, supported by White. Motion carried unanimously.

3. **Tart DNR Grant Application**

Jenema informed the next stage for the Acme connector trail to connect in to the tart trail to Charlevoix is the funding. An opportunity came available for a grant writer who is a consultant and worked previously for the DNR. He could be contacted to do the DNR Trust Fund Grant

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application and handle writing the grant to see if the township can receive funding for the connector trail that is needed to tie in. The grant writer will be paid for by the Traverse City-Charlevoix Trail and at no cost to Acme Township. Jenema wants approval from the board to proceed with getting the grant writer and applying for the grant.

Motion by Zollinger to approve applying for the DNR Trust Fund Grant and getting the grant writer, supported by Jenema. Motion carried unanimously.

L. OLD BUSINESS:

1. Acme Sewer rate review

Darren Graham and Tim Korson with Gosling Czubak presented the Acme Township sewer rate analysis. The fund balance for January 2019 is \$1,705,323 with a current estimated annual revenue of \$886,788. Korson gave estimated quotes of possible future costs for pump improvements for short and long term. He recommended to revisit the analysis annually.

2. Approval of Dan Kelly PD 2016-01 extension

Dan Kelly explained he is working on the final approval by MDOT on a traffic impact study that recommends a right eastbound right turn along M-72. The road improvements will need to be implemented first with the construction to begin this fall anticipating a completion date of spring 2020.

Motion by Nelson to extend the deadline to submit final site plans for Dan Kelly's Koti Planned Development, permit number PD 2016-01, with the Township by one year with a new deadline of April 17, 2020, supported by Scott. Motion carried unanimously.

3. Acme Townhall proposed office rearrangements cost data.

Zollinger explained there is no obligation or requirement when getting a bid for construction including the proposed township hall rearrangements to be published in the Traverse City Record Eagle.

Three bids were received for the construction on the office rearrangements of the townhall. Grand Traverse Construction came in at the lower end at \$160,677 and would be the first choice. The renovation would improve the crowded areas that currently employees share, storage, restrooms to ADA compliance and update improvements needed. An estimated \$5,000 would be needed to move all the IT to new locations and in office space. The board needs to look at the funding in order to move forward with the project. Zollinger said there is \$30,000 that was held for use on the building and funds in the septage plant fund that is money the board set aside for septage plant for a loan to the county, and they paid back. It is a separate fund from the Sewer Fund and is money that could be used for the project.

Zollinger suggested to write a resolution and have a special board meeting for approval.

Jenema stated the current conditions of the townhall is not conducive for the employees and has been put on hold for years. To build a new townhall would be very costly and this would be a less expensive option.

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

Brian Kelley voiced his concerns on an update from a July 2015 letter regarding the Traverse Bay RV Park (Submitted written comments to be added to packet)

ADJOURN: Motion by Scott to adjourn meeting, motion carried unanimously. Adjourned at 8:54 pm

Cathy Dze
Acme Township Clerk



ACME TOWNSHIP REGULAR BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Tuesday, February 5, 2019, 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: 01/08/19 and Special meeting 1/21/19

D. INQUIRY AS TO CONFLICTS OF INTEREST:

E. REPORTS

- a. Clerk - Dye
- b. Parks –
- c. Legal Counsel –
- d. Sheriff –
- e. County –

F. SPECIAL PRESENTATIONS:

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

1. RECEIVE AND FILE:

- a. Treasurer's Report
- b. Clerk's Revenue/Expenditure Report and Balance Sheet
- c. North Flight December report
- d. RecycleSmart January 2019
- e. Draft Unapproved meeting minutes
 - 1. Planning Commission 01/14/19

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$180,240.50 and Current to be approved of \$2,553.00 (Recommend approval: Clerk, C. Dye)

H. ITEMS REMOVED FROM THE CONSENT CALENDAR:

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

I. CORRESPONDENCE:

J. PUBLIC HEARING:

K. NEW BUSINESS:

1. **Resolution to Authorize Refunding of G.T. County-T.C. Wastewater Treatment Plant Upgrade Refunding Bonds, Series 2011**
2. **Approval of Resolution for various fund moves adjustments**

L. OLD BUSINESS:

1. **Acme Sewer rate review**
2. **Approval of Dan Kelly PD 2016-01 extension**
3. **Acme Townhall proposed Office rearrangements cost data.**

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, January 8, 7:00 p.m.**

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

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

Members excused: None

Staff present: Shawn Winter, Planning & Zoning Administrator, V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: Open at 7:01pm

Evert Stewart, 5751 US 1 North, stated his concerns with adding parking lot C and the use of the concrete building as a restroom on the proposed Bayside park plan.

John Pulcifer, 7707 US 31 N., requested to add back on to a board meeting agenda discussing opting in to the Proposal 1 recreational marihuana licensing. He would like to have a discussion on the pros and cons of having Class A growers and testing facilities in the township.

Brian Kelly 4893 Ridge Crest, voiced his concerns with the parks master plan containing errors in citing the Community Survey to justify certain goals. (Submitted written comments to be added to packet)

Limited Public Comment closed at 7:07 pm

B. APPROVAL OF AGENDA:

Zollinger added under K. New Business, 3. Resolution #2019-02 TBAISD, Resolution #2019-03 Elk Rapids, and Resolution #2019-04 TCAPS tax collection for school districts

Motion by Nelson to approve the agenda as presented with the addition to K. New Business, 3. Resolution #2019-02 TBAISD, Resolution #2019-03 Elk Rapids, and Resolution #2019-04 TCAPS tax collection for school districts, supported by White. Motion carried unanimously.

C. APPROVAL OF BOARD MINUTES:

The meeting minutes of 12/04/18 were approved as presented.

D. INQUIRY AS TO CONFLICTS OF INTEREST: None

E. REPORTS

- a. Clerk:** Dye reported she is working on year-end payroll reports, new QVF program from the state and retention files.
- b. Parks:** No report
- c. Legal Counsel - J. Jocks:** No report
- d. Sheriff:** No report
- e. County:** Gordie LaPointe reported the county had an organization meeting and he has been assigned to the Pavilions, Health Department and Department of Veteran Affairs committees. Current issues being looked at are, the pension deficit and problems concerning the jail. He will be representing Acme, Whitewater and two precincts in East Bay and would like to hear any feedback from the community.

F. SPECIAL PRESENTATIONS: None

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G. CONSENT CALENDAR:

1. RECEIVE AND FILE:

- a. **Treasurer's Report**
- b. **Clerk's Revenue/Expenditure Report and Balance Sheet**
- c. **North Flight November report**
- d. **Recycle Smart December 2018**
- c. **Draft Unapproved meeting minutes**
 1. **Planning Commission 12/10/18**
 2. **Parks & Trails 10/19/18, 11/16/18, 12/21/18 and Special meeting 11/26/18**

2. APPROVAL:

1. **Accounts Payable Prepaid of \$111,658.75 and Current to be approved of \$31,772.91 (Recommend approval: Clerk, C. Dye)**

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

H. ITEMS REMOVED FROM THE CONSENT CALENDAR: None

I. CORRESPONDENCE:

1. Charter Communications dated 12/12/18 re: Local Franchise Agreement

Zollinger explained Charter Communications has sold a part of their franchise and sent the amendment agreement to show the new name. There is no change with the existing service.

J. PUBLIC HEARING: Acme Township Parks and Recreation Update of Parks Five-year Plan

Winter informed the Parks & Trails Committee worked with Carrie Klingelsmith, Project Manager with Beckett & Raeder, on a new five-year parks and recreation plan. The process included a public input survey, reviewing the past plan, identifying projects the Committee worked on over the last few years, and creating new goals and objectives. The Committee reviewed and edited a draft for a mandatory 30-day public comment period between December 1-31. There was a final discussion at the last meeting, for additional edits to have Carrie incorporate them into the draft for the board meeting. Winter pointed out some of the highlights in the plan on population density areas, age groups living in the township and survey results.

Public Hearing opened at 7:31 pm with 13 attendees present

Brian Kelley questioned the percentage used for those in favor of the public art installations was not the amount as earlier stated in the survey. (Submitted document for packet)

Public Hearing closed at 7:35 pm

Aukerman submitted additional edits and the board agreed to add them to the plan.

Winter addressed the public comment concerns on the Bayside park plan. He said the concrete building and parking lot was put in the Phase III as a future reference. There is no funding or plan to finalized Phase III at this time. Moving forward with it will depended on how the park is utilized. They were included in the 2015 conceptional design plan for the DNR Trust Fund Grant. If it does get to the point where developing Phase III is being proposed, discussions and public hearings would be held first.

Jenema added it has been discussed at the Parks & Trails meetings to utilizing the concrete building for the rental of non-motorized kayaks to help supplement the cost of maintenance for the park.

Motion by Jenema to approve the 2019-2023 Acme Township Parks and Recreation Plan Adoption Resolution #2019-01 with modifications as presented, supported by Aukerman. Roll Call motion carried unanimously.

K. NEW BUSINESS:

1. Acme Sewer Fees Potential Increase

Zollinger wanted the board to be aware he is looking into seeing if the current sewer fees are covering all the expenses needed for updates done by the township and developers as they put new construction in. The engineers have looked at ten years out and will project the expense and if revenues held are enough for updates to pump stations. He will get back to the board when there is accurate data.

2. Acme Connector Trail-Engineering Firm Selection Approval-Winter

Winter informed five bids were received for the design and construction engineering of the Acme Connector Trail. The bids were reviewed and scored by the Parks and Trails Committee and their conclusion was to use Beckett & Raeder because they came in under the \$45,000 budget, have had a close relationship for over ten years with the township and are familiar with the community.

Motion by Dye to approve the selection of Beckett & Raeder to perform the engineering of the Acme Connector Trail as prescribed in the request for proposal and presented in their submitted bid for a fee of \$40,620, based upon a percentage of the preliminary construction budget. Should the budget increase by a factor greater than 10%, Beckett & Raeder reserves the right to discuss additional contract fees, supported by Scott. Roll Call motion carried unanimously.

3. Resolution #2019-02 TBAISD, Resolution #2019-03 Elk Rapids, and Resolution #2019-04 TCAPS tax collection for school districts

Motion by Scott to approve Resolution #2019-02 TBAISD, Resolution #2019-03 Elk Rapids, and Resolution #2019-04 TCAPS tax collection for school district, supported by White. Motion carried unanimously.

L. OLD BUSINESS:

1. Discussion on a potential RFP for Auditing – Dye

Dye informed that Gabridge & Co. has been handling the township's auditing from 2014-2018, and for the five years prior 2009-2013, it was done by Dennis, Gartland & Niegarth. When she was in MTA training sessions, they recommended to use a different auditor every 3-5 year for the purpose of having another set of eyes looking at the records. The board discussed at the November meeting, to either use for 2019 another audit firm or continue using Gabridge & Co. with different representatives from their company. Dye was asked to contact some of the other local clerks to see who they used for their yearend audit. She received auditing firm names and costs from five different townships. The townships varied in size, so it was hard to do a cost comparison.

Jenema motioned to go with Gabridge & Co. for 2019 using different auditors and next year send out an RFP to other audit companies for consideration, supported by Scott. Roll Call motion carried unanimously.

2. Metro Fire Discussion- Nelson/Zollinger

Zollinger informed Garfield is having a meeting tonight with their board to discuss the topics from the December meeting.

Nelson reported there were concerns in having equal representation in decision-making on GT Metro's board. It was discussed when making decisions involving high-level spending or multi-year contracts to have an affirmative vote from each township to pass. He said they needed to define the leases and who will pay for their own capital improvement expenses at their respective fire stations.

Chief Patrick Parker said East Bay Township rejected the idea of changing GT Metro's articles of

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incorporation, which would allow the voting system of the board to be restructured. They wanted to just change the procedures.

Scott suggested regarding funding issues it would be best to go with a percentage instead of putting a dollar amount on them.

Zollinger suggested they might consider a mediator to help work out funding formulas for future spending.

3. Bayside Playground Status

Zollinger noted because there was not enough money in the park's budget for the playground, funding received from grants, the community foundation and donations will cover most of the cost for equipment. The only costs not covered would be for preparing the site.

He requested to move money out of the general fund to finish the project and if additional donations are received it would be replaced.

Motion by Jenema to take from the contingency in the general fund \$10,000 to complete the project, supported by Scott. Roll Call motion carried unanimously.

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

ADJOURN: Motion by Scott to adjourn meeting, motion carried unanimously. Adjourned at 9:45 pm



DRAFT UNAPPROVED

ACME TOWNSHIP SPECIAL BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Monday, January 21, 2019, 8:30 a.m

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE

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

Members excused: D.White, P. Scott

Staff present: None

A. LIMITED PUBLIC COMMENT: Open at 8:32 a.m.

Beth Friend, East Bay Township

B. APPROVAL OF AGENDA:

Motion by Nelson to approve the agenda as presented, supported by Dye. Motion carried unanimously.

C. INQUIRY AS TO CONFLICTS OF INTEREST: None

D. NEW BUSINESS:

1. Approval of Resolution on Mediation Members for Metro Open Issues

Board discussed who would be designated to represent Acme Township for participation in mediation concerning disputes. Continued discussion about the process of mediation. Issues concerning mediation are; (1) Lease agreements (2) Affirmative vote (3) Funding (4) Date for SEV taxable value.

Motion made by Jenema to approve Resolution #R-2019-5 Mediation Members for Metro Open issues with Zollinger and Nelson representing with Aukerman as an alternative to go to mediation with Grand Traverse Metro Emergency Services Authority.

Roll Call motion carried unanimously.

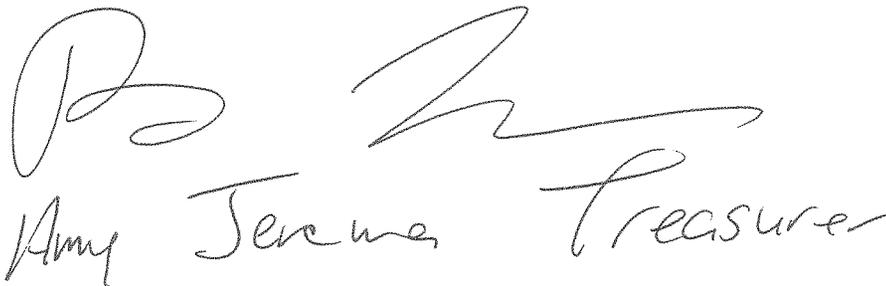
E. PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

Beth Friend, East Bay Township

ADJOURN: Meeting adjourned 8:50 a.m.

Bank Code	Description	Beginning Balance 12/01/2018	Total Debits	Total Credits	Ending Balance 12/31/2018
CHASE	GENERAL FUND				
101	GENERAL FUND	432,809.87	318,324.74	58,253.05	692,881.56
206	FIRE FUND	22,235.45	178,433.86	66,755.60	133,913.71
207	POLICE PROTECTION	42,919.96	4,999.51	0.00	47,919.47
208	PARK FUND	6,913.61	4,375.00	0.00	11,288.61
209	CEMETERY FUND	16,076.85	0.00	0.00	16,076.85
212	LIQUOR FUND	13,840.35	0.00	0.00	13,840.35
	GENERAL FUND	<u>534,796.09</u>	<u>506,133.11</u>	<u>125,008.65</u>	<u>915,920.55</u>
FARM	FARMLAND PRESERVATION				
225	FARMLAND PRESERVATION	771,783.05	49,612.69	90.00	821,305.74
	FARMLAND PRESERVATION	<u>771,783.05</u>	<u>49,612.69</u>	<u>90.00</u>	<u>821,305.74</u>
FARMM	FARMLAND PRESERVATION - MONEY MARKET				
225	FARMLAND PRESERVATION	5,206.64	0.23	0.00	5,206.87
	FARMLAND PRESERVATION - MONEY MARKET	<u>5,206.64</u>	<u>0.23</u>	<u>0.00</u>	<u>5,206.87</u>
GENHY	GENERAL FUND - HIGH YIELD				
101	GENERAL FUND	157,347.84	20.05	0.00	157,367.89
	GENERAL FUND - HIGH YIELD	<u>157,347.84</u>	<u>20.05</u>	<u>0.00</u>	<u>157,367.89</u>
GENMM	GENERAL FUND - MONEY MARKET				
101	GENERAL FUND	298,551.50	50.71	0.00	298,602.21
	GENERAL FUND - MONEY MARKET	<u>298,551.50</u>	<u>50.71</u>	<u>0.00</u>	<u>298,602.21</u>
LIQ	LIQUOR MONEY MARKET				
212	LIQUOR FUND	6,999.72	0.29	0.00	7,000.01
	LIQUOR MONEY MARKET	<u>6,999.72</u>	<u>0.29</u>	<u>0.00</u>	<u>7,000.01</u>
PARKS	BAYSIDE PARK				
402	BAYSIDE PARK CAPITAL FUND	111,275.35	0.00	0.00	111,275.35
	BAYSIDE PARK	<u>111,275.35</u>	<u>0.00</u>	<u>0.00</u>	<u>111,275.35</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 12/01/2018	Total Debits	Total Credits	Ending Balance 12/31/2018
SADH 811	HOLIDAY 818 HOLIDAY HILLS AREA IMPROVEMENT	245,788.01	12,857.57	0.00	258,645.58
	HOLIDAY 818	<u>245,788.01</u>	<u>12,857.57</u>	<u>0.00</u>	<u>258,645.58</u>
SEWER 590	ACME RELIEF SEWER ACME RELIEF SEWER	2,011,628.67	73,101.73	23,848.57	2,060,881.83
591	WATER FUND- HOPE VILLAGE	1,894.15	1,168.30	1,769.02	1,293.43
	ACME RELIEF SEWER	<u>2,013,522.82</u>	<u>74,270.03</u>	<u>25,617.59</u>	<u>2,062,175.26</u>
SEWMM 590	ACME RELIEF SEWER MONEY MARKET ACME RELIEF SEWER	197,486.15	25.16	0.00	197,511.31
	ACME RELIEF SEWER MONEY MARKET	<u>197,486.15</u>	<u>25.16</u>	<u>0.00</u>	<u>197,511.31</u>
SHORE 296	SHORELINE PRESERVATION SHORELINE PPRESERVATION	1,382.97	0.21	0.00	1,383.18
	SHORELINE PRESERVATION	<u>1,382.97</u>	<u>0.21</u>	<u>0.00</u>	<u>1,383.18</u>
TAX 703	CURRENT TAX COLLECTION CURRENT TAX COLLECTION	59,337.28	940,395.20	294,565.87	705,166.61
	CURRENT TAX COLLECTION	<u>59,337.28</u>	<u>940,395.20</u>	<u>294,565.87</u>	<u>705,166.61</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>4,409,277.42</u>	<u>1,583,365.25</u>	<u>445,282.11</u>	<u>5,547,360.56</u>


 Amy Jerome Treasurer

Revised 2/5/19.

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	234,075.00	0.00	0.00		
101-000-412.000	PERSONAL PROP TAXES	15,000.00	0.00	0.00	234,075.00	0.00
101-000-445.020	PENALTIES& INTEREST	2,200.00	18.00	0.00	15,000.00	0.00
101-000-447.000	ADMINISTRATIVE FEE 1%	99,800.00	82,883.00	0.00	2,182.00	0.82
101-000-448.000	CABLE TV FEE	85,500.00	23,253.56	0.00	16,917.00	83.05
101-000-465.000	PASSPORT FEES	1,600.00	752.69	0.00	62,246.44	27.20
101-000-574.000	ST SHARED SALES TAX	361,106.00	133,315.00	(36.96)	847.31	47.04
101-000-577.000	SWAMP TAX	1,420.00	1,455.07	66,544.00	227,791.00	36.92
101-000-602.000	GRANTS	30,000.00	200,901.67	1,455.07	(35.07)	102.47
101-000-602.004	ENDOWMENT	8,500.00	0.00	190,901.67	(170,901.67)	669.67
101-000-607.000	CHARGES FOR SERVICES	1,000.00	1,054.95	0.00	8,500.00	0.00
101-000-608.001	Zoning Fees	15,160.00	8,303.44	0.00	(54.95)	105.50
101-000-610.000	Revenues for Escrow Account	20,000.00	5,877.40	790.00	6,856.56	54.77
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	7,850.00	0.00	3,000.00	14,122.60	29.39
101-000-665.000	INTEREST ON INVESTMENTS	375.00	419.83	0.00	7,850.00	0.00
101-000-665.001	INTEREST SEPTAGE RECEIVED	2,400.00	1,188.82	70.76	(44.83)	111.95
101-000-667.000	RENT-PARKS	200.00	60.00	0.00	1,211.18	49.53
101-000-671.000	MISC REVENUES	5,000.00	0.00	0.00	140.00	30.00
101-000-671.010	CIVIL INFRACTION FEES	0.00	66.67	0.00	5,000.00	0.00
101-000-676.000	REIMBURSEMENTS	40,680.00	5,049.90	0.00	(66.67)	100.00
				1,020.22	35,630.10	12.41
Total Dept 000		931,866.00	464,600.00	263,744.76	467,266.00	49.86
TOTAL REVENUES		931,866.00	464,600.00	263,744.76	467,266.00	49.86
Expenditures						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	460.00	254.25	0.00	205.75	55.27
101-000-992.000	CONTINGENCY	70,000.00	0.00	0.00	70,000.00	0.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-997.300	FOURTH OF JULY FIREWORKS	400.00	0.00	0.00	400.00	0.00
101-000-998.000	GT COUNTY ROAD COMMISSION TART	4,500.00	5,120.00	0.00	0.00	0.00
101-000-999.000	TRANSFER TO OTHER FUNDS	100,000.00	0.00	0.00	(620.00)	113.78
				0.00	100,000.00	0.00
Total Dept 000		176,360.00	5,374.25	0.00	170,985.75	3.05
Dept 101 - TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	27,200.00	13,384.56	2,230.76	13,815.44	49.21
101-101-703.001	SECRETARY	32,200.00	15,422.60	2,676.00	16,777.40	47.90
101-101-705.001	PER DIEM TRUSTEES	300.00	0.00	0.00	300.00	0.00
101-101-714.000	FICA LOCAL SHARE	4,758.00	2,344.92	398.89	2,413.08	49.28
101-101-726.000	SUPPLIES & POSTAGE	1,850.00	804.81	154.17	1,045.19	43.50
101-101-801.000	ACCOUNTING & AUDIT	10,000.00	10,100.00	0.00	(100.00)	101.00
101-101-801.001	INTERNAL ACCOUNTANT	600.00	600.00	600.00	0.00	100.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	2,000.00	0.00	0.00	2,000.00	0.00
101-101-802.002	ATTORNEY SERVICES	12,000.00	3,938.90	885.00	8,061.10	32.82
101-101-802.005	CONTRACTED COMMUNITY SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-101-803.003	ENGINEERING SERVICES	20,000.00	1,840.00	415.00	18,160.00	9.20
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	25,300.00	9,827.64	1,400.65	15,472.36	38.84
101-101-860.000	TRAVEL & MILEAGE	250.00	0.00	0.00	250.00	0.00
101-101-874.000	RETIREMENT/PENSION	3,580.00	1,745.41	291.46	1,834.59	48.75
101-101-900.000	PUBLICATIONS	1,200.00	1,017.00	196.75	183.00	84.75
101-101-910.000	INSURANCE	6,700.00	3,311.60	307.70	3,388.40	49.43

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101-958.000	EDUCATION/TRAINING/CONVENTION	300.00	0.00	0.00	300.00	0.00
101-101-960.000	dues subscriptions	5,900.00	5,787.57	0.00	112.43	98.09
Total Dept 101 - TOWNSHIP BOARD OF TRUSTEES		160,138.00	70,125.01	9,556.38	90,012.99	43.79
Dept 171 - SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	40,000.00	18,461.52	3,076.92	21,538.48	46.15
101-171-714.000	FICA LOCAL SHARE	3,500.00	1,553.61	258.94	1,946.39	44.39
101-171-726.000	SUPPLIES & POSTAGE	50.00	0.00	0.00	50.00	0.00
101-171-860.000	TRAVEL & MILEAGE	300.00	0.00	0.00	300.00	0.00
101-171-874.000	RETIREMENT/PENSION	4,750.00	2,030.76	338.46	2,719.24	42.75
101-171-910.000	INSURANCE	4,000.00	1,846.20	307.70	2,153.80	46.16
101-171-958.000	EDUCATION/TRAINING/CONVENTION	400.00	0.00	0.00	400.00	0.00
Total Dept 171 - SUPERVISOR EXPENDITURES		53,000.00	23,892.09	3,982.02	29,107.91	45.08
Dept 191 - ELECTION EXPENDITURES						
101-191-702.000	SALARIES	10,500.00	6,508.71	0.00	3,991.29	61.99
101-191-714.000	FICA LOCAL SHARE	0.00	23.81	0.00	(23.81)	100.00
101-191-726.000	SUPPLIES & POSTAGE	5,500.00	3,225.76	882.77	2,274.24	58.65
101-191-900.000	PUBLICATIONS	200.00	162.00	0.00	38.00	81.00
Total Dept 191 - ELECTION EXPENDITURES		16,200.00	9,920.28	882.77	6,279.72	61.24
Dept 209 - ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,025.00	2,500.02	416.67	2,524.98	49.75
101-209-714.000	FICA LOCAL SHARE	400.00	191.25	31.87	208.75	47.81
101-209-726.000	SUPPLIES & POSTAGE	4,000.00	1.62	0.00	3,998.38	0.04
101-209-803.002	ASSESSING CONTRACT SERVICES	42,864.00	21,432.00	3,572.00	21,432.00	50.00
101-209-803.004	ASSESSOR'S EVALUATION SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	2,700.00	1,467.00	0.00	1,233.00	54.33
Total Dept 209 - ASSESSOR'S EXPENDITURES		57,989.00	25,591.89	4,020.54	32,397.11	44.13
Dept 215 - CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	40,008.00	18,465.24	3,077.54	21,542.76	46.15
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	18,720.00	9,615.60	1,390.50	9,104.40	51.37
101-215-714.000	FICA LOCAL SHARE	4,495.00	1,765.64	274.86	2,729.36	39.28
101-215-726.000	SUPPLIES & POSTAGE	700.00	120.26	0.00	579.74	17.18
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	2,300.00	2,163.00	0.00	137.00	94.04
101-215-860.000	TRAVEL & MILEAGE	2,000.00	28.30	0.00	1,971.70	1.42
101-215-874.000	RETIREMENT/PENSION	5,875.00	2,808.12	446.81	3,066.88	47.80
101-215-910.000	INSURANCE	12,500.00	4,944.95	993.55	7,555.05	39.56
101-215-958.000	EDUCATION/TRAINING/CONVENTION	2,100.00	720.00	600.00	1,380.00	34.29
Total Dept 215 - CLERK'S EXPENDITURES		88,698.00	40,631.11	6,783.26	48,066.89	45.81
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	750.00	0.00	0.00	750.00	0.00
101-247-714.000	FICA LOCAL SHARE	60.00	0.00	0.00	60.00	0.00
101-247-900.000	PUBLICATIONS	75.00	0.00	0.00	75.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-247-956.000	MISCELLANEOUS	135.00	0.00	0.00	135.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,020.00	0.00	0.00	1,020.00	0.00
Dept 253 - TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,159.00	11,611.80	1,935.30	13,547.20	46.15
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	28,159.00	12,996.48	2,166.08	15,162.52	46.15
101-253-714.000	FICA LOCAL SHARE	4,052.00	2,023.78	337.30	2,028.22	49.95
101-253-726.000	SUPPLIES & POSTAGE	5,500.00	2,841.75	1,510.69	2,658.25	51.67
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,700.00	1,932.00	0.00	(232.00)	113.65
101-253-860.000	TRAVEL & MILEAGE	200.00	0.00	0.00	200.00	0.00
101-253-874.000	RETIREMENT/PENSION	5,700.00	2,645.40	440.90	3,054.60	46.41
101-253-910.000	INSURANCE	4,000.00	1,846.20	307.70	2,153.80	46.16
101-253-958.000	EDUCATION/TRAINING/CONVENTION	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER'S EXPENDITURES		74,970.00	35,897.41	6,697.97	39,072.59	47.88
Dept 265 - TOWNHALL EXPENDITURES						
101-265-726.000	SUPPLIES & POSTAGE	2,500.00	753.76	97.43	1,746.24	30.15
101-265-851.000	CABLE INTERNET SERVICES	5,200.00	1,896.36	315.56	3,303.64	36.47
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	22,000.00	7,139.89	1,644.82	14,860.11	32.45
101-265-921.000	STREET LIGHTS	11,100.00	5,336.40	1,057.81	5,763.60	48.08
101-265-922.000	DTE GAS	4,000.00	600.82	365.11	3,399.18	15.02
101-265-923.000	SEWER TOWNSHIP HALL	800.00	300.00	60.00	500.00	37.50
101-265-930.000	REPAIRS & MAINT	10,000.00	4,357.49	381.04	5,642.51	43.57
Total Dept 265 - TOWNHALL EXPENDITURES		55,600.00	20,384.72	3,921.77	35,215.28	36.66
Dept 410 - PLANNING & ZONING EXPENDITURES						
101-410-702.002	ZONING ADMIN SALARY	65,000.00	30,000.00	5,000.00	35,000.00	46.15
101-410-705.000	PER DIEM PLANNING/ZBA	15,000.00	3,700.00	2,250.00	11,300.00	24.67
101-410-714.000	FICA LOCAL SHARE	6,384.00	2,719.27	578.16	3,664.73	42.60
101-410-726.000	SUPPLIES & POSTAGE	1,000.00	22.40	0.00	977.60	2.24
101-410-726.001	POSTAGE T & A	100.00	62.01	0.00	37.99	62.01
101-410-802.001	ATTORNEY SERVICES LITIGATION	3,000.00	0.00	0.00	3,000.00	0.00
101-410-802.002	ATTORNEY SERVICES	12,500.00	3,816.10	1,080.00	8,683.90	30.53
101-410-802.003	ATTORNEY T & A	3,000.00	0.00	0.00	3,000.00	0.00
101-410-803.000	PLANNER SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-410-803.001	PLANNING CONSULTANT	12,000.00	11,118.39	4,900.40	881.61	92.65
101-410-803.004	ENGINEERING SERVICES T&A	3,000.00	0.00	0.00	3,000.00	0.00
101-410-803.005	PLANNING & CONSULTANT T & A	3,000.00	1,616.25	0.00	1,383.75	53.88
101-410-803.006	STAFF REVIEW T & A	2,000.00	800.44	0.00	1,199.56	40.02
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	1,000.00	2,982.00	0.00	(1,982.00)	298.20
101-410-860.000	TRAVEL & MILEAGE	600.00	682.67	0.00	(82.67)	113.78
101-410-874.000	RETIREMENT/PENSION	6,900.00	3,184.68	530.78	3,715.32	46.15
101-410-900.000	PUBLICATIONS	2,000.00	482.00	0.00	1,518.00	24.10
101-410-900.001	PUBLICATIONS T & A	2,000.00	107.75	0.00	1,892.25	5.39
101-410-910.000	INSURANCE	4,000.00	1,846.20	307.70	2,153.80	46.16
101-410-949.000	RENTAL OF SPACE	300.00	0.00	0.00	300.00	0.00
101-410-956.000	MISCELLANEOUS	100.00	30.65	0.00	69.35	30.65
101-410-958.000	EDUCATION/TRAINING/CONVENTION	2,500.00	905.00	0.00	1,595.00	36.20
101-410-960.000	dues subscriptions	650.00	0.00	0.00	650.00	0.00
101-410-964.000	REIMBURSEMENTS	0.00	423.81	0.00	(423.81)	100.00

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19		ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 410 - PLANNING & ZONING EXPENDITURES		154,034.00	64,499.62	14,647.04	89,534.38	41.87
Dept 750 - MAINT & PARKS EXPENDITURES						
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	18,700.00	14,122.75	2,069.75	4,577.25	75.52
101-750-714.000	FICA LOCAL SHARE	1,500.00	1,080.39	158.33	419.61	72.03
101-750-726.000	SUPPLIES & POSTAGE	1,000.00	146.97	0.00	853.03	14.70
101-750-860.000	TRAVEL & MILEAGE	250.00	0.00	0.00	250.00	0.00
101-750-930.000	REPAIRS & MAINT	38,500.00	20,469.57	5,106.35	18,030.43	53.17
101-750-930.001	PARK EQUIP MAINT	0.00	2,989.00	0.00	(2,989.00)	100.00
101-750-956.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 750 - MAINT & PARKS EXPENDITURES		61,950.00	38,808.68	7,334.43	23,141.32	62.65
Dept 865 - INSURANCE						
101-865-910.000	INSURANCE	15,000.00	12,743.00	0.00	2,257.00	84.95
Total Dept 865 - INSURANCE		15,000.00	12,743.00	0.00	2,257.00	84.95
Dept 970 - CAPITAL IMPROVEMENTS						
101-970-750.000	MAINT & PARKS EXPENDITURES	4,500.00	16.45	16.45	4,483.55	0.37
101-970-974.000	ELECTIONS CAPITAL IMPROVEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-970-975.000	TWNHALL CAPITAL IMPROVE	8,900.00	0.00	0.00	8,900.00	0.00
Total Dept 970 - CAPITAL IMPROVEMENTS		14,400.00	16.45	16.45	14,383.55	0.11
TOTAL EXPENDITURES		929,359.00	347,884.51	57,842.63	581,474.49	37.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		931,866.00	464,600.00	263,744.76	467,266.00	49.86
TOTAL EXPENDITURES		929,359.00	347,884.51	57,842.63	581,474.49	37.43
NET OF REVENUES & EXPENDITURES		2,507.00	116,715.49	205,902.13	(114,208.49)	4,655.58
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	747,963.00	0.00	0.00	747,963.00	0.00
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE	104,824.00	0.00	0.00	104,824.00	0.00
Total Dept 000		852,787.00	0.00	0.00	852,787.00	0.00
TOTAL REVENUES		852,787.00	0.00	0.00	852,787.00	0.00
Expenditures						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	103,200.00	40,884.81	7,433.60	62,315.19	39.62
206-000-805.000	METRO FIRE CONTRACT	747,963.00	59,322.00	59,322.00	688,641.00	7.93

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 000		851,163.00	100,206.81	66,755.60	750,956.19	11.77
TOTAL EXPENDITURES		851,163.00	100,206.81	66,755.60	750,956.19	11.77
Fund 206 - FIRE FUND:						
TOTAL REVENUES		852,787.00	0.00	0.00	852,787.00	0.00
TOTAL EXPENDITURES		851,163.00	100,206.81	66,755.60	750,956.19	11.77
NET OF REVENUES & EXPENDITURES		1,624.00	(100,206.81)	(66,755.60)	101,830.81	6,170.37
Fund 207 - POLICE PROTECTION						
Revenues						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	48,380.00	0.00	0.00	48,380.00	0.00
207-000-671.000	MISC REVENUES	27,600.00	0.00	0.00	27,600.00	0.00
207-000-699.000	TRANSFER IN	8,600.00	0.00	0.00	8,600.00	0.00
Total Dept 000		84,580.00	0.00	0.00	84,580.00	0.00
TOTAL REVENUES		84,580.00	0.00	0.00	84,580.00	0.00
Expenditures						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	81,000.00	39,075.50	0.00	41,924.50	48.24
207-000-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		82,500.00	39,075.50	0.00	43,424.50	47.36
TOTAL EXPENDITURES		82,500.00	39,075.50	0.00	43,424.50	47.36
Fund 207 - POLICE PROTECTION:						
TOTAL REVENUES		84,580.00	0.00	0.00	84,580.00	0.00
TOTAL EXPENDITURES		82,500.00	39,075.50	0.00	43,424.50	47.36
NET OF REVENUES & EXPENDITURES		2,080.00	(39,075.50)	0.00	41,155.50	1,878.63
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	5,300.00	6,822.55	4,375.00	(1,522.55)	128.73
Total Dept 000		5,300.00	6,822.55	4,375.00	(1,522.55)	128.73
TOTAL REVENUES		5,300.00	6,822.55	4,375.00	(1,522.55)	128.73
Expenditures						
Dept 000						

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
208-000-930.005	SHORELINE REDEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.00
208-000-999.000	TRANSFER TO OTHER FUNDS	10,950.00	10,950.00	0.00	0.00	100.00
Total Dept 000		14,950.00	10,950.00	0.00	4,000.00	73.24
TOTAL EXPENDITURES		14,950.00	10,950.00	0.00	4,000.00	73.24
Fund 208 - PARK FUND:						
TOTAL REVENUES		5,300.00	6,822.55	4,375.00	(1,522.55)	128.73
TOTAL EXPENDITURES		14,950.00	10,950.00	0.00	4,000.00	73.24
NET OF REVENUES & EXPENDITURES		(9,650.00)	(4,127.45)	4,375.00	(5,522.55)	42.77
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-643.000	CEMETARY lot & plots	3,400.00	2,000.00	0.00	1,400.00	58.82
209-000-646.000	BURIAL FEE PAYMENTS	6,000.00	2,100.00	0.00	3,900.00	35.00
Total Dept 000		9,400.00	4,100.00	0.00	5,300.00	43.62
TOTAL REVENUES		9,400.00	4,100.00	0.00	5,300.00	43.62
Expenditures						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	300.00	470.20	0.00	(170.20)	156.73
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	6,000.00	625.00	0.00	5,375.00	10.42
209-000-930.000	REPAIRS & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000		9,300.00	1,095.20	0.00	8,204.80	11.78
TOTAL EXPENDITURES		9,300.00	1,095.20	0.00	8,204.80	11.78
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		9,400.00	4,100.00	0.00	5,300.00	43.62
TOTAL EXPENDITURES		9,300.00	1,095.20	0.00	8,204.80	11.78
NET OF REVENUES & EXPENDITURES		100.00	3,004.80	0.00	(2,904.80)	3,004.80
Fund 212 - LIQUOR FUND						
Revenues						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	10,200.00	11,202.95	0.00	(1,002.95)	109.83
212-000-665.000	INTEREST ON INVESTMENTS	4.00	1.76	0.29	2.24	44.00
Total Dept 000		10,204.00	11,204.71	0.29	(1,000.71)	109.81

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR FUND						
Revenues						
TOTAL REVENUES		10,204.00	11,204.71	0.29	(1,000.71)	109.81
Expenditures						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	8,600.00	0.00	0.00	8,600.00	0.00
Total Dept 000		8,600.00	0.00	0.00	8,600.00	0.00
TOTAL EXPENDITURES		8,600.00	0.00	0.00	8,600.00	0.00
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		10,204.00	11,204.71	0.29	(1,000.71)	109.81
TOTAL EXPENDITURES		8,600.00	0.00	0.00	8,600.00	0.00
NET OF REVENUES & EXPENDITURES		1,604.00	11,204.71	0.29	(9,600.71)	698.55
Fund 225 - FARMLAND PRESERVATION						
Revenues						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	234,646.00	0.00	0.00	234,646.00	0.00
225-000-665.000	INTEREST ON INVESTMENTS	550.00	707.00	118.17	(157.00)	128.55
225-000-671.000	MISC REVENUES	175,000.00	0.00	0.00	175,000.00	0.00
Total Dept 000		410,196.00	707.00	118.17	409,489.00	0.17
TOTAL REVENUES		410,196.00	707.00	118.17	409,489.00	0.17
Expenditures						
Dept 000						
225-000-802.002	ATTORNEY SERVICES	1,500.00	1,710.00	90.00	(210.00)	114.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	30,000.00	7,500.00	0.00	22,500.00	25.00
225-000-941.000	PDR PYMT TO LANDOWNERS	250,000.00	0.00	0.00	250,000.00	0.00
225-000-942.000	APPRAISAL EXPENSES	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 000		289,500.00	9,210.00	90.00	280,290.00	3.18
TOTAL EXPENDITURES		289,500.00	9,210.00	90.00	280,290.00	3.18
Fund 225 - FARMLAND PRESERVATION:						
TOTAL REVENUES		410,196.00	707.00	118.17	409,489.00	0.17
TOTAL EXPENDITURES		289,500.00	9,210.00	90.00	280,290.00	3.18
NET OF REVENUES & EXPENDITURES		120,696.00	(8,503.00)	28.17	129,199.00	7.04
Fund 296 - SHORELINE PPRESERVATION						
Revenues						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	0.00	1.25	0.21	(1.25)	100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 296 - SHORELINE PPRESERVATION						
Revenues						
Total Dept 000		0.00	1.25	0.21	(1.25)	100.00
TOTAL REVENUES		0.00	1.25	0.21	(1.25)	100.00
Fund 296 - SHORELINE PPRESERVATION:						
TOTAL REVENUES		0.00	1.25	0.21	(1.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.25	0.21	(1.25)	100.00
Fund 402 - BAYSIDE PARK CAPITAL FUND						
Revenues						
Dept 000						
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS	6,000.00	0.00	0.00	6,000.00	0.00
402-000-602.002	TRUST FUND DEVELOPMENT GRANT-MDNR	300,000.00	0.00	0.00	300,000.00	0.00
402-000-671.000	MISC REVENUES	100,000.00	0.00	0.00	100,000.00	0.00
402-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	109,930.00	0.00	(109,930.00)	100.00
402-000-699.000	TRANSFER IN	10,950.00	10,950.00	0.00	0.00	100.00
Total Dept 000		416,950.00	120,880.00	0.00	296,070.00	28.99
TOTAL REVENUES		416,950.00	120,880.00	0.00	296,070.00	28.99
Expenditures						
Dept 000						
402-000-803.000	PLANNER SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
402-000-803.003	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
402-000-930.002	PARKS & RECREATION EXPENDITURE	450,000.00	367,623.23	0.00	82,376.77	81.69
402-000-999.000	TRANSFER TO OTHER FUNDS	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000		540,000.00	367,623.23	0.00	172,376.77	68.08
TOTAL EXPENDITURES		540,000.00	367,623.23	0.00	172,376.77	68.08
Fund 402 - BAYSIDE PARK CAPITAL FUND:						
TOTAL REVENUES		416,950.00	120,880.00	0.00	296,070.00	28.99
TOTAL EXPENDITURES		540,000.00	367,623.23	0.00	172,376.77	68.08
NET OF REVENUES & EXPENDITURES		(123,050.00)	(246,743.23)	0.00	123,693.23	200.52
Fund 590 - ACME RELIEF SEWER						
Revenues						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	890,500.00	314,490.23	0.00	576,009.77	35.32
590-000-633.000	REPLACEMENT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-634.000	IMPROVEMENTS	22,580.00	0.00	0.00	22,580.00	0.00
590-000-665.000	INTEREST ON INVESTMENTS	2,500.00	1,876.47	332.33	623.53	75.06

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - ACME RELIEF SEWER						
Revenues						
Total Dept 000		918,080.00	316,366.70	332.33	601,713.30	34.46
TOTAL REVENUES		918,080.00	316,366.70	332.33	601,713.30	34.46
Expenditures						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	4,000.00	210.00	0.00	3,790.00	5.25
590-000-803.003	ENGINEERING SERVICES	30,000.00	1,939.50	480.00	28,060.50	6.47
590-000-956.001	OPERATING & MAINT EXP	450,200.00	196,654.14	23,314.40	253,545.86	43.68
590-000-956.003	HOCH ROAD #697 EXP	1,200.00	182.38	54.17	1,017.62	15.20
590-000-995.001	INTEREST on BONDS	21,052.00	8,251.10	0.00	12,800.90	39.19
590-000-995.002	PRINCIPAL ON JOINT VENTURE	94,882.00	0.00	0.00	94,882.00	0.00
Total Dept 000		601,334.00	207,237.12	23,848.57	394,096.88	34.46
TOTAL EXPENDITURES		601,334.00	207,237.12	23,848.57	394,096.88	34.46
Fund 590 - ACME RELIEF SEWER:						
TOTAL REVENUES		918,080.00	316,366.70	332.33	601,713.30	34.46
TOTAL EXPENDITURES		601,334.00	207,237.12	23,848.57	394,096.88	34.46
NET OF REVENUES & EXPENDITURES		316,746.00	109,129.58	(23,516.24)	207,616.42	34.45
Fund 591 - WATER FUND- HOPE VILLAGE						
Revenues						
Dept 550 - HOPE VILLAGE- WATER						
591-550-460.000	USAGE&CONNECTION FEES	15,500.00	4,783.67	0.00	10,716.33	30.86
Total Dept 550 - HOPE VILLAGE- WATER		15,500.00	4,783.67	0.00	10,716.33	30.86
TOTAL REVENUES		15,500.00	4,783.67	0.00	10,716.33	30.86
Expenditures						
Dept 550 - HOPE VILLAGE- WATER						
591-550-956.001	OPERATING & MAINT EXP	15,200.00	6,160.52	1,769.02	9,039.48	40.53
Total Dept 550 - HOPE VILLAGE- WATER		15,200.00	6,160.52	1,769.02	9,039.48	40.53
TOTAL EXPENDITURES		15,200.00	6,160.52	1,769.02	9,039.48	40.53
Fund 591 - WATER FUND- HOPE VILLAGE:						
TOTAL REVENUES		15,500.00	4,783.67	0.00	10,716.33	30.86
TOTAL EXPENDITURES		15,200.00	6,160.52	1,769.02	9,039.48	40.53
NET OF REVENUES & EXPENDITURES		300.00	(1,376.85)	(1,769.02)	1,676.85	458.95

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 703 - CURRENT TAX COLLECTION						
Expenditures						
Dept 000						
703-000-876.000	REFUNDS & OVERPAYMENTS	0.00	4.60	1.37	(4.60)	100.00
Total Dept 000		0.00	4.60	1.37	(4.60)	100.00
TOTAL EXPENDITURES		0.00	4.60	1.37	(4.60)	100.00
Fund 703 - CURRENT TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	4.60	1.37	(4.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4.60)	(1.37)	4.60	100.00
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT						
Revenues						
Dept 000						
811-000-671.000	MISC REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
811-000-672.000	ASSESSMENTS CURRENT	68,000.00	0.00	0.00	68,000.00	0.00
811-000-672.020	PREPAID ASSESSMENTS	4,000.00	3,805.75	0.00	194.25	95.14
Total Dept 000		77,000.00	3,805.75	0.00	73,194.25	4.94
TOTAL REVENUES		77,000.00	3,805.75	0.00	73,194.25	4.94
Expenditures						
Dept 000						
811-000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
811-000-995.001	INTEREST on BONDS	33,986.00	11,315.00	0.00	22,671.00	33.29
811-000-997.000	DEBT PAYMENT TO COUNTY	55,000.00	55,000.00	0.00	0.00	100.00
Total Dept 000		89,986.00	66,315.00	0.00	23,671.00	73.69
TOTAL EXPENDITURES		89,986.00	66,315.00	0.00	23,671.00	73.69
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT:						
TOTAL REVENUES		77,000.00	3,805.75	0.00	73,194.25	4.94
TOTAL EXPENDITURES		89,986.00	66,315.00	0.00	23,671.00	73.69
NET OF REVENUES & EXPENDITURES		(12,986.00)	(62,509.25)	0.00	49,523.25	481.36
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,731,863.00	933,271.63	268,570.76	2,798,591.37	25.01
NET OF REVENUES & EXPENDITURES		3,431,892.00	1,155,762.49	150,307.19	2,276,129.51	33.68
		299,971.00	(222,490.86)	118,263.57	522,461.86	74.17

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH-CHECKING	604,540.87	638,372.78
101-000-002.000	CASH ON HAND (PETTY CASH)	200.00	200.00
101-000-004.000	3735-MONEY MARKET	298,301.33	298,602.21
101-000-005.000	1886-HIGH YIELD	157,248.94	157,367.89
101-000-018.000	MISC RECEIVABLE (IMMANUAL/BATES ACCT)	49,346.27	49,346.27
101-000-072.000	G.T. COUNTY SEPTAGE BOND/LOAN	121,357.88	111,209.26
101-000-084.402	DUE FROM 402 CAPITAL IMPROVEMENT	185,000.00	335,000.00
Total Assets		1,512,914.90	1,590,098.41
*** Liabilities ***			
101-000-231.200	OTHER PAYROLL DEDUCTIONS	653.89	650.01
101-000-339.000	DEFERRED REVENUE	49,346.27	49,346.27
Total Liabilities		89,528.26	49,996.28
*** Fund Balance ***			
101-000-378.000	PA48 METRO FUND-RESTRICTED	94.00	94.00
101-000-378.001	PUBLIC BROADCAST EQUIP FUND-RESTRICTED	6,864.00	6,864.00
101-000-382.000	SELF FUND ACCTS (PAYABLE 6 MONTHS)-COM	388,125.00	388,125.00
101-000-382.003	SEPTAGE PLANT BOND BUYOUT-COMMITTED	7,776.12	17,924.74
101-000-382.004	TOWNSHIP HALL/COMMUNITY CTR-COMMITTED	30,000.00	30,000.00
101-000-382.005	GTTC ENGINEER PROJECT MNGT-COMMITTED	32,000.00	32,000.00
101-000-390.000	Fund Balance	958,527.52	948,378.90
Total Fund Balance		1,423,386.64	1,423,386.64
Beginning Fund Balance			1,423,386.64
Net of Revenues VS Expenditures			116,715.49
Ending Fund Balance			1,540,102.13
Total Liabilities And Fund Balance			1,590,098.41

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CASH-CHECKING	63,120.26	(44,520.15)
Total Assets		63,120.26	(44,520.15)
*** Liabilities ***			
Total Liabilities		7,433.60	0.00
*** Fund Balance ***			
206-000-390.000	Fund Balance	55,686.66	55,686.66
Total Fund Balance		55,686.66	55,686.66
Beginning Fund Balance			55,686.66
Net of Revenues VS Expenditures			(100,206.81)
Ending Fund Balance			(44,520.15)
Total Liabilities And Fund Balance			(44,520.15)

Fund 207 POLICE PROTECTION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
207-000-001.000	CASH-CHECKING	81,995.46	47,919.47
Total Assets		81,995.46	47,919.47
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
207-000-390.000	Fund Balance	81,995.46	81,995.46
Total Fund Balance		81,995.46	81,995.46
Beginning Fund Balance			81,995.46
Net of Revenues VS Expenditures			(34,075.99)
Ending Fund Balance			47,919.47
Total Liabilities And Fund Balance			47,919.47

Fund 208 PARK FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
208-000-001.000	CASH-CHECKING	15,416.06	11,288.61
Total Assets		15,416.06	11,288.61
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
208-000-390.000	Fund Balance	15,416.06	15,416.06
Total Fund Balance		15,416.06	15,416.06
Beginning Fund Balance			15,416.06
Net of Revenues VS Expenditures			(4,127.45)
Ending Fund Balance			11,288.61
Total Liabilities And Fund Balance			11,288.61

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001.000	CASH-CHECKING	14,073.65	16,076.85
209-000-123.000	PREPAID EXPENSE	194.40	194.40
Total Assets		14,268.05	16,271.25
*** Liabilities ***			
209-000-202.000	ACCOUNTS PAYABLE	1,196.00	194.40
Total Liabilities		1,196.00	194.40
*** Fund Balance ***			
209-000-390.000	Fund Balance	13,072.05	13,072.05
Total Fund Balance		13,072.05	13,072.05
Beginning Fund Balance			13,072.05
Net of Revenues VS Expenditures			3,004.80
Ending Fund Balance			16,076.85
Total Liabilities And Fund Balance			16,271.25

Fund 212 LIQUOR FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
212-000-001.000	CASH-CHECKING	2,637.40	13,840.35
212-000-004.000	0650-MONEY MARKET	6,998.25	7,000.01
Total Assets		9,635.65	20,840.36
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
212-000-390.000	Fund Balance	9,635.65	9,635.65
Total Fund Balance		9,635.65	9,635.65
Beginning Fund Balance			9,635.65
Net of Revenues VS Expenditures			11,204.71
Ending Fund Balance			20,840.36
Total Liabilities And Fund Balance			20,840.36

Fund 225 FARMLAND PRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
225-000-001.000	9937-CASH-CHECKING	780,315.31	771,810.99
225-000-004.000	4319-MONEY MARKET	5,205.55	5,206.87
Total Assets		785,520.86	777,017.86
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
225-000-390.000	Fund Balance	785,520.86	785,520.86
Total Fund Balance		785,520.86	785,520.86
Beginning Fund Balance			785,520.86
Net of Revenues VS Expenditures			(8,503.00)
Ending Fund Balance			777,017.86
Total Liabilities And Fund Balance			777,017.86

Fund 296 SHORELINE PPRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
296-000-001.000	CASH-CHECKING	1,381.93	1,383.18
Total Assets		1,381.93	1,383.18
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
296-000-390.000	Fund Balance	1,381.93	1,381.93
Total Fund Balance		1,381.93	1,381.93
Beginning Fund Balance			1,381.93
Net of Revenues VS Expenditures			1.25
Ending Fund Balance			1,383.18
Total Liabilities And Fund Balance			1,383.18

Fund 402 BAYSIDE PARK CAPITAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001.000	CASH-CHECKING	462,160.25	111,275.35
402-000-078.000	DUE FROM THE STATE OF MI	76,982.09	76,982.09
Total Assets		539,142.34	188,257.44
*** Liabilities ***			
402-000-214.101	DUE TO GENERAL FUND	185,000.00	335,000.00
Total Liabilities		439,141.67	335,000.00
*** Fund Balance ***			
402-000-390.000	FUND BALANCE	100,000.67	100,000.67
Total Fund Balance		100,000.67	100,000.67
Beginning Fund Balance			100,000.67
Net of Revenues VS Expenditures			(246,743.23)
Ending Fund Balance			(146,742.56)
Total Liabilities And Fund Balance			188,257.44

Fund 590 ACME RELIEF SEWER

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-000-001.000	9945-CASH-CHECKING	1,820,875.22	1,988,087.27
590-000-004.000	0651-MONEY MARKET	197,362.10	197,511.31
590-000-132.000	SEPTIC PLANT	470,853.00	470,853.00
590-000-133.000	ACCUMULATED DEPRECIATION	(93,988.24)	(93,988.24)
590-000-154.000	SEWER SYSTEMS	12,770,463.07	12,770,463.07
590-000-155.000	ACCUMULATED DEPREC-SEWER	(6,118,476.24)	(6,118,476.24)
590-000-158.000	CONSTRUCTION IN PROGRESS	0.03	5,215.03
Total Assets		9,122,907.62	9,219,665.20
*** Liabilities ***			
590-000-250.000	BONDS PAYABLE LONG TERM	330,276.00	330,276.00
590-000-250.001	ACCR.INTEREST ON BONDS	3,196.00	3,196.00
590-000-250.100	Current portion of Bonds	103,478.00	103,478.00
590-000-251.002	PREMIUM OF REFUNDED BONDS	29,526.00	29,526.00
590-000-310.000	CONTRACTS PAYABLE-COUNTY DPW	3,550.00	3,550.00
Total Liabilities		482,398.00	470,026.00
*** Fund Balance ***			
590-000-382.000	OPERATION & MAINTENANCE	370,210.00	370,210.00
590-000-382.001	REPLACEMENT	246,807.00	246,807.00
590-000-382.002	IMPROVEMENT	509,150.00	509,150.00
590-000-390.000	Fund Balance	7,514,342.62	7,514,342.62
Total Fund Balance		8,640,509.62	8,640,509.62
Beginning Fund Balance			8,640,509.62
Net of Revenues VS Expenditures			109,129.58
Ending Fund Balance			8,749,639.20
Total Liabilities And Fund Balance			9,219,665.20

Fund 591 WATER FUND- HOPE VILLAGE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.000	CASH-CHECKING	334.97	125.13
591-000-152.000	WATER SYSTEMS	177,000.00	177,000.00
591-000-153.000	ACCUMULATED DEPRECIATION-WATER	(74,635.00)	(74,635.00)
Total Assets		103,866.98	102,490.13
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
591-000-390.000	Fund Balance	103,866.98	103,866.98
Total Fund Balance		103,866.98	103,866.98
Beginning Fund Balance			103,866.98
Net of Revenues VS Expenditures			(1,376.85)
Ending Fund Balance			102,490.13
Total Liabilities And Fund Balance			102,490.13

Fund 701 TRUST AND AGENCY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001.000	CASH-CHECKING	5,600.00	5,600.00
Total Assets		5,600.00	5,600.00
*** Liabilities ***			
701-400-282.423	POW/WINDWARD RIDGE	5,600.00	5,600.00
Total Liabilities		5,600.00	5,600.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			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	25,410.23	705,166.61
Total Assets		25,410.23	705,166.61
*** Liabilities ***			
703-000-202.000	ACCOUNTS PAYABLE	0.00	169.29
703-000-273.000	UNDISTRIBUTED TAX	25,410.23	705,001.92
Total Liabilities		25,410.23	705,171.21
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			(4.60)
Ending Fund Balance			(4.60)
Total Liabilities And Fund Balance			705,166.61

Fund 811 HOLIDAY HILLS AREA IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
811-000-001.000	CASH-CHECKING	319,612.26	245,788.01
811-000-045.000	RECEIVABLE-CURRENT	695,882.25	695,882.25
Total Assets		1,015,494.51	941,670.26
*** Liabilities ***			
811-000-339.000	DEFERRED REVENUE	695,882.25	695,882.25
Total Liabilities		707,197.25	695,882.25
*** Fund Balance ***			
811-000-390.000	Fund Balance	308,297.26	308,297.26
Total Fund Balance		308,297.26	308,297.26
Beginning Fund Balance			308,297.26
Net of Revenues VS Expenditures			(62,509.25)
Ending Fund Balance			245,788.01
Total Liabilities And Fund Balance			941,670.26

Trip List - Dispatch (Short)

Company IS NORTH FLIGHT INC; AND Trip Date IS BETWEEN 12/01/2018 AND 12/31/2018; AND Call Types IS Community Benefit OR Contract OR ERT OR Intercept OR MEI OR Personnel and Equipment OR Prehospital OR Transfer; AND Response Zone IS ACME TWSP-...

Run # or Trip #	TripDate	Veh/Unit	Time	Call Type	Customer Name	PickUp Location	DropOff Location
NORTH FLIGHT INC							
Dispatched							
20048	12/1/2018	NF 8: NF 8	09:19:00	Prehospital		2345 US-31 N SILVER FORD EDGE	MUNSON MEDICAL CENTER ER
20097	12/2/2018	NF 8: NF 8	15:12:12	Prehospital		4584 AUDOBON DR	MUNSON MEDICAL CENTER ER
20116	12/3/2018	NF 9: NF 9	03:24:29	Prehospital		5683 M72 E	5683 M72 E
20181	12/3/2018	NF 8: NF 8	13:42:18	Prehospital		2504 US-31 N BURGER KING	2504 US 31 N
20187	12/3/2018	NF 8: NF 8	16:34:10	Prehospital		3597 BUNKER HILL RD	3597 BUNKER HILL RD
20190	12/3/2018	NF 8: NF 8	18:02:30	Prehospital		1964 US-31 N	1964 US 31 N
20248	12/4/2018	NF 8: NF 8	16:49:45	Prehospital		3754 BUNKER HILL RD	MUNSON MEDICAL CENTER ER
20362	12/5/2018	NF 8: NF 8	16:00:51	Prehospital		SAMARITAS SR CARE - ACME	MUNSON MEDICAL CENTER ER
20450	12/7/2018	NF 8: NF 8	12:27:31	Prehospital		SAMARITAS SR CARE - ACME 301	MUNSON MEDICAL CENTER ER
20456	12/7/2018	NF 9: NF 9	13:42:38	Prehospital	CANCEL, PREHOSPITAL	2840 HOLIDAY RD	
20490	12/8/2018	NF 8: NF 8	10:51:32	Prehospital		SAMARITAS SR CARE - ACME 1124	MUNSON MEDICAL CENTER ER
20524	12/9/2018	NF 9: NF 9	02:20:30	Prehospital		3536 MOUNT HOPE RD	MUNSON MEDICAL CENTER ER
20527	12/9/2018	NF 5: NF 5	02:59:28	Prehospital		GRAND TRAVERSE RESORT 761	MUNSON MEDICAL CENTER ER
20576	12/10/2018	NF 8: NF 8	11:32:00	Prehospital		6353 US HIGHWAY 31 N Tom's in Acme	
20630	12/11/2018	NF 8: NF 8	13:36:47	Prehospital	CANCEL, PREHOSPITAL	5679 CREEK'S XING N	
20827	12/13/2018	NF 11: NF 11	21:20:42	Prehospital		WATERS EDGE ASSISTED LIVING	4612 US HIGHWAY 31 N
20846	12/14/2018	NF 11: NF 11	09:57:45	Prehospital		6230 YUBA RD	6230 YUBA RD
20858	12/14/2018	NF 11: NF 11	12:26:30	Prehospital		4173 HOLIDAY RD	MUNSON MEDICAL CENTER ER
20901	12/15/2018	NF 9: NF 9	01:47:06	Prehospital		SAMARITAS SR CARE - ACME RM 1101	MUNSON MEDICAL CENTER ER
20957	12/16/2018	NF 11: NF 11	16:26:47	Prehospital		2500 HOLIDAY RD	MUNSON MEDICAL CENTER ER
20958	12/16/2018	NF 9: NF 9	16:26:47	Prehospital		2500 HOLIDAY RD	MUNSON MEDICAL CENTER ER
21122	12/20/2018	NF 11: NF 11	00:20:46	Prehospital	<Unknown>	3930 EVELYN ST	
21161	12/20/2018	NF 8: NF 8	14:40:02	Prehospital		5368 US HIGHWAY 31 N	MUNSON MEDICAL CENTER ER
21173	12/20/2018	NF 8: NF 8	19:39:39	Community Benefit		FIRE, STANDBY 4605 WEATHERING HEIGHTS RD	
21178	12/20/2018	NF 9: NF 9	23:15:28	Prehospital		SAMARITAS SR CARE - ACME 1113	MUNSON MEDICAL CENTER ER
21190	12/21/2018	NF 8: NF 8	07:56:20	Prehospital		US HIGHWAY 31 N & 5 MILE RD	MUNSON MEDICAL CENTER ER
21240	12/21/2018	NF 8: NF 8	21:26:01	Community Benefit		<Unknown>4341 OLD M 72	
21281	12/22/2018	NF 8: NF 8	22:57:07	Prehospital		SAMARITAS SR CARE - ACME 1118	MUNSON MEDICAL CENTER ER
21282	12/22/2018	NF 11: NF 11	23:18:13	Prehospital		GRAND TRAVERSE RESORT 1452	MUNSON MEDICAL CENTER ER
21380	12/25/2018	NF 8: NF 8	10:19:41	Prehospital		5679 CREEKS CROSSING	MUNSON MEDICAL CENTER ER
21383	12/25/2018	NF 17: NF 17	11:15:27	Prehospital		SAMARITAS SR CARE - ACME RM 1112	MUNSON MEDICAL CENTER ER

* Shaded records indicate that trip has been cancelled

RescueNet™ Reporting

\\MVNFPCRD\B\RESCUENET\REPORTS32\GENERAL\TRIP RELATED\LISTS\DISTSHORT.RPT

Printed on 1/3/2019, 12:49:32PM

Trip List - Dispatch (Short)

Company IS NORTH FLIGHT INC; AND Trip Date IS BETWEEN 12/01/2018 AND 12/31/2018; AND Call Types IS Community Benefit OR Contract OR ERT OR Intercept OR MEI OR Personnel and Equipment OR Prehospital OR Transfer; AND Response Zone IS ACME TWSP-...

Run # or

Run # or Trip #	TripDate	Veh/Unit	Time	Call Type	Customer Name	PickUp Location	DropOff Location
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NORTH FLIGHT INC (cont.)

Dispatched (cont.)

21564	12/28/2018	NF 8: NF 8	08:32:28	Community Benefit		<Unknown>110 THOUSAND OAKS DR	
21719	12/30/2018	NF 8: NF 8	08:23:57	Prehospital		SAMARITAS SR CARE - ACME DINING ROOM	MUNSON MEDICAL CENTER ER
21748	12/30/2018	NF 8: NF 8	21:55:10	Prehospital		7331 DEEPWATER POINT RD	7331 DEEPWATER POINT RD
21762	12/31/2018	NF 8: NF 8	06:58:21	Prehospital		SAMARITAS SR CARE - ACME 102 Independent Living Side	MUNSON MEDICAL CENTER ER

Total Calls Dispatched: 35

Total Transports: 29

NORTH FLIGHT INC (cont.)

Not Dispatched

0013-A	12/2/2018		10:26:30	Prehospital	<Unknown>	YUBA PARK RD	
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Total Calls Not Dispatched: 1

Total Transports: 0

Total Calls for NORTH FLIGHT INC: 36

Total Transports: 29

* Shaded records indicate that trip has been cancelled

RescueNet™ Reporting

\\MVNFPCRD\RESCUENET\REPORTS32\GENERAL\TRIP RELATED\LISTS\DISTSHORT.RPT

Printed on 1/3/2019, 12:49:32PM

Page 1



RecycleSmart

WWW.RECYCLESMART.INFO

January 2019

Budget bill with funding for recycling signed

- The budget deal will create a \$69 million "Renew Michigan" program. Under the deal, \$45 million each year will flow to toxic cleanups, and \$24 million would go to recycling and landfill oversight with the goal of boosting Michigan's recycling rate. [Read More](#)

Addressing the global plastic waste crisis

- Industry experts gathered at a roundtable hosted by The Atlantic to discuss the possible solutions for combating the ever-growing plastic waste problem. Topics included using less plastic or recycled plastic in products, trying to remove the ample amount of plastic in the waterways, and China's National Sword policy. [Read More](#)

Christmas Tree Recycling!

Have questions about where to recycle an item?

Click on the Take it Back Logo and you will be magically transported to the Take it Back Directory!



If you are unable to find a solution on the directory, please contact the Resource Recovery Department and we'll be sure to help you out!



Smoke Alarm Drop Off Program

The GTC Resource Recovery Department and the Grand Traverse Metro Fire Department have teamed up to bring GTC residents a Smoke Alarm Drop Off program.

You may now bring your old smoke alarms to either the [Grand Traverse Metro Fire Administration at 897 Parsons Rd. in Traverse City](#) or the [Grand Traverse Metro Fire Station #11 at 3000 Albany Dr. in Traverse City](#) during their normal hours of operation.

The drop off containers are located just inside the main entry doors. It is recommended that smoke alarms be tested monthly, the batteries replaced bi-annually and whole units replaced every 10 years. Batteries can be brought to any of the 9 drop off locations (listed below) around GTC.

Please contact the Resource Recovery Department

**158,654 lbs. of Household
Hazardous Waste were collected
from Grand Traverse County
Residents in 2018!**



2019 HHW Event Schedule

Thursday, May 9 - 1:00 pm to 7:00 pm

Thursday, June 20 - 1:00 pm to 7:00 pm

Thursday, August 8 - 1:00 pm to 7:00 pm

Saturday, September 28th - 9:00 am to 2:00 pm

*****Appointments will not be accepted until
approximately one month before each event.*****

RESIDENTS

- Appointments are required for all HHW events and can be made by:
- Using the online scheduling system at [HHW Sign Up Page](#)
- Or, if internet access is not an option, please call the RecycleSmart hotline at 231-941-5555

NON-RESIDENTS (businesses, organizations, schools, etc.)

1. Download the [2018 VSQG Registration and Certification form](#).
2. Download the [2018 VSQG Hazardous Materials Inventory Worksheet](#).
3. Appointments are required. Call the RecycleSmart Hotline at 231-941-5555 to register for an HHW event. (VSQGs are NOT allowed to make an online appointment).
4. Not sure if you are a Very Small Quantity Generator (VSQG)? Review the State of Michigan guidelines [here](#).

What Can I Bring to a Household Hazardous Waste Event? Click [here](#).

[Drop Off Battery Recycling](#)

Batteries from Grand Traverse County residents are accepted at any of the battery drop off locations. Batteries from commercial businesses or nonresidents are not accepted. Businesses may bring batteries to the Household Hazardous Waste Collection events.

Battery drop off boxes are at the following locations:

Building / Location	Address
Acme Township Hall	6042 Acme Road Williamsburg, MI 49690
Blair Township Hall	2121 County Road 633 Grawn, MI 49637
City of Traverse City / Grand Traverse County Building	400 Boardman Avenue Traverse City, MI 49684
Civic Center	1213 W Civic Center Drive Traverse City, MI 49686
Fife Lake True Value	119 East Lake Street Fife Lake, Mi. 49633
Grand Traverse County Public Service Building	2650 LaFranier Road Traverse City, MI 49686
Metro Emergency Services Building	897 Parson Road Traverse City, MI 49686
Traverse City Fire Department	500 W Front Street Traverse City, MI 49684
Whitewater Township Hall	5777 Vinton Road Williamsburg, MI 49690



Watch this short video on battery recycling.

[231-941-5555](tel:231-941-5555) | recyclesmart@grandtraverse.org | www.recyclesmart.info



**ACME TOWNSHIP PLANNING COMMISSION MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
January 14th, 2019 7:00 p.m.**

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:01 pm

ROLL CALL: ROLL CALL: Members present: K. Wentzloff (Chair), S. Feringa (Vice Chair), D. Rosa, D. VanHouten, D. White

Members excused: B. Balentine, M. Timmins

Staff present: S. Winter, Planning & Zoning Administrator, Jeff Jocks, Counsel, C. Karner, Associate Planner, V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: Open at 7:02 pm

Brian Kelly stated the complete survey summary report including comments, has not been provided to the community and should be released in their entirety on the township website. He noticed the Master Plan survey lacked page numbers and requested to have them added. (Submitted written comments to be added to packet)

Limited Public Comment closed at 7:05 pm

B. APPROVAL OF AGENDA:

Motion by Feringa to approve agenda with the addition to G. Correspondence, 3. Rick Saylor letter in regards to SUP 2018-04 Transfer of Development Rights, Engle Ridge Farm, supported by White. Motion carried unanimously.

C. INQUIRY AS TO CONFLICTS OF INTEREST:

White recused from SUP 2018-04 - Transfer of Development Rights, Engle Ridge Farm

D. SPECIAL PRESENTATIONS: None

E. CONSENT CALENDAR:

1. RECEIVE AND FILE

- a. Township Board Regular Meeting Minutes 12.04.18
- b. Parks & Trails Committee Draft Regular Meeting Minutes 12.21.18

2. ACTION:

- a. Approve Draft Planning Commission Meeting Minutes 12.10.18

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

F. ITEMS REMOVED FROM THE CONSENT CALENDAR: None

G. CORRESPONDENCE:

- 1. **November 2018 Results – Post-Construction Acme Creek Monitoring, Grand Traverse Town Center, Acme Michigan**
- 2. **John Haggard – SUP 2018-04 Transfer of Development Rights, Engle Ridge Farm**
- 3. **Letter received from Rick Saylor regarding the Engle Ridge Farm property**
Wentzloff read the letter aloud for public record.

H. PUBLIC HEARINGS:

1. SUP 2018-04 – Transfer of Development Rights, Engle Ridge Farm

Winter gave a summary of the SUP 2018-04 submitted by Sarah Kever on behalf of Ken and Janet Engle to consider a density transfer as part of the Engle’s proposed planned development. The only change since the application was submitted in October 2018, is to transfer three dwelling units from sending parcel on Bates Road to receiving parcel located at Saylor Road where seven dwelling units already exist. This would bring the plan to ten-unit residential site development consisting of detached single-family homes sitting on approximately one acre lots. The Bates Road property would go into conservation and the balance of the Saylor Road with the potential of a winery, would also be placed in conservation. Winter provided a memo addressing some of the public comments and outstanding issues, as well as points for the Planning Commission to consider during their deliberation. John Iacoangeli, planning consultant with Beckett & Raeder, submitted a peer review of the request and a staff report. His comments along with Winter’s considerations, have been incorporated into the updated staff report.

Ken Engle stated if he went through the process of marketing the property for a winery, the feedback from interested parties has been they prefer not to have development there. He is not sure, if part of the 38-acre parcel on Saylor Road, could be used as potential farm land. He questioned if it is marketable for a winery or does it need to be part of a larger operation. The alternative if lacking the ability to market it any other way, would be to use it for 5-acre parcels which would still put houses next to farming operations.

Public Hearing opened at 7:24 pm, with 13 attendees present

Joe Kunciatas, 7905 Saylor Road, had concerns with the acreage of the parcel for the winery being in the zoning requirements. He is on the township zoning board of appeals and questioned if he would have to be recused from this issue even if he is a neighbor to the property.

Chuck Walters, 6584 Bates Road, said he thinks there could be legal problems with recusing people who are adjacent to the property, because it would have a direct effect on them.

John Russell, 8021 Bates Road, moved to this area because of the low density and felt this would open the door for more development and not preserve the existing farmland.

Brian Kelly felt with two planning commissioners and Rick Saylor not at this meeting it would be best to have the topic left open until everyone was present. He referred to past meetings where it had been decided agriculture properties would be protected from development. He is concerned with the wetlands on the property if developed and questions if the setbacks are enough for the carrying over of chemical orchard sprays.

Meg Russell, 8021 Bates Road, she thought the property was conservancy land when she moved to the area. She wanted to live in a tranquil setting and fears the development would change all of that.

Kris Mikowski, 7969 Bates Road, said her farm touches the Engle property on one corner. She thought their property was in farm conservancy when she purchased her land and would like to see it preserved.

The census after a discussion, was to move the public hearing to February to give those who did not attend the meeting a chance to speak their opinion and have all the commissioners present.

Motion by Feringa to continue the Public Hearing at the February meeting, supported by Rosa. Motion carried by 3 (Feringa, Wentzloff and Rosa), opposed by 1 (VanHouten), and White recused.

Public Hearing closed at 7:40 pm to continue at the February meeting

I. OLD BUSINESS:

1. SUP 2018-04 – Transfer of Development Rights, Engle Ridge Farm

Winter stated the concern is the intent and purpose of the transfer component of the PD ordinance. He questioned if transferring from a sending zone to sending zone meets this. In this case both properties have conservation values. When you have a TDR program, the overall goal is to remove the development of the sending zone as a whole. This could set a precedence for future development rights.

Jocks stated when the ordinance was adopted by the Township Board on the recommendation of the planning commission to allow density transfer from a receiving zone to a receiving zone, or from a sending zone to a sending zone, the three standards listed on page 19.6 Density Transfer, 5. a, b & c. are to be considered. These standards have to be met before recommending to the township board.

Winter said looking at the staff report 19.6, 5. c., it states the density transfer is in accordance with the intent and purpose of this article. If you go back to the beginning of the PD ordinance and look at the intent and purpose, the first one gives the PD option to allow the township for approval of development which is consistent with the goals of the township master plan and the future land use map. He stated this could be a place to start to see if the descending to descending is consistent with this standard.

Commission will continue the deliberation at the February meeting.

2. Master Plan Update

Claire Karner of Beckett & Raeder reviewed with the planning commission possible changes to The future land use map. The map is instrumental in the zoning ordinance rewrite process and subsequent amendments. The map would show investment areas, and locations of future mixed-use developments for the next 15 to 20 years. Trust land should be considered when looking at future land uses for placement of growth and establishing a town center. Future land use could include the potential of changes for sidewalks, recreational areas and connections to businesses.

The Planning Commission will work on a future land map keeping in mind fragmented areas, industrial, commercial, recreational and housing development. Karner will bring edits of the land use map to the next board meeting for an action plan.

J. NEW BUSINESS: None

K. PUBLIC COMMENT & OTHER PC BUSINESS

Public comment open at 9:01 pm

Brian Kelly said in determining the TBR results about density, it gives less room for a buffer on the site. He feels this should be studied and have a more rigorous scoring system.

Public comment closed at 9:04 pm

- 1. Zoning Administrator Report:** Winter reported the Parks and Recreation five-year plan was adopted at the township board meeting. Beckett & Raeder was elected to perform the engineering and design for the Acme Connector Trail. The January Parks & Trails Committee meeting for this Friday was cancelled.
- 2. Planning Consultant Report – John Iacoangeli:** No report
- 3. Township Board Report:** White reported the playground equipment for Bayside Park was approved and \$10,000 will be taken from the general fund to complete the project.

- 4. Parks & Trails Committee Report:** No report

ADJOURN: Motion to adjourn by Feringa, supported by VanHouten. Meeting adjourned at 9:07

Prepaid

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/10/2019	CHAS	25096	A & D ASSESSING	SUPPLIES & POSTAGE	101-209-726.000	142.90
01/10/2019	CHAS	25097	AMERICAN WASTE	REPAIRS & MAINT	101-265-930.000	55.00
01/10/2019	CHAS	25098	BECKETT & RAEDER	PLANNING CONSULTANT	101-410-803.001	5,203.56
01/10/2019	CHAS	25099	BRICK HOUSE INTERACTIVE	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	795.00
01/10/2019	CHAS	25100	CINTAS CORP #729	REPAIRS & MAINT	101-265-930.000	70.99
01/10/2019	CHAS	25101	CONSUMERS ENERGY	STREET LIGHTS	101-265-921.000	616.19
01/10/2019	CHAS	25102	CULLIGAN WATER, MCCARDEL	REPAIRS & MAINT	101-265-930.000	32.50
01/10/2019	CHAS	25103	DTE ENERGY	DTE GAS	101-265-922.000	567.50
01/10/2019	CHAS	25104	ESCH LAWN	REPAIRS & MAINT	101-750-930.000	330.00
01/10/2019	CHAS	25105	INTEGRITY BUSINESS SOLUTIONS	SUPPLIES & POSTAGE	101-265-726.000	13.20
01/10/2019	CHAS	25106	KCI	ASSESSING CONTRACT SERVICES	101-209-803.002	2,592.30
01/10/2019	CHAS	25107	KOPY SALES INC.	REPAIRS & MAINT	101-265-930.000	278.02
01/17/2019	CHAS	25108	CHASE CARD SERVICES	SUPPLIES & POSTAGE	101-265-726.000	317.99
01/17/2019	CHAS	25109	CLUFF WELL DRILLING	REPAIRS & MAINT	101-265-930.000	150.00
01/17/2019	CHAS	25110	GRAND TRAVERSE METRO ESA	METRO FIRE CONTRACT	206-000-805.000	155,999.13
01/17/2019	CHAS	25111	GRD TRAV COUNTY TREASURERS OFF	ADMINISTRATIVE FEE 1%	101-000-447.000	24.22
01/17/2019	CHAS	25112	GREATAMERICA FINANCIAL SVCS	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	311.65
01/17/2019	CHAS	25113	INTEGRITY BUSINESS SOLUTIONS	SUPPLIES & POSTAGE	101-265-726.000	32.00
01/17/2019	CHAS	25114	SHELL OIL COMPANY	REPAIRS & MAINT	101-750-930.000	106.88
01/17/2019	CHAS	25115	SONDEE, RACINE & DOREN, P.L.C.	ATTORNEY SERVICES	101-101-802.002	920.50
		25115		ATTORNEY SERVICES	101-410-802.002	579.50
						1,500.00
01/17/2019	CHAS	25116	SOS ANALYTICAL	REPAIRS & MAINT	101-265-930.000	40.00
01/17/2019	CHAS	25117	TRAVERSE CITY RECORD EAGLE	PUBLICATIONS-TOWNSHIP BOARD	101-101-900.000	260.25
		25117		PUBLICATIONS-PLANNING & ZONING	101-410-900.000	236.25
						496.50
01/17/2019	CHAS	25118	WYANT COMPUTER SERVICES	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	1,089.00
01/28/2019	CHAS	25119	A & D ASSESSING	ASSESSING CONTRACT SERVICES	101-209-803.002	3,572.00
01/28/2019	CHAS	25120	CHERRYLAND RURAL ELECTRIC	ELECTRIC UTILITIES TOWNHALL/SAYLER P	101-265-920.000	19.50
		25120		ELECTRIC UTILITIES TOWNHALL/ YUBA CE	101-265-920.000	139.05
		25120		ELECTRIC UTILITIES TOWNHALL/SAYLERPK	101-265-920.000	31.30
		25120		STREET LIGHTS/YUBA PK RD & US 31 N	101-265-921.000	23.97

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		25120		STREET LIGHTS/PEACEFUL VAL.NEAR 7791	101-265-921.000	11.53
		25120		STREET LIGHTS/US 31 N-11 LIGHTS	101-265-921.000	158.67
		25120		STREET LIGHTS/SAYLOR PK	101-265-921.000	10.43
		25120		STREET LIGHTS/BAY VALLEY ST LITE	101-265-921.000	11.53
		25120		STREET LIGHTS/5 MILE NEAR ADD 4782	101-265-921.000	10.43
		25120		STREET LIGHTS/BUNKER HILL AND WHITE	101-265-921.000	18.87
		25120		STREET LIGHTS/FIVE MILE & HOLIDAY HL	101-265-921.000	20.86
		25120		STREET LIGHTS/YUBA HERITAGE	101-265-921.000	10.23
		25120		STREET LIGHTS/ HOLIDAY RD/HOLIDAY PI	101-265-921.000	71.21
						537.58
01/28/2019	CHAS	25121	CONSUMERS ENERGY	ELECTRIC UTILITIES TOWNHALL	101-265-920.000	1,677.19
01/28/2019	CHAS	25122	CONSUMERS ENERGY	ELECTRIC UTILITIES TOWNHALL-5875 US	101-265-920.000	137.00
		25122		STREET LIGHTS-5741 LAUTNER RD	101-265-921.000	108.75
						245.75
01/28/2019	CHAS	25123	HURON ELECTRIC	REPAIRS & MAINT	101-265-930.000	98.55
01/28/2019	CHAS	25124	INTEGRITY BUSINESS SOLUTIONS	SUPPLIES & POSTAGE	101-265-726.000	42.68
01/28/2019	CHAS	25125	MICHIGAN ELECTION RESOURCES	SUPPLIES & POSTAGE	101-191-726.000	104.97
01/28/2019	CHAS	25126	WYANT COMPUTER SERVICES	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	2,400.00
01/28/2019	PARK	401	SIGNPLICITY	PARKS & RECREATION EXPENDITURE	402-000-930.002-087	797.25
TOTAL - ALL FUNDS				TOTAL OF 32 CHECKS		180,240.50

--- GL TOTALS ---

101-000-447.000	ADMINISTRATIVE FEE 1%	24.22
101-101-802.002	ATTORNEY SERVICES	920.50
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	4,595.65
101-101-900.000	PUBLICATIONS	260.25
101-191-726.000	SUPPLIES & POSTAGE	104.97
101-209-726.000	SUPPLIES & POSTAGE	142.90
101-209-803.002	ASSESSING CONTRACT SERVICES	6,164.30
101-265-726.000	SUPPLIES & POSTAGE	405.87
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	2,004.04
101-265-921.000	STREET LIGHTS	1,072.67
101-265-922.000	DTE GAS	567.50
101-265-930.000	REPAIRS & MAINT	725.06
101-410-802.002	ATTORNEY SERVICES	579.50
101-410-803.001	PLANNING CONSULTANT	5,203.56
101-410-900.000	PUBLICATIONS	236.25
101-750-930.000	REPAIRS & MAINT	436.88
206-000-805.000	METRO FIRE CONTRACT	155,999.13
402-000-930.002-087	PARKS & RECREATION EXPENDITURE	797.25

01/30/2019 04:35 PM
User: CATHY DYE
DB: ACME TOWNSHIP

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP
CHECK DATE FROM 01/10/2019 - 02/04/2019
Banks: CHASE, FARM, PARKS, SEWER

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL			180,240.50

01/31/2019 09:11 AM
 User: CATHY DYE
 DB: ACME TOWNSHIP

INVOICE REGISTER REPORT FOR ACME TOWNSHIP
 EXP CHECK RUN DATES 02/05/2019 - 02/05/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

To Be Approved

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 0000000560 - ASCOM NORTH:							
4025							
9287	ASCOM NORTH SERVICE FOR PHONE SYSTEM-MODEM/ROU 101-265-930.000	02/05/2019 CATHY DYE	02/05/2019	99.00	99.00	Open	N 02/05/2019
	REPAIRS & MAINT			99.00			
	Total for vendor 0000000560 - ASCOM NORTH:			99.00	99.00		
Vendor 0000007675 - GOSLING CZUBAK ENGR:							
82120							
9291	GOSLING CZUBAK ENGR PROFESSIONAL SERVICES 101-101-803.003	02/05/2019 CATHY DYE	02/05/2019	2,170.00	2,170.00	Open	N 02/05/2019
	ENGINEERING SERVICES			2,170.00			
	Total for vendor 0000007675 - GOSLING CZUBAK ENGR:			2,170.00	2,170.00		
Vendor 0000014412 - NETONE COMMUNICATIONS :							
504592							
9288	NETONE COMMUNICATIONS DOMAIN EMAIL BRONZE (2/11/19 - 2/1 101-101-804.000	02/05/2019 CATHY DYE	02/05/2019	104.00	104.00	Open	N 02/05/2019
	SOFTWARE SUPPORT & PROCESSIN			104.00			
	Total for vendor 0000014412 - NETONE COMMUNICATIONS :			104.00	104.00		
Vendor NETWORKS N - NETWORKS NORTHWEST:							
DECEMBER 5, 2018							
9272	NETWORKS NORTHWEST NORTHWEST MI SEASON ECONOMY SUMMIT 101-410-958.000	02/05/2019 CATHY DYE	02/05/2019	180.00	180.00	Open	N 02/05/2019
	EDUCATION/TRAINING/CONVENTION			180.00			
	Total for vendor NETWORKS N - NETWORKS NORTHWEST:			180.00	180.00		
# of Invoices:	4	# Due:	4	Totals:	2,553.00	2,553.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					2,553.00	2,553.00	

--- TOTALS BY BANK ---
 CHASE

GENERAL FUND 2,553.00

--- TOTALS BY GL DISTRIBUTION ---

101-101-803.003 ENGINEERING SERVICES 2,170.00
 101-101-804.000 SOFTWARE SUPPORT & PROCESSIN 104.00
 101-265-930.000 REPAIRS & MAINT 99.00
 101-410-958.000 EDUCATION/TRAINING/CONVENTION 180.00

01/31/2019 09:11 AM
User: CATHY DYE
DB: ACME TOWNSHIP

INVOICE REGISTER REPORT FOR ACME TOWNSHIP
EXP CHECK RUN DATES 02/05/2019 - 02/05/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			2,553.00	2,553.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	101 - TOWNSHIP BOARD OF TRUSTEES			2,274.00	2,274.00		
	265 - TOWNHALL EXPENDITURES			99.00	99.00		
	410 - PLANNING & ZONING EXPENDITU			180.00	180.00		

**Resolution of the TOWNSHIP OF ACME Board of Trustees
GRAND TRAVERSE COUNTY, MICHIGAN**

Resolution # 2019-_____
February 5th, 2019

Minutes of a _____ meeting of the Township Board of the Township of Acme, Grand Traverse County, Michigan held at the Township Hall in Williamsburg, Michigan on the 5th day of February, 2019 at 7:00 pm., Eastern Standard Time, there were:

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and approved by _____.

RESOLUTION TO AUTHORIZE REFUNDING OF:

GRAND TRAVERSE COUNTY – TRAVERSE CITY WASTEWATER TREATMENT PLANT UPGRADE REFUNDING BONDS, SERIES 2011

WHEREAS, pursuant to the provisions of Act No. 185, Public Acts of Michigan, 1957, as amended (“Act 185”), the Township of Acme (the “Township”) and the County of Grand Traverse (the “County”) among others have entered into a contract dated as of March 1, 2002 (the “Contract”) governing the Traverse City Wastewater Treatment Plant Upgrade (2002 Project) pursuant to which the Grand Traverse County - Traverse City Wastewater Treatment Plant Upgrade (2002 Project) Bonds, dated July 1, 2002 (the “2002 Bonds”) were issued in the original principal amount of \$32,900,000 to defray the cost of upgrading the Traverse City Wastewater Treatment Plant; and

WHEREAS, pursuant to the provisions of Act No. 34, Public Acts of Michigan, 2001, as amended (“Act 34”), the Township of Acme (the “Township”) and the County of Grand Traverse (the “County”) among others have entered into a contract dated as of March 1, 2002 (the “Contract”) governing the Traverse City Wastewater Treatment Plant Upgrade Refunding Bonds pursuant to which the Grand Traverse County - Traverse City Wastewater Treatment Plant Upgrade Refunding Bonds, Series 2011, (the “Prior Bonds”) were issued in the original principal amount of \$32,900,000 to defray the cost of refunding the Prior Bonds; and

WHEREAS, the Prior Bonds remain outstanding in the aggregate principal amount of \$6,450,000 maturing in various principal amounts on May 1 in the years 2019 through 2022 and bear interest at a rate of 3.00%; and

WHEREAS, the Township has been advised that conditions in the bond market have now improved from the conditions which prevailed at the time the Prior Bonds were sold and that the Prior Bonds could be refunded at a considerable savings to the Township; and

WHEREAS, it is the determination and judgment of this Board that all or part of the Prior Bonds should be refunded to secure for the Township the anticipated interest savings and thereby

benefit the users of the Traverse City Wastewater Treatment Plant in the Township of Acme, and the taxpayers of the Township.

THEREFORE, BE IT RESOLVED as follows:

1. The County is requested and authorized to issue its refunding bonds in the aggregate principal amount of not to exceed \$6,600,000 (the "Refunding Bonds") pursuant to the provisions of Act No. 34, Public Acts of Michigan, 2001, as amended, for the purpose of refunding all or part of the Prior Bonds and paying the costs of issuing the Refunding Bonds.

2. The proceeds of the Refunding Bonds shall be sufficient to pay the costs of issuing the Refunding Bonds and to establish a Redemption Fund, in an amount which will be sufficient to pay the principal of and redemption premiums on all or part of the Prior Bonds without further payment by the Township.

3. The Township covenants and agrees to continue to make payments to the County in accordance with the requirements of the Contract, said payments to be in amounts sufficient to pay the principal of and interest on the Refunding Bonds and all paying agency fees and other expenses and charges (including the County's administrative expenses) which are payable on account of the Prior Bonds and the Refunding Bonds. The Township acknowledges and agrees that its obligations as set forth in the Contract with respect to the Refunding Bonds shall continue and the County shall have all rights and remedies set forth in the Contract to enforce the obligations of the Township with respect to the Refunding Bonds in the same manner and to the same extent that such rights and remedies were available with respect to the Prior Bonds.

4. The Township specifically (but not by way of limitation) reaffirms its pledge of its full faith and credit for the payment of its obligations with respect to the Refunding Bonds and its obligation to levy taxes for the payment of the principal of and interest on the Refunding Bonds in accordance with the provisions of the Contract.

5. The County is requested and authorized to hire Clark Hill, PLC, Detroit, Michigan as County Bond Counsel and Municipal Financial Consultants, Milford, Michigan as County Financial Advisor in connection with the issuance of the Refunding Bonds.

6. If necessary, the issuance and sale of the Refunding Bonds may be subject to permission being granted therefor by the Department of Treasury of the State of Michigan and the Township Supervisor is hereby authorized and directed to make application to the Department of Treasury for permission to issue and sell the Refunding Bonds as provided by the terms of a resolution adopted by the County.

7. The Township Supervisor, Treasurer or Clerk is authorized to execute a certificate of the Township, constituting an undertaking to provide ongoing disclosure about the Township for the benefit of beneficial owners of the Refunding Bonds as required under paragraph (b)(5) of the Rule, and amendments to such certificate from time to time in accordance with the terms of the certificate in the form attached to the official statement for the refunding bonds. The Township hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.

8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

A vote on the foregoing resolution was taken and was as follows:

YES: _____

NO: _____

ABSENT: _____

Resolution declared adopted.

CERTIFICATION

The undersigned, being the duly qualified and acting Clerk of the Township of Acme, Grand Traverse County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a regular meeting held on February 5th, 2019, at which meeting a quorum was present and remained throughout, (2) that an original thereof is on file in the records of the Township, (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended), and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

Township Clerk- Cathy Dye

**Grand Traverse County
Wastewater Treatment Plant Refunding Bonds**

1/15/2019 Estimated Savings

Total Estimated Savings: \$ 152,912.50

<u>Municipality</u>	<u>2018 Debt Service Percentage</u>	<u>Estimated Refunding Savings</u>
Acme Township	4.88%	\$ 7,465.66
East Bay Township	9.86%	\$ 15,077.15
Elmwood Township	3.50%	\$ 5,350.41
Garfield Township	26.92%	\$ 41,168.04
Peninsula Township	1.53%	\$ 2,333.37
Traverse City	52.45%	\$ 80,209.64
Other	0.86%	\$ 1,308.22
Total	100.00%	\$ 152,912.50

RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES
RESOLUTION #R-2019-_____
Resolution on Budget Amendments
Various fund moves adjustments 2018-19 Township Budget
February 5,2019

At a Board meeting of the Acme Township Board of Trustees, held on February 5 ,2019 the Acme Township Board of Trustees, on a motion made by ____ and seconded by _____.

The following resolution:

Whereas, at the Acme Township Board meeting held, February 5, 2019 Resolution R-2019-_____ was approved to make fund moves to bring the 2018-19 Budget in balance and improve our 2018-19 audit.

Whereas; The Fund's listed below have a budget correction to be made. The following Funds have budget changes or money to be moved The Liquor Fund 212 and 402 Bayside parks fund loan(R2017-29) to be paid to 101 septage plant bond pay back. Please refer to the following data below.

Transaction	Description	Fund	Dept.	Line	Amend Amount	Beginning Balance	New Balance
From	Bay side park fund 402	402			\$185,000.00	\$290,902.34	\$ 105,902.67
To	101 Septage Plant Bond Payback fund	101	000	072.000	\$185,000.00	\$111,209.26	\$ 296,209.26
From							
To							
From	Liquor fund Fund balance	212			\$8600.00	\$ 20,840.97	\$12,240.97
To	Police protection	207	000	699.000	\$8600.00	\$42,919.96	\$51,519.96

Now therefore be it resolved that the Acme Township Board approves this request.

Township Board members: Present:

Absent:

Upon roll call, the following vote was cast:

Aye:

Nay: 0

Abstaining: 0

Jay B. Zollinger Acme Township Supervisor

Cathy Dye Acme Township Clerk

2/1/2019

Acme Township
 Sewer Rate Study
 2018390005
 1/29/2019

Acme Township Sewer Rate Analysis

January 2019 Fund Balance Total	\$ 1,705,323.00
--	------------------------

Current Annual Revenue

No. of REU's (2018)	2,463.30
No. of Customer's (2018)	983.00
2018 Monthly Rate per REU	\$ 30.00
Estimated Annual Revenue*	\$ 886,788.00

*Change in REU's, Connection fees, penalties, and other variable revenues excluded.

Projected Annual Expenses

WTTP Treatment and CIP Costs	\$ 240,000.00	(6% of 4M Per GTC)
GTC O&M Costs	\$ 145,120.63	
Acme Twp. Costs	\$ 110,083.40	
Total Expenses	\$ 495,204.03	

Possible Future Costs

Long Term

Pump Replacement Station 2	\$ 108,000.00	Based on 2018 Quote to Replace Suttons Bay Beach Street Pumps and VFD's
Pump Replacement Station 4	\$ 28,118.00	Based on 2018 Acme PS No. 3 Pump Replacement
Pump Replacement Station 10	\$ 28,118.00	Based on 2018 Acme PS No. 3 Pump Replacement
Sub-total	\$ 164,236.00	

Short Term

Pump Station 1 Improvements	\$ 250,000.00	
Pump Station 1 Generator	\$ 130,000.00	
East Bay 2 to East Bay 1 Forcemain relining	\$ 560,000.00	70% of Total Cost
East Bay 2 Pump Station Improvements	\$ 77,000.00	70% of Total Cost
Sub-total	\$ 1,017,000.00	
Total Future Costs	\$ 1,181,236.00	

Acme Township
 Sewer Rate Study
 2018390005
 1/29/2019

Revenue, Expenses, Surplus Over 10 Years

Average Inflation 2.5%
 Rate Increase 0.0%
 REU's 2,463.30

No.	Year	Projected Expense (\$)	Cost Per REU	Projected Revenue (\$)	Surplus (\$)	Sewer Fund Balance before Capital Improvements (\$)	Short Term System Improvements within 2-Years (\$)	Sewer Fund Balance Short Term Capital Imp. Only (\$)	Long Term System Improvements (\$)
0	2019	\$495,204.03	\$ 30.00	\$ 886,788.00		\$1,705,323.00		\$1,705,323.00	
1	2020	\$507,584.13	\$ 30.00	\$ 886,788.00	\$379,203.87	\$2,084,526.87	\$ 1,042,425.00	\$1,042,101.87	
2	2021	\$520,273.73	\$ 30.00	\$ 886,788.00	\$366,514.27	\$2,451,041.14		\$1,408,616.14	
3	2022	\$533,280.58	\$ 30.00	\$ 886,788.00	\$353,507.42	\$2,804,548.56		\$1,762,123.56	
4	2023	\$546,612.59	\$ 30.00	\$ 886,788.00	\$340,175.41	\$3,144,723.97		\$2,102,298.97	
5	2024	\$560,277.90	\$ 30.00	\$ 886,788.00	\$326,510.10	\$3,471,234.07		\$2,428,809.07	
6	2025	\$574,284.85	\$ 30.00	\$ 886,788.00	\$312,503.15	\$3,783,737.22		\$2,741,312.22	
7	2026	\$588,641.97	\$ 30.00	\$ 886,788.00	\$298,146.03	\$4,081,883.24		\$3,039,458.24	
8	2027	\$603,358.02	\$ 30.00	\$ 886,788.00	\$283,429.98	\$4,365,313.22		\$3,322,888.22	
9	2028	\$618,441.97	\$ 30.00	\$ 886,788.00	\$268,346.03	\$4,633,659.25		\$3,591,234.25	
10	2029	\$633,903.02	\$ 30.00	\$ 886,788.00	\$252,884.98	\$4,886,544.22		\$3,844,119.22	\$ 210,235.97



MEMORANDUM

Planning and Zoning

6042 Acme Road | Williamsburg, MI | 49690
Phone: (231) 938-1350 Fax: (231) 938-1510 Web: www.acmetownship.org

To: Acme Township Board of Trustees
From: Shawn Winter, Planning & Zoning Administrator
CC: Dan Kelly
Date: January 29, 2019
Re: Dan Kelly Planned Development Extension – PD 2016-01

Dan Kelly has submitted a written request to extend his approved planned development (PD) by one year. The Board unanimously approved (Jenema excused) his application, now formerly known as Koti, at its regular meeting on March 6, 2018. Regarding extensions, the Zoning Ordinance states under §19.7.4(f):

Within one year following execution of the PD contract by the Township Board, final plats or site plans for an area embraced within the PD must be filed as provided. If such plats or plans have not been filed within the one-year period, the right to develop under the approved plan shall be automatically terminated unless an extension is requested in writing by the applicant and authorized by the Township Board. The Township Board may authorize an extension of up to one (1) year.

The development agreement (PD contract) was executed on April 17, 2018. Mr. Kelly is submitting his request well in advance of the deadline, which is greatly appreciated by staff. By granting the request, Mr. Kelly's deadline to submit the required items noted above will be extended to April 17, 2020.

One of the main items Mr. Kelly has been working on is final approval by MDOT. Per the agency's request, Mr. Kelly has had a traffic impact study conducted by Progressive AE that recommends a right eastbound right turn taper along M-72. Phase I includes 50 of the 76 detached dwellings units that were approved. Before Phase II could begin, which includes the balance of the detached dwelling units along with mixed use commercial and multifamily units, an additional center turn lane, among other improvements, will need to be implemented. This recommendation coincides with the work the Tribe has proposed along the corridor as part of the Acme Creek Restoration Project. Supervisor Zollinger has spoken with the Tribe recently who stated they have come to an agreement with MDOT on their proposed project that could see construction begin as early as this fall with a spring 2020 completion date. This will allow Mr. Kelly to move forward with his final site plan engineering and approval.

Suggested Motion For Consideration:

Motion to extend the deadline to submit final site plans for Dan Kelly's Koti Planned Development, permit number PD 2016-01, with the Township by one year with a new deadline of April 17, 2020.

Enc: Dan Kelly Extension Request Letter, 01.22.19
Dan Kelly Traffic Study Lett, 01.22.19

January 22, 2019

Shawn Winter
Acme Township Planning & Zoning Administrator
6042 Acme Rd
Williamsburg, MI 49690

Dear Shawn,

I am requesting an extension for my PUD 2016-01. Please, if acceptable, place on the next available Board Meeting.

Sincerely,
Dan Kelly
Kelly Restaurants, LLC
Koti Development

January 22, 2019

Shawn Winter
Acme Township Planning & Zoning Administrator
6042 Acme Rd
Williamsburg, MI 49690

Dear Shawn,

I know that Nate Elkins has sent you the traffic study for KOTI. As you can see, MDOT will not allow us to complete our project unless M-72 is widened.

Please share this with all appropriate people and bring it up at each township meeting. It is a major concern of mine for the total viability of the development and could stop it all together.

Please keep me posted on any further progress and correspondence.

Sincerely,
Dan Kelly
Kelly Restaurants, LLC
KOTI Development

