



# APPROVED

**ACME TOWNSHIP REGULAR BOARD MEETING**  
**3593 Bunker Hill Rd, Williamsburg MI 49690**  
**Will be held in the old Acme Laundry**  
**Tuesday, June 4, 2019 7:00 p.m.**

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

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

**Members excused:** None

**Staff present:** V. Donn, Recording Secretary

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

Zollinger introduced Lindsey Wolf the new Planning and Zoning Administrator.

Brian Kelley, Acme resident (Submitted written comments to be added to packet)

Limited Public Comment closed at 7:05 pm

**B. APPROVAL OF AGENDA:**

Zollinger added to the agenda under I. Correspondence, 1. Update on Township Farmland Preservation Program and K. New Business, 4. Resolution 2019-26 for Declaration Notice Acme Bayside Park.

**Motion by Nelson to approve the agenda as presented with the addition under I. Correspondence, 1. Update on Township Farmland Preservation Program and K. New Business, 4. Resolution 2019-26 for Declaration Notice Acme Bayside Park, supported by White. Motion carried unanimously.**

**C. APPROVAL OF BOARD MINUTES: 05/14/19**

Aukerman stated there was a missing zero under L. Old Business 1. Zoning/Planning Position, it should have read \$59,500 not \$5950.

**Motion by White to approve the meeting minutes of 05/14/19 with correction, supported by Scott. Motion carried unanimously.**

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

**E. REPORTS**

- a. Clerk:** Dye reported she has moved out of her office while the construction is being done. They are sharing an office and computer, so there are some delays with completing some duties.
- b. Parks:** Jenema reported the Bayside Park opening went well despite the bad weather. Zollinger informed there was some problems with Bayside Park bathhouse water heater and plumbing, Saylor Park pump, Acme Cemetery pump and issues with township hall pump. All have been fixed.
- c. Legal Counsel – J. Jocks:** No report
- d. Sheriff:** Deputy Nate Lentz reported with the nice weather traffic is up and drivers are increasing their speeds causing more accidents.
- e. County:** G. LaPointe reported there was an issue with the 2% Grant money from the Tribe on how the money should be paid out. Requests came from the public to receive the grant funds and they were rejected by some of the commission board. A special meeting was

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called and they came back to proceed with approving the requests. A strategy session was held to look at main objectives for next year. Commissioners felt they should implement a vehicle inventory replacement policy. There has been a lot of vehicle requests coming in. He suggested having a pool car instead of everyone having their own vehicle. Looking at streamlining building permits and inspections for construction. It was suggested to have a consultant with recommendations on how to accomplish this. Still working on ideas on how to improve the jail.

**F. SPECIAL PRESENTATIONS:** None

**G. CONSENT CALENDAR:**

**1. RECEIVE AND FILE:**

**a. Treasurer's Report**

**b. Clerk's Revenue/Expenditure Report and Balance Sheet**

**Draft Unapproved meeting minutes**

**1. Planning Commission 05/13/19**

**2. APPROVAL:**

**1. Accounts Payable Prepaid of \$376,280.00 and Current to be approved of \$27,667.38 (Recommend approval: Clerk, C. Dye)**

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

**H. ITEMS REMOVED FROM THE CONSENT CALENDAR:** None

**I. CORRESPONDENCE:**

**1. Update on Township Farmland Preservation Program**

**J. PUBLIC HEARING: Acme Township General Appropriations Act Fiscal Year 2019-20 Annual Budget Hearing – Opened at 7:29 pm**

Zollinger informed in the budget the revenue is \$925,429 with expenditures at \$919,644 which leaves an unsigned \$5,785 in the 101 Fund, everything else has been assigned an amount.

Brian Kelley, Acme resident (Submitted written comments to be added to packet)

Gordie LaPointe, Acme Township, asked if the township was still getting the funding from the conservatory for the maintenance of the parks and was in the budget? Zollinger said they were and it was in the budget under endowment.

**1. Resolution #R-2019-18 Township Supervisor Salary**

**Motion by Jenema to approve Resolution #R-2019-18 for 2019-20, \$40,000 Supervisor salary, supported by Aukerman. Roll Call motion carried by 6 (Dye, Nelson, White, Aukerman, Jenema, Scott), abstained by Zollinger.**

**2 Resolution #R-2019-19 Extra Duties- Supervisor**

**Motion by Nelson to approve \$5,000 to Supervisor for the budget year with the change in the Stipends chart using percentages of 40% for Active Representation, 42% for Active Management and 18% for Active Oversight instead of hours and adding Office Receptionist under Supervise three direct reports instead of two, supported by Scott. Roll Call motion carried by 6 (Dye, Nelson, White, Aukerman, Jenema, Scott), abstained by Zollinger.**

**3. Resolution #R-2019-20 Township Clerk Salary**

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Motion by Jenema to accept Resolution #R-2019-20 for 2019-2020, \$41,508 Township Clerk salary, supported by Scott. Roll Call motion carried by 6 (Zollinger, Nelson, White, Aukerman, Jenema, Scott), abstained by Dye.

## 4. Resolution #R-2019-21 Extra Duties – Clerk

Motion by Aukerman to approve \$1,500 to Clerk for the budget year with the change in the Stipends chart using percentages of 66% for FOIA Coordinator, removing the cemetery duties, 17% for Notary and 17% for Employee and/or Sub Contractor Reports instead of hours, supported by Scott. Roll Call motion carried by 6 (Zollinger, Nelson, White, Aukerman, Jenema, Scott), abstained by Dye.

## 5. Resolution #R-2019-22 Township Treasurer Salary

Motion by White to approve \$25,159 Township Treasurer salary for 2019-2020, supported by Nelson. Roll Call motion carried by 6 (Zollinger, Nelson, White, Aukerman, Dye, Scott), abstained by Jenema.

## 6. Resolution #R-2019-23 Township Trustees Salary

Motion by Jenema to approve Resolution #R-2019-23 of \$7,200 salary and \$50/meeting per diem for additional meetings, where the board has requested their attendance, supported by Dye. Roll Call motion carried unanimously.

## 7. Acme Township General Appropriations Act 2019-20 Resolution #R-2019-24

Zollinger informed the date should read 2019 and amount added to page 3 of \$1,500 to Township Board Expenditures for Supervisor extra duties giving a line total of \$921,144. He will revise the document to show the changes.

Motion by Jenema to approve the Appropriations Act 2018-19 Resolution #R-2019-24 with corrections of the publication date to be 2019 noted in the publication, amount added to page 3 of \$1,500 to Township Board Expenditures for Supervisor extra duties giving a line total of \$921,144, supported by Scott. Roll Call motion carried unanimously

## K. NEW BUSINESS:

### 1. Acme Sewer directions for growth

The bill was received from Elmer's on the emergency sewer repair and it came under the \$30,000 that was approved for the project. Looking at the township's sewer capacity for a long-range view. Growth in the township has the sewer going to East Bay and is now out of balance. Additional work would need to be done to change that. The pump station 1 at Bunker Hill needs to be repaired and could reduce money sent to East Bay. Would like to have a study done by Gosling Czubak to see if costs could be reduced to the township.

### 2. Resolution #R-2019-25 for Budget 750 Maintenance Fund.

Motion by White to move funds from 101 Contingency to 101 Parks Maintenance Fund, supported by Dye. Motion carried unanimously.

### 3. Modify Address on Previous Resolutions for #R-2019-13 and #R-2019-14 for Kroupa Farms LLC

Motion by Nelson on Resolution #R-2019-13 to modify the address for Kroupa Farms LLC for on-premise tasting room permit, supported by Jenema. Motion carried unanimously.

Motion by Nelson on Resolution #R-2019-14 to modify the address for Nomad Cidery, LLC, for on-premise tasting room permit, supported by Aukerman. Motion carried unanimously.

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## 4. Resolution #R-2019-26 for Declaration Notice Acme Bayside Park

Motion by Scott to approve Resolution #R-2019-26 for Declaration Notice Acme Bayside Park, supported by Aukerman. Motion carried unanimously.

### L. OLD BUSINESS:

#### 1. Acme Final approval Metro fire - Articles of Incorporation updates

Zollinger explained this is from the Metro negotiations where each township needs to approve the articles of Incorporation, to show all three townships in the Metro unit have had them approved at their board level.

Motion by Nelson to approve the signatures for the Articles of Incorporation of the Grand Traverse Metro Emergency Services Authority, supported by White. Motion carried unanimously.

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

**ADJOURN:** Meeting adjourned at 8:38 pm

  
Cathy Dye Township Clerk

Approved: 7-3-19  
(Date)

To: Acme Township Trustees

From: Brian Kelley

Date: June 4, 2019

Subject: Budget approval

Good Evening,

We often hear that government should generally be run like a business. I agree with that. And *once* place that is most true is in the area of finance.

This budget should have a one page executive summary that explains changes to revenue, new budget items, major changes to line items, etc.

In the business world, a budget without such a summary would not be accepted.

Thank you,

Brian Kelley

To: Acme Township Trustees  
From: Brian Kelley  
Date: June 4, 2019

Subject: Changes to public comment recording in minutes

Good Evening,

At the May board meeting the Clerk asked for an additional \$3000 for extra duties. I generally supported this request.

However, I was very disappointed to learn - only after she had been granted that raise - that the Clerk has decided to stop recording the public comments of community members in summary form in the minutes. Acme has always recorded citizen comments. Around 2012 the comments were reduced to a brief summary.

Of course the actual work of the minutes is not performed by the clerk, it is done by the recording secretary. For that service taxpayers pay \$100 per meeting.

At the April board meeting, held in the fire station garage, several community members gave comments concerning the draft master plan. Their comments were not recorded in the minutes. This new policy disrespects them, and any citizen who might make a comment.

Oddly, this change was also made to the Planning Commission minutes. I don't see where the clerk has that authority. The PC has an elected secretary, Marcie Timmins. She knew nothing about this change - to her minutes. How did that occur?

While the clerk has ultimate statutory responsibility for the minutes, the board can make the comment summaries a condition of the pay increase.

Thank you,

Brian Kelley



**ACME TOWNSHIP REGULAR BOARD MEETING**  
**3593 Bunker Hill Rd, Williamsburg, MI 49690**  
**Will be held in the old Acme Laundry**  
**Tuesday, June 4, 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: 5/14/19**

**D.**

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

**F. REPORTS**

- a. Clerk - Dye**
- b. Parks –**
- c. Legal Counsel –**
- d. Sheriff –Nate Lentz**
- e. County – G. LaPointe**
- f. Supervisor-**

**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**  
**Draft Unapproved meeting minutes**
  - 1. Planning Commission 05/13/19**

**2. APPROVAL:**

- 1. Accounts Payable Prepaid of \$376,280.00 and Current to be approved of \$27,667.38 (Recommend approval: Clerk, C. Dye)**

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

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

**I. CORRESPONDENCE:**

1.

**J. PUBLIC HEARING: Acme Township General Appropriations Act Fiscal Year 2019-20  
Annual Budget hearing**

1. Resolution Township Supervisor Salary
2. Resolution Extra Duties – Supervisor
3. Resolution Township Clerk Salary
4. Resolution Extra Duties--Clerk
5. Resolution Township Treasurer Salary
6. Resolution Township Trustees Salary
7. Acme Township General Appropriations Act 2019-20 Resolution

**K. NEW BUSINESS:**

1. Acme Sewer directions for growth
2. Resolutions for Budget 750 Maintenance Fund
3. Modify address on Previous Resolutions for R2009-14 and 2009-13 for Kroupa Farms LLC.

**L. OLD BUSINESS:**

1. Acme Final approval Metro fire -Articles of Incorporation updates

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

**ADJOURN**





**ACME TOWNSHIP REGULAR BOARD MEETING  
3593 Bunker Hill Rd, Williamsburg MI 49690  
Will be held in the old Acme Laundry  
Tuesday, May 14, 2019 7:00 p.m.**

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

**ROLL CALL: Members present:** J. Zollinger, C. Dye, A. Jenema (arrived 7:29 pm), J. Aukerman, D. White, P. Scott

**Members excused:** D. Nelson

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

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

Jim Heffner, 4050 Bayberry Lane (Submitted written comments to be added to packet)

Brian Kelley, 4893 Ridge Crest (Submitted written comments to be added to packet)

Limited Public Comment closed at 7:07 pm

**B. APPROVAL OF AGENDA:**

Zollinger added to the agenda under K. New Business, 8. Tribal 2% Grant Application, and 9. Boom Boom Club.

**Motion by White to approve the agenda as presented with the addition under K. New Business, 8. Tribal 2% Grant Application, and 9. Boom Boom Club, supported by Aukerman. Motion carried unanimously.**

**C. APPROVAL OF BOARD MINUTES: 04/02/19 and Special Meetings 04/11/19 and 04/29/19**

**Motion by Aukerman to approve the meeting minutes of 04/02/19 and Special Board Meetings 04/11/19 and 04/29/19, supported by Dye. Motion carried unanimously.**

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

**E. REPORTS**

**a. Clerk:** Dye reported a mailing went out May 1 to register voters asking if they would like to be placed on the absentee voter application list with a return response form. This will help reduce the volume of attendees in the township hall during the elections. The cemetery is now open and there have been four burials.

**b. Parks:** Zollinger reported the Grand Opening Ceremony for Bayside Park will be held Saturday, May 18, 2019 from 12:30 – 1:30 pm. Working with the DNR to closed out the Park project, the last item is to approved is the draft for the park's sign. The well pump at Saylor Park went bad and had to be replaced.

He asked for the board's approval to order and pay for sway benches to be placed in Bayside Park that has been submitted from the Parks & Trails committee. There is a donator for the benches leaving the township to pay for any remaining costs after the donation.

**Motion by Dye to approve the purchase from GameTime for the sway benches for \$5,765.58, supported by Scott. Roll call carried unanimously.**

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- c. **Legal Counsel – J. Jocks:** No report
- d. **Sheriff:** Deputy Nate Lentz reported the nice weather has increased traffic and car break-ins.
- e. **County:** G. LaPointe informed the pension liability is still on the forefront with the commissioners. The jail is another focus looking at alternative options for those who are dealing with sobriety instead of placing them in jail. Checking-in to programs that test for drugs and alcohol to address these issues would lower costs instead of housing them in jail. The tree cutting at the airport was a big concern from the community. The airport commission has the right to do whatever is an aeronautical benefit for them.
- f. **Supervisor: No report**

F. **SPECIAL PRESENTATIONS:** None

G. **CONSENT CALENDAR:**

1. **RECEIVE AND FILE:**

- a. **Treasurer's Report**
- b. **Clerk's Revenue/Expenditure Report and Balance Sheet**
- c. **North Flight March Report**
- d. **RecycleSmart April 2019**
- e. **Draft Unapproved meeting minutes**

1. **Planning Commission 04/08/19**

2. **APPROVAL:**

- 1. **Accounts Payable Prepaid of \$288,501.50 and Current to be approved of \$16,660.57 (Recommend approval: Clerk, C. Dye)**

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

H. **ITEMS REMOVED FROM THE CONSENT CALENDAR:** None

I. **CORRESPONDENCE:**

1. **Letter dated 5/7/19 to Brad Kluczyski/GTCRC Manager from Supervisor, Jay Zollinger**

Zollinger explained the correspondence is to have GTCRC turn over the ownership of the Shores Beach Lane to Acme Township. The Township is interested in this road since it is an exit from Bayside Park. Left turns onto US 31 North takes cars out to the light at Shores Beach Lane and US 31 north. This was a MDOT requirement when the entrance was moved for the new parking lot. The township is working with the Tribe and BIA to see if funds can be obtained to improve the pavement surface of the road.

J. **PUBLIC HEARING:** None

K. **NEW BUSINESS:**

1. **Resolution #R2019-16 for liquor license for LeBos LLC, DBA BOS Wine**

The Board discussed the permit for the premise located at 7352 Angell Rd., Williamsburg. This is to begin the process to submit for approval for a small on-premise tasting room permit for a product they produce.

**Motion by Scott to approve the license application for LeBos LLC, DBA BOS Wine, supported by White. Motion carried unanimously.**

2. **Bayside Park Tents/wedding concerns- Supervisor**

Zollinger stated he would like to set a policy not to have tents allowed at the park for events. The park is open to everyone and cannot be closed for a private function. There is also the problem of people putting tent stakes in the ground that could damage the irrigation system. The board agreed with this rule.

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## 3. **Emergency Sewer repair- Hope Rd and M72 east**

Zollinger informed DPW notified him there was road erosion on M72 and Hope Rd caused by the sewer. He believes the damage occurred when DTE put in a gas main and hit a sewer line. He wants the board to be aware of the repair bill and that he will try to go back to DTE with DPW to recover the costs.

**Motion by Scott to approve up to \$30,000 to repair the sewer and to have DPW and the Supervisor go to DTE to try to get a reimbursement for the damage, supported by Aukerman. Roll call motion carried unanimously.**

## 4. **Road repairs in Acme Township this summer**

Zollinger gave a list of roads to be repaired in Acme Township with tar and chip seal.

## 5. **Memo Marihuana Licensing Fees**

Winter explained when the Medical Marihuana Licensing Ordinance was adopted, they gave their best estimate of fees. After the first year and half it has become apparent the work completed by both staff and counsel needed have the amount increased.

**Motion by Jenema to amend the Acme Township Fee Schedule to set the fee for a new medical marihuana facility license application at \$1,500 and a medical marihuana facility license renewal or amendment at \$500, supported by Dye. Motion carried by five (Jenema, Dye, Zollinger, White, and Aukerman), opposed by Scott.**

## 6. **Resolution #R-2019-17 Amending Burial fees and change of Sexton**

Dye informed of a new burial contractor for the Acme and Yuba cemeteries and amended fees, since the current contractor gave notification, he will no longer be doing the job. If the board agrees, Robert Wilkinson who has over 18 years of experience performing burials in Grand Traverse would be the replacement. There would also be a change in the burial fees as described on the agreement.

**Motion by Jenema to pass Resolution #R-2019-17 for the Acme Township Board of Trustees agree to Robert Wilkinson as contractor for burial services and the amended burial fees and hours presented, supported by White. Motion carried unanimously.**

## 7. **Stipend for Non-Statutory Clerk Duties**

Dye presented a report to the board for consideration of a yearly stipend of \$3,000 for duties that are non-statutory and take time to complete. She gave a list of the items and an estimate of what each task's percentage would be of the \$3,000. The board discussed various ways of delegating some of the tasks to other offices or increasing the clerk's salary and keeping them as the clerk's duty to handle.

**Motion by Jenema to increase the Clerk's salary by \$1,500 for additional work that is related to payroll and the cemetery, and a \$1,500 increase to the stipend for the FOIA Coordinator, notary and reporting for workers comp audit, general liability reporting, and deferred compensation retirement plan management, supported by Aukerman. Roll call motion carried by four (Jenema, Zollinger, Scott and Aukerman), opposed by White, recused by Dye.**

## 8. **Tribal 2% Grant Application**

Winter informed this is a request for the Board's approval to submit a Tribal 2% Grant Application in the May 2019 allocation cycle. The application will request \$38,593 funding for trail amenities along the proposed Traverse City to Charlevoix Trails Bunker Hill Rd. to M-72 Segment.

**Motion by Jenema to approve the Township submitting a Tribal 2% Grant for the May allocation cycle in the amount of \$38,593 for trail amenities along the Traverse City to**

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**Charlevoix Trail: Bunker Hill Rd. to M-72 segment, supported Scott. Motion carried unanimously.**

**9. Boom Boom Club**

Zollinger stated this is an annual request from the club that the township has supported for fireworks. He said the amount to contribute would be \$300.

**Motion by White to approve \$300 to Boom Boom Club, supported by Aukerman. Roll call motion carried unanimously.**

**L. OLD BUSINESS:**

**1. Zoning/Planning Position**

Zollinger informed the Zoning/Planning position has been offered to Lindsey Wolf who has a background in zoning and planning. She is available to start in four weeks and will come in for training with Winter prior to that time. She has been offered a starting salary of \$56,500, after six months performance another \$1,500, and first year good performance of an additional \$1,500. Full medical benefits with employee contribution, 457 savings plan 10% base wage totaling \$5950 at one year, paid bi-weekly, 9 annual holidays per employee handbook, vacation at start 64 hours annually, after one year 104 hours annually, work week 4/10-hour days starting 7:30 am until 6:00 pm. A background check will be performed prior to employment.

**Motion by White to approve hiring Lindsey Wolf starting at \$56,500 with benefits as discussed, supported by Scott. Roll call motion carried unanimously.**

Jenema suggested there be an exit review with Shawn Winter to get his feedback for future use. Aukerman agreed to do the review.

**2. Budget discussion 2019-2020**

Zollinger stated he has all the resolutions and how much is budgeted for each expenditure by category. He will finish working on the package to have for the board's review at the June meeting.

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

Opened at 9:40 pm

Brian Kelley, 4893 Ridge Crest

Winter thanked the board for the opportunity he was offered and is grateful for what everyone provided during his employment.

Public comment closed 9:45 pm

**ADJOURN: Meeting adjourned at 9:46 pm**

CASH SUMMARY BY BANK FOR ACME TOWNSHIP  
 FROM 04/01/2019 TO 04/30/2019

Bank Code	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 04/30/2019
CHASE	GENERAL FUND				
101	GENERAL FUND	823,610.85	98,299.40	141,998.92	779,911.33
206	FIRE FUND	86,793.39	43,178.81	43,769.76	86,202.44
207	POLICE PROTECTION	53,907.82	1,209.71	21,403.25	33,714.28
208	PARK FUND	11,288.61	1,648.00	0.00	12,936.61
209	CEMETERY FUND	14,476.85	1,200.00	0.00	15,676.85
212	LIQUOR FUND	5,240.35	0.00	0.00	5,240.35
	GENERAL FUND	<u>995,317.87</u>	<u>145,535.92</u>	<u>207,171.93</u>	<u>933,681.86</u>
FARM	FARMLAND PRESERVATION				
225	FARMLAND PRESERVATION	994,485.35	11,823.12	0.00	1,006,308.47
	FARMLAND PRESERVATION	<u>994,485.35</u>	<u>11,823.12</u>	<u>0.00</u>	<u>1,006,308.47</u>
FARMM	FARMLAND PRESERVATION - MONEY MARKET				
225	FARMLAND PRESERVATION	5,207.51	0.21	0.00	5,207.72
	FARMLAND PRESERVATION - MONEY MARKET	<u>5,207.51</u>	<u>0.21</u>	<u>0.00</u>	<u>5,207.72</u>
GENHY	GENERAL FUND - HIGH YIELD				
101	GENERAL FUND	157,426.10	19.41	0.00	157,445.51
	GENERAL FUND - HIGH YIELD	<u>157,426.10</u>	<u>19.41</u>	<u>0.00</u>	<u>157,445.51</u>
GENMM	GENERAL FUND - MONEY MARKET				
101	GENERAL FUND	298,749.50	49.11	0.00	298,798.61
	GENERAL FUND - MONEY MARKET	<u>298,749.50</u>	<u>49.11</u>	<u>0.00</u>	<u>298,798.61</u>
LIQ	LIQUOR MONEY MARKET				
212	LIQUOR FUND	7,000.88	0.28	0.00	7,001.16
	LIQUOR MONEY MARKET	<u>7,000.88</u>	<u>0.28</u>	<u>0.00</u>	<u>7,001.16</u>
PARKS	BAYSIDE PARK				
402	BAYSIDE PARK CAPITAL FUND	113,515.58	20,000.00	220.00	133,295.58
	BAYSIDE PARK	<u>113,515.58</u>	<u>20,000.00</u>	<u>220.00</u>	<u>133,295.58</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>

CASH SUMMARY BY BANK FOR ACME TOWNSHIP  
 FROM 04/01/2019 TO 04/30/2019

Bank Code Fund	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 04/30/2019
SADH 811	HOLIDAY 818 HOLIDAY HILLS AREA IMPROVEMENT	319,599.63	2,763.62	0.00	322,363.25
	HOLIDAY 818	<u>319,599.63</u>	<u>2,763.62</u>	<u>0.00</u>	<u>322,363.25</u>
SEWER 590	ACME RELIEF SEWER ACME RELIEF SEWER	2,202,544.84	72,307.94	136,310.16	2,138,542.62
591	WATER FUND- HOPE VILLAGE	2,660.22	1,230.53	1,535.70	2,355.05
	ACME RELIEF SEWER	<u>2,205,205.06</u>	<u>73,538.47</u>	<u>137,845.86</u>	<u>2,140,897.67</u>
SEWMM 590	ACME RELIEF SEWER MONEY MARKET ACME RELIEF SEWER	197,584.37	24.36	0.00	197,608.73
	ACME RELIEF SEWER MONEY MARKET	<u>197,584.37</u>	<u>24.36</u>	<u>0.00</u>	<u>197,608.73</u>
SHORE 296	SHORELINE PRESERVATION SHORELINE PPRESERVATION	1,383.78	0.22	0.00	1,384.00
	SHORELINE PRESERVATION	<u>1,383.78</u>	<u>0.22</u>	<u>0.00</u>	<u>1,384.00</u>
TAX 703	CURRENT TAX COLLECTION CURRENT TAX COLLECTION	26,166.48	0.00	0.00	26,166.48
	CURRENT TAX COLLECTION	<u>26,166.48</u>	<u>0.00</u>	<u>0.00</u>	<u>26,166.48</u>
TRUST 701	TRUST & AGENCY TRUST AND AGENCY	5,600.00	0.00	0.00	5,600.00
	TRUST & AGENCY	<u>5,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>
	TOTAL - ALL FUNDS	<u>5,327,442.11</u>	<u>253,754.72</u>	<u>345,237.79</u>	<u>5,235,959.04</u>

*Sarah Lawrence*  
*Deputy Treasurer*  
*5/28/19*

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	234,075.00	250,186.75	11,716.75	(16,111.75)	106.88
101-000-412.000	PERSONAL PROP TAXES	15,000.00	0.00	0.00	15,000.00	0.00
101-000-445.020	PENALTIES& INTEREST	2,200.00	449.49	(36.39)	1,750.51	20.43
101-000-447.000	ADMINISTRATIVE FEE 1%	99,800.00	107,237.22	3,187.66	(7,437.22)	107.45
101-000-448.000	CABLE TV FEE	85,500.00	46,101.74	0.00	39,398.26	53.92
101-000-465.000	PASSPORT FEES	1,600.00	1,414.64	140.00	185.36	88.42
101-000-574.000	ST SHARED SALES TAX	361,106.00	253,369.00	57,826.00	107,737.00	70.16
101-000-577.000	SWAMP TAX	1,420.00	1,455.07	0.00	(35.07)	102.47
101-000-602.000	GRANTS	30,000.00	12,827.52	2,827.52	17,172.48	42.76
101-000-602.004	ENDOWMENT	8,500.00	10,003.00	10,003.00	(1,503.00)	117.68
101-000-607.000	CHARGES FOR SERVICES	1,000.00	4,282.15	727.20	(3,282.15)	428.22
101-000-608.001	Zoning Fees	15,160.00	13,143.44	790.00	2,016.56	86.70
101-000-610.000	Revenues for Escrow Account	20,000.00	13,377.40	2,500.00	6,622.60	66.89
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	7,850.00	0.00	0.00	7,850.00	0.00
101-000-665.000	INTEREST ON INVESTMENTS	375.00	693.85	68.52	(318.85)	185.03
101-000-665.001	INTEREST SEPTAGE RECEIVED	2,400.00	2,308.34	1,119.52	91.66	96.18
101-000-667.000	RENT-PARKS	200.00	60.00	0.00	140.00	30.00
101-000-671.000	MISC REVENUES	5,000.00	6,014.89	6,014.89	(1,014.89)	120.30
101-000-671.010	CIVIL INFRACTION FEES	0.00	66.67	0.00	(66.67)	100.00
101-000-676.000	REIMBURSEMENTS	40,680.00	12,674.91	1,446.86	28,005.09	31.16
Total Dept 000		931,866.00	735,666.08	98,331.53	196,199.92	78.95
TOTAL REVENUES		931,866.00	735,666.08	98,331.53	196,199.92	78.95
Expenditures						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	460.00	365.57	0.00	94.43	79.47
101-000-992.000	CONTINGENCY	60,000.00	0.00	0.00	60,000.00	0.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	0.00	100.00
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	(620.00)	113.78
101-000-999.000	TRANSFER TO OTHER FUNDS	100,000.00	20,000.00	20,000.00	80,000.00	20.00
Total Dept 000		166,360.00	26,485.57	21,000.00	139,874.43	15.92
Dept 101 - TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	27,200.00	22,422.98	2,230.76	4,777.02	82.44
101-101-703.001	SECRETARY	32,200.00	27,214.61	2,576.00	4,985.39	84.52
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	4,044.32	391.24	713.68	85.00
101-101-726.000	SUPPLIES & POSTAGE	1,850.00	992.18	0.00	857.82	53.63
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	0.00	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	8,354.40	1,245.00	3,645.60	69.62
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	12,296.22	1,756.76	7,703.78	61.48
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	25,300.00	19,818.24	1,400.65	5,481.76	78.33
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	3,056.98	291.46	523.02	85.39
101-101-900.000	PUBLICATIONS	1,200.00	1,662.25	193.50	(462.25)	138.52
101-101-910.000	INSURANCE	6,700.00	5,216.95	307.70	1,483.05	77.86

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
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	5,887.80	0.00	12.20	99.79
Total Dept 101 - TOWNSHIP BOARD OF TRUSTEES		160,138.00	121,666.93	10,393.07	38,471.07	75.98
Dept 171 - SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	40,000.00	32,307.66	3,076.92	7,692.34	80.77
101-171-714.000	FICA LOCAL SHARE	3,500.00	2,718.81	258.93	781.19	77.68
101-171-726.000	SUPPLIES & POSTAGE	50.00	0.00	0.00	50.00	0.00
101-171-860.000	TRAVEL & MILEAGE	300.00	53.75	53.75	246.25	17.92
101-171-874.000	RETIREMENT/PENSION	4,750.00	3,553.83	338.46	1,196.17	74.82
101-171-910.000	INSURANCE	4,000.00	3,230.85	307.70	769.15	80.77
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	41,864.90	4,035.76	11,135.10	78.99
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	4,234.58	711.13	1,265.42	76.99
101-191-900.000	PUBLICATIONS	200.00	162.00	0.00	38.00	81.00
Total Dept 191 - ELECTION EXPENDITURES		16,200.00	10,929.10	711.13	5,270.90	67.46
Dept 209 - ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,025.00	4,166.70	416.67	858.30	82.92
101-209-714.000	FICA LOCAL SHARE	400.00	318.75	31.87	81.25	79.69
101-209-726.000	SUPPLIES & POSTAGE	4,000.00	301.52	0.00	3,698.48	7.54
101-209-803.002	ASSESSING CONTRACT SERVICES	42,864.00	45,563.46	7,251.16	(2,699.46)	106.30
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	51,817.43	7,699.70	6,171.57	89.36
Dept 215 - CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	40,008.00	32,314.17	3,077.54	7,693.83	80.77
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	18,720.00	15,996.60	1,057.50	2,723.40	85.45
101-215-714.000	FICA LOCAL SHARE	4,495.00	3,030.21	249.40	1,464.79	67.41
101-215-726.000	SUPPLIES & POSTAGE	700.00	316.51	130.18	383.49	45.22
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	961.87	933.57	1,038.13	48.09
101-215-874.000	RETIREMENT/PENSION	5,875.00	4,831.14	413.51	1,043.86	82.23
101-215-910.000	INSURANCE	12,500.00	8,919.15	993.55	3,580.85	71.35
101-215-958.000	EDUCATION/TRAINING/CONVENTION	2,100.00	1,170.00	0.00	930.00	55.71
Total Dept 215 - CLERK'S EXPENDITURES		88,698.00	69,702.65	6,855.25	18,995.35	78.58
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	750.00	562.50	0.00	187.50	75.00
101-247-714.000	FICA LOCAL SHARE	60.00	43.05	0.00	16.95	71.75
101-247-900.000	PUBLICATIONS	75.00	38.51	0.00	36.49	51.35



PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 (NORMAL (ABNORMAL))	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	644.06	0.00	375.94	63.14
Dept 253 - TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,159.00	20,320.65	1,935.30	4,838.35	80.77
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	28,159.00	22,743.84	2,166.08	5,415.16	80.77
101-253-714.000	FICA LOCAL SHARE	4,052.00	3,541.62	337.31	510.38	87.40
101-253-726.000	SUPPLIES & POSTAGE	5,500.00	2,315.16	0.00	3,184.84	42.09
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,700.00	2,489.00	0.00	(789.00)	146.41
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	4,629.45	440.90	1,070.55	81.22
101-253-910.000	INSURANCE	4,000.00	3,230.85	307.70	769.15	80.77
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	59,270.57	5,187.29	15,699.43	79.06
Dept 265 - TOWNHALL EXPENDITURES						
101-265-726.000	SUPPLIES & POSTAGE	2,500.00	1,745.44	232.72	754.56	69.82
101-265-851.000	CABLE INTERNET SERVICES	5,200.00	3,177.29	320.56	2,022.71	61.10
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	22,000.00	15,188.02	1,910.01	6,811.98	69.04
101-265-921.000	STREET LIGHTS	11,100.00	10,172.05	1,540.05	927.95	91.64
101-265-922.000	DTE GAS	4,000.00	3,438.83	936.66	561.17	85.97
101-265-923.000	SEWER TOWNSHIP HALL	800.00	540.00	60.00	260.00	67.50
101-265-930.000	REPAIRS & MAINT	10,000.00	7,335.05	426.34	2,664.95	73.35
101-265-970.000	CAPITAL OUTLAY	200,000.00	64,728.99	64,728.99	135,271.01	32.36
Total Dept 265 - TOWNHALL EXPENDITURES		255,600.00	106,325.67	70,155.33	149,274.33	41.60
Dept 410 - PLANNING & ZONING EXPENDITURES						
101-410-702.002	PLANNING & ZONING ADMINISTRATOR	65,000.00	52,500.00	5,000.00	12,500.00	80.77
101-410-705.000	PER DIEM PLANNING/ZBA	15,000.00	5,600.00	0.00	9,400.00	37.33
101-410-714.000	FICA LOCAL SHARE	6,384.00	4,691.80	406.04	1,692.20	73.49
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	7,050.60	255.00	5,449.40	56.40
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	25,988.13	2,394.00	(13,988.13)	216.57
101-410-803.004	ENGINEERING SERVICES T&A	3,000.00	1,115.00	220.00	1,885.00	37.17
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	1,527.64	727.20	472.36	76.38
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	5,573.19	530.78	1,326.81	80.77
101-410-900.000	PUBLICATIONS	2,000.00	718.25	0.00	1,281.75	35.91
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	3,230.85	307.70	769.15	80.77
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	1,085.00	0.00	1,415.00	43.40
101-410-960.000	dues subscriptions	650.00	350.00	0.00	300.00	53.85

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410-964.000	REIMBURSEMENTS	0.00	423.81	0.00	(423.81)	100.00
Total Dept 410 - PLANNING & ZONING EXPENDITURES		154,034.00	115,358.00	9,840.72	38,676.00	74.89
Dept 750 - MAINT & PARKS EXPENDITURES						
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	18,700.00	16,927.75	1,768.00	1,772.25	90.52
101-750-714.000	FICA LOCAL SHARE	1,500.00	1,294.97	135.25	205.03	86.33
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	23,649.38	1,252.01	14,850.62	61.43
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	45,008.07	3,155.26	16,941.93	72.65
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	2,945.45	2,929.00	1,554.55	65.45
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	2,945.45	2,929.00	11,454.55	20.45
TOTAL EXPENDITURES		1,119,359.00	664,761.40	141,962.51	454,597.60	59.39
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		931,866.00	735,666.08	98,331.53	196,199.92	78.95
TOTAL EXPENDITURES		1,119,359.00	664,761.40	141,962.51	454,597.60	59.39
NET OF REVENUES & EXPENDITURES		(187,493.00)	70,904.68	(43,630.98)	(258,397.68)	37.82
BEG. FUND BALANCE		1,423,386.64	1,423,386.64			
END FUND BALANCE		1,235,893.64	1,494,291.32			
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	747,963.00	760,313.06	37,933.46	(12,350.06)	101.65
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE	104,824.00	105,136.39	5,245.35	(312.39)	100.30
Total Dept 000		852,787.00	865,449.45	43,178.81	(12,662.45)	101.48
TOTAL REVENUES		852,787.00	865,449.45	43,178.81	(12,662.45)	101.48
Expenditures						

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	103,200.00	76,970.67	8,186.36	26,229.33	74.58
206-000-805.000	METRO FIRE CONTRACT	747,963.00	757,963.00	35,583.40	(10,000.00)	101.34
Total Dept 000		851,163.00	834,933.67	43,769.76	16,229.33	98.09
TOTAL EXPENDITURES		851,163.00	834,933.67	43,769.76	16,229.33	98.09
Fund 206 - FIRE FUND:						
TOTAL REVENUES		852,787.00	865,449.45	43,178.81	(12,662.45)	101.48
TOTAL EXPENDITURES		851,163.00	834,933.67	43,769.76	16,229.33	98.09
NET OF REVENUES & EXPENDITURES		1,624.00	30,515.78	(590.95)	(28,891.78)	1,879.05
BEG. FUND BALANCE		55,686.66	55,686.66			
END FUND BALANCE		57,310.66	86,202.44			
Fund 207 - POLICE PROTECTION						
Revenues						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	48,380.00	24,250.82	1,209.71	24,129.18	50.13
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	8,600.00	0.00	0.00	100.00
Total Dept 000		84,580.00	32,850.82	1,209.71	51,729.18	38.84
TOTAL REVENUES		84,580.00	32,850.82	1,209.71	51,729.18	38.84
Expenditures						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	81,000.00	80,382.00	20,653.25	618.00	99.24
207-000-956.000	MISCELLANEOUS	1,500.00	750.00	750.00	750.00	50.00
Total Dept 000		82,500.00	81,132.00	21,403.25	1,368.00	98.34
TOTAL EXPENDITURES		82,500.00	81,132.00	21,403.25	1,368.00	98.34
Fund 207 - POLICE PROTECTION:						
TOTAL REVENUES		84,580.00	32,850.82	1,209.71	51,729.18	38.84
TOTAL EXPENDITURES		82,500.00	81,132.00	21,403.25	1,368.00	98.34
NET OF REVENUES & EXPENDITURES		2,080.00	(48,281.18)	(20,193.54)	50,361.18	2,321.21
BEG. FUND BALANCE		81,995.46	81,995.46			
END FUND BALANCE		84,075.46	33,714.28			
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	5,300.00	8,470.55	1,648.00	(3,170.55)	159.82

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK FUND						
Revenues						
Total Dept 000		5,300.00	8,470.55	1,648.00	(3,170.55)	159.82
TOTAL REVENUES		5,300.00	8,470.55	1,648.00	(3,170.55)	159.82
Expenditures						
Dept 000						
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	8,470.55	1,648.00	(3,170.55)	159.82
TOTAL EXPENDITURES		14,950.00	10,950.00	0.00	4,000.00	73.24
NET OF REVENUES & EXPENDITURES		(9,650.00)	(2,479.45)	1,648.00	(7,170.55)	25.69
BEG. FUND BALANCE		15,416.06	15,416.06			
END FUND BALANCE		5,766.06	12,936.61			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-643.000	CEMETARY lot & plots	3,400.00	3,000.00	1,000.00	400.00	88.24
209-000-646.000	BURIAL FEE PAYMENTS	6,000.00	2,300.00	200.00	3,700.00	38.33
Total Dept 000		9,400.00	5,300.00	1,200.00	4,100.00	56.38
TOTAL REVENUES		9,400.00	5,300.00	1,200.00	4,100.00	56.38
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	2,225.00	0.00	3,775.00	37.08
209-000-930.000	REPAIRS & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000		9,300.00	2,695.20	0.00	6,604.80	28.98
TOTAL EXPENDITURES		9,300.00	2,695.20	0.00	6,604.80	28.98
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		9,400.00	5,300.00	1,200.00	4,100.00	56.38
TOTAL EXPENDITURES		9,300.00	2,695.20	0.00	6,604.80	28.98
NET OF REVENUES & EXPENDITURES		100.00	2,604.80	1,200.00	(2,504.80)	2,604.80
BEG. FUND BALANCE		13,072.05	13,072.05			

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
END FUND BALANCE		13,172.05	15,676.85			
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	2.91	0.28	1.09	72.75
Total Dept 000		10,204.00	11,205.86	0.28	(1,001.86)	109.82
TOTAL REVENUES		10,204.00	11,205.86	0.28	(1,001.86)	109.82
Expenditures						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	8,600.00	8,600.00	0.00	0.00	100.00
Total Dept 000		8,600.00	8,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		8,600.00	8,600.00	0.00	0.00	100.00
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		10,204.00	11,205.86	0.28	(1,001.86)	109.82
TOTAL EXPENDITURES		8,600.00	8,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		1,604.00	2,605.86	0.28	(1,001.86)	162.46
BEG. FUND BALANCE		9,635.65	9,635.65			
END FUND BALANCE		11,239.65	12,241.51			
Fund 225 - FARMLAND PRESERVATION						
Revenues						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	234,646.00	249,216.55	11,665.08	(14,570.55)	106.21
225-000-665.000	INTEREST ON INVESTMENTS	550.00	1,238.78	158.25	(688.78)	225.23
225-000-671.000	MISC REVENUES	175,000.00	0.00	0.00	175,000.00	0.00
Total Dept 000		410,196.00	250,455.33	11,823.33	159,740.67	61.06
TOTAL REVENUES		410,196.00	250,455.33	11,823.33	159,740.67	61.06
Expenditures						
Dept 000						
225-000-802.002	ATTORNEY SERVICES	1,500.00	1,710.00	0.00	(210.00)	114.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	30,000.00	22,750.00	0.00	7,250.00	75.83
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	24,460.00	0.00	265,040.00	8.45
TOTAL EXPENDITURES		289,500.00	24,460.00	0.00	265,040.00	8.45

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 225 - FARMLAND PRESERVATION						
Fund 225 - FARMLAND PRESERVATION:						
	TOTAL REVENUES	410,196.00	250,455.33	11,823.33	159,740.67	61.06
	TOTAL EXPENDITURES	289,500.00	24,460.00	0.00	265,040.00	8.45
	NET OF REVENUES & EXPENDITURES	120,696.00	225,995.33	11,823.33	(105,299.33)	187.24
	BEG. FUND BALANCE	785,520.86	785,520.86			
	END FUND BALANCE	906,216.86	1,011,516.19			
Fund 296 - SHORELINE PPRESERVATION						
Revenues						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	0.00	2.07	0.22	(2.07)	100.00
Total Dept 000		0.00	2.07	0.22	(2.07)	100.00
TOTAL REVENUES		0.00	2.07	0.22	(2.07)	100.00
Fund 296 - SHORELINE PPRESERVATION:						
	TOTAL REVENUES	0.00	2.07	0.22	(2.07)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	2.07	0.22	(2.07)	100.00
	BEG. FUND BALANCE	1,381.93	1,381.93			
	END FUND BALANCE	1,381.93	1,384.00			
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	113,919.58	0.00	186,080.42	37.97
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	124,930.81	0.00	(124,930.81)	100.00
402-000-699.000	TRANSFER IN	30,950.00	30,950.00	20,000.00	0.00	100.00
Total Dept 000		436,950.00	269,800.39	20,000.00	167,149.61	61.75
TOTAL REVENUES		436,950.00	269,800.39	20,000.00	167,149.61	61.75
Expenditures						
Dept 000						
402-000-803.000	PLANNER SERVICES	10,000.00	385.00	220.00	9,615.00	3.85
402-000-803.003	ENGINEERING SERVICES	5,000.00	1,265.00	0.00	3,735.00	25.30
402-000-930.002	PARKS & RECREATION EXPENDITURE	450,000.00	384,855.48	0.00	65,144.52	85.52
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	386,505.48	220.00	153,494.52	71.58
TOTAL EXPENDITURES		540,000.00	386,505.48	220.00	153,494.52	71.58

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - BAYSIDE PARK CAPITAL FUND						
Fund 402 - BAYSIDE PARK CAPITAL FUND:						
TOTAL REVENUES		436,950.00	269,800.39	20,000.00	167,149.61	61.75
TOTAL EXPENDITURES		540,000.00	386,505.48	220.00	153,494.52	71.58
NET OF REVENUES & EXPENDITURES		(103,050.00)	(116,705.09)	19,780.00	13,655.09	113.25
BEG. FUND BALANCE		100,000.67	100,000.67			
END FUND BALANCE		(3,049.33)	(16,704.42)			
Fund 590 - ACME RELIEF SEWER						
Revenues						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	890,500.00	685,305.74	71,969.66	205,194.26	76.96
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	3,391.39	362.64	(891.39)	135.66
Total Dept 000		918,080.00	688,697.13	72,332.30	229,382.87	75.01
TOTAL REVENUES		918,080.00	688,697.13	72,332.30	229,382.87	75.01
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	4,024.50	2,085.00	25,975.50	13.42
590-000-956.001	OPERATING & MAINT EXP	450,200.00	310,079.33	28,127.38	140,120.67	68.88
590-000-956.003	HOCH ROAD #697 EXP	1,200.00	544.62	192.55	655.38	45.39
590-000-995.001	INTEREST on BONDS	21,052.00	16,516.33	8,265.23	4,535.67	78.45
590-000-995.002	PRINCIPAL ON JOINT VENTURE	94,882.00	97,640.00	97,640.00	(2,758.00)	102.91
Total Dept 000		601,334.00	429,014.78	136,310.16	172,319.22	71.34
TOTAL EXPENDITURES		601,334.00	429,014.78	136,310.16	172,319.22	71.34
Fund 590 - ACME RELIEF SEWER:						
TOTAL REVENUES		918,080.00	688,697.13	72,332.30	229,382.87	75.01
TOTAL EXPENDITURES		601,334.00	429,014.78	136,310.16	172,319.22	71.34
NET OF REVENUES & EXPENDITURES		316,746.00	259,682.35	(63,977.86)	57,063.65	81.98
BEG. FUND BALANCE		8,640,509.62	8,640,509.62			
END FUND BALANCE		8,957,255.62	8,900,191.97			
Fund 591 - WATER FUND- HOPE VILLAGE						
Revenues						
Dept 550 - HOPE VILLAGE- WATER						
591-550-445.020	PENALTIES& INTEREST	0.00	4.30	0.00	(4.30)	100.00
591-550-460.000	USAGE&CONNECTION FEES	15,500.00	10,742.61	1,230.53	4,757.39	69.31
Total Dept 550 - HOPE VILLAGE- WATER		15,500.00	10,746.91	1,230.53	4,753.09	69.33
TOTAL REVENUES		15,500.00	10,746.91	1,230.53	4,753.09	69.33

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 04/30/2019	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND- HOPE VILLAGE						
Expenditures						
Dept 550 - HOPE VILLAGE- WATER						
591-550-956.001	OPERATING & MAINT EXP	15,200.00	9,893.84	1,535.70	5,306.16	65.09
Total Dept 550 - HOPE VILLAGE- WATER		15,200.00	9,893.84	1,535.70	5,306.16	65.09
TOTAL EXPENDITURES		15,200.00	9,893.84	1,535.70	5,306.16	65.09
Fund 591 - WATER FUND- HOPE VILLAGE:						
TOTAL REVENUES		15,500.00	10,746.91	1,230.53	4,753.09	69.33
TOTAL EXPENDITURES		15,200.00	9,893.84	1,535.70	5,306.16	65.09
NET OF REVENUES & EXPENDITURES		300.00	853.07	(305.17)	(553.07)	284.36
BEG. FUND BALANCE		103,866.98	103,866.98			
END FUND BALANCE		104,166.98	104,720.05			
Fund 703 - CURRENT TAX COLLECTION						
Expenditures						
Dept 000						
703-000-876.000	REFUNDS & OVERPAYMENTS	0.00	25.31	0.00	(25.31)	100.00
Total Dept 000		0.00	25.31	0.00	(25.31)	100.00
TOTAL EXPENDITURES		0.00	25.31	0.00	(25.31)	100.00
Fund 703 - CURRENT TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	25.31	0.00	(25.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(25.31)	0.00	25.31	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(25.31)			
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	65,990.61	2,763.62	2,009.39	97.05
811-000-672.020	PREPAID ASSESSMENTS	4,000.00	14,390.38	0.00	(10,390.38)	359.76
Total Dept 000		77,000.00	80,380.99	2,763.62	(3,380.99)	104.39
TOTAL REVENUES		77,000.00	80,380.99	2,763.62	(3,380.99)	104.39
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



PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2019 NORMAL (ABNORMAL)	MONTH 04/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT						
Expenditures						
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	80,380.99	2,763.62	(3,380.99)	104.39
TOTAL EXPENDITURES		89,986.00	66,315.00	0.00	23,671.00	73.69
NET OF REVENUES & EXPENDITURES		(12,986.00)	14,065.99	2,763.62	(27,051.99)	108.32
BEG. FUND BALANCE		308,297.26	308,297.26			
END FUND BALANCE		295,311.26	322,363.25			
TOTAL REVENUES - ALL FUNDS		3,751,863.00	2,959,025.58	253,718.33	792,837.42	78.87
TOTAL EXPENDITURES - ALL FUNDS		3,621,892.00	2,519,286.68	345,201.38	1,102,605.32	69.56
NET OF REVENUES & EXPENDITURES		129,971.00	439,738.90	(91,483.05)	(309,767.90)	338.34
BEG. FUND BALANCE - ALL FUNDS		11,538,769.84	11,538,769.84			
END FUND BALANCE - ALL FUNDS		11,668,740.84	11,978,508.74			

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH-CHECKING	604,540.87	779,911.33
101-000-002.000	CASH ON HAND (PETTY CASH)	200.00	200.00
101-000-004.000	3735-MONEY MARKET	298,301.33	298,798.61
101-000-005.000	1886-HIGH YIELD	157,248.94	157,445.51
101-000-018.000	MISC RECEIVABLE (IMMANUAL/BATES ACCT)	49,346.27	43,331.38
101-000-072.000	G.T. COUNTY SEPTAGE BOND/LOAN	121,357.88	108,542.59
101-000-084.402	DUE FROM 402 CAPITAL IMPROVEMENT	185,000.00	150,000.00
<b>Total Assets</b>		<b>1,512,914.90</b>	<b>1,538,229.42</b>
*** Liabilities ***			
101-000-231.200	OTHER PAYROLL DEDUCTIONS	653.89	606.72
101-000-339.000	DEFERRED REVENUE	49,346.27	43,331.38
<b>Total Liabilities</b>		<b>89,528.26</b>	<b>43,938.10</b>
*** 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	102,924.74
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	863,378.90
<b>Total Fund Balance</b>		<b>1,423,386.64</b>	<b>1,423,386.64</b>
<b>Beginning Fund Balance</b>			<b>1,423,386.64</b>
<b>Net of Revenues VS Expenditures</b>			<b>70,904.68</b>
<b>Ending Fund Balance</b>			<b>1,494,291.32</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,538,229.42</b>

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CASH-CHECKING	63,120.26	86,202.44
Total Assets		<u>63,120.26</u>	<u>86,202.44</u>
*** Liabilities ***			
Total Liabilities		<u>7,433.60</u>	<u>0.00</u>
*** Fund Balance ***			
206-000-390.000	Fund Balance	55,686.66	55,686.66
Total Fund Balance		<u>55,686.66</u>	<u>55,686.66</u>
Beginning Fund Balance			55,686.66
Net of Revenues VS Expenditures			30,515.78
Ending Fund Balance			86,202.44
Total Liabilities And Fund Balance			86,202.44

Fund 207 POLICE PROTECTION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
207-000-001.000	CASH-CHECKING	81,995.46	33,714.28
<b>Total Assets</b>		<b>81,995.46</b>	<b>33,714.28</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
207-000-390.000	Fund Balance	81,995.46	81,995.46
<b>Total Fund Balance</b>		<b>81,995.46</b>	<b>81,995.46</b>
<b>Beginning Fund Balance</b>			<b>81,995.46</b>
<b>Net of Revenues VS Expenditures</b>			<b>(48,281.18)</b>
<b>Ending Fund Balance</b>			<b>33,714.28</b>
<b>Total Liabilities And Fund Balance</b>			<b>33,714.28</b>

Fund 208 PARK FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
208-000-001.000	CASH-CHECKING	15,416.06	12,936.61
<b>Total Assets</b>		<b>15,416.06</b>	<b>12,936.61</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
208-000-390.000	Fund Balance	15,416.06	15,416.06
<b>Total Fund Balance</b>		<b>15,416.06</b>	<b>15,416.06</b>
<b>Beginning Fund Balance</b>			<b>15,416.06</b>
<b>Net of Revenues VS Expenditures</b>			<b>(2,479.45)</b>
<b>Ending Fund Balance</b>			<b>12,936.61</b>
<b>Total Liabilities And Fund Balance</b>			<b>12,936.61</b>

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001.000	CASH-CHECKING	14,073.65	15,676.85
Total Assets		<u>14,268.05</u>	<u>15,676.85</u>
*** Liabilities ***			
Total Liabilities		<u>1,196.00</u>	<u>0.00</u>
*** Fund Balance ***			
209-000-390.000	Fund Balance	13,072.05	13,072.05
Total Fund Balance		<u>13,072.05</u>	<u>13,072.05</u>
Beginning Fund Balance			13,072.05
Net of Revenues VS Expenditures			2,604.80
Ending Fund Balance			15,676.85
Total Liabilities And Fund Balance			15,676.85

Fund 212 LIQUOR FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
212-000-001.000	CASH-CHECKING	2,637.40	5,240.35
212-000-004.000	0650-MONEY MARKET	6,998.25	7,001.16
<b>Total Assets</b>		<b>9,635.65</b>	<b>12,241.51</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
212-000-390.000	Fund Balance	9,635.65	9,635.65
<b>Total Fund Balance</b>		<b>9,635.65</b>	<b>9,635.65</b>
<b>Beginning Fund Balance</b>			<b>9,635.65</b>
<b>Net of Revenues VS Expenditures</b>			<b>2,605.86</b>
<b>Ending Fund Balance</b>			<b>12,241.51</b>
<b>Total Liabilities And Fund Balance</b>			<b>12,241.51</b>

Fund 225 FARMLAND PRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
225-000-001.000	9937-CASH-CHECKING	780,315.31	1,006,308.47
225-000-004.000	4319-MONEY MARKET	5,205.55	5,207.72
<b>Total Assets</b>		<b>785,520.86</b>	<b>1,011,516.19</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
225-000-390.000	Fund Balance	785,520.86	785,520.86
<b>Total Fund Balance</b>		<b>785,520.86</b>	<b>785,520.86</b>
<b>Beginning Fund Balance</b>			<b>785,520.86</b>
<b>Net of Revenues VS Expenditures</b>			<b>225,995.33</b>
<b>Ending Fund Balance</b>			<b>1,011,516.19</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,011,516.19</b>



Fund 296 SHORELINE PPRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
296-000-001.000	CASH-CHECKING	1,381.93	1,384.00
<b>Total Assets</b>		<b>1,381.93</b>	<b>1,384.00</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
296-000-390.000	Fund Balance	1,381.93	1,381.93
<b>Total Fund Balance</b>		<b>1,381.93</b>	<b>1,381.93</b>
<b>Beginning Fund Balance</b>			<b>1,381.93</b>
<b>Net of Revenues VS Expenditures</b>			<b>2.07</b>
<b>Ending Fund Balance</b>			<b>1,384.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,384.00</b>

Fund 402 BAYSIDE PARK CAPITAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001.000	CASH-CHECKING	462,160.25	133,295.58
<b>Total Assets</b>		<b>539,142.34</b>	<b>133,295.58</b>
*** Liabilities ***			
402-000-214.101	DUE TO GENERAL FUND	185,000.00	150,000.00
<b>Total Liabilities</b>		<b>439,141.67</b>	<b>150,000.00</b>
*** Fund Balance ***			
402-000-390.000	FUND BALANCE	100,000.67	100,000.67
<b>Total Fund Balance</b>		<b>100,000.67</b>	<b>100,000.67</b>
<b>Beginning Fund Balance</b>			<b>100,000.67</b>
<b>Net of Revenues VS Expenditures</b>			<b>(116,705.09)</b>
<b>Ending Fund Balance</b>			<b>(16,704.42)</b>
<b>Total Liabilities And Fund Balance</b>			<b>133,295.58</b>

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	2,138,542.62
590-000-004.000	0651-MONEY MARKET	197,362.10	197,608.73
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
<b>Total Assets</b>		<b>9,122,907.62</b>	<b>9,370,217.97</b>
*** 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
<b>Total Liabilities</b>		<b>482,398.00</b>	<b>470,026.00</b>
*** 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
<b>Total Fund Balance</b>		<b>8,640,509.62</b>	<b>8,640,509.62</b>
<b>Beginning Fund Balance</b>			<b>8,640,509.62</b>
<b>Net of Revenues VS Expenditures</b>			<b>259,682.35</b>
<b>Ending Fund Balance</b>			<b>8,900,191.97</b>
<b>Total Liabilities And Fund Balance</b>			<b>9,370,217.97</b>

Fund 591 WATER FUND- HOPE VILLAGE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.000	CASH-CHECKING	334.97	2,355.05
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)
<b>Total Assets</b>		<b>103,866.98</b>	<b>104,720.05</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
591-000-390.000	Fund Balance	103,866.98	103,866.98
<b>Total Fund Balance</b>		<b>103,866.98</b>	<b>103,866.98</b>
<b>Beginning Fund Balance</b>			<b>103,866.98</b>
<b>Net of Revenues VS Expenditures</b>			<b>853.07</b>
<b>Ending Fund Balance</b>			<b>104,720.05</b>
<b>Total Liabilities And Fund Balance</b>			<b>104,720.05</b>

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
<b>Total Assets</b>		<b>5,600.00</b>	<b>5,600.00</b>
*** Liabilities ***			
701-400-282.423	POW/WINDWARD RIDGE	5,600.00	5,600.00
<b>Total Liabilities</b>		<b>5,600.00</b>	<b>5,600.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
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	26,166.48
<b>Total Assets</b>		<b>25,410.23</b>	<b>26,166.48</b>
*** Liabilities ***			
703-000-202.000	ACCOUNTS PAYABLE	0.00	169.29
703-000-273.000	UNDISTRIBUTED TAX	25,410.23	26,022.50
<b>Total Liabilities</b>		<b>25,410.23</b>	<b>26,191.79</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>(25.31)</b>
<b>Ending Fund Balance</b>			<b>(25.31)</b>
<b>Total Liabilities And Fund Balance</b>			<b>26,166.48</b>

Fund 811 HOLIDAY HILLS AREA IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
811-000-001.000	CASH-CHECKING	319,612.26	322,363.25
811-000-045.000	RECEIVABLE-CURRENT	695,882.25	695,882.25
<b>Total Assets</b>		<b>1,015,494.51</b>	<b>1,018,245.50</b>
*** Liabilities ***			
811-000-339.000	DEFERRED REVENUE	695,882.25	695,882.25
<b>Total Liabilities</b>		<b>707,197.25</b>	<b>695,882.25</b>
*** Fund Balance ***			
811-000-390.000	Fund Balance	308,297.26	308,297.26
<b>Total Fund Balance</b>		<b>308,297.26</b>	<b>308,297.26</b>
<b>Beginning Fund Balance</b>			<b>308,297.26</b>
<b>Net of Revenues VS Expenditures</b>			<b>14,065.99</b>
<b>Ending Fund Balance</b>			<b>322,363.25</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,018,245.50</b>



**ACME TOWNSHIP PLANNING COMMISSION MEETING  
ACME TOWNSHIP HALL  
5320 US-31 N, Williamsburg MI 49690  
(Former Acme Laundromat at US-31 & Bunker Hill Rd)  
May 13<sup>th</sup>, 2019 7:00 p.m.**

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:02 PM**

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

**Members excused:** M. Timmins

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

**A. LIMITED PUBLIC COMMENT:** None

**B. APPROVAL OF AGENDA:**

**Motion by Feringa to approve the agenda as presented, supported by Rosa. Motion carried unanimously.**

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

**D. SPECIAL PRESENTATIONS:** None

**E. CONSENT CALENDAR:**

**1. RECEIVE AND FILE**

- a. Township Board Draft Regular Meeting Minutes 04.02.19
- b. Township Board Draft Special Meeting Minutes 04.11.19
- c. Township Board Draft Special Meeting Minutes 04.29.19

**2. ACTION:**

- a. Approve Draft Planning Commission Meeting Minutes 04.08.19

**Motion by Balentine to approve the Consent Calendar as presented, supported by VanHouten. Motion carried unanimously.**

**F. ITEMS REMOVED FROM THE CONSENT CALENDAR:** None

**G. CORRESPONDENCE:** None

**H. PUBLIC HEARINGS:** None

**I. OLD BUSINESS:**

**1. Master Plan Public Comment Update**

Winter stated the Township has received two public comments related to the draft Community Master Plan. The first is from Paul Thwing from TCAPS concerning the future status of the former Bertha Vos School facility, currently they don't have a definite plan for its future use.

The second is regarding a parcel east of Bartlett Rd, south of a county-owned recreational parcel at the corner of Bunker Hill Rd and Bartlett Rd, and north of the county-owned parcel where the VASA Trailhead is located. The property is currently zoned R-3 Urban Residential. Given the recreational uses of the lands surrounding the property, the draft Community Master Plan has proposed changing the future land use category on this property from "Residential – Urban" to "Conservation / Recreation". This creates a continuous zone of "Conservation / Recreation"



future land use with the previously existing on the northside of Bunker Hill Rd. The future land use classification does not constitute a zoning change. Winter and the Supervisor met with the property owner to discuss his concerns and it will be talked about at the public hearing next month.

**2. Zoning Ordinance Amendment 050 – Planned Development**

Winter has asked to change the scheduled May public hearing for the proposed zoning ordinance to the June 10 Planning Commission meeting.

**Motion by Feringa to set a public hearing for June 10, 2019 to consider recommending approval of Zoning Ordinance Amendment 050 – Planned Development Transfer of Development Rights, supported by Balentine. Motion carried unanimously.**

**J. NEW BUSINESS:**

**1. SPR 2019-04 – Skymint Medical Marihuana Provisioning Center (PZR 2019-07)**

Winter informed an application has been received to construct a medical marihuana provisioning center at 6140 N Arnold Rd. This is a use allowed by right in the B-4: Material Processing and Warehousing District. The Applicant does possess a local license for the facility type at this location. Stephanie Space, the architect and Will Mitchell with Bob Mitchell & Associates PC, were in attendance for any questions.

The proposal includes the construction of a 3,456 sq. ft facility on a vacant piece of land located behind the Tractor Supply Company. Most of the zoning ordinance standards have been met, with exceptions related to landscaping, exterior lighting and storm water management. None of the outstanding items are determined by staff to be substantial enough to prevent approval but can be required to be rectified prior to issuing a land use permit.

**Motion by Feringa to approve Site Plan Review application SPR 2019-04, submitted by Bob Mitchell and Associates P.C., on behalf of Green Peak Innovations dba Skymint, to construct and operate an approximately 3,456 square foot licensed medical marihuana provisioning center located at 6140 N Arnold Rd, Williamsburg, MI 49690, with the following conditions that must be met prior to issuing a land use permit:**

- 1. Revise the landscape plan to meet the native, non-invasive plant species, treed island, and right-of-way screening requirements of the Zoning Ordinance and as outlined in Planning & Zoning Report 2019-07, and to be approved by the Planning & Zoning Administrator and/or Township officials.**
- 2. Submit a completion bond, cash deposit, letter of credit, or certified check in the amount of the approved landscape plan as determined by a professional landscaper.**
- 3. Remove the wall pack lighting on the south and north facades of the building;**
- 4. All exterior lighting shall be shut off outside the hours of operation once the staff is no longer present except for the wall packs on the east façade, and one soffit light above the south entry and one soffit light above the west exit.**
- 5. Pending on the MDOT permit for the storm water discharge within the railroad right-a-way.**
- 6. The final set of site plan drawings be updated to reflect the applicable conditions, stamped by a licensed engineer, architect, or landscape architect, and signed by the Planning Commission Chair and Applicant. Supported by Rosa. Motion carried unanimously.**

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

Public comment opened at 7:27 pm

Jim Heffner, 4050 Bayberry Lane

Public comment closed at 7:33 pm

1. **Planning & Zoning Administrator Report – Shawn Winter**  
There will be a special Planning Commission meeting held on Tuesday, May 21, 2019 at 7:00 pm for a SUP minor amendment and site plan review for modifications at Flintfields Horse Park. Two other site plan reviews for provisioning centers in the B-4 district are in the works. They intend to be on the June 10, 2019 agenda. There has been no additional movement on the RV Park project to date. Bayside Park Opening Ceremony will be held on Saturday, May 18, 2019 from 12:30 – 1:30 pm. The net climber playground structure has been installed. On June 10 there will be two public hearings one for the rescheduled zoning ordinance amendment and the other for adopting the Master Plan.
2. **Township Board Report:** White reported the board is doing a budget review.
3. **Parks & Trails Committee Report:** Winter informed the initial review was received for the DNR Trust Fund Grant for the trail with a few items to be completed by May 15. The MDOT rail is needed by October and is being worked on. A 2% grant for trail amenities will be submitted this month.

**ADJOURN: Motion to adjourn by Feringa, supported by Balentine. Meeting adjourned at 7:42 pm**

*Prepaid*

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/03/2019	CHAS	25195	A & D ASSESSING	ASSESSING CONTRACT SERVICES	101-209-803.002	3,572.00
04/03/2019	CHAS	25196	ACE HARDWARE	REPAIRS & MAINT	101-750-930.000	36.55
04/03/2019	CHAS	25197	CARTRIDGE WORLD OF TRAVERSE CIT	SUPPLIES & POSTAGE	101-215-726.000	70.69
04/03/2019	CHAS	25198	CHERRYLAND RURAL ELECTRIC	ELECTRIC UTILITIES TOWNHALL/SAYLER P	101-265-920.000	19.50
		25198		ELECTRIC UTILITIES TOWNHALL/ YUBA CE	101-265-920.000	129.81
		25198		ELECTRIC UTILITIES TOWNHALL/SAYLERPK	101-265-920.000	28.21
		25198		STREET LIGHTS/YUBA PK RD & US 31 N	101-265-921.000	23.97
		25198		STREET LIGHTS/PEACEFUL VAL.NEAR 7791	101-265-921.000	11.53
		25198		STREET LIGHTS/US 31 N-11 LIGHTS	101-265-921.000	158.67
		25198		STREET LIGHTS/SAYLOR PK	101-265-921.000	10.43
		25198		STREET LIGHTS/BAY VALLEY ST LITE	101-265-921.000	11.53
		25198		STREET LIGHTS/5 MILE NEAR ADD 4782	101-265-921.000	10.43
		25198		STREET LIGHTS/BUNKER HILL AND WHITE	101-265-921.000	18.87
		25198		STREET LIGHTS/FIVE MILE & HOLIDAY HL	101-265-921.000	20.86
		25198		STREET LIGHTS/YUBA HERITAGE	101-265-921.000	10.23
		25198		STREET LIGHTS/ HOLIDAY RD/HOLIDAY PI	101-265-921.000	72.61
						526.65
04/03/2019	CHAS	25199	CINTAS	REPAIRS & MAINT	101-265-930.000	70.99
04/03/2019	CHAS	25200	DTE ENERGY	DTE GAS	101-265-922.000	550.96
04/03/2019	CHAS	25201	GOSLING CZUBAK ENGR	ENGINEERING SERVICES T&A	101-410-803.004-073	220.00
04/03/2019	CHAS	25202	INTEGRITY BUSINESS SOLUTIONS	SUPPLIES & POSTAGE	101-265-726.000	46.97
04/11/2019	CHAS	25214	AMERICAN SOLUTIONS FOR BUSINES	REPAIRS & MAINT	101-265-930.000	55.00
04/11/2019	CHAS	25215	BECKETT & RAEDER	ENGINEERING SERVICES	101-101-803.003-087	1,756.76
		25215		PLANNING CONSULTANT	101-410-803.001	2,100.00
						3,856.76
04/11/2019	CHAS	25216	CONSUMERS ENERGY	STREET LIGHTS	101-265-921.000	665.26
04/11/2019	CHAS	25217	CULLIGAN WATER, MCCARDEL	REPAIRS & MAINT	101-265-930.000	32.50
04/11/2019	CHAS	25218	ESCH LAWN	REPAIRS & MAINT	101-750-930.000	330.00
04/11/2019	CHAS	25219	GRAND TRAVERSE COUNTY -DPW	SEWER TOWNSHIP HALL	101-265-923.000	60.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/11/2019	CHAS	25220	KOPY SALES INC.	REPAIRS & MAINT	101-265-930.000	222.85
04/11/2019	CHAS	25221	KWIK PRINT	SUPPLIES & POSTAGE	101-265-726.000	87.64
04/11/2019	CHAS	25222	TRAVERSE CITY RECORD EAGLE	PUBLICATIONS-TOWNSHIP BOARD	101-101-900.000	193.50
04/11/2019	SEWE	307	GRAND TRAVERSE COUNTY	INTEREST on BONDS	590-000-995.001	8,265.23
		307		PRINCIPAL ON JOINT VENTURE	590-000-995.002	97,640.00
						105,905.23
04/11/2019	PARK	406	GOSLING CZUBAK ENGR	PLANNER SERVICES	402-000-803.000-087	220.00
04/22/2019	CHAS	25223	A & D ASSESSING	ASSESSING CONTRACT SERVICES	101-209-803.002	3,679.16
04/22/2019	CHAS	25224	BAY AREA FIRE & SAFETY LLC	REPAIRS & MAINT	101-265-930.000	25.00
04/22/2019	CHAS	25225	CHARTER COMMUNICATIONS/SPECTRUM	CABLE INTERNET SERVICES	101-265-851.000	320.56
04/22/2019	CHAS	25226	CHASE CARD SERVICES	TRAVEL & MILEAGE	101-171-860.000	53.75
		25226		SUPPLIES & POSTAGE	101-215-726.000	25.50
		25226		TRAVEL & MILEAGE	101-215-860.000	705.55
		25226		REPAIRS & MAINT	101-750-930.000	133.41
						918.21
04/22/2019	CHAS	25227	CONSUMERS ENERGY	ELECTRIC UTILITIES TOWNHALL	101-265-920.000	1,385.51
		25227		ELECTRIC UTILITIES 5827 US HWY 31 N	101-265-920.000	27.43
						1,412.94
04/22/2019	CHAS	25228	GRAND TRAVERSE COUNTY	COMMUNITY POLICING CONTRACT	207-000-802.000	20,653.25
04/22/2019	CHAS	25229	GRAND TRAVERSE METRO ESA	METRO FIRE CONTRACT	206-000-805.000	35,583.40
04/22/2019	CHAS	25230	GRAND TRAVERSE METRO ESA	CONTRACTED EMPLOYEE SERVICES	206-000-802.004	8,186.36
04/22/2019	CHAS	25231	GREATAMERICA FINANCIAL SVCS	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	311.65
04/22/2019	CHAS	25232	INTEGRITY BUSINESS SOLUTIONS	SUPPLIES & POSTAGE	101-215-726.000	33.99
		25232		SUPPLIES & POSTAGE	101-265-726.000	76.36
						110.35
04/22/2019	CHAS	25233	KWIK PRINT	SUPPLIES & POSTAGE	101-265-726.000	21.75
04/22/2019	CHAS	25234	SHELL OIL COMPANY	REPAIRS & MAINT	101-750-930.000	61.71

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP  
 CHECK DATE FROM 04/03/2019 - 05/31/2019  
 Banks: CHASE, FARM, PARKS, SEWER

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/22/2019	CHAS	25235	SONDEE, RACINE & DOREN, P.L.C.	ATTORNEY SERVICES	101-101-802.002	1,245.00
		25235		ATTORNEY SERVICES	101-410-802.002	255.00
						1,500.00
04/22/2019	CHAS	25236	WYANT COMPUTER SERVICES	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	1,089.00
04/30/2019	CHAS	25237	BECKETT & RAEDER	PLANNING CONSULTANT	101-410-803.001	294.00
04/30/2019	CHAS	25238	CHERRYLAND RURAL ELECTRIC	ELECTRIC UTILITIES TOWNHALL/SAYLER P	101-265-920.000	19.50
		25238		ELECTRIC UTILITIES TOWNHALL/ YUBA CE	101-265-920.000	159.03
		25238		ELECTRIC UTILITIES TOWNHALL/SAYLERPK	101-265-920.000	28.11
		25238		STREET LIGHTS/YUBA PK RD & US 31 N	101-265-921.000	23.97
		25238		STREET LIGHTS/PEACEFUL VAL.NEAR 7791	101-265-921.000	11.53
		25238		STREET LIGHTS/US 31 N-11 LIGHTS	101-265-921.000	158.67
		25238		STREET LIGHTS/SAYLOR PK	101-265-921.000	10.43
		25238		STREET LIGHTS/BAY VALLEY ST LITE	101-265-921.000	11.53
		25238		STREET LIGHTS/5 MILE NEAR ADD 4782	101-265-921.000	10.43
		25238		STREET LIGHTS/BUNKER HILL AND WHITE	101-265-921.000	18.87
		25238		STREET LIGHTS/FIVE MILE & HOLIDAY HL	101-265-921.000	20.86
		25238		STREET LIGHTS/YUBA HERITAGE	101-265-921.000	10.23
		25238		STREET LIGHTS/ HOLIDAY RD/HOLIDAY PI	101-265-921.000	72.61
						555.77
04/30/2019	CHAS	25239	CLASSIC POWER EQUIPMENT	MAINT & PARKS EXPENDITURES	101-970-750.000	2,899.00
04/30/2019	CHAS	25240	CONSUMERS ENERGY	ELECTRIC UTILITIES TOWNHALL	101-265-920.000	112.91
		25240		STREET LIGHTS	101-265-921.000	89.49
						202.40
04/30/2019	CHAS	25241	DTE ENERGY	DTE GAS	101-265-922.000	385.70
04/30/2019	CHAS	25242	GRAND TRAVERSE CONSTRUCTION INC	CAPITAL OUTLAY	101-265-970.000	63,978.99
04/30/2019	CHAS	25243	JML DESIGN GROUP	CAPITAL OUTLAY	101-265-970.000	750.00
04/30/2019	CHAS	25244	SOS ANALYTICAL	REPAIRS & MAINT	101-265-930.000	20.00
04/30/2019	CHAS	25245	SUMMIT SUPPLY	MAINT & PARKS EXPENDITURES	101-970-750.000	30.00
04/30/2019	CHAS	25246	UNITED STATES POSTAL SERVICE	SUPPLIES & POSTAGE	101-191-726.000	687.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2019	SEWE	308	GOSLING CZUBAK ENGR	ENGINEERING SERVICES	590-000-803.003	1,215.00
04/30/2019	SEWE	309	GRAND TRAVERSE COUNTY	OPERATING & MAINT EXP	590-000-956.001	25,925.83
		309		HOCH ROAD #697 EXP	590-000-956.003	79.17
		309		OPERATING & MAINT EXP	591-550-956.001	881.46
						26,886.46
05/14/2019	CHAS	25247	ACE HARDWARE	REPAIRS & MAINT	101-750-930.000	113.39
05/14/2019	CHAS	25248	ACME TOWNSHIP	CHARGES FOR SERVICES	101-000-607.000-098	161.60
05/14/2019	CHAS	25249	B S & A SOFTWARE	SOFTWARE SUPPORT & PROCESSIN	101-215-804.000	2,215.00
		25249		SOFTWARE SUPPORT & PROCESSIN	101-253-804.000	1,979.00
						4,194.00
05/14/2019	CHAS	25250	BAK SPECIALTY SALES	SUPPLIES & POSTAGE	101-209-726.000	192.60
05/14/2019	CHAS	25251	CINTAS	REPAIRS & MAINT	101-265-930.000	70.99
05/14/2019	CHAS	25252	CLUFF WELL DRILLING	REPAIRS & MAINT	101-750-930.000	2,387.18
05/14/2019	CHAS	25253	CONSUMERS ENERGY	STREET LIGHTS	101-265-921.000	668.35
05/14/2019	CHAS	25254	ESCH LAWN	REPAIRS & MAINT	101-750-930.000	1,620.00
05/14/2019	CHAS	25255	GOSLING CZUBAK ENGR	MISCELLANEOUS	101-750-956.000	825.00
05/14/2019	CHAS	25256	GRAND TRAVERSE COUNTY -DPW	SEWER TOWNSHIP HALL	101-265-923.000	60.00
05/14/2019	CHAS	25257	KOPY SALES INC.	REPAIRS & MAINT	101-265-930.000	125.36
05/14/2019	CHAS	25258	KWIK PRINT	SUPPLIES & POSTAGE	101-191-726.000	1,299.40
05/14/2019	CHAS	25259	MICHIGAN ASSOCIATION OF CLERKS	EDUCATION/TRAINING/CONVENTION	101-215-958.000	700.00
05/14/2019	CHAS	25260	NATURE'S RELEAF-BRIAN CHOUINARD	STAFF REVIEW T & A	101-410-803.006-098	2,338.40
05/14/2019	CHAS	25261	SONDEE, RACINE & DOREN, P.L.C.	ATTORNEY SERVICES	101-101-802.002	1,092.00
		25261		ATTORNEY SERVICES	101-410-802.002	408.75
						1,500.75
05/14/2019	CHAS	25262	SUMMIT COMPANIES	MAINT & PARKS EXPENDITURES	101-970-750.000	73.55
05/14/2019	PARK	407	GOSLING CZUBAK ENGR	PLANNER SERVICES	402-000-803.000-087	330.00

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP  
 CHECK DATE FROM 04/03/2019 - 05/31/2019  
 Banks: CHASE, FARM, PARKS, SEWER

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/15/2019	CHAS	25263	AMERICAN WASTE	REPAIRS & MAINT	101-265-930.000	110.00
		25263		REPAIRS & MAINT	101-750-930.000	114.00
						224.00
05/15/2019	CHAS	25264	CHARTER COMMUNICATIONS/SPECTRUM	CABLE INTERNET SERVICES	101-265-851.000	319.97
05/15/2019	CHAS	25265	CHASE CARD SERVICES	SOFTWARE SUPPORT & PROCESSIN	101-410-804.000	635.87
		25265		REPAIRS & MAINT	101-750-930.000	516.26
						1,152.13
05/15/2019	CHAS	25266	CINTAS CORP #729	REPAIRS & MAINT	101-265-930.000	70.99
05/15/2019	CHAS	25267	CULLIGAN WATER, MCCARDEL	REPAIRS & MAINT	101-265-930.000	50.50
05/15/2019	CHAS	25268	D & W MECHANICAL	REPAIRS & MAINT	101-265-930.000	684.30
05/15/2019	CHAS	25269	GRAND TRAVERSE METRO ESA	CONTRACTED EMPLOYEE SERVICES	206-000-802.004	8,186.36
05/15/2019	CHAS	25270	JML DESIGN GROUP	CAPITAL OUTLAY	101-265-970.000	691.65
05/15/2019	CHAS	25271	PETTY CASH	PASSPORT FEES	101-000-465.000	1.25
		25271		POSTAGE FOR PASSPORTS	101-000-465.001	64.54
		25271		MISCELLANEOUS	101-247-956.000	38.00
		25271		SUPPLIES & POSTAGE	101-265-726.000	1.11
		25271		REPAIRS & MAINT	101-750-930.000	5.30
						110.20
05/15/2019	CHAS	25272	PRINTING SYSTEMS INC	SUPPLIES & POSTAGE	101-191-726.000	47.28
05/15/2019	CHAS	25273	ROBERT B. WILKINSON	CONTRACTED EMPLOYEE SERVICES	209-000-802.004	1,550.00
05/15/2019	CHAS	25274	SHELL OIL COMPANY	REPAIRS & MAINT	101-750-930.000	254.87
		25274		REPAIRS & MAINT- EXEMPT TAX	101-750-930.000	(40.24)
						214.63
05/15/2019	CHAS	25275	SOS ANALYTICAL	REPAIRS & MAINT	101-265-930.000	20.00
		25275		REPAIRS & MAINT	101-750-930.000	200.00
						220.00
05/15/2019	CHAS	25276	TRAVERSE CITY RECORD EAGLE	PUBLICATIONS-TOWNSHIP BOARD	101-101-900.000	204.00
05/22/2019	CHAS	25277	AMERICAN WASTE	REPAIRS & MAINT	101-265-930.000	15.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/22/2019	CHAS	25278	CLUFF WILL DRILLING	REPAIRS & MAINT	101-265-930.000	424.30
05/22/2019	CHAS	25279	CONSUMERS ENERGY	ELECTRIC UTILITIES TOWNHALL	101-265-920.000	1,216.96
		25279		ELECTRIC UTILITIES 5827 US HWY 31 N	101-265-920.000	35.72
		25279		ELECTRIC UTILITIES 5875	101-265-920.000	83.46
						1,336.14
05/22/2019	CHAS	25280	GREATAMERICA FINANCIAL SVCS	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	311.65
05/22/2019	CHAS	25281	NATIONWIDE EMPLOYEE BENEFITS	INSURANCE	101-101-910.000	520.70
05/22/2019	CHAS	25282	TYLER TECHNOLOGIES, INC	SUPPLIES & POSTAGE	209-000-726.000	208.32
05/22/2019	CHAS	25283	WYANT COMPUTER SERVICES	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	1,089.00
05/22/2019	SEWE	310	GRAND TRAVERSE COUNTY	OPERATING & MAINT EXP	590-000-956.001	36,815.02
		310		HOCH ROAD #697 EXP	590-000-956.003	57.32
		310		OPERATING & MAINT EXP	591-550-956.001	729.22
						37,601.56
05/22/2019	PARK	408	PENCHURA, LLC	PARKS & RECREATION EXPENDITURE	402-000-930.002-087	15,885.00
TOTAL - ALL FUNDS				TOTAL OF 85 CHECKS		376,280.00

--- GL TOTALS ---

101-000-465.000	PASSPORT FEES	1.25
101-000-465.001	POSTAGE FOR PASSPORTS	64.54
101-000-607.000-098	CHARGES FOR SERVICES	161.60
101-101-802.002	ATTORNEY SERVICES	2,337.00
101-101-803.003-087	ENGINEERING SERVICES	1,756.76
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	2,801.30
101-101-900.000	PUBLICATIONS	397.50
101-101-910.000	INSURANCE	520.70
101-171-860.000	TRAVEL & MILEAGE	53.75
101-191-726.000	SUPPLIES & POSTAGE	2,033.97
101-209-726.000	SUPPLIES & POSTAGE	192.60
101-209-803.002	ASSESSING CONTRACT SERVICES	7,251.16
101-215-726.000	SUPPLIES & POSTAGE	130.18
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	2,215.00
101-215-860.000	TRAVEL & MILEAGE	705.55
101-215-958.000	EDUCATION/TRAINING/CONVENTION	700.00
101-247-956.000	MISCELLANEOUS	38.00
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,979.00
101-265-726.000	SUPPLIES & POSTAGE	233.83



## CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP

CHECK DATE FROM 04/03/2019 - 05/31/2019

Banks: CHASE, FARM, PARKS, SEWER

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-265-851.000				CABLE INTERNET SERVICES		640.53
101-265-920.000				ELECTRIC UTILITIES TOWNHALL		3,246.15
101-265-921.000				STREET LIGHTS		2,121.36
101-265-922.000				DTE GAS		936.66
101-265-923.000				SEWER TOWNSHIP HALL		120.00
101-265-930.000				REPAIRS & MAINT		1,998.03
101-265-970.000				CAPITAL OUTLAY		65,420.64
101-410-802.002				ATTORNEY SERVICES		663.75
101-410-803.001				PLANNING CONSULTANT		2,394.00
101-410-803.004-073				ENGINEERING SERVICES T&A		220.00
101-410-803.006-098				STAFF REVIEW T & A		2,338.40
101-410-804.000				SOFTWARE SUPPORT & PROCESSIN		635.87
101-750-930.000				REPAIRS & MAINT		5,732.43
101-750-956.000				MISCELLANEOUS		825.00
101-970-750.000				MAINT & PARKS EXPENDITURES		3,002.55
206-000-802.004				CONTRACTED EMPLOYEE SERVICES		16,372.72
206-000-805.000				METRO FIRE CONTRACT		35,583.40
207-000-802.000				COMMUNITY POLICING CONTRACT		20,653.25
209-000-726.000				SUPPLIES & POSTAGE		208.32
209-000-802.004				CONTRACTED EMPLOYEE SERVICES		1,550.00
402-000-803.000-087				PLANNER SERVICES		550.00
402-000-930.002-087				PARKS & RECREATION EXPENDITURE		15,885.00
590-000-803.003				ENGINEERING SERVICES		1,215.00
590-000-956.001				OPERATING & MAINT EXP		62,740.85
590-000-956.003				HOCH ROAD #697 EXP		136.49
590-000-995.001				INTEREST on BONDS		8,265.23
590-000-995.002				PRINCIPAL ON JOINT VENTURE		97,640.00
591-550-956.001				OPERATING & MAINT EXP		1,610.68
				TOTAL		376,280.00

*To Be Approved*

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
06/04/2019	AP	CHERRYLAND RURAL ELECTRIC STREET LIGHTS/ HOLIDAY RD/HOLIDAY PINE ELECTRIC UTILITIES TOWNHALL/SAYLER PK BL ELECTRIC UTILITIES TOWNHALL/ YUBA CEMETE ELECTRIC UTILITIES TOWNHALL/SAYLERPK/BAT STREET LIGHTS/YUBA PK RD & US 31 N STREET LIGHTS/PEACEFUL VAL.NEAR 7791 STREET LIGHTS/US 31 N-11 LIGHTS STREET LIGHTS/SAYLOR PK STREET LIGHTS/BAY VALLEY ST LITE STREET LIGHTS/5 MILE NEAR ADD 4782 STREET LIGHTS/BUNKER HILL AND WHITE STREET LIGHTS/FIVE MILE & HOLIDAY HLS STREET LIGHTS/YUBA HERITAGE Vnd: 0000002900 Invoice: APRIL/MAY2019	Invoice: APRIL/MAY2019 Ref#: 9493(ELECTRIC) 101-265-921.000 101-265-920.000 101-265-920.000 101-265-920.000 101-265-921.000 101-265-921.000 101-265-921.000 101-265-921.000 101-265-921.000 101-265-921.000 101-265-921.000 101-265-921.000 101-000-202.000	69.98 19.50 66.97 67.56 23.22 11.16 152.24 10.06 11.16 10.06 17.95 20.12 10.12		490.10
		Expected Check Run: 06/04/2019		490.10	490.10	
06/04/2019	AP	CONSUMERS ENERGY ELECTRIC UTILITIES TOWNHALL Vnd: 0000003300 Invoice: MAY 2019	Invoice: MAY 2019 Ref#: 9492(ELECTRIC- 5741 LAUTNER RD- STREET LIGHTS) 101-265-920.000 101-000-202.000	74.31	74.31	
		Expected Check Run: 06/04/2019		74.31	74.31	
06/04/2019	AP	DTE ENERGY DTE GAS Vnd: 0000004460 Invoice: 9100 213 8685 9	Invoice: 9100 213 8685 9 Ref#: 9491(GAS) 101-265-922.000 101-000-202.000	170.00	170.00	
		Expected Check Run: 06/04/2019		170.00	170.00	
06/04/2019	AP	FISH WINDOW CLEANING REPAIRS & MAINT Vnd: FISH Invoice: 2290-49211	Invoice: 2290-49211 Ref#: 9485(WINDOW CLEANING) 101-265-930.000 101-000-202.000	21.00	21.00	
		Expected Check Run: 06/04/2019		21.00	21.00	
06/04/2019	AP	GOSLING CZUBAK ENGR ENGINEERING SERVICES Vnd: 0000007675 Invoice: 82902	Invoice: 82902 Ref#: 9486(SANITARY SEWER INVESTIGATION- ENGINEERIN) 590-000-803.003 590-000-202.000	3,237.50	3,237.50	
		Expected Check Run: 06/04/2019		3,237.50	3,237.50	
06/04/2019	AP	HURON ELECTRIC REPAIRS & MAINT Vnd: 0000009850 Invoice: 4604	Invoice: 4604 Ref#: 9470(TWP HALL - REPAIR EXIT LIGHT) 101-265-930.000 101-000-202.000	190.94	190.94	
		Expected Check Run: 06/04/2019		190.94	190.94	

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/04/2019	AP	KCI SUPPLIES & POSTAGE Vnd: 0000011105 Invoice: 201599	Invoice: 201599 Ref#: 9488 (POSTAGE FOR SUMMER TAX) 101-253-726.000 101-000-202.000	1,304.50	1,304.50
		Expected Check Run: 06/04/2019			
				<u>1,304.50</u>	<u>1,304.50</u>
06/04/2019	AP	LASER PRINTER TECHNOLOGIES SOFTWARE SUPPORT & PROCESSIN Vnd: 0000012660 Invoice: 200611	Invoice: 200611 Ref#: 9469 (PRINTER FOR CLERK OFFICE) 101-101-804.000 101-000-202.000	299.00	299.00
		Expected Check Run: 06/04/2019			
				<u>299.00</u>	<u>299.00</u>
07/01/2019	AP	MICHIGAN MUNICIPAL LEAGUE INSURANCE Vnd: 0000014000 Invoice: 7430205	Invoice: 7430205 Ref#: 9482 (WORKER'S COMPENSATION 7-1-2019 TO 7-1-20) 101-865-910.000 101-000-202.000	731.00	731.00
		Expected Check Run: 06/04/2019			
				<u>731.00</u>	<u>731.00</u>
07/01/2019	AP	MICHIGAN TOWNSHIPS ASSOCIATION dues subscriptions Vnd: 0000014100 Invoice: ID#0-1752	Invoice: ID#0-1752 Ref#: 9481 (ANNUAL DUES COVERING 7/1/2019/-6/30/2020) 101-101-960.000 101-000-202.000	5,925.59	5,925.59
		Expected Check Run: 06/04/2019			
				<u>5,925.59</u>	<u>5,925.59</u>
06/04/2019	AP	MIKA MEYERS ATTORNEY SERVICES Vnd: MIKA Invoice: 632958	Invoice: 632958 Ref#: 9476 (ATTORNEY-METRO FIRE MEDIATION) 101-101-802.002 101-000-202.000	292.67	292.67
		Expected Check Run: 06/04/2019			
				<u>292.67</u>	<u>292.67</u>
06/04/2019	AP	MIKA MEYERS ATTORNEY SERVICES Vnd: MIKA Invoice: 633661	Invoice: 633661 Ref#: 9490 (ATTORNEY-METRO FIRE MEDIATION) 101-101-802.002 101-000-202.000	128.00	128.00
		Expected Check Run: 06/04/2019			
				<u>128.00</u>	<u>128.00</u>
06/04/2019	AP	MISCHEL'S REPAIRS & MAINT Vnd: MISCHEL'S Invoice: 20152	Invoice: 20152 Ref#: 9479 (PLANTS FOR BAYSIDE) 101-750-930.000 101-000-202.000	1,386.80	1,386.80
		Expected Check Run: 06/04/2019			
				<u>1,386.80</u>	<u>1,386.80</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/04/2019	AP	PRO IMAGE DESIGN, INC. REPAIRS & MAINT Vnd: PRO IMAGE Invoice: 190869	Invoice: 190869 Ref#: 9475 (RIGID SIGN- WATER TRAIL SIGN PANELS) 101-750-930.000 101-000-202.000	105.00	105.00
		Expected Check Run: 06/04/2019			
				<u>105.00</u>	<u>105.00</u>
06/04/2019	AP	ROBERT B. WILKINSON CONTRACTED EMPLOYEE SERVICES Vnd: WILKINSO Invoice: LEITER	Invoice: LEITER Ref#: 9489 (BURIALS 5-28-2019) 209-000-802.004 209-000-202.000	500.00	500.00
		Expected Check Run: 06/04/2019			
				<u>500.00</u>	<u>500.00</u>
06/04/2019	AP	SVEC CONSTRUCTION COMPANY REPAIRS & MAINT Vnd: SVEC Invoice: 2019-0232	Invoice: 2019-0232 Ref#: 9473 (BAYSIDE PARK- REMOVED STUMP BY WATER) 101-750-930.000 101-000-202.000	900.00	900.00
		Expected Check Run: 06/04/2019			
				<u>900.00</u>	<u>900.00</u>
06/04/2019	AP	SVEC CONSTRUCTION COMPANY PARKS & RECREATION EXPENDITURE Vnd: SVEC Invoice: 2018-0231	Invoice: 2018-0231 Ref#: 9474 (BAYSIDE PARK-NET CLIMB-SITE PREP) 402-000-930.002 402-000-202.000	11,610.97	11,610.97
		Expected Check Run: 06/04/2019			
				<u>11,610.97</u>	<u>11,610.97</u>
06/04/2019	AP	THE BOOM BOOM CLUB FOURTH OF JULY FIREWORKS Vnd: THE Invoice: 98	Invoice: 98 Ref#: 9487 (FIREWORKS, JULY 4, 2019) 101-000-997.300 101-000-202.000	300.00	300.00
		Expected Check Run: 06/04/2019			
				<u>300.00</u>	<u>300.00</u>
				<u>27,667.38</u>	<u>27,667.38</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000-202.000		12,318.91
		ACCOUNTS PAYABLE	209-000-202.000		500.00
		ACCOUNTS PAYABLE	402-000-202.000		11,610.97
		ACCOUNTS PAYABLE	590-000-202.000		3,237.50
		TOTAL INCREASE IN PAYABLE:			27,667.38

05/15/2019

BUDGET REPORT FOR ACME TOWNSHIP

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	224,958.76	234,075.00	250,186.75		241,700.00
101-000-412.000	PERSONAL PROP TAXES	16,359.68	15,000.00			15,400.00
101-000-445.000	CURRENT TAXES	(0.93)				
101-000-445.020	PENALTIES& INTEREST	827.37	2,200.00	449.49		2,000.00
101-000-447.000	ADMINISTRATIVE FEE 1%	100,900.31	99,800.00	107,237.22		104,060.00
101-000-448.000	CABLE TV FEE	89,287.23	85,500.00	46,101.74		86,400.00
101-000-465.000	PASSPORT FEES	2,766.55	1,600.00	1,484.64		1,500.00
101-000-574.000	ST SHARED SALES TAX	363,689.00	361,106.00	195,543.00		380,564.00
101-000-577.000	SWAMP TAX	1,420.90	1,420.00	1,455.07		1,450.00
101-000-602.000	GRANTS		30,000.00	12,827.52		15,000.00
	TRIBAL 2% GRANTS,OR OTHER GRANTS					
101-000-602.004	ENDOWMENT	9,864.00	8,500.00	10,003.00		9,465.00
	GTRCF ANNUAL PAYMENTS					
101-000-607.000	CHARGES FOR SERVICES	1,448.63	1,000.00	4,120.55		3,010.00
101-000-608.001	Zoning Fees	40,890.00	15,160.00	13,493.44		17,600.00
101-000-610.000	Revenues for Escrow Account	12,132.84	20,000.00	14,377.40		6,200.00
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	7,803.53	7,850.00			7,800.00
101-000-665.000	INTEREST ON INVESTMENTS	831.63	375.00	625.33		510.00
	INTEREST PAY BACKON ACME TWP LOAN ON COUNTY SEPTAGE FACILITY					
101-000-665.001	INTEREST SEPTAGE RECEIVED	2,446.82	2,400.00	2,308.34		2,450.00
101-000-667.000	RENT-PARKS	70.00	200.00	60.00		120.00
101-000-671.000	MISC REVENUES		5,000.00	6,014.89		
101-000-671.010	CIVIL INFRACTION FEES			66.67		100.00
101-000-676.000	REIMBURSEMENTS	25,343.08	40,680.00	12,674.91		30,100.00
Totals for dept 000 -		901,039.40	931,866.00	679,029.96		925,429.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
TOTAL ESTIMATED REVENUES		901,039.40	931,866.00	679,029.96		925,429.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	644.38	460.00	365.57		450.00
101-000-992.000	CONTINGENCY		60,000.00			65,000.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	1,000.00	1,000.00		1,000.00
101-000-997.300	NETWORKS NORTH WESTTTCI ANNUAL FEE					
101-000-997.300	FOURTH OF JULY FIREWORKS	300.00	400.00			350.00
101-000-998.000	TCBOOM BOOM CLUB FORTH OF JULY FIRE WORKS					
101-000-998.000	GT COUNTY ROAD COMMISION TART	11,385.63	4,500.00	5,120.00		5,000.00
101-000-999.000	ANNUAL ROAD BRINE+ TART SNOW REMOVAL					
101-000-999.000	TRANSFER TO OTHER FUNDS	101,000.00	100,000.00	20,000.00		
Totals for dept 000 -		114,330.01	166,360.00	26,485.57		71,800.00
Dept 101 - TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	27,149.88	27,200.00	22,538.36		33,800.00
	\$600 PER TRUSTEE +SUPERVISOR EXTRA DUTIES ABOVE STATUORY \$3500.,CLERK EXTRA DUTIES \$1500.					
101-101-703.001	SECRETARY	32,010.40	32,200.00	28,402.61		33,078.00
	MEETING MINUTES V DONN AT\$100 PER MEETING+SECRETURY PAY INCREASE OF\$780. =%15.23 PER HOUR					
101-101-705.001	PER DIEM TRUSTEES		300.00			300.00
	\$50 DOLLARS PER TRUSTEE EXTRA MEETINGS					
101-101-714.000	FICA LOCAL SHARE	4,831.65	4,758.00	4,155.81		5,116.00
	FICA TRUSTEE +SECRETARY					
101-101-726.000	SUPPLIES & POSTAGE	1,233.44	1,850.00	992.18		1,800.00
101-101-801.000	ACCOUNTING & AUDIT	9,900.00	10,000.00	10,100.00		11,000.00
101-101-801.001	INTERNAL ACCOUNTANT	605.00	600.00	600.00		600.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	2,516.70	2,000.00			1,200.00
101-101-802.002	ATTORNEY SERVICES	10,601.98	12,000.00	9,446.40		12,000.00
	MONTHLY RETAINER					
101-101-802.005	CONTRACTED COMMUNITY SERVICES		6,000.00			5,000.00
101-101-803.003	ENGINEERING SERVICES	16,364.55	20,000.00	12,296.22		25,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
	ENGINEER OF RECORD GOSLING CZUBAK ALL SERVICES					
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	20,514.42	25,300.00	19,818.24		27,500.00
101-101-860.000	WEB MTCE STORAGE FEES+CLOUD STORAGE SOFTWARE UP DATES INCLUDING PERMITS SYSTEM					
	TRAVEL & MILEAGE		250.00			200.00
101-101-874.000	MTA MEETINGS/TRUSTEES OUT OF TOWN TRAVEL					
	RETIREMENT/PENSION	3,691.22	3,580.00	3,202.71		3,808.00
101-101-900.000	SECRETARY 457 CONTRIBUTION 10% OF WAGES					
	PUBLICATIONS	1,444.50	1,200.00	1,662.25		1,800.00
101-101-910.000	INSURANCE	6,256.47	6,700.00	5,370.80		6,100.00
101-101-958.000	SECRETARY HEATH STIPEND \$4000.+LIFE INSURANCE TWP POLICY					
	EDUCATION/TRAINING/CONVENTION	60.00	300.00			300.00
101-101-960.000	MTA CONVENTION					
	dues subscriptions	5,772.11	5,900.00	5,887.80		5,970.00
	MTA MEMBERSHIP					
Totals for dept 101 - TOWNSHIP BOARD OF TRUSTEES		142,952.32	160,138.00	124,473.38		174,572.00
Dept 171 - SUPERVISOR EXPENDITURES						
101-171-702.000	SALARIES	39,999.96	40,000.00	33,846.12		40,000.00
101-171-714.000	FICA LOCAL SHARE	3,366.13	3,500.00	2,848.28		3,600.00
101-171-726.000	SUPPLIES & POSTAGE		50.00			50.00
101-171-860.000	TRAVEL & MILEAGE		300.00	53.75		300.00
101-171-874.000	SUPERVISOR OUT OF COUNTY MEETINGS					
	RETIREMENT/PENSION	4,399.98	4,750.00	3,723.06		4,750.00
101-171-910.000	457 CONTRIBUTION					
	INSURANCE	4,000.10	4,000.00	3,384.70		4,000.00
101-171-958.000	INSURANCE STIPEND\$4000.					
	EDUCATION/TRAINING/CONVENTION		400.00			1,500.00
Totals for dept 171 - SUPERVISOR EXPENDITURES		51,766.17	53,000.00	43,855.91		54,200.00
Dept 191 - ELECTION EXPENDITURES						
101-191-702.000	SALARIES		10,500.00	6,508.71		9,000.00
	ELECTIONS/2 PER YEAR INSPECTIORS AT\$13 PER HOUR CHAIR \$15 PER HOUR					



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
101-191-714.000	FICA LOCAL SHARE			23.81		
101-191-726.000	SUPPLIES & POSTAGE	1,944.37	5,500.00	5,533.98		50.00
	ELECTION MATERIALS/ABSENCET FORMS					5,000.00
101-191-900.000	PUBLICATIONS		200.00	162.00		
	OFFICAL PUBLICATIONS IN NEWSPAPER					200.00
Totals for dept 191 - ELECTION EXPENDITURES		1,944.37	16,200.00	12,228.50		14,250.00
Dept 209 - ASSESSOR'S EXPENDITURES						
101-209-702.000	SALARIES	5,000.04	5,025.00	4,166.70		5,500.00
101-209-714.000	FICA LOCAL SHARE	382.50	400.00	318.75		400.00
101-209-726.000	SUPPLIES & POSTAGE	2,974.14	4,000.00	494.12		3,500.00
101-209-803.002	ASSESSING CONTRACT SERVICES	41,824.00	42,864.00	45,563.46		44,150.00
	A&D ASSESSING CONTRACTINCREASE OF \$1264					
101-209-803.004	ASSESSOR'S EVALUATION SERVICES		3,000.00			3,000.00
	ATTORNY COST TAX TRIBUNALS					
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	2,223.00	2,700.00	1,467.00		1,700.00
	ANNUAL BS&A UPDATES(\$1300)SKETCH UP(\$241)					
Totals for dept 209 - ASSESSOR'S EXPENDITURES		52,403.68	57,989.00	52,010.03		58,250.00
Dept 215 - CLERK'S EXPENDITURES						
101-215-702.000	SALARIES	40,008.02	40,008.00	33,852.94		41,508.00
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	16,738.50	18,720.00	16,653.60		21,164.00
	22 HOURS PER WEEK AT \$18.50 PER HOUR					
101-215-714.000	FICA LOCAL SHARE	3,809.44	4,495.00	3,164.72		4,880.00
	CLERK& DEPUTY					
101-215-726.000	SUPPLIES & POSTAGE	938.09	700.00	316.51		700.00
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	1,750.00	2,300.00	2,163.00		2,300.00
	ANNUAL MTCE BS&A(\$2282)					
101-215-860.000	TRAVEL & MILEAGE	1,760.66	2,000.00	961.87		1,000.00
	CLERK &DEPUTY TRAINING					
101-215-874.000	RETIREMENT/PENSION	5,674.76	5,875.00	5,050.72		6,267.00
	457 CONTRIBUTION 10% OF PAY					

		2017-18	2018-19	2018-19	2019-20	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/19	BUDGET	BUDGET
101-215-910.000	INSURANCE	11,342.96	12,500.00	9,912.70		12,500.00
	CLERK HEALTH CARE					
101-215-958.000	EDUCATION/TRAINING/CONVENTION	2,187.21	2,100.00	1,870.00		1,700.00
	ELECTION TRAINING					
Totals for dept 215 - CLERK'S EXPENDITURES		84,209.64	88,698.00	73,946.06		92,019.00
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	540.00	750.00	562.50		746.00
	\$16.00 PER HOUR FOR THREE PEOPLE 4 MEETING ANNUALLY					
101-247-714.000	FICA LOCAL SHARE	41.31	60.00	43.05		60.00
101-247-900.000	PUBLICATIONS	36.79	75.00	38.51		50.00
101-247-956.000	MISCELLANEOUS	153.48	135.00			160.00
Totals for dept 247 - BOARD OF REVIEW		771.58	1,020.00	644.06		1,016.00
Dept 253 - TREASURER'S EXPENDITURES						
101-253-702.000	SALARIES	25,158.90	25,159.00	21,288.30		25,159.00
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	28,340.54	28,159.00	23,826.88		28,159.00
	SALARY POSITION					
101-253-714.000	FICA LOCAL SHARE	4,237.27	4,052.00	3,710.25		4,553.00
101-253-726.000	SUPPLIES & POSTAGE	5,692.13	5,500.00	2,315.16		5,600.00
	PROCESS & MAILINGS TAX BILLS /THREE MAILING IN BUDGET PERIOD					
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,336.00	1,700.00	2,489.00		2,700.00
	BS&A ANNUAL COST (\$2700)					
101-253-860.000	TRAVEL & MILEAGE		200.00			200.00
	ANNUAL TRAINING					
101-253-874.000	RETIREMENT/PENSION	5,580.67	5,700.00	4,849.90		5,531.00
101-253-910.000	INSURANCE	2,818.23	4,000.00	3,384.70		4,000.00
	TREASURER ONLY STIPEND					
101-253-958.000	EDUCATION/TRAINING/CONVENTION		500.00			400.00
Totals for dept 253 - TREASURER'S EXPENDITURES		73,163.74	74,970.00	61,864.19		76,302.00
Dept 265 - TOWNHALL EXPENDITURES						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
101-265-726.000	SUPPLIES & POSTAGE	2,926.59	2,500.00	1,745.44		2,200.00
	OFFICE SUPPLIES/COPY PAPER/PETTY CASH					
101-265-851.000	CABLE INTERNET SERVICES	3,952.83	5,200.00	3,177.29		4,290.00
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	18,030.59	22,000.00	15,188.02		18,200.00
	METRO TRAILER REIMBURSED 70%TO ACME TWP					
101-265-921.000	STREET LIGHTS	10,536.68	11,100.00	10,840.40		12,000.00
101-265-922.000	DTE GAS	3,345.24	4,000.00	3,438.83		3,800.00
101-265-923.000	SEWER TOWNSHIP HALL	720.00	800.00	600.00		720.00
101-265-930.000	REPAIRS & MAINT	10,345.76	10,000.00	7,531.40		20,000.00
	TRASH PU/COPIER MTCE/DRINKING WATER/FLOOR MATS					
101-265-970.000	CAPITAL OUTLAY		200,000.00	64,728.99		34,000.00
	REPLACE FURNACE AND ROOF REPAIR					
Totals for dept 265 - TOWNHALL EXPENDITURES		49,857.69	255,600.00	107,250.37		95,210.00
Dept 410 - PLANNING & ZONING EXPENDITURES						
101-410-702.001	PLANNING & ZONING ASSISTANT					30,160.00
101-410-702.002	PLANNING & ZONING ADMINISTRATOR	59,999.94	65,000.00	55,000.00		65,000.00
101-410-705.000	PER DIEM PLANNING/ZBA	7,949.00	15,000.00	5,600.00		11,000.00
101-410-714.000	FICA LOCAL SHARE	5,504.12	6,384.00	4,894.82		8,530.00
101-410-726.000	SUPPLIES & POSTAGE	40.77	1,000.00	22.40		200.00
101-410-726.001	POSTAGE T & A	19.78	100.00	62.01		120.00
101-410-802.001	ATTORNEY SERVICES LITIGATION	330.00	3,000.00			500.00
101-410-802.002	ATTORNEY SERVICES	12,108.96	12,500.00	7,459.35		10,500.00
	PAID PER MEETING					
101-410-802.003	ATTORNEY T & A	1,000.00	3,000.00			1,000.00
101-410-803.000	PLANNER SERVICES	3,695.13	8,000.00			7,000.00
	STORM WATER/SOIL ERROSION REVIEWS/GOSLING CZUBAK					
101-410-803.001	PLANNING CONSULTANT	4,520.01	12,000.00	25,988.13		12,500.00
	B7RADER RETAINER\$350 PER MONTH					
101-410-803.003	ENGINEERING SERVICES					3,000.00
101-410-803.004	ENGINEERING SERVICES T&A	2,443.00	3,000.00	1,115.00		3,000.00
101-410-803.005	PLANNING & CONSULTANT T & A	2,370.00	3,000.00	1,616.25		3,000.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
101-410-803.006	STAFF REVIEW T & A	1,591.34	2,000.00	3,866.04		1,800.00
	WORK ACME PLANNER BILLS TO CLIENT T&A ACCOUNT ON PLAN REVIEWS					
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	635.87	1,000.00	2,982.00		2,850.00
	PERMIT SOFTWAREFOR LANDUSE PERMITS RENTALS MEDICAL MM PERMITS					
101-410-860.000	TRAVEL & MILEAGE	365.79	600.00	682.67		700.00
101-410-874.000	RETIREMENT/PENSION	6,399.90	6,900.00	5,838.58		6,750.00
101-410-900.000	PUBLICATIONS	2,069.50	2,000.00	718.25		2,100.00
	ADS FOR PUBLIC HEARNINGS ON ZONING/ZBA ISSUES					
101-410-900.001	PUBLICATIONS T & A	802.50	2,000.00	107.75		1,000.00
101-410-910.000	INSURANCE	4,107.35	4,000.00	3,384.70		10,500.00
	STEIPENDS FOR INSURENCE=\$4000					
101-410-949.000	RENTAL OF SPACE		300.00			300.00
	OFF SITE MEETINGS					
101-410-956.000	MISCELLANEOUS	20.00	100.00	30.65		100.00
101-410-958.000	EDUCATION/TRAINING/CONVENTION	1,178.46	2,500.00	1,085.00		2,000.00
101-410-960.000	dues subcriptions	350.00	650.00	350.00		500.00
101-410-964.000	REIMBURSEMENTS	672.45		423.81		
Totals for dept 410 - PLANNING & ZONING EXPENDITURES		118,173.87	154,034.00	121,227.41		184,110.00
Dept 750 - MAINT & PARKS EXPENDITURES						
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	17,107.50	18,700.00	18,202.75		21,600.00
	\$18.00 PER HOUR ABOUT 1200 HOURS SUMMER SEASON					
101-750-714.000	FICA LOCAL SHARE	1,308.73	1,500.00	1,392.51		1,750.00
101-750-726.000	SUPPLIES & POSTAGE	1,156.67	1,000.00	146.97		1,000.00
	SUPPLIES FOR PARKS,BATH HOUSES BAYSIDE PARK AND SAYLER					
101-750-860.000	TRAVEL & MILEAGE		250.00			150.00
101-750-930.000	REPAIRS & MAINT	44,215.05	38,500.00	27,769.95		40,615.00
	SEE BREAK DOWN SHEET ATTACHEDINCLUDES CONTRACT COST MOWING/SNOW REMOVAL					
101-750-930.001	PARK EQUIP MAINT			2,989.00		1,500.00
101-750-956.000	MISCELLANEOUS	2,400.00	2,000.00	825.00		2,400.00
	E-COLI BEACH TESTING BAYSIDE AND SAYLER PARK BEACHES STARTS MAY					
101-750-999.000	TRANSFER TO OTHER FUNDS	3,000.00				

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Totals for dept 750 - MAINT & PARKS EXPENDITURES		69,187.95	61,950.00	51,326.18		69,015.00
Dept 865 - INSURANCE						
101-865-910.000	INSURANCE TWP PROPERTY LIABILITY ALL BUILDINGS/EQUIPMENT FOR PARKS	14,943.32	15,000.00	12,743.00		15,000.00
Totals for dept 865 - INSURANCE		14,943.32	15,000.00	12,743.00		15,000.00
Dept 970 - CAPITAL IMPROVEMENTS						
101-970-750.000	MAINT & PARKS EXPENDITURES PARKS MAINTENANCE AND NEW FLAT TOP TRAILER TO TRANSPORT EQUIPMENT BETWEEN PROPERTY LOCATIONS		4,500.00	3,019.00		5,000.00
101-970-974.000	ELECTIONS CAPITAL IMPROVEMENT	5,587.82	1,000.00			
101-970-975.000	TWNHALL CAPITAL IMPROVE NEW COPIER AND OVERHEAD PROJECTOR CEILING MOUNTED	7,573.54	8,900.00			8,900.00
Totals for dept 970 - CAPITAL IMPROVEMENTS		13,161.36	14,400.00	3,019.00		13,900.00
TOTAL APPROPRIATIONS		786,865.70	1,119,359.00	691,073.66		919,644.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		114,173.70	(187,493.00)	(12,043.70)		5,785.00
BEGINNING FUND BALANCE		1,309,212.94	1,423,386.64	1,423,386.64	1,411,342.94	1,411,342.94
ENDING FUND BALANCE		1,423,386.64	1,235,893.64	1,411,342.94	1,411,342.94	1,417,127.94

		2017-18	2018-19	2018-19	2019-20	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
Dept 000						
206-000-402.000	CURRENT PROPERTY TAXES	723,014.92	747,963.00	760,313.06		780,566.00
206-000-402.002	CURRENT PROPERTY TAX AMBULANCE	99,977.44	104,824.00	105,136.39		115,273.00
Totals for dept 000 -		822,992.36	852,787.00	865,449.45		895,839.00
TOTAL ESTIMATED REVENUES		822,992.36	852,787.00	865,449.45		895,839.00

		2017-18	2018-19	2018-19	2019-20	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	103,005.86	103,200.00	76,970.67		106,425.00
206-000-805.000	METRO FIRE CONTRACT	723,014.92	747,963.00	757,963.00		778,000.00
Totals for dept 000 -		826,020.78	851,163.00	834,933.67		884,425.00
<b>TOTAL APPROPRIATIONS</b>		826,020.78	851,163.00	834,933.67		884,425.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>						
BEGINNING FUND BALANCE		(3,028.42)	1,624.00	30,515.78		11,414.00
ENDING FUND BALANCE		58,715.08	55,686.66	55,686.66	86,202.44	86,202.44
		55,686.66	57,310.66	86,202.44	86,202.44	97,616.44

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 207 - POLICE PROTECTION						
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	23,060.93	48,380.00	24,250.82		54,126.00
207-000-671.000	MISC REVENUES		27,600.00			18,300.00
207-000-699.000	TRANSFER IN	8,600.00	8,600.00	8,600.00		9,500.00
Totals for dept 000 -		31,660.93	84,580.00	32,850.82		81,926.00
TOTAL ESTIMATED REVENUES		31,660.93	84,580.00	32,850.82		81,926.00



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
207-000-802.000	COMMUNITY POLICING CONTRACT	39,075.50	81,000.00	80,382.00		81,000.00
207-000-956.000	MISCELLANEOUS	1,500.00	1,500.00	750.00		800.00
Totals for dept 000 -		40,575.50	82,500.00	81,132.00		81,800.00
<b>TOTAL APPROPRIATIONS</b>		40,575.50	82,500.00	81,132.00		81,800.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		<b>(8,914.57)</b>	2,080.00	<b>(48,281.18)</b>		126.00
BEGINNING FUND BALANCE		90,910.03	81,995.46	81,995.46	33,714.28	33,714.28
ENDING FUND BALANCE		81,995.46	84,075.46	33,714.28	33,714.28	33,840.28

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	14,893.15	5,300.00	8,625.55		5,400.00
208-000-699.000	TRANSFER IN	682.45				
Totals for dept 000 -		15,575.60	5,300.00	8,625.55		5,400.00
TOTAL ESTIMATED REVENUES		15,575.60	5,300.00	8,625.55		5,400.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
208-000-876.000	REFUNDS & OVERPAYMENTS	570.00				
208-000-930.005	SHORELINE REDEVELOPMENT	450.00	4,000.00			4,000.00
208-000-999.000	TRANSFER TO OTHER FUNDS		10,950.00	10,950.00		
Totals for dept 000 -		1,020.00	14,950.00	10,950.00		4,000.00
<b>TOTAL APPROPRIATIONS</b>		1,020.00	14,950.00	10,950.00		4,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		14,555.60	(9,650.00)	(2,324.45)		
BEGINNING FUND BALANCE		860.46	15,416.06	15,416.06	13,091.61	13,091.61
ENDING FUND BALANCE		15,416.06	5,766.06	13,091.61	13,091.61	14,491.61

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>Fund 209 - CEMETERY FUND</b>						
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
209-000-643.000	CEMETARY lot & plots	3,200.00	3,400.00	4,200.00		3,500.00
209-000-646.000	BURIAL FEE PAYMENTS	4,500.00	6,000.00	3,100.00		5,000.00
209-000-699.000	TRANSFER IN	3,000.00				
Totals for dept 000 -		10,700.00	9,400.00	7,300.00		8,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,700.00</b>	<b>9,400.00</b>	<b>7,300.00</b>		<b>8,500.00</b>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	488.95	300.00	470.20		400.00
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	7,950.00	6,000.00	2,225.00		5,000.00
209-000-930.000	REPAIRS & MAINT	124.79	3,000.00			3,000.00
Totals for dept 000 -		8,563.74	9,300.00	2,695.20		8,400.00
<b>TOTAL APPROPRIATIONS</b>		8,563.74	9,300.00	2,695.20		8,400.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		2,136.26	100.00	4,604.80		100.00
BEGINNING FUND BALANCE		10,935.79	13,072.05	13,072.05	17,676.85	17,676.85
ENDING FUND BALANCE		13,072.05	13,172.05	17,676.85	17,676.85	17,776.85

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 212 - LIQUOR FUND						
ESTIMATED REVENUES						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	10,114.50	10,200.00	11,202.95		12,500.00
212-000-665.000	INTEREST ON INVESTMENTS	3.53	4.00	2.63		3.10
Totals for dept 000 -		10,118.03	10,204.00	11,205.58		12,503.10
TOTAL ESTIMATED REVENUES		10,118.03	10,204.00	11,205.58		12,503.10

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
212-000-999.000	TRANSFER TO OTHER FUNDS	8,600.00	8,600.00	8,600.00		9,500.00
Totals for dept 000 -		8,600.00	8,600.00	8,600.00		9,500.00
<b>TOTAL APPROPRIATIONS</b>		8,600.00	8,600.00	8,600.00		9,500.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 212</b>						
BEGINNING FUND BALANCE		8,117.62	9,635.65	9,635.65	12,241.23	12,241.23
ENDING FUND BALANCE		9,635.65	11,239.65	12,241.23	12,241.23	15,244.33

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 225 - FARMLAND PRESERVATION						
ESTIMATED REVENUES						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	240,103.32	234,646.00	249,216.55		260,779.00
225-000-665.000	INTEREST ON INVESTMENTS	1,191.20	550.00	1,080.53		600.00
225-000-671.000	MISC REVENUES		175,000.00			2,000.00
Totals for dept 000 -		241,294.52	410,196.00	250,297.08		263,379.00
TOTAL ESTIMATED REVENUES		241,294.52	410,196.00	250,297.08		263,379.00



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
225-000-802.002	ATTORNEY SERVICES		1,500.00	1,710.00		2,000.00
225-000-802.004	CONTRACTED EMPLOYEE SERVICES	22,500.00	30,000.00	22,750.00		30,750.00
225-000-902.000	BANK CHARGES	30.00				
225-000-941.000	PDR PYMT TO LANDOWNERS		250,000.00			
225-000-942.000	APPRAISAL EXPENSES	22,200.00	8,000.00			224,000.00
Totals for dept 000 -		44,730.00	289,500.00	24,460.00		8,200.00
						264,950.00
<b>TOTAL APPROPRIATIONS</b>		44,730.00	289,500.00	24,460.00		264,950.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 225</b>						
BEGINNING FUND BALANCE		196,564.52	120,696.00	225,837.08		(1,571.00)
ENDING FUND BALANCE		588,956.34	785,520.86	785,520.86	1,011,357.94	1,011,357.94
		785,520.86	906,216.86	1,011,357.94	1,011,357.94	1,009,786.94

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 296 - SHORELINE PPRESERVATION						
ESTIMATED REVENUES						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	2.63		1.85		
Totals for dept 000 -		2.63		1.85		
TOTAL ESTIMATED REVENUES						
		2.63		1.85		
NET OF REVENUES/APPROPRIATIONS - FUND 296						
		2.63		1.85		
BEGINNING FUND BALANCE		1,379.30	1,381.93	1,381.93	1,383.78	1,383.78
ENDING FUND BALANCE		1,381.93	1,381.93	1,383.78	1,383.78	1,383.78

		2017-18	2018-19	2018-19	2019-20	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/19	BUDGET	BUDGET
Fund 401 - SAYLER PARK BOAT LAUNCH CAPITAL FUND						
APPROPRIATIONS						
Dept 000						
401-000-999.000	TRANSFER TO OTHER FUNDS	682.45				
Totals for dept 000 -		682.45				
TOTAL APPROPRIATIONS		682.45				
NET OF REVENUES/APPROPRIATIONS - FUND 401		(682.45)				
BEGINNING FUND BALANCE		682.45				
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 402 - BAYSIDE PARK CAPITAL FUND						
ESTIMATED REVENUES						
Dept 000						
402-000-566.000	STATE GRANTS-RECREATIONAL & CULTURAL	120,051.34				
402-000-600.000	CONTRIBUTIONS FROM RESIDENTS		6,000.00			2,500.00
402-000-602.002	TRUST FUND DEVELOPMENT GRANT-MDNR		300,000.00	113,919.58		30,000.00
402-000-671.000	MISC REVENUES		100,000.00			
402-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	90,070.00		124,930.81		
402-000-699.000	TRANSFER IN	100,000.00	30,950.00	30,950.00		
Totals for dept 000 -		310,121.34	436,950.00	269,800.39		32,500.00
TOTAL ESTIMATED REVENUES		310,121.34	436,950.00	269,800.39		32,500.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
402-000-803.000	PLANNER SERVICES	25,128.00	10,000.00	715.00		
402-000-803.003	ENGINEERING SERVICES	22,736.00	5,000.00	1,265.00		
402-000-930.002	PARKS & RECREATION EXPENDITURE	162,256.67	450,000.00	384,855.48		1,000.00
402-000-999.000	TRANSFER TO OTHER FUNDS		75,000.00			15,000.00
Totals for dept 000 -		210,120.67	540,000.00	386,835.48		16,000.00
<b>TOTAL APPROPRIATIONS</b>		210,120.67	540,000.00	386,835.48		16,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 402</b>		100,000.67	(103,050.00)	(117,035.09)		
BEGINNING FUND BALANCE			100,000.67	100,000.67	(17,034.42)	16,500.00
ENDING FUND BALANCE		100,000.67	(3,049.33)	(17,034.42)	(17,034.42)	(17,034.42)
					(17,034.42)	(534.42)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 590 - ACME RELIEF SEWER						
ESTIMATED REVENUES						
Dept 000						
590-000-460.000	USAGE&CONNECTION FEES	892,000.44	890,500.00	685,305.74		902,640.00
590-000-633.000	REPLACEMENT	6,300.00	2,500.00			2,500.00
590-000-634.000	IMPROVEMENTS	25,200.00	22,580.00			21,500.00
590-000-665.000	INTEREST ON INVESTMENTS	4,400.91	2,500.00	3,028.75		2,600.00
Totals for dept 000 -		927,901.35	918,080.00	688,334.49		929,240.00
Dept 550 - HOPE VILLAGE- WATER						
590-550-450.000	USAGE FEES	(1,167.28)				
590-550-460.000	USAGE&CONNECTION FEES	2,448.60				
Totals for dept 550 - HOPE VILLAGE- WATER		1,281.32				
TOTAL ESTIMATED REVENUES		929,182.67	918,080.00	688,334.49		929,240.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
590-000-802.002	ATTORNEY SERVICES	585.00	4,000.00	210.00		1,000.00
590-000-803.003	ENGINEERING SERVICES		30,000.00	4,024.50		34,500.00
590-000-956.001	OPERATING & MAINT EXP	332,593.59	450,200.00	310,079.33		425,000.00
590-000-956.003	HOCH ROAD #697 EXP	939.97	1,200.00	544.62		1,200.00
590-000-995.001	INTEREST on BONDS	11,822.94	21,052.00	16,516.33		22,500.00
590-000-995.002	PRINCIPAL ON JOINT VENTURE	0.08	94,882.00	97,640.00		103,402.00
590-000-999.000	TRANSFER TO OTHER FUNDS	105,905.00				
Totals for dept 000 -		451,846.58	601,334.00	429,014.78		587,602.00
Dept 550 - HOPE VILLAGE- WATER						
590-550-968.000	DEPRECIATION	241,639.00				
Totals for dept 550 - HOPE VILLAGE- WATER		241,639.00				
<b>TOTAL APPROPRIATIONS</b>		693,485.58	601,334.00	429,014.78		587,602.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		235,697.09	316,746.00	259,319.71		341,638.00
BEGINNING FUND BALANCE		8,404,812.53	8,640,509.62	8,640,509.62	8,899,829.33	8,899,829.33
ENDING FUND BALANCE		8,640,509.62	8,957,255.62	8,899,829.33	8,899,829.33	9,241,467.33

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 591 - WATER FUND- HOPE VILLAGE						
ESTIMATED REVENUES						
Dept 000						
591-000-699.000	TRANSFER IN	105,905.00				
Totals for dept 000 -		105,905.00				
Dept 550 - HOPE VILLAGE- WATER						
591-550-445.020	PENALTIES& INTEREST			4.30		
591-550-460.000	USAGE&CONNECTION FEES	11,262.19	15,500.00	10,742.61		14,749.00
591-550-698.000	TRANS IN FRM OTHER FUNDS	1,000.00				
Totals for dept 550 - HOPE VILLAGE- WATER		12,262.19	15,500.00	10,746.91		14,749.00
TOTAL ESTIMATED REVENUES		118,167.19	15,500.00	10,746.91		14,749.00



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
591-000-968.000	DEPRECIATION	3,540.00				
Totals for dept 000 -		3,540.00				
Dept 550 - HOPE VILLAGE- WATER						
591-550-956.001	OPERATING & MAINT EXP	10,760.21	15,200.00	9,893.84		12,700.00
Totals for dept 550 - HOPE VILLAGE- WATER		10,760.21	15,200.00	9,893.84		12,700.00
<b>TOTAL APPROPRIATIONS</b>		<b>14,300.21</b>	<b>15,200.00</b>	<b>9,893.84</b>		<b>12,700.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>103,866.98</b>	<b>300.00</b>	<b>853.07</b>		<b>2,049.00</b>
<b>BEGINNING FUND BALANCE</b>			<b>103,866.98</b>	<b>103,866.98</b>	<b>104,720.05</b>	<b>104,720.05</b>
<b>ENDING FUND BALANCE</b>		<b>103,866.98</b>	<b>104,166.98</b>	<b>104,720.05</b>	<b>104,720.05</b>	<b>106,769.05</b>

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>Fund 703 - CURRENT TAX COLLECTION</b>						
<b>APPROPRIATIONS</b>						
Dept 000						
703-000-876.000	REFUNDS & OVERPAYMENTS			25.31		
703-000-902.000	BANK CHARGES			337.25		
Totals for dept 000 -				362.56		
<b>TOTAL APPROPRIATIONS</b>				362.56		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 703</b>						
BEGINNING FUND BALANCE		(3.00)		(362.56)		
FUND BALANCE ADJUSTMENTS		3.00			(362.56)	(362.56)
ENDING FUND BALANCE				(362.56)	(362.56)	(362.56)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000						
811-000-671.000	MISC REVENUES		5,000.00			
811-000-672.000	ASSESSMENTS CURRENT	67,148.34	68,000.00	65,990.61		68,000.00
811-000-672.020	PREPAID ASSESSMENTS	11,661.12	4,000.00	14,390.38		
Totals for dept 000 -		78,809.46	77,000.00	80,380.99		6,000.00
TOTAL ESTIMATED REVENUES		78,809.46	77,000.00	80,380.99		74,000.00

		2017-18	2018-19	2018-19	2019-20	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/19	REQUESTED BUDGET	RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
811-000-956.000	MISCELLANEOUS	500.00	1,000.00			
811-000-995.001	INTEREST on BONDS	22,855.00	33,986.00	11,315.00		17,000.00
811-000-997.000	DEBT PAYMENT TO COUNTY	50,000.00	55,000.00	55,000.00		55,000.00
Totals for dept 000 -		73,355.00	89,986.00	66,315.00		72,000.00
<b>TOTAL APPROPRIATIONS</b>		73,355.00	89,986.00	66,315.00		72,000.00

		2017-18	2018-19	2018-19	2019-20	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/19	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 811						
		5,454.46	(12,986.00)	14,065.99		2,000.00
	BEGINNING FUND BALANCE	302,842.80	308,297.26	308,297.26	322,363.25	322,363.25
	ENDING FUND BALANCE	308,297.26	295,311.26	322,363.25	322,363.25	324,363.25

		2017-18	2018-19	2018-19	2019-20	2019-20
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
			BUDGET	THRU 06/30/19	BUDGET	BUDGET
	ESTIMATED REVENUES - ALL FUNDS	3,469,664.13	3,751,863.00	2,904,023.07		3,243,465.10
	APPROPRIATIONS - ALL FUNDS	2,708,319.63	3,621,892.00	2,546,266.19		2,861,021.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	761,344.50	129,971.00	357,756.88		382,444.10
	BEGINNING FUND BALANCE - ALL FUNDS	10,777,422.34	11,538,769.84	11,538,769.84	11,896,526.72	11,896,526.72
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	3.00				
	ENDING FUND BALANCE - ALL FUNDS	11,538,769.84	11,668,740.84	11,896,526.72	11,896,526.72	12,278,970.82



**Resolution to Establish Acme Township Supervisor's Salary for Fiscal Year 2019-20**  
**Resolution #R-2019-\_\_\_\_**

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 4, 2019, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by \_\_\_\_\_, and seconded \_\_\_\_\_ by adopted the following Resolution

**WHEREAS**, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

**WHEREAS**, the township board deems that an adjustment in the salary of the office of Supervisor is not warranted at this time.

**NOW, THEREFORE BE IT RESOLVED** that as of July 1, 2019 the salary of the office of Supervisor shall be as follows:

Supervisor:                   \$40,000 salary

The above Resolution is adopted this 4th day of June, 2019. By a Roll Call Vote

Ayes:

Absence:

Nays:

Abstaining: Zollinger

\_\_\_\_\_  
Jay. Zollinger, Acme Supervisor

\_\_\_\_\_  
Cathy Dye, Acme Clerk



**Resolution of the Acme Township Board of Trustees**  
**Resolution R-2019-\_\_\_\_\_**  
**In Support of Stipends for Elected Officials for Extra duties performed above**  
**Statuary responsibilities as defined by MI State Law**  
**Date June 4, 2019**

At a meeting of the Acme Township Board of Trustees, held on, June 4, 2019, the Acme Township Board of Trustees, on a motion made by, \_\_\_\_\_ and seconded by \_\_\_\_\_ adopted the following resolution:

Whereas; The Acme Township Board of Trustees recognize many times duties are performed by our elected officials, above and beyond the Statuary duties they are required to perform by Michigan State Law.

Whereas: Acme Township today is a general Law Township but is comprised of an major Urban area along with a major rural area and the duties to run a Township of this make up cut across what are defined as general law Statuary and Charter Township Statuary.

Whereas; When these duties are performed many times by our elected officials it is recognized that the time and energy required to perform these duties when done by an elected official entail many extra meeting's both Day and evening time.

Whereas; When these duties are assumed by an elected official it saves on a need for additional staffing, with no additional Benefit cost to the Township residents. This amounts to \$3500. Per year, to Supervisor for Budget year 2019-20 and budgeted under Trustees salary line (101.101.702.000)

Whereas: This resolution will need to be approved at Annual Budget Hearings and only applies to elected officials if they are doing those duties shown on the attached sheet which shows, duties performed and percent of time spent on each where applicable.

Now therefore be it resolved that the Acme Township Board approves this Resolution in support of Exemplary service

Township Board members present:

Upon roll call, the following vote was cast:

Ayes:

Nayes:

Absence

Abstaining: Zollinger

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Jay B. Zollinger     Date  
Acme Township Supervisor

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Cathy Dye     Date  
Acme Township Clerk

**Responsibilities managed by Supervisor not stated as part of Statutory duties**

Non-Statutory duties = 15.25 hours per month

Responsibility	Total Hrs Per month	Cost Value
<p><b>1. Active Representative of Acme Township on Boards and to Organizations</b>                      Monthly meetings; issue resolution; reporting back to Acme Board.</p> <p>Metro Fire; Board Chairman                      DPW Financial                      DPW Board                      County Road Commission                      Tribal Council                      TTCI Executive Committee                      TTCI Regular Board                      Developers on planning issues</p>	<p>6 hrs/month</p>	
<p><b>2. Active Management of Acme's Property, Maintenance, and Programs</b>                      Manage, supervise infrastructure, land programs; reporting back to Acme Board.</p> <p>Sewer system; Township interface with Engineer of record                      Water System; Township interface with Engineer of record                      Township Hall upgrades and maintenance                      Parks: Bayside; Yuba; Sayler -- high season and 4-season storm maintenance                      Farmland Preservation program</p>	<p>6.5 hrs/month</p>	
<p><b>3. Active Oversight of Township Administration</b>                      Manage and supervise issues; reporting back to Acme Board.</p> <p>Township Network Administrator                      - Oversees technology issues/upgrades; computers; servers; phones                      - Web site and interfaces</p> <p>Supervise two direct reports: Zoning Administrator; Parks Maintenance Mgr.</p>	<p>2.75hrs/month</p>	
<p><b>Total</b></p>	<p>15.25 hrs/month</p>	
<p>2019-20 budget year</p>	<p>\$3,500 annually = \$292/month or \$19.12/hour</p>	<p>\$3,500.00</p>

**Resolution to Establish Acme Township Clerk's Salary for Fiscal Year 2019-20**  
**Resolution #R-2019-\_\_\_\_\_**

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 4, 2019, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by \_\_\_\_\_, and seconded by \_\_\_\_\_, adopted the following Resolution:

**WHEREAS**, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

**WHEREAS**, the township board deems that an adjustment in the salary of the office of Clerk is warranted at this time.

**NOW, THEREFORE BE IT RESOLVED** that as of July 1, 2019 the salary of the office of Clerk shall be as follows:

Clerk:               \$41,508 salary

The above Resolution is adopted this 4th day of June 2019. By a roll call vote.

Ayes:

Absence:

Nays:

Abstaining: Dye

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Jay. Zollinger, Supervisor

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Cathy Dye, Clerk

Resolution of the Acme Township Board of Trustees  
Resolution R-2019-\_\_\_\_\_  
In Support of Stipend for Elected Officials for Extra Duties  
Performed Above  
Statuary Responsibilities as Defined by MI State Law  
Date June 4, 2019

At a meeting of the Acme Township Board of Trustees, held on, June 4, 2019, the Acme Township Board of Trustees, on a motion made by, \_\_\_\_\_ and seconded by \_\_\_\_\_ adopted the following resolution:

Whereas; The Acme Township Board of Trustees recognize many times duties are performed by our Elected Officials, above and beyond the Statuary duties they are required to perform by Michigan State Law MCL 41.96.

Whereas; Acme Township today is a General Law Township but is comprised of a major urban area along with a major rural area and the duties to run a Township of this make up cut across what are defined as General Law Statuary.

Whereas; When these duties are performed many times by our Elected Officials it is recognized that the time and energy required to perform these duties when done by an Elected Official entail extra time.

Whereas; When these duties are assumed by an Elected Official it saves on a need for additional staffing, a stipend can be a considerable savings to the township residents. This amounts to \$1,500 per year, to Clerk for budget year 2019-20 and budgeted under Trustees salary line (101.101.702.000)

Whereas; This resolution will need to be approved at Annual Budget Hearings and only applies to Elected Officials if they are doing duties shown on the attached sheet reporting duties performed and time spent on each where applicable.

Now therefore be it resolved that the Acme Township Board approves the Resolution in support of exemplary service for Clerk of \$1,500 per year.

Township Board members present:

Upon roll call, the following vote was cast:

Ayes:  
Nayes:  
Absence:  
Abstaining: Cathy Dye

\_\_\_\_\_  
Jay B. Zollinger  
Acme Township Supervisor

\_\_\_\_\_  
Cathy Dye  
Acme Township Clerk

**Responsibilities managed by Clerk not stated as part of Statutory duties**

Non-Statutory duties = 17.5 hours per month

<u>Responsibility</u>	<u>Total Estimate Hours Per Month</u>	<u>Cost Value</u>
<b>1. FOIA CORDINATOR;</b> Manage timely correspondence, search for information requested and billing. Update ordinance, forms and billing amounts. Consult with attorney concerning FOIA request exemptions.	7.5	
<b>2. CEMETERY;</b> Sales, sexton, inventory, coordinate with funeral home for ownership of gravesites and scheduling opening & closing, arrange location for foundation install and headstones, research for resident inquiries.	6	
<b>3. NOTARY;</b> Assist Residence with Notarizing Documents.	2	
<b>4. Employee and/or Sub-Contractor Reports;</b> Deferred Compensation Retirement Plan Management & Reporting. Municipality General Liability Management, Reporting and Workmen Comp Audits.	2	
<b>TOTAL</b>	17.5 hrs/month	
<b>2019-20 budget year \$1,500 annually = \$ 124.95/month or \$7.14/hr</b>		\$1,500

**Resolution to Establish Acme Township Treasurer's Salary for Fiscal Year 2019-20**  
**Resolution #R-2019-\_\_\_\_\_**

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 4, 2019, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by \_\_\_\_\_, and seconded by \_\_\_\_\_ adopted the following Resolution:

**WHEREAS**, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

**WHEREAS**, the township board deems that no adjustment in the salary of the office of Treasurer is not warranted at this time.

**NOW, THEREFORE BE IT RESOLVED** that as of July 1, 2019 the salary of the office of Treasurer shall be as follows:

Treasurer:                   \$25,159. Salary

The above Resolution is adopted this 4th day of June 2019. By a roll call vote

Ayes:

Absence: Nays:

Abstaining: Jenema

\_\_\_\_\_  
Jay B Zollinger, Acme Supervisor

\_\_\_\_\_  
Cathy Dye, Acme Clerk

**Resolution to Establish Acme Township Trustees' Salaries for Fiscal Year 2019-20**  
**Resolution #R-2019-**

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 4, 2019, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by \_\_\_\_\_, and seconded by, \_\_\_\_\_ adopted the following Resolution:

**WHEREAS**, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that an adjustment in the salary of the office of Trustee is warranted at this time.

**NOW, THEREFORE BE IT RESOLVED** that as of July 1, 2019 the salary of the office of Trustee shall be as follows:

Trustee:                   \$7,200 salary  
                                  \$50.00/ meeting per Diem for additional meetings, where the board has requested their attendance. This does not apply when being paid by another entity.

The above Resolution is adopted this 4nd day of June, 2019. By a Roll call vote.

Ayes:

Absence :

Nays:

Abstaining:     None

\_\_\_\_\_  
Jay B. Zollinger, Acme Supervisor

\_\_\_\_\_  
Cathy Dye, Acme Clerk

**ACME TOWNSHIP GENERAL APPROPRIATIONS ACT  
FISCAL YEAR 2019-20  
RESOLUTION #R-2019-\_\_\_\_\_**

A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR ACME TOWNSHIP: TO DEFINE THE POWERS AND DUTIES OF THE ACME TOWNSHIP OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET.

The Board of Trustees of Acme Township resolves:

**SECTION 1: TITLE**

This resolution shall be known as the Acme Township General Appropriations Act.

**SECTION 2: PUBLIC HEARINGS ON THE BUDGET**

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was

Published in the Traverse City Record Eagle on May 6, 2018 and a public hearing was held regarding the proposed budget on June 4, 2019.

**SECTION 3: CHIEF ADMINISTRATIVE OFFICER**

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief

Administrative Officer enumerated in this Act (Sections 10, 14), including annual preparation and

Presentation of the Acme Township Budget and periodically introducing budget adjustments and resolutions as deemed necessary.

**SECTION 4: FISCAL OFFICER**

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this

Act (Sections 11, 12), including providing the Chief Administrative Officer with timely and accurate budget

status reports no later than four (4) days prior to township meetings. The Fiscal Officer shall not expend any monies out of any cost center above cost center budgets.

**SECTION 5: MILLAGE LEVY**

The Acme Township Board shall cause to be levied and collected the general property tax on all real and

personal property within the Township upon the current tax roll an allocated millage of 0.72590 mills for

**Township operations.**

**SECTION 6: ESTIMATED REVENUES**

Estimated Township General Fund Revenues for fiscal year 2019-20 are based on Acme Township's

Statutory 1 mill (subject to the Headlee Amendment which today is 0.72590 Mills), State Revenue Sharing and various miscellaneous revenues as listed in the proposed budget:



<b>General Fund 101:</b>	
2018-19 Expected revenue Only	\$ 925,429.00
Expected Revenue Plus Fund Balance Forward	\$ 2,177,134.00
<b>Fire Fund 206: (2.20)mil from portion of 2.675 mil emergency services</b>	
2018-19 Expected Revenue Only	\$ 895,839.00
Expected Revenue Plus Fund Balance Forward	\$ 982,041.44
<b>Police fund: 207</b>	
2018-19 Expected Revenues Only	\$ 81,926.00
Expected Revenue plus Fund Balance forward	\$115,740.28
<b>Parks Fund 208:</b>	
2018-19 Expected Revenues only	\$ 5400.00
Expected Revenue plus Fund balance forward	\$ 18,128.61
<b>Cemetery Fund 209:</b>	
2018-19 Expected Revenue plus Fund balance forward	\$ 8,500.00
Expected Revenue plus Fund balance forward	\$ 23,376.85
<b>Liquor Control Fund 2012:</b>	
2018-19 Expected Revenue only	\$ 12503.10
Expected Revenue plus Fund balance forward	\$ 24,744.33
<b>Farmland Preservation Fund 225:</b>	
2018-19 Expected Revenues only	\$ 263,379.00
Expected Revenue plus Fund balance forward	\$ 1,274,736.94.
<b>Sayler Park Boat Launch Capital Fund 401:</b>	
2018-19 Expected Revenues only	\$ -
Expected Revenue plus Fund balance forward	\$
<b>Bayside Park Capital fund 402:</b>	
2018-19 Expected revenues only	\$ 32,500.00
Expected Revenues plus Fund balance forward	\$ 0.00
<b>Acme Relief Sewer fund 590:</b>	
2018-19 Expected Revenues only	\$ 918,080.00
Expected Revenues plus Fund balance forward	\$9,784,319.67
<b>Acme Water Fund Hope Village Fund 591:</b>	

2018-19 Expected Revenue only	\$ 14,749.00
Expected Revenues plus Fund balance	\$ 119,119.98
<b>Holiday Hills Area road improvement Fund: 811</b>	
2018-19 Expected Revenue only	\$ 74,000.00
Expected Revenue plus Fund balance forward	\$ 396,363.25
<b>SECTION 7: ESTIMATED EXPENDITURES</b>	
Estimated General Fund expenditures for fiscal year 2017-18 Various Township activities (cost center) are as follows:	
Township Board Expenditures:	\$ 246,372.00
Supervisor's Expenditures:	\$ 54,200.00
Election Expenditures:	\$ 14,250.00
Assessor's Expenditures:	\$ 58,250.00
Clerk's Expenditures:	\$ 92,019.00
Board of Review Expenditures:	\$ 1016.00
Treasurer's Expenditures:	\$ 76,302.00
Town Hall Expenditures:	\$ 95,210.00
Planning/Zoning Expenditures:	\$184,110.00
Maintenance Expenditures:	\$ 69,015.00
Retirement Plan Management Expenditures:	\$ 00.00
Insurance Expenditures:	\$ 15,000.00
Township Capital Improvements	\$ 13,900.00
<b>Total</b>	<b>\$ 919,644.00</b>
<b>Other Fund Expenditures:</b>	
Fire Fund:	\$ 884,425.00
Township Community Policing Officer Fund	\$ 81,800.00
Park Fund:	\$ 4,000.00
Cemetery Fund:	\$8,400.00
Liquor Control Fund:	\$ 9,500.00
Farmland Preservation Fund:	\$ 264,950.00
Boat Launch Capital Fund:	\$ 00
Bayside Park Capital Fund	\$16,000.00
Holiday Hills Area Road Improvement	\$ 72,000.00
Acme Relief Sewer	\$587,602.00
Acme Water Fund	\$ 12,700.00

**SECTION 8: ADOPTION OF BUDGET BY REFERENCE**

The General Fund Budget of Acme Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 6 and 7 of this act.

**SECTION 9: ADOPTION OF BUDGET BY COST CENTER**

The Board of Trustees of Acme Township adopts the 2019-20 year General Fund and all other Fund budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may take transfers among the various line items contained in the cost center appropriations. However, no transfers of appropriations for line items related to personnel may be made without prior Board approval by budget amendment.

**SECTION 10: TRANSFER AUTHORITY**

The Chief Administrative Officer shall not have the authority to make transfers among the various costs Centers(or line items) without prior Board approval. Money to be moved shall be done by a Board Approved resolution. Under no circumstances may the total General Fund Budget be changed without prior Board approval.

**SECTION 11: LIMIT ON OBLIGATIONS AND PAYMENTS**

No obligation shall be incurred against and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

**SECTION 12: PAYMENT OF BILLS**

Pursuant to MCL 41.75, all claims (bills) against the Township shall be approved by the Acme Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, services charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

**SECTION 13: AUTHORIZED SALARY, HOURLY AND PER DIEM RATES**

Included in the various cost centers and special funds are amounts of the salary, hourly and per diem rates for the officials and employees of the Township as follows:

Trustee Salaries	\$600/month
Trustee Per Diems (meetings as requested by board)	\$50/meeting
Supervisor	\$40,000/year
Clerk	\$41,508/year
Deputy Clerk	\$18.50/hour for 1144 hours
Treasurer	\$25,159/year
Deputy Treasurer	\$28,159/year
Zoning Administrator	\$65,000/year
Administrative Assistant	\$15.23/hour for 2080 hours
Planning Commission & ZBA Chair Per Diems	\$150/meeting
Planning Commissioner and ZBA Member Per Diems	\$100/meeting
Bayside Park/Sayler Park Caretaker	\$18.00/hour for about 1100 hours
Board of Review Members	\$16.00/hour for about 18 hours
Election Precinct Chairpersons	\$15/hour
Election Precinct Workers	\$13/hour

**SECTION 14: BUDGET MONITORING**

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenue in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that the expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

**SECTION 14: BOARD ADOPTION**

Motion made by \_\_\_\_\_ seconded by \_\_\_\_\_ to adopt the foregoing resolution.

Upon roll call vote, the following voted aye: r

The following voted nay:

Absence: t

The Supervisor declared the motion carried and the resolution adopted on the 4th day of June 2019

Cathy Dye, Acme Township Clerk \_\_\_\_\_ Date \_\_\_\_\_

Jay B. Zollinger, Acme Township supervisor \_\_\_\_\_ Date \_\_\_\_\_

RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES  
 RESOLUTION #R-2019- \_\_\_\_  
*Resolution on Budget Amendments*  
*Various fund moves adjustments 2018-19 Township Budget*  
*June 4, 2019*

At a Board meeting of the Acme Township Board of Trustees, held on June 4 ,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, June 4, 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 to be made The 101.750.Parks Maintenance. Please refer to the following data below. Since the parks have opened the well at Sayler Park had to have pump replaced ,additional Water testing and Plumbing repairs to Sayler and Bay side bath houses. Also additional Time used by Parks employee to assist in Getting Bayside park final work done and ready for Park opening.

Transaction	Description	Fund	Dept.	Line	Amend Amount	Beginning Balance	New Balance
From	101 Contingency	000	992	000	\$8,000.00	\$60,000.00	\$ 52,000.00
To	101 Parks Maintenance Fund	750	930	000	\$8,000.00	\$38,500.00	\$ 46,500.00
From	101 Contingency	000	992	000	\$4,000.00	\$52,000.00	\$48,000.00
To	101	750	703	000	\$4,000.00	\$18,700.00	\$22,700.00

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

Township Board members: Present:

Upon roll call, the following vote was cast:

Aye:

Nay: 0

Abstaining: 0

\_\_\_\_\_  
 Jay B. Zollinger Acme Township Supervisor

\_\_\_\_\_  
 Cathy Dye Acme Township Clerk

6/1/2019



Michigan Department of Licensing and Regulatory Affairs  
Liquor Control Commission (MLCC)

Toll Free: 866-813-0011 • [www.michigan.gov/lcc](http://www.michigan.gov/lcc)

Resolution 2019-13

**Local Government Approval For On-Premises Tasting Room Permit**  
(Authorized by MCL 436.1536)

Business ID: \_\_\_\_\_

Request ID: \_\_\_\_\_

(For MLCC use only)

**Instructions for Applicants:**

- You must obtain a recommendation from the local legislative body for a new On-Premises Tasting Room Permit application.

**Instructions for Local Legislative Body:**

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the Acme Township Board council/board  
(regular or special) (township, city, village)  
 called to order by Supervisor Zollinger on \_\_\_\_\_ at \_\_\_\_\_  
(date) (time)  
 the following resolution was offered:  
 Moved by Nelson and supported by Jenema  
 that the application from Kroupa Farms, LLC  
(name of applicant - if a corporation or limited liability company, please state the company name)

for a **NEW ON-PREMISES TASTING ROOM PERMIT**

to be located at: 6578 E M-72, Williamsburg, MI 49690

It is the consensus of this body that it recommends this application be considered for  
(recommends/does not recommend)  
 approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are \_\_\_\_\_

**Vote**

Yeas: \_\_\_\_\_  
 Nays: \_\_\_\_\_  
 Absent: \_\_\_\_\_

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the  
 council/board at a \_\_\_\_\_ meeting held on \_\_\_\_\_  
(regular or special) (date) (township, city, village)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059



Michigan Department of Licensing and Regulatory Affairs  
Liquor Control Commission (MLCC)  
Toll Free: 866-813-0011 - [www.michigan.gov/lcc](http://www.michigan.gov/lcc)

Business ID: \_\_\_\_\_

Request ID: \_\_\_\_\_

(For MLCC use only)

**Resolution 2019-14**  
**Local Government Approval For On-Premises Tasting Room Permit**  
(Authorized by MCL 436.1536)

**Instructions for Applicants:**

- You must obtain a recommendation from the local legislative body for a new On-Premises Tasting Room Permit application.

**Instructions for Local Legislative Body:**

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular meeting of the Acme Township Board council/board  
(regular or special) (township, city, village)

called to order by Supervisor Zollinger on \_\_\_\_\_ at \_\_\_\_\_  
(date) (time)

the following resolution was offered:

Moved by Nelson and supported by Auterman

that the application from Nomad Cidery, LLC  
(name of applicant - if a corporation or limited liability company, please state the company name)

for a **NEW ON-PREMISES TASTING ROOM PERMIT**

to be located at: 6578 E M-72, Williamsburg, MI 49690

It is the consensus of this body that it recommends this application be considered for  
(recommends/does not recommend)  
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are \_\_\_\_\_

**Vote**

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the  
council/board at a \_\_\_\_\_ meeting held on \_\_\_\_\_ (township, city, village)  
(regular or special) (date)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission

Mailing address: P.O. Box 30005, Lansing, MI 48909

Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933

Fax to: 517-763-0059

RESOLUTION of a Regular Meeting of ACME TOWNSHIP BOARD OF TRUSTEES  
RESOLUTION #R-2019- \_\_\_\_  
*Resolution for Declaration and Notice for Acme Bayside park.*  
*June 4, 2019,*

At a Board meeting of the Acme Township Board of Trustees, held on June 4, ,2019 the Acme Township Board of Trustees, on a motion made by \_\_\_\_ and seconded by \_\_\_\_\_.

The following resolution:

**DECLARATION AND NOTICE**

This Declaration made this 4th day of June, 2019, by Acme Township, a Michigan municipal corporation, located at 6042 Acme Road, Williamsburg MI 49690, (hereafter called Acme Township), being the owner of all the property described as herein after referred to as the Property, attached hereto, located in the (Acme Township, Grand Traverse Co.), Michigan, hereby makes the following declaration regarding uses to which the Property may be put.

WITNESSETH:

The declaration contained herein is based on the following factual recitals:

- A. **Acme Township** developed the Property, in part, through the grant of money from the Michigan Natural Resource Trust Fund.
- B. As a condition of the grant by the DNR, **Acme Township** has agreed to impose certain restrictions on the Property.

**NOW, THEREFORE**, the **Acme Township** hereby declares that the portion of the property identified as the project area is and shall be held, transferred, sold, conveyed, leased, occupied and used subject to the obligation hereinafter set forth, all of which shall run with the land.

The lands included in this deed were developed by **Acme Township** with funding assistance from the Michigan Natural Resources Trust Fund pursuant to project agreement TF16-0061 between the Michigan Department of Natural Resources and **Acme Township**, executed on December 11, 2017. The project agreement describes certain requirements to ensure the long-term conservation of the property and its use for public outdoor recreation. **Acme Township** is placing this notice on record as confirmation of its obligations as set forth in the project agreement, including the requirement that the consent of the Michigan Department of Natural Resources and the Michigan Natural Resources Trust Fund Board of Trustees is required prior to the conveyance of any rights or interest in the property to another entity, of for the use of the property for purposes other than conservation or public outdoor recreation.

Name of Local Unit: Acme Township

By: \_\_\_\_\_

STATE OF MICHIGAN ) Acme TWP ) ss  
COUNTY OF Grand Traverse)

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by

\_\_\_\_\_  
(Name 1)

\_\_\_\_\_  
(Name 2)

\_\_\_\_\_  
Notary Public, \_\_\_\_\_ County,

My Commission Expires:





**ARTICLES OF INCORPORATION**  
**OF THE**  
**GRAND TRAVERSE METRO EMERGENCY SERVICES AUTHORITY**

THESE ARTICLES OF INCORPORATION are adopted by the Township of Acme ("Acme Township"), the East Bay Charter Township ("East Bay Township") and the Charter Township of Garfield ("Garfield Township"), each a municipal corporation located in the County of Grand Traverse, State of Michigan, for the purpose of creating, establishing and incorporating an authority under and pursuant to the provisions of Act 57, Public Acts of Michigan, 1988, as amended ("Act 57").

**ARTICLE I**

**NAME AND OFFICE**

The name of this Authority shall be and is the "Grand Traverse Metro Emergency Services Authority," hereinafter sometimes referred to as the "Authority." The principal office of the Authority shall be located at 897 Parsons Road, Traverse City, Michigan, or at such other locations as may be designated by the Board (as defined in Article VIII herein).

**ARTICLE II**

**DEFINITIONS**

The terms "authority," "emergency services," "incorporating municipality," "municipal emergency services," and "municipality," as used in these Articles of Incorporation shall be as now or hereafter defined in Section I of Act 57.

Other terms shall have such meaning as may be specified in the various provisions of these Articles of Incorporation.

**ARTICLE III**

**INCORPORATING MUNICIPALITIES**

The incorporating and creating municipalities of this Authority are the Township of Acme, the East Bay Charter Township, and the Charter Township of Garfield, in the County of Grand Traverse, Michigan, which are hereby designated as the "Incorporating Townships."

## ARTICLE IV

### PURPOSE

The purpose of this Authority shall be and is to provide fire protection, prevention and inspection, and other emergency health and safety services in accordance with the authorization contained in Act 57, Public Acts of Michigan, 1988, as amended ("Act 57") and as limited by these Articles of Incorporation. The Authority may provide such services within or without its jurisdiction described in Article V hereof and further as may be authorized pursuant to contract with the Authority by any municipality in accordance with Act 57 and as otherwise may be limited by these Articles of Incorporation.

The Incorporating Townships shall transfer their authority to provide fire protection services within their respective jurisdictions to the Authority as of the Effective Date of these Articles. Further, the Incorporating Townships may transfer to the Authority their authority to provide additional emergency services including emergency medical services, police protection, and any other emergency health or safety services by resolution as provided in these Articles at any time.

## ARTICLE V

### POWERS

This Authority shall be a body corporate with power to sue or to be sued in any court in the State of Michigan. Its jurisdiction shall include all of the total territory embraced within the corporate boundaries of its incorporating municipalities as now constituted or as hereafter expanded through annexation, consolidation, or change of municipal identity. The Authority shall possess powers now or hereafter granted by Act 57 or by any other applicable statute of the State of Michigan, subject to and as limited by these Articles, and those incident thereto. In the event of any conflict or inconsistency between these Articles and the provisions of Act 57, the terms and limitations set forth in the Articles shall control. The Authority may adopt a corporate seal, and may alter the seal, and use it by causing it or a facsimile thereof to be affixed, impressed, or reproduced in any other manner.

## ARTICLE VI

### TERM

This Authority shall continue in existence perpetually or until dissolved pursuant to Article XIX hereof.

## ARTICLE VII

### FISCAL YEAR

The fiscal year of the Authority shall commence on the first day of January of each year and shall end on the 31<sup>ST</sup> day of December of each year.

## ARTICLE VIII

### GOVERNING BOARD

The Authority shall be directed and governed by a six member Board of Directors, known as the "Grand Traverse Metro Emergency Services Authority Board," and hereinafter sometimes referred to as the "Board" which shall be made up of members appointed by the governing body of each Incorporating Township as follows: (i) Two members representing Acme Township; (ii) Two members representing East Bay Township; and (iii) Two members representing Garfield Township. Appointed board members shall be selected from the respective Township Boards of each Incorporating Township. Each member shall serve for as long as they are qualified and until replaced by their governing body. The governing body of each Incorporating Township may appoint an alternate member who may attend meetings and vote and otherwise act at such meetings in the absence of the member appointed by such governing body. Such alternate members shall also be elected members of the governing body of their respective township and further shall meet all the requirements of this Article 'VIII.

A member of the Board shall not be a member of an emergency services entity of any incorporating or nonincorporating Township at the time the duties of said entity are transferred to or assumed by the Authority. However, this restriction shall not exclude members of the governing body of the entity known as the "Grand Traverse Metro Fire Department" prior to the Effective Date of these Articles from serving as a member of the Board. A member of the Board shall not be a member or employee of any emergency service operated by the Authority.

Within thirty (30) days after the effective date of the incorporation of the Authority, the members of the first Board shall qualify by convening and shall meet for the purpose of organization. At such organizational meeting, the Board shall select a Chairperson, a Vice Chairperson and a Secretary, each of whom shall be a member of the Board, and a Treasurer, who may or may not be a member of the Board. At such organizational meeting, the Board may also select an Assistant Secretary and an Assistant Treasurer, each of whom shall not be a member of the Board. Such officers shall serve until the organizational meeting of the following fiscal year, which shall be held annually in January of each year as designated by the Board, or until their respective successors shall be selected and qualify. No selection to the Board and no selection of an officer of the Board shall be deemed to be invalid because it was not made within or at the time specified in these Articles. Any Board member may be removed at any time for cause or without cause by action of the governing body of the municipality that such Board member represents.

## ARTICLE IX

### COMPENSATION

Members of the Board not otherwise employed on a full-time basis (at least 32 hours per week) by their respective municipality in an elected or appointed capacity may be compensated at the rate provided in the budget for the Authority for each fiscal year. Members otherwise employed by their respective municipality in an elected or appointed capacity on a full-time basis shall not be entitled to any compensation. Each member of the Board shall be entitled to reimbursement for all expenditures

made by him or her in carrying out official duties as may be approved by the Board and to the extent authorized by the budget for the Authority for each fiscal year.

#### ARTICLE X

##### VACANCY

In the event of a vacancy on the Board, the governing body of the municipality selecting such representative shall fill the vacancy for the unexpired term as expeditiously as possible and in no event more than ninety (90) days from the date such vacancy occurs. In the event of a vacancy in any office of the Board, such vacancy shall be filled by the Board for the unexpired term. In the case of the temporary absence or disability of any officer, the Board may appoint an otherwise qualified individual temporarily to act in his or her stead except that in the event of the temporary absence or disability of the Chairperson, the Vice Chairperson shall so act.

#### ARTICLE XI

##### MEETINGS

Meetings of the Board shall be held as required and at least monthly at such time and place as shall be prescribed by resolution of the Board. Each member of the Board shall have one vote. Special meetings of the Board may be called by the Chairperson or any two members thereof, by serving written notice of the time, place and purpose thereof, upon each member of the Board, personally, or by leaving it at his or her place of residence at least twenty-four (24) hours prior to the time of such meeting, or by depositing the same in the United State Post Office or mail box within the limits of the Authority, at least seventy-two (72) hours prior to the time of such meeting, enclosed in a sealed envelope properly addressed to such member at his or her home or office address with postage fully prepaid, or by email. Any meeting of the Board shall be held, and any notice therefore shall be given, in accordance with the provisions of Act 267, Public Acts of Michigan, 1976, as amended. Any member may waive notice of any special meeting either before or after the holding thereof. A majority of the members of the Board, including at least one Board member from each member Township, shall constitute a quorum. The Board shall act by motion, resolution, or ordinance. A vote of the majority of the members of the Board who are present at any meeting at which a quorum is present and who are authorized to vote on such matters shall be sufficient for passage. Notwithstanding any provision to the contrary, the following matters shall require an affirmative vote of at least one Board member from each of the Incorporating Townships in addition to a vote of the majority of the Board members present for approval:

- a. Election of Board officers pursuant to Article VIII;
- b. Board policies with the exception of operational policies;
- c. Any contract whose total contract price exceeds one percent (1 %) of the approved annual operating and capital budget;
- d. Lease agreements between the Authority and the Incorporating Townships;

e. Expenditures in excess of one percent (1%) of the approved annual budget which are not included in the budget;

f. Reallocation of any funds in excess of one percent (1%) of the approved annual budget from one budgeted cost center to another.

The Board shall have the right to adopt rules governing its procedure which are not in conflict with the terms of any statute of the State of Michigan or of these Articles of Incorporation. The Board shall keep a minute book of its proceedings, which shall be signed by the Chairperson and open to the public. All votes shall be "Yes" or "No," provided that where the vote is unanimous, it shall only be necessary for the minutes to reflect the unanimous nature of the vote thus taken.

## ARTICLE XII

### **BOARD AND OFFICER DUTIES**

The Chairperson of the Board shall be the presiding officer thereof. Except as herein otherwise provided, the Chairperson shall not have any executive or administrative functions other than as a member of the Board. In the absence or disability of the Chairperson, the Vice Chairperson shall perform the duties of the Chairperson. The Secretary shall be the recording officer of the Board. The Treasurer shall be custodian of the funds of the Authority and shall give to it a bond conditioned upon the faithful performance of the duties of his or her office.

All moneys shall be accounted for and deposited in a financial institution or financial institutions consistent with the limitation and other requirements of the Municipal Finance Act, as amended, being MCL 207.701, to be designated by the Board, and all checks or other forms of withdrawal therefrom shall be signed by two persons, which persons shall be the Secretary, the Treasurer or the chief administrative employee of the Authority, or their respective designees. All authorized signatories shall give a bond conditioned upon the faithful performance of the prescribed duties. The cost of such bonds shall be paid by the Authority. The officers of the Board shall have such other powers and duties as may be conferred upon them by the Board and Act 57, subject to such limitations of as may be otherwise be imposed by these Articles of Incorporation and the Authority's Bylaws.

The Board shall prepare for consideration of the Incorporating Townships a proposed annual operating and capital budget reflecting the projected revenues and projected expenditures of the Authority for the next fiscal year beginning January 1. In addition, the budget shall include a proposed funding mechanism for any capital acquisition which cannot be fully funded within the operating budget for the coming year. The vote of at least one Board member from each of the Incorporating Townships in favor of the proposed budget in addition to a numerical majority shall be required for adoption of the proposed budget by the Board. The Board shall adopt the proposed budget by a majority vote of the members of the Board in such a manner as to assure submission of the proposed budget to the incorporating municipalities no later than July 31 of each year. The respective Incorporating Townships shall have not less than forty five (45) days for consideration and comment with respect to the proposed budget. In the absence of either approval or objection to the proposed budget by all of the Incorporating Townships within sixty (60) days after submission to the Incorporating Townships, the

proposed budget shall be deemed to have been approved for a period of one year. In addition, in the event that the operating budget is approved by a majority of the Incorporating Townships but approval is not unanimous, the proposed operating budget shall be deemed to be approved for a period of one year. If any Incorporating Township objects to the operating budget for two consecutive years, without waiving its objection to withdraw from the Authority, the second annual objection shall be deemed to be an act of withdrawal as provided in Article XIX of these Articles.

Notwithstanding anything to the contrary which could be implied, in the event that any capital item in the budget requires allocation of funds or financing for a period exceeding one year, no Incorporating Township shall be obligated for any portion of financing required which cannot be paid within the term of the approved annual budget until that Incorporating Township approves such capital expenditures by way of a resolution committing the financial resources of the Incorporating Township to that expenditure regardless of its relationship with the Authority.

The accounting and budgeting practices of the Authority shall conform with standard accounting practices, the Uniform Budgeting and Accounting Act, Act 2, Public Acts of Michigan, 1968, as amended, and all other applicable provisions of law.

### ARTICLE XIII

#### **PROPERTY**

The Authority shall possess all the powers enumerated within the Act subject to and as limited by these Articles of Incorporation. Provided that doing so is consistent with its approved annual operating and capital budget limitation, it may acquire property by purchase, lease, gift, devise or condemnation, either within or without its corporate limits, and may hold, manage, control, sell, exchange or lease such property. For the purpose of condemnation, it may proceed under the provisions of Act 149, Public Acts of Michigan, 1911, as now or hereafter amended, Act 87, Public Acts of Michigan, 1980, as now or hereafter amended, or any other appropriate statute.

### ARTICLE XIV

#### **CONTRACTS TO PROVIDE EMERGENCY SERVICES**

The Authority may enter into contracts with any Incorporating Township for the provision of emergency services, in addition to the fire protection services described within these Articles, including emergency medical services, police protection, and any other emergency health or safety services, in the Incorporating Township, as authorized and provided in Act 57. Alternatively, any Incorporating Township may transfer the obligation to provide these additional emergency services to the Authority by resolution and under the same terms as provided in these Articles. The Authority may also enter in contracts with a city, village, or township, or county that is not an Incorporating Township for the provision of emergency services, as authorized and provided in Act 57. No such contracts shall be for a period exceeding thirty (30) years, and any such contract must project sufficient revenue to fund expenses incurred by Metro in performing its obligations pursuant to such a contract.

ARTICLE XV

FINANCING THE AUTHORITY

A. Financial Contribution from Each Incorporating Township.

Provided there are no material deviations from the annual budget presented to the Incorporating Townships for their review, the Authority's annual budget will be funded by contributions from each Incorporating Township in the following manner:

The total taxable value of ad valorem real property taxes of all Incorporating Townships shall be determined for the current year ("annual district taxable value") and a millage rate shall be determined ("uniform millage rate") by utilizing the annual district taxable value as if it were the taxable basis for funding the proposed annual budgets of the authority. Each Incorporating Township shall be allocated its representative share of contribution by applying the uniform millage rate as determined, on all ad valorem real property tax base of that Incorporating Township. The calculation is as follows:

$$\frac{\text{Proposed Budget}}{\text{(Annual District Taxable Value)}} = \text{"Uniform Millage Rate"}$$

It is anticipated that each Incorporating Township shall use this formula for a special assessment district to be utilized to achieve the funds for its annual contribution.

B. Prohibition on Property Tax Levy by Authority.

Notwithstanding the provisions of Section 12 of Act 57, the Authority shall have no independent authority to levy tax on property within the limits of the Authority.

C. Property Tax Levy by Incorporating Township or Township Granted Taxing Authority Under State Law.

Any Incorporating Township or Township otherwise granted taxing authority under the laws of the State of Michigan may levy a tax on all of the taxable property within the limits of the political subdivision, and appropriate, grant, or contribute the proceeds of the tax to the Authority for the purposes of Act 57.

D. Other Sources of Revenue.

The sources of revenue for financing the Authority specified herein are non-exclusive. The Incorporating Townships (and any non-incorporating townships subsequently included as a member of the Authority) may provide financial contributions to the Authority from other sources of revenue authorized by law.



## ARTICLE XVI

### TRANSFER OF MUNICIPAL EMERGENCY SERVICES

An Incorporating Township may transfer any township emergency service to the Authority by written agreement between the transferring Township and the Authority.

## ARTICLE XVII

### COOPERATIVE AGREEMENTS

The Authority may enter into contracts or agreements with any municipality, public agency, or other governmental entity, pursuant to Act 57; The Urban Cooperation Act, Act 7, Public Acts of Michigan, 1967, as amended; Act 33, Public Acts of Michigan, 1951, as amended; or any other applicable Michigan law for purposes of, among other things, providing emergency services to such municipality, public agency, or governmental entity. Any such contract or agreement shall raise sufficient funds to pay for the services provided by the Authority.

## ARTICLE XVIII

### FINANCING IMPROVEMENTS

To the extent authorized by annual budgets, the Authority may acquire, construct, purchase, improve, enlarge or extend buildings for the provision of emergency services, and the necessary sites thereof, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, and furnish and equip the same.

## ARTICLE XIV

### WITHDRAWAL OF INCORPORATING TOWNSHIP AND DISSOLUTION

An Incorporating Township may withdraw from the Authority by resolution of the township's legislative body approving the withdrawal, a certified copy of which resolution shall be provided to the Board at least thirty (30) days prior to the beginning of the next fiscal year for the Authority. Twelve months after the initial date of such next fiscal year shall serve as the effective date for the withdrawal. A township that withdraws from the Authority shall remain liable for a portion of the debts and liabilities of the Authority incurred while the township was a part of the Authority. The proportion of the Authority's debts for which a township remains liable as a result of its withdrawal from the Authority shall be determined by dividing the taxable value of the real property in the township by the taxable value of all real property in the Authority on the effective date of the withdrawal.

Notwithstanding the foregoing, the Authority shall not be dissolved if such dissolution could or would operate as an impairment in any respect of any of its contractual obligations; provided however, that the Authority may be dissolved where the outstanding indebtedness of the Authority exceeds the assets of the Authority, if the net indebtedness is assumed and paid by the Incorporating Township's

most recent financing contribution to the Authority, calculated pursuant to the formula provided in Article XV herein.

Further, in the event that the non-withdrawing townships elect not to dissolve the Authority, the fair market value of all real and personal property, including, but not limited to vehicles and equipment, shall be established (i) based upon an agreement between the authority and the withdrawing township; or, in the event the parties are unable to reach such an agreement, then (ii) based upon an objective, third party appraisal of the same, conducted by a duly licensed appraiser acceptable to all those Incorporating Townships. After the fair market value of the Authority's assets has been established, a percentage-of-value shall be assigned to the total value based upon the ratio that the withdrawing township's financial contribution to the full budget (based upon the fiscal year during which the notification of withdrawal occurs) bears to the full budget for that same period. The resulting share of the Authority's assets (calculated as provided herein) shall be distributed to the withdrawing township either in cash, or in kind if agreed to by the parties, by allocating real and personal property. If payment is to be made in cash, then such payment shall be made as soon as financially practicable, but in no even in more than five (5) equal annual payments, commencing with the January 1 following the fiscal year during which the township's notice of withdrawal occurs. If payment is to be made by allocation of real and personal property, then such distribution and conveyance shall occur on December 31 at the end of the next fiscal year after the fiscal year during which the withdrawing township's notice of withdrawal occurs.

## ARTICLE XX

### EMPLOYEES

Subject to the terms and conditions provided in Section 10 of Act 57 and consistent with the limitations of its approved operation budget(s), the Authority may employ such personnel and employees as it may consider desirable and may retain from time to time the services of attorneys, accountants, and other consultants as the Authority considers necessary to carry out the purpose of the Authority.

Employees of a municipal emergency service whose duties are transferred to the Authority shall be given comparable positions of employment with the emergency service established by the Authority, and shall maintain their seniority status and all benefit rights of the position held with the municipal emergency service before such transfer, subject to the exceptions and provisions of Section 10 of Act 57. The Authority shall have all the powers provided by Section 10 of Act 57, and be subject to all the provisions, restrictions, and limitations therein with respect to employment.

The Board shall appoint a Fire Chief of the Authority who shall be the chief administrative employee of the Authority. The Fire Chief shall administer the activities conducted and services provided by the Authority on a daily basis as may be more fully determined by the Board.

## ARTICLE XXI

### CONFLICT OF INTEREST

Each Board member and the Fire Chief of the Authority shall not be interested directly or indirectly in any contract or other business transaction with the Authority during the time for which he or she is appointed, nor for the year thereafter unless the contract or transaction has been approved by 2/3rds of the members of the Board and so shown on the minutes of the Board together with a showing that the Board is aware of that person's interest. Further, the Board shall comply with MCL 15.321 (Contracts of Public Servants with Public Entities).

## ARTICLE XXII

### AUDIT

The Board shall cause an annual audit to be made of the books, records, and financial transactions of the Authority by a certified public accountant. Every four (4) years, the annual audit shall be commissioned only after selection of an accounting firm based upon an advertised request for proposals ("RFP"). In the event that the RFP results in the selection of the same accounting firm (by name or successorship) then the audit shall be conducted by different responsible personnel within such firm than over the previous four years, Seven (7) copies of the audit report prepared by the certified public accountant shall be furnished to each participating member. The books and records of the Authority shall be open for inspection by any participating member at all reasonable times.

## ARTICLE XXIII

### FEDERAL OR STATE GRANTS IN AID

The Authority shall have the power to apply for and accept grants, or contributions from the United States of America or any agency or instrumentality thereof, the State of Michigan or other public or private agencies; and to do any and all things necessary or desirable to secure such financial or other aid or cooperation in carrying out any of the purposes of Act 57.

## ARTICLE XXIV

### INVESTMENT

The Treasurer of the Authority when authorized by resolution of the Board may invest general funds of the Authority. Such investment by the Treasurer shall be made in compliance with the laws of the State of Michigan.

## ARTICLE XXV

### EXEMPTION FROM TAXATION

The property of the Authority shall be exempt from all taxation and assessment and no writ of execution shall be levied upon the property of the Authority.

ARTICLE XXVI

**PUBLICATION**

These Articles shall be published once in a newspaper of general circulation within the territory of the Authority. One printed copy of such Articles of Incorporation, certified as a true copy thereof, with the date and place of publication, shall be filed with the Secretary of State within thirty (30) days after the execution thereof has been completed.

The secretary of the Authority is hereby designated as the person to cause these Articles to be published, certified, and filed as aforesaid. In the event he or she shall be unable to act or shall neglect to act, then the clerk of any other Incorporating Township shall act in his or her stead.

ARTICLE XXVII

**EFFECTIVE DATE**

The Authority shall become effective upon the filing of certified copies of these Articles with the Secretary of State, as provided in the preceding Article.

ARTICLE XXIX

**AMENDMENT**

These Articles of Incorporation may be amended at any time so as to permit any county, city, village or township to become an Incorporating Municipality of the Authority, if such amendment to and the Articles of Incorporation are adopted by the legislative body of such county, city, village or township proposing to become a member, and if such amendment is adopted by the legislative body of each Incorporating Township from which the Authority is composed. Other amendments may be made to these Articles of Incorporation at any time if adopted by the legislative body of each Incorporating Township from which the Authority is composed. In such an event, and following successful approval of such an amendment, any reference to Incorporating Township in these Articles shall be referenced as Incorporating Municipality from that date forward. Any such amendment shall be endorsed, published and certified and printed copies thereof filed in the same manner as the original Articles of Incorporation, except that the filed and printed copies shall be certified by the recording officer of the Authority.

ARTICLE XXX

**MISCELLANEOUS**

These Articles of Incorporation may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The captions of these Articles of Incorporation are for convenience only and shall not be considered as part of these Articles of Incorporation or in any way limiting or amplifying the terms and provisions thereof.

These Articles have been adopted by the Township of Acme, East Bay Charter Township, and the Charter Township of Garfield as set forth in the following endorsements, and in witness whereof the Supervisor and the Township Clerk of Acme, the Supervisor and the Clerk of East Bay Charter Township, and the Supervisor and the Clerk of Garfield Charter Township have endorsed thereon the statement of such adoption.

**SIGNATURES ON NEXT PAGES**

**ACME TOWNSHIP**

The foregoing Articles of Incorporation of the Grand Traverse Metro Emergency Services Authority were adopted by the Board of Trustees of the Township of Acme, Grand Traverse County, Michigan, at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2019

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Jay B. Zollinger

Acme Township, Supervisor

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Cathy Dye

Acme Township, Clerk