

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, Sayler 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

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

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.

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:

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
- E. INQUIRY AS TO CONFLICTS OF INTEREST:
- F. REPORTS

D.

- 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 Sayler 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.

- 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. RecyleSmart 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.

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

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

05/28/2019 11:31 AM User: SARAH

CASH SUMMARY BY BANK FOR ACME TOWNSHIP

DB: ACME TOWNSHIP

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FROM 04/01/2019 TO 04/30/2019

DD. MOIN IOWINGINE	part outur			
Bank Code	Beginning Balance	Total	Total	Ending Balance
Fund Description	04/01/2019	Debits	Credits	04/30/2019
CHASE GENERAL FUND			nd Palmos (Mondo) (Implomos des 2014) (Alba des redes des processos des processos de la compositor de la com	
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	995,317.87	145,535.92	207,171.93	933,681.86
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FARM FARMLAND PRESERVATION				
225 FARMLAND PRESERVATION	994,485.35	11,823.12	0.00	1,006,308.47
	REMOTE SET GRACE-AUXINITETES SETS SETS SETS SETS SETS SETS SET			
FARMLAND PRESERVATION	994,485.35	11,823.12	0.00	1,006,308.47
FARMM FARMLAND PRESERVATION - MONEY MARKET				
225 FARMLAND PRESERVATION MONEY MARKET	5,207.51	0.21	0.00	5,207.72
	-,			3,23,112
FARMLAND PRESERVATION - MONEY MARKE	5,207.51	0.21	0.00	5,207.72
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101 GENERAL FUND	157,426.10	19.41	0.00	157,445.51
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GENERAL FUND - HIGH YIELD	157,426.10	19.41	0.00	157,445.51
GENMM GENERAL FUND - MONEY MARKET				
101 GENERAL FUND	298,749.50	49.11	0.00	298,798.61
	•			220,130002
GENERAL FUND - MONEY MARKET	298,749.50	49.11	0.00	298,798.61
	,			230,730.01
LIQ LIQUOR MONEY MARKET				
212 LIQUOR FUND	7,000.88	0.28	0.00	7,001.16
	processing and the second control of the sec	PROPRINT DOMESTIC CONTROL OF THE CON	Remotiving transfer production to the second section of the second section of the second section of the second	
LIQUOR MONEY MARKET	7,000.88	0.28	0.00	7,001.16
DADUC DAVCINE DADU				
PARKS BAYSIDE PARK 402 BAYSIDE PARK CAPITAL FUND	113,515.58	20,000.00	220.00	133,295.58
	**************************************	20,000.00	220.00	100,200.00
BAYSIDE PARK	113,515.58	20,000.00	220.00	133,295.58
ART TO THE SECOND SECON	±±0,0±0.00	20,000.00	440.00	100,200.00
PETTY PETTY CASH				
101 GENERAL FUND	200.00	0.00	0.00	200.00
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PETTY CASH	200.00	0.00	0.00	200.00

05/28/2019 11:31 AM

CASH SUMMARY BY BANK FOR ACME TOWNSHIP

User: SARAH DB: ACME TOWNSHIP

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

Sarah Laurence Deputy Treasurer 5/28/19

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

User: CATHY DYE

Page: 1/11

DB: Acme Townsh:	ip	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 - GENERA	L FUND	Limbus de Malibro de material material de plant person primer profession for en encontrar proposation de la Contrar de la Contra	alkariikaa Palakiin niistä hiideininii ryhtystäänen, sää yöytyäävustulla 45 täätä vaa yooki kaja kaksissi viimmenyyyy kuus	mili se da maio distribución e da maio el civil de la individación per la juga cidada de esta Londra (media pepa per en de de desember sec	intermentation o si commissioni in inicializaria en qui vertamo que portamente commissione acus a territoria con un commissione de commission	NOT THE REPORT OF THE PROPERTY
Revenues						
Dept 000 101-000-402.000	CUDDENIE DDADEDEV WAVEC	224 075 00	250 100 75			
101-000-412.000	CURRENT PROPERTY TAXES PERSONAL PROP TAXES	234,075.00 15,000.00	250,186.75 0.00	11,716.75	(16, 111.75)	106.88
101-000-445.020	PENDONAL PROPRIATES	2,200.00	449.49	0.00 (36.39)	15,000.00	0.00
101-000-447.000	ADMINISTRATIVE FEE 1%	99,800.00	107,237.22	3,187.66	1,750.51 (7,437.22)	20.43 107.45
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 Zoning Fees	1,000.00 15,160.00	4,282.15 13,143.44	727.20	(3,282.15)	428.22
101-000-610.000	Revenues for Escrow Account	20,000.00	13,143.44	790.00 2,500.00	2,016.56	86.70
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	7,850.00	0.00	2,500.00	6,622.60 7,850.00	66.89 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 TC TALUS CONTRACT SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
101-000-994.000	FOURTH OF JULY FIREWORKS	1,000.00 400.00	1,000.00 0.00	1,000.00	0.00	100.00
101-000-998.000	GT COUNTY ROAD COMMISION TART	4,500.00	5,120.00	0.00 0.00	400.00	0.00
101-000-999.000	TRANSFER TO OTHER FUNDS	100,000.00	20,000.00	20,000.00	(620.00) 80,000.00	113.78 20.00
				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 - TOWNSH	IP 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
101-101-726.000 101-101-801.000	SUPPLIES & POSTAGE ACCOUNTING & AUDIT	1,850.00	992.18	0.00	857.82	53.63
101-101-801.000	INTERNAL ACCOUNTANT	10,000.00 600.00	10,100.00	0.00	(100.00)	101.00
101-101-801.001	ATTORNEY SERVICES LITIGATION	2,000.00	600.00 0.00	0.00 0.00	0.00	100.00
101-101-802.002	ATTORNEY SERVICES	12,000.00	8,354.40	1,245.00	2,000.00 3,645.60	0.00 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
101-101-900.000 101-101-910.000	PUBLICATIONS	1,200.00	1,662.25	193.50	(462.25)	138.52
101-101-210.000	INSURANCE	6,700.00	5,216.95	307.70	1,483.05	77.86

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

User: CATHY DYE

DB: Acme Township

PERIOD ENDING 04/30/2019

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT
		MAINDED DODGE 1	NONAL (ADNONNAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	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 subcriptions	5,900.00	5,887.80	0.00	12.20	99.79
Total Dept 101 - TO	WNSHIP BOARD OF TRUSTEES	160,138.00	121,666.93	10,393.07	38,471.07	75.98
				•		, , , , , ,
Dept 171 - SUPERVIS	OR 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
101-171-910.000 101-171-958.000	INSURANCE EDUCATION/TRAINING/CONVENTION	4,000.00	3,230.85	307.70	769.15	80.77
101 1/1 550.000	EDOCATION/TRAINING/CONVENTION	400.00	0.00	0.00	400.00	0.00
	MODEL TO A STATE OF THE STATE O	MERANISTICATION TOTAL HIS HORSESTICATION AND ADMINISTRATION OF THE PROPERTY OF	many parameter and construction and an analysis of the second sec		NOTIFIED TO THE PROPERTY OF TH	
Total Dept 1/1 - SU	PERVISOR EXPENDITURES	53,000.00	41,864.90	4,035.76	11,135.10	78.99
Don't 101 PLEGHTON	DIA DISTILLA TIMITA DI C					
Dept 191 - ELECTION 101-191-702.000		10 500 00	6 500 71			
101-191-702.000	SALARIES FICA LOCAL SHARE	10,500.00	6,508.71	0.00	3,991.29	61.99
101-191-726.000	SUPPLIES & POSTAGE	0.00 5,500.00	23.81 4,234.58	0.00	(23.81)	100.00
101-191-900.000	PUBLICATIONS	200.00	162.00	711.13	1,265.42	76.99
	2 0 2 Am At 0 1 2 A 0 0 2 7 D	200.00	102,00	0.00	38.00	81.00
Total Dent 191 - FI	ECTION EXPENDITURES	16,200.00	10,929.10	77.7.1.7	AND THE PROPERTY OF THE PROPER	STREET,
rocar bope ror hin	DOLLON HALLINGLIONGO	10,200.00	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	250 20	00 00
101-209-714.000	FICA LOCAL SHARE	400.00	318.75	31.87	858.30 81.25	82.92 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 - AS	SESSOR'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
101-215-804.000 101-215-860.000	SOFTWARE SUPPORT & PROCESSIN	2,300.00 2,000.00	2,163.00	0.00	137.00	94.04
101-215-874.000	TRAVEL & MILEAGE RETIREMENT/PENSION	2,000.00 5,875.00	961.87 4,831.14	933.57	1,038.13	48.09
101-215-910.000	INSURANCE	12,500.00	8,919.15	413.51 993.55	1,043.86	82.23
101-215-958.000	EDUCATION/TRAINING/CONVENTION	2,100.00	1,170.00	0.00	3,580.85 930.00	71.35
		,	1,2,0,00	0.00	930.00	55.71
Total Dept 215 - CL	ERK'S EXPENDITURES	88,698.00	69,702.65	6,855.25	18,995.35	78.58
- E	· · · · · · · · · · · · · · · · · · ·	,	05/.02.05	0,000.20	10, 220.30	10.30
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

REVENUE AND EXPENDITURE REPORT FOR ACMF. TOWNSHIP

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0.00

300.00

53.85

User: CATHY DYE

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PERIOD ENDING 04/30/2019 YTO BALANCE ACTIVITY FOR AVAILABLE 2018-19 04/30/2019 MONTH 04/30/2019 BALANCE % BDGT GL NUMBER DESCRIPTION NORMAL (ABNORMAL) INCREASE (DECREASE) AMENDED BUDGET USED 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 TRAVEL & MILEAGE 101-253-860.000 200,00 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 4,000.00 INSURANCE 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 DTE GAS 4,000.00 101-265-922.000 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 6,384.00 FICA LOCAL SHARE 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 12,500.00 ATTORNEY SERVICES 7,050.60 255.00 5,449.40 56.40 3,000.00 101-410-802.003 ATTORNEY T & A 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 12,000.00 PLANNING CONSULTANT 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 PLANNING & CONSULTANT T & A 3,000.00 101-410-803.005 1,616.25 0.00 1,383.75 53.88 2,000.00 101-410-803.006 STAFF REVIEW T & A 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)298,20 101-410-860.000 600.00 TRAVEL & MILEAGE 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 2,000.00 101-410-900.000 PUBLICATIONS 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 0.00 100.00 101-410-956.000 MISCELLANEOUS 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 subcriptions 650.00 350.00

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

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Expenditures

DB: Acme Township

PERIOD ENDING 04/30/2019

YTD BALANCE ACTIVITY FOR AVAILABLE 2018-19 04/30/2019 MONTH 04/30/2019 BALANCE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) NORMAL (ABNORMAL) USED 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 38,500.00 101-750-930.000 REPAIRS & MAINT 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 2,000.00 MISCELLANEOUS 0.00 0.00 2,000.00 0.00 Total Dept 750 - MAINT & PARKS EXPENDITURES 61,950.00 45,008.07 3,155,26 72.65 16,941.93 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 14,400.00 2,945.45 Total Dept 970 - CAPITAL IMPROVEMENTS 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 1,423,386.64 BEG. FUND BALANCE 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)100.30 852,787.00 865,449,45 Total Dept 000 43,178.81 (12,662,45)101.48 TOTAL REVENUES 852,787.00 865,449.45 43,178.81 (12,662.45) 101.48

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

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PERTOD	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 FU	TND	ymisia kalasis kantin kantini kantiisid kii kalasidadaa jalka kantin kantinin kantin sasin na sinna sasa santa Kantinin kantin kantin kantinin kantinin kantinin kantinin kantin kantin kantin kantin kantin kantin kantin ka	alateraterateraturus viennes sija valaitana junistetaminin sistemasistetaminin tamanatatatata viennes anatatan	sichenden ausgezoten (unter mit den der der der sollt und der der der der der der der der der de		SELVER SERVER SELVER SE
Expenditures						
Dept 000						
206-000-802.004 206-000-805.000	CONTRACTED EMPLOYEE SERVICES METRO FIRE CONTRACT	103,200.00 747,963.00	76,970.67 757,963.00	8,186.36 35,583.40	26,229.33	74.58
	imilio lind oblitator	747,505.00	,3,,,503.00	55,505.40	(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 FU	JND:	38CANORITATIONERIA-ISTORICO BION-PORNO RAMINARIA PROFESSIONI RESIDENTIA TORONO CONTRACTORI MARIA LI CONTRACTORI CO	n de la destanda de la dela dela dela dela dela dela d	onero medera consistenti del comissione del medio del consistenti del consiste	adiocente protectivo protectivo e de la companio d La companio de la co	HELLOGY CHARACTER MONTH MONTHS TO THE SEC
TOTAL REVENUES TOTAL EXPENDITURES		852,787.00 851,163.00	865,449.45 834,933.67	43,178.81 43,769.76	(12,662.45) 16,229.33	101.48 98.09
NET OF REVENUES &		1,624.00	30,515.78	(590.95)	(28,891.78)	ESTABLISHED AND AND AND AND AND AND AND AND AND AN
BEG. FUND BALANCE		55,686.66	55,686.66	(000:00)	(20,001,70)	1,075.05
END FUND BALANCE		57,310.66	86,202.44			
Fund 207 - POLICE Revenues Dept 000	PROTECTION					
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 EXPENDITURE:	S	82,500.00	81,132.00	21,403.25	1,368.00	98.34
Fund 207 - POLICE	PROTECTION:	THE TRANSPORT OF THE TR		Of the field of the manage of the section of the se	ntide den de amende persona septembre en constança de septembre de la constança de la constança de la constança	
TOTAL REVENUES TOTAL EXPENDITURE:	S	84,580.00 82,500.00	32,850.82 81,132.00	1,209.71 21,403.25	51,729.18 1,368.00	38.84 98.34
NET OF REVENUES &		2,080.00	(48,281.18)	(20, 193.54)	50,361.18	
BEG. FUND BALANCE END FUND BALANCE		81,995.46 84,075.46	81,995.46 33,714.28	, === + + + + /	20,002,10	-,
END FOND BALANCE		04,073.40	33,/14.28			
Fund 208 - PARK Fi Revenues Dept 000	UND					
208-000-600.000	CONTRIBUTIONS FROM RESIDENTS	5,300.00	8,470.55	1,648.00	(3,170.55)	159.82

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

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YTD BALANCE ACTIVITY FOR AVAILABLE 2018-19 04/30/2019 MONTH 04/30/2019 BALANCE % BDGT GL NUMBER DESCRIPTION AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) NORMAL (ABNORMAL) USED 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 10,950.00 TRANSFER TO OTHER FUNDS 10,950.00 0.00 0.00 100.00 14,950.00 Total Dept 000 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: 5,300.00 8,470.55 TOTAL REVENUES 1,648.00 (3.170.55)159.82 14,950.00 TOTAL EXPENDITURES 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 3,400.00 CEMETARY lot &plots 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 9,400.00 TOTAL REVENUES 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 9,300.00 2,695.20 Total Dept 000 0.00 6,604.80 28.98 9,300.00 TOTAL EXPENDITURES 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 56.38 4,100.00 9,300.00 2,695.20 TOTAL EXPENDITURES 0.00 28.98 6,604.80 100.00 NET OF REVENUES & EXPENDITURES 2,604.80 1,200.00 (2,504.80) 2,604.80 BEG. FUND BALANCE 13,072.05 13,072.05

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

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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 209 - CEMETER END FUND BALANCE	Y FUND	13,172.05	15,676.85			
Fund 212 - LIQUOR Revenues Dept 000						
212-000-443.000 212-000-665.000	LIQUOR LICENSE FEES INTEREST ON INVESTMENTS	10,200.00 4.00	11,202.95 2.91	0.00 0.28	(1,002.95) 1.09	109.83 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 TOTAL REVENUES TOTAL EXPENDITURES	;	10,204.00	11,205.86 8,600.00	0.28	(1,001.86)	109.82
NET OF REVENUES & BEG. FUND BALANCE END FUND BALANCE	EXPENDITURES	1,604.00 9,635.65 11,239.65	2,605.86 9,635.65 12,241.51	0.28	(1,001.86)	162.46
Fund 225 - FARMLAN Revenues Dept 000	ID PRESERVATION					
225-000-402.000 225-000-665.000 225-000-671.000	CURRENT PROPERTY TAXES INTEREST ON INVESTMENTS MISC REVENUES	234,646.00 550.00 175,000.00	249,216.55 1,238.78 0.00	11,665.08 158.25 0.00	(14,570.55) (688.78) 175,000.00	106.21 225.23 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 000 225-000-802.002 225-000-802.004 225-000-941.000 225-000-942.000	ATTORNEY SERVICES CONTRACTED EMPLOYEE SERVICES PDR PYMT TO LANDOWNERS APPRAISAL EXPENSES	1,500.00 30,000.00 250,000.00 8,000.00	1,710.00 22,750.00 0.00 0.00	0.00 0.00 0.00 0.00	(210.00) 7,250.00 250,000.00 8,000.00	114.00 75.83 0.00 0.00
Total Dept 000		289,500.00	24,460.00	0.00	265,040.00	8.45
TOTAL EXPENDITURES	3	289,500.00	24,460.00	0.00	265,040.00	8.45

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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 - FARMLA	ND PRESERVATION	ти од состава на под на мента на под од о	ert vers er er eine versiche fühllender ein der er eine Art dien ein der eine der eine der ein der ein der ein	о-остронованно на начина учествува и неконтронова облаботно возоба на население на население на население на н		M3 MMARTOSY YOU FEBRUARING AND ESTIMATION COMMISSION
Fund 225 - FARMLA TOTAL REVENUES TOTAL EXPENDITURE) such that the first of the second	250,455.33 24,460.00	$11,823.33 \\ 0.00$	159,740.67 265,040.00	61.06
NET OF REVENUES & BEG. FUND BALANCE END FUND BALANCE		120,696.00 785,520.86 906,216.86	225,995.33 785,520.86 1,011,516.19	11,823.33	(105,299.33)	187.24
Fund 296 - SHOREL Revenues Dept 000	INE PPRESERVATION					
296-000-665.000	INTEREST ON INVESTMENTS	0.00	2.07	0.22	(2.07)	100.00
Total Dept 000		0.00	2 e 0.7	0.22	(2.07)	100.00
TOTAL REVENUES		0.00	2.07	0.22	(2.07)	100.00
Fund 296 - SHOREL TOTAL REVENUES TOTAL EXPENDITURE	LINE PPRESERVATION:	0 . 0 0 . 0	and the first of	0 . 22 0 . 00	(2.07) 0.00	100.00
NET OF REVENUES & BEG. FUND BALANCE END FUND BALANCE		0.00 1,381.93 1,381.93	2.07 1,381.93 1,384.00	0.22	(2.07)	100.00
Fund 402 - BAYSID Revenues Dept 000	DE PARK CAPITAL FUND					
402-000-600.000 402-000-602.002 402-000-671.000 402-000-674.000 402-000-699.000	CONTRIBUTIONS FROM RESIDENTS TRUST FUND DEVELOPMENT GRANT-MDNR MISC REVENUES PRIVATE CONTRIBUTIONS & DONATIONS TRANSFER IN	6,000.00 300,000.00 100,000.00 0.00 30,950.00	0.00 113,919.58 0.00 124,930.81 30,950.00	0.00 0.00 0.00 0.00 20,000.00	6,000.00 186,080.42 100,000.00 (124,930.81) 0.00	0.00 37.97 0.00 100.00 100.00
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 000 402-000-803.000 402-000-803.003 402-000-930.002 402-000-999.000	PLANNER SERVICES ENGINEERING SERVICES PARKS & RECREATION EXPENDITURE TRANSFER TO OTHER FUNDS	10,000.00 5,000.00 450,000.00 75,000.00	385.00 1,265.00 384,855.48 0.00	220.00 0.00 0.00 0.00	9,615.00 3,735.00 65,144.52 75,000.00	3.85 25.30 85.52 0.00
Total Dept 000		540,000.00	386,505.48	220.00	153,494.52	71.58
TOTAL EXPENDITURE	ES	540,000.00	386,505.48	220.00	153,494.52	71.58

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

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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	E PARK CAPITAL FUND		demonstrative (1975), in 1970 - Credit and the Editional Content of Content o	(Continuement) (Conti	erro Alloyana e consección contrato, una catales por elemento ano e response contrato de contrato de como de c	ilanicialain nirigionne groupe, pepe e e e e e e e e e e e e e e e e
Fund 402 - BAYSIDE TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES &		436,950.00 540,000.00	269,800.39 386,505.48 (116,705.09)	20,000.00 220.00	167,149.61 153,494.52	61.75
BEG. FUND BALANCE END FUND BALANCE	INTERPTIONS	100,000.67 (3,049.33)	100,000.67 (16,704.42)	19,780.00	13,655.09	113.25
Fund 590 - ACME RE Revenues Dept 000	ELIEF SEWER					
590-000-460.000 590-000-633.000 590-000-634.000 590-000-665.000	USAGE&CONNECTION FEES REPLACEMENT IMPROVEMENTS INTEREST ON INVESTMENTS	890,500.00 2,500.00 22,580.00 2,500.00	685,305.74 0.00 0.00 3,391.39	71,969.66 0.00 0.00 362.64	205,194.26 2,500.00 22,580.00 (891.39)	76.96 0.00 0.00 135.66
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 000 590-000-802.002 590-000-803.003 590-000-956.001 590-000-956.003 590-000-995.001 590-000-995.002	ATTORNEY SERVICES ENGINEERING SERVICES OPERATING & MAINT EXP HOCH ROAD #697 EXP INTEREST on BONDS PRINCIPAL ON JOINT VENTURE	4,000.00 30,000.00 450,200.00 1,200.00 21,052.00 94,882.00	210.00 4,024.50 310,079.33 544.62 16,516.33 97,640.00	0.00 2,085.00 28,127.38 192.55 8,265.23 97,640.00	3,790.00 25,975.50 140,120.67 655.38 4,535.67 (2,758.00)	5.25 13.42 68.88 45.39 78.45 102.91
Total Dept 000		601,334.00	429,014.78	136,310.16	172,319.22	71.34
TOTAL EXPENDITURES	s	601,334.00	429,014.78	136,310.16	172,319.22	71.34
Fund 590 - ACME RI TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & BEG. FUND BALANCE END FUND BALANCE	S EXPENDITURES	918,080.00 601,334.00 316,746.00 8,640,509.62 8,957,255.62	688,697.13 429,014.78 259,682.35 8,640,509.62 8,900,191.97	72,332.30 136,310.16 (63,977.86)	229,382.87 172,319.22 57,063.65	75.01 71.34 81.98
Revenues	FUND- HOPE VILLAGE					
Dept 550 - HOPE V: 591-550-445.020 591-550-460.000	ILLAGE- WATER PENALTIES& INTEREST USAGE&CONNECTION FEES	0.00 15,500.00	4.30 10,742.61	0.00 1,230.53	(4.30) 4,757.39	100.00 69.31
Total Dept 550 - 1	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

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	FUND- HOPE VILLAGE	MENTAL CONTROL OF THE STATE OF	orberfamen in Sold - en reien zu e-monsten anderen Sold en Sold en Sold en Sold en Sold en Arbeit de de Arbeit	programments et social metalentation de social se social and social completition of the completition of th	TERRETE PER PER PER PER PER PER PER PER PER PE	PE-ministripi denimo ne popular sociales do esperguesta
Expenditures Dept 550 - HOPE V	тт тась матер					
591-550-956.001	OPERATING & MAINT EXP	15,200.00	9,893.84	1,535.70	5,306.16	65.09
Total Dept 550 - 1	HOPE VILLAGE- WATER	15,200.00	9,893.84	1,535.70	5,306.16	65.09
TOTAL EXPENDITURE	S	15,200.00	9,893.84	1,535.70	5,306.16	65.09
TOTAL REVENUES	FUND- HOPE VILLAGE:	the contraction of the contract	10,746.91	1,230.53	4,753.09	69.33
TOTAL EXPENDITURE NET OF REVENUES & BEG. FUND BALANCE END FUND BALANCE	EXPENDITURES	300.00 103,866.98 104,166.98	9,893.84 853.07 103,866.98 104,720.05	1,535.70 (305.17)	5,306.16 (553.07)	65.09 284.36
Fund 703 - CURREN Expenditures Dept 000	T TAX COLLECTION					
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 EXPENDITURE	S	0.00	25.31	0.00	(25.31)	100.00
Fund 703 - CURREN	T TAX COLLECTION:					0.00
TOTAL EXPENDITURE		0.00	25.31	0.00	(25.31)	100.00
NET OF REVENUES & BEG. FUND BALANCE END FUND BALANCE		0.00	(25.31) (25.31)	0.00	25.31	100.00
	Y HILLS AREA IMPROVEMENT		(10.01)			
Dept 000 811-000-671.000 811-000-672.000 811-000-672.020	MISC REVENUES ASSESSMENTS CURRENT PREPAID ASSESSMENTS	5,000.00 68,000.00 4,000.00	0.00 65,990.61 14,390.38	0.00 2,763.62 0.00	5,000.00 2,009.39 (10,390.38)	0.00 97.05 359.76
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 000 811-000-956.000 811-000-995.001	MISCELLANEOUS INTEREST ON BONDS	1,000.00 33,986.00	0.00 11,315.00	0.00 0.00	1,000.00 22,671.00	0.00 33.29

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Fund 811 - HOLIDA Expenditures	AY HILLS AREA IMPROVEMENT			an kina ngangangangan ing ing ing ing ang ana an an ang ang ang ang ang ang	Managan, was represented as constructing programmed as a contraction of the contraction o	MANAGARATANIMININA TARAHAY MANAGARAN
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 EXPENDITUR	ES	89,986.00	66,315.00	0.00	23,671.00	73.69
Fund 811 - HOLIDA TOTAL REVENUES	AY HILLS AREA IMPROVEMENT:	77,000.00	**************************************	2,763.62	(3,380.99)	104.39
TOTAL EXPENDITUR		89,986.00	66,315.00		23,671.00	73.69
NET OF REVENUES BEG. FUND BALANCE END FUND BALANCE		(12,986.00) 308,297.26 295,311.26	14,065.99 308,297.26 322,363.25	2,763.62	(27,051.99)	108,32
TOTAL REVENUES -	ALL FUNDS	3,751,863.00	2,959,025.58	253,718.33	792.837.42	78.87
TOTAL EXPENDITUR		3,621,892.00	2,519,286.68	345,201.38	1,102,605.32	69.56
NET OF REVENUES BEG. FUND BALANCE END FUND BALANCE		129,971.00 11,538,769.84 11,668,740.84	439,738.90 11,538,769.84 11,978,508.74	(91,483.05)	(309,767.90)	338.34

BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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Fund 101 GENERAL FUND

	rang for General Land		
GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			www.markerd.com/s action of the condition of the first services are also demonstrated about the condition of
101-000-001.000 101-000-002.000 101-000-004.000 101-000-005.000 101-000-018.000 101-000-072.000 101-000-084.402	CASH-CHECKING CASH ON HAND (PETTY CASH) 3735-MONEY MARKET 1886-HIGH YIELD MISC RECEIVABLE (IMMANUAL/BATES ACCT) G.T. COUNTY SEPTAGE BOND/LOAN DUE FROM 402 CAPITAL IMPROVEMENT	604,540.87 200.00 298,301.33 157,248.94 49,346.27 121,357.88 185,000.00	779,911.33 200.00 298,798.61 157,445.51 43,331.38 108,542.59 150,000.00
Total A	ssets	1,512,914.90	1,538,229.42
*** Liabilitie	s ***		
101-000-231.200 101-000-339.000	OTHER PAYROLL DEDUCTIONS DEFERRED REVENUE	653.89 49,346.27	606.72 43,331.38
Total Liabilities		89,528.26	43,938.10
*** Fund Balan	Ce ***		
101-000-378.000 101-000-378.001 101-000-382.000 101-000-382.003 101-000-382.004 101-000-382.005 101-000-390.000	PA48 METRO FUND-RESTRICTED PUBLIC BROADCAST EQUIP FUND-RESTRICTED SELF FUND ACCTS (PAYABLE 6 MONTHS)-COM SEPTAGE PLANT BOND BUYOUT-COMMITTED TOWNSHIP HALL/COMMUNITY CTR-COMMITTED GTTC ENGINEER PROJECT MNGT-COMMITTED Fund Balance	94.00 6,864.00 388,125.00 7,776.12 30,000.00 32,000.00 958,527.52	94.00 6,864.00 388,125.00 102,924.74 30,000.00 32,000.00 863,378.90
Total F	und Balance	1,423,386.64	1,423,386.64
Beginni	ng Fund Balance		1,423,386.64
Net of Revenues VS Expenditures Ending Fund Balance Total Liabilities And Fund Balance			70,904.68 1,494,291.32 1,538,229.42

BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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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 1	Assets	63,120.26	86,202.44
*** Liabilitie	es ***		
Total 1	Liabilities	7,433.60	0.00
*** Fund Balar	nce ***		
206-000-390.000	Fund Balance	55,686.66	55,686.66
Total	Fund Balance	55,686.66	55,686.66
Beginn:	ing Fund Balance		55,686.66
Ending	Revenues VS Expenditures Fund Balance Liabilities And Fund Balance		30,515.78 86,202.44 86,202.44

BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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Fund 207 POLICE PROTECTION

	tatio to , tolicil itolicilon		
GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
207-000-001.000	CASH-CHECKING	81,995.46	33,714.28
Total A	Assets	81,995.46	33,714.28
*** Liabilitie	es ***		
Total I	Liabilities	0.00	0.00
*** Fund Balar	ace ***		
207-000-390.000	Fund Balance	81,995.46	81,995.46
Total I	Tund Balance	81,995.46	81,995.46
Beginni	ing Fund Balance		81,995.46
Ending	Revenues VS Expenditures Fund Balance Liabilities And Fund Balance		(48,281.18) 33,714.28 33,714.28

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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
Total	Assets	15,416.06	12,936.61
*** Liabilit	ies ***		
Total	Liabilities	0.00	0.00
*** Fund Bal	ance ***		
208-000-390.000	Fund Balance	15,416.06	15,416.06
Total	Fund Balance	15,416.06	15,416.06
Begir	nning Fund Balance		15,416.06
Endir	of Revenues VS Expenditures og Fund Balance . Liabilities And Fund Balance		(2,479.45) 12,936.61 12,936.61

BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets *	**		makiliken kentrilici mat prompiran kati kilotisuh dia tota 1931 minubah dia buntah kilotisuh 1934 (Ambundan Ke
209-000-001.000	CASH-CHECKING	14,073.65	15,676.85
Total	Assets	14,268.05	15,676.85
*** Liabilit	ies ***		
Total	Liabilities	1,196.00	0.00
*** Fund Bal	ance ***		
209-000-390.000	Fund Balance	13,072.05	13,072.05
Total	Fund Balance	13,072.05	13,072.05
Begir	nning Fund Balance		13,072.05
Endir	of Revenues VS Expenditures ng Fund Balance L Liabilities And Fund Balance		2,604.80 15,676.85 15,676.85

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Fund 212 LIQUOR FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets **	* *		
212-000-001.000 212-000-004.000	CASH-CHECKING 0650-MONEY MARKET	2,637.40 6,998.25	5,240.35 7,001.16
Total	Assets	9,635.65	12,241.51
*** Liabilit:	ies ***		
Total	Liabilities	0.00	0.00
*** Fund Bala	ance ***		
212-000-390.000	Fund .Balance	9,635.65	9,635.65
Total	Fund Balance	9,635.65	9,635.65
Begin	ning Fund Balance		9,635.65
Endin	f Revenues VS Expenditures g Fund Balance Liabilities And Fund Balance		2,605.86 12,241.51 12,241.51

BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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Fund 225 FARMLAND PRESERVATION

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets **	*		
225-000-001.000 225-000-004.000	9937-CASH-CHECKING 4319-MONEY MARKET	780,315.31 5,205.55	1,006,308.47 5,207.72
Total	Assets	785,520.86	1,011,516.19
*** Liabiliti	es ***		
Total	Liabilities	0.00	0.00
*** Fund Bala	nce ***		
225-000-390.000	Fund Balance	785,520.86	785,520.86
Total	Fund Balance	785,520.86	785,520.86
Beginr	ning Fund Balance		785,520.86
Ending	Revenues VS Expenditures Fund Balance Liabilities And Fund Balance		225,995.33 1,011,516.19 1,011,516.19

BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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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
Total	Assets	1,381.93	1,384.00
*** Liabilit	ies ***		
Total	Liabilities	0.00	0.00
*** Fund Bala	ance ***		
296-000-390.000	Fund Balance	1,381.93	1,381.93
Total	Fund Balance	1,381.93	1,381.93
Begin	ning Fund Balance		1,381.93
Endin	f Revenues VS Expenditures g Fund Balance Liabilities And Fund Balance		2.07 1,384.00 1,384.00

BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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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
Total	Assets	539,142.34	133,295.58
*** Liabilit	ies ***		
402-000-214.101	DUE TO GENERAL FUND	185,000.00	150,000.00
Total	Liabilities	439,141.67	150,000.00
*** Fund Bal	ance ***		
402-000-390.000	FUND BALANCE	100,000.67	100,000.67
Total	Fund Balance	100,000.67	100,000.67
Begin	ning Fund Balance		100,000.67
Endin	f Revenues VS Expenditures g Fund Balance Liabilities And Fund Balance		(116,705.09) (16,704.42) 133,295.58

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BALANCE SH Period Ending 04/30/2019

Fund 590 ACME RELIEF SEWER

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9,370,217.97

Current Year GL Number Description Beg. Balance Balance *** Assets *** 590-000-001.000 9945-CASH-CHECKING 1,820,875.22 2,138,542.62 590-000-004.000 197,362.10 0651-MONEY MARKET 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 Total Assets 9,370,217.97 9,122,907.62 *** Liabilities *** 590-000-250.000 BONDS PAYABLE LONG TERM 330,276.00 330,276.00 3,196.00 3,196.00 590-000-250.001 ACCR.INTEREST ON BONDS 590-000-250.100 Current portion of Bonds 103,478.00 103,478.00 590-000-251.002 PREMIUM OF REFUNDED BONDS 29,526.00 29,526.00 590-000-310.000 CONTRACTS PAYABLE-COUNTY DPW 3,550.00 3,550.00 Total Liabilities 482,398.00 470,026.00 *** Fund Balance *** 590-000-382.000 OPERATION & MAINTENANCE 370,210.00 370,210.00 246,807.00 246,807.00 590-000-382.001 REPLACEMENT 590-000-382.002 IMPROVEMENT 509,150.00 509,150.00 590-000-390.000 Fund Balance 7,514,342.62 7,514,342.62 Total Fund Balance 8,640,509.62 8,640,509.62 Beginning Fund Balance 8,640,509.62 Net of Revenues VS Expenditures 259,682.35 Ending Fund Balance 8,900,191.97

Total Liabilities And Fund Balance

BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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Fund 591 WATER FUND- HOPE VILLAGE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.000 591-000-152.000 591-000-153.000	CASH-CHECKING WATER SYSTEMS ACCUMULATED DEPRECIATION-WATER	334.97 177,000.00 (74,635.00)	2,355.05 177,000.00 (74,635.00)
Total A	Assets	103,866.98	104,720.05
*** Liabilitie	es ***		
Total 1	Liabilities	0.00	0.00
*** Fund Balar	nce ***		
591-000-390.000	Fund Balance	103,866.98	103,866.98
Total 1	Fund Balance	103,866.98	103,866.98
Beginn:	ing Fund Balance		103,866.98
Ending	Revenues VS Expenditures Fund Balance Liabilities And Fund Balance		853.07 104,720.05 104,720.05

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BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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Fund 701 TRUST AND AGENCY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001.000	CASH-CHECKING	5,600.00	5,600.00
Total A	assets	5,600.00	5,600.00
*** Liabilitie	S ***		
701-400-282.423	POW/WINDWARD RIDGE	5,600.00	5,600.00
Total I	iabilities	5,600.00	5,600.00
*** Fund Balan	ce ***		
Total E	Fund Balance	0.00	0.00
Beginni	ing Fund Balance		0.00
Ending	Revenues VS Expenditures Fund Balance Liabilities And Fund Balance		0.00 0.00 5,600.00

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BALANCE SHEET FOR ACME TOWNSHIP Period Ending 04/30/2019

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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
Total	Assets	25,410.23	26,166.48
*** Liabilit	ies ***		
703-000-202.000 703-000-273.000	ACCOUNTS PAYABLE UNDISTRIBUTED TAX	0.00 25,410.23	169.29 26,022.50
Total	Liabilities	25,410.23	26,191.79
*** Fund Bal	ance ***		
Total	Fund Balance	0.00	0.00
Begin	ning Fund Balance		0.00
Endin	f Revenues VS Expenditures g Fund Balance Liabilities And Fund Balance		(25.31) (25.31) 26,166.48

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BALANCE SHEET FOR ACME TOWNSHIP Page: 14/14 Period Ending 04/30/2019

Fund 811 HOLIDAY HILLS AREA IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			обоботной в толькой положений положений положений положений положений положений положений положений положений Статем
811-000-001.000 811-000-045.000	CASH-CHECKING RECEIVABLE-CURRENT	319,612.26 695,882.25	322,363.25 695,882.25
Total A	ssets	1,015,494.51	1,018,245.50
*** Liabilitie	S ***		
811-000-339.000	DEFERRED REVENUE	695,882.25	695,882.25
Total L	iabilities	707,197.25	695,882.25
*** Fund Balan	ce ***		
811-000-390.000	Fund Balance	308,297.26	308,297.26
Total F	und Balance	308,297.26	308,297.26
Beginni	ng Fund Balance		308,297.26
Ending	Revenues VS Expenditures Fund Balance .iabilities And Fund Balance		14,065.99 322,363.25 1,018,245.50



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 13th, 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

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

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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
					male encount	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 WAŢER, 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

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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

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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
						$1_{s}500.00$
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

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Check Date Bank Check # Description Pavee GL # Amount 04/30/2019 308 SEWE 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 25251 CINTAS CHAS 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 25256 GRAND TRAVERSE COUNTY - DPW CHAS 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

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

ISBURSEMENT REPORT	FOR	ACME TOWNSHIP	Page	6/7
DATE FROM 04/03/2	019 -	05/31/2019		

	Check Date	Bank	Check #	Payee	Description	GL #	Amount
	05/22/2019	CHAS	25278	CLUFF WILL DRILLING	REPAIRS & MAINT	101-265-930.000	424.30
25279 SIECTRIC UTILITIES 5027 US HAY 2! N 101-265-920,000 35.72 25279 101-265-920,000 35.72 25279 101-265-920,000 35.74 25280 25281 25280 25281 25280 25281 25280 25281 25280 25281 25280 25281 25280 25281 25280 25281 252800 252800 252800 252800 252800 252800 252800 252800 252800 252800 252800	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		
1.335.14 1.335.14			25279				
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CS/22/2019 CHAS 25281							1,336.14
CHAS 25282 TYLER TECHNOLOGIES, INC SUPPLIES & FOSTAGE 209-000-726.000 208.32	05/22/2019	CHAS	25280	GREATAMERICA FINANCIAL SVCS	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	311.65
05/22/2019 CHAS 25283 WYANT COMPUTER SERVICES SOFTWARE SUPPORT 6 PROCESSIN 101-101-804.000 1,089.00	05/22/2019	CHAS	25281	NATIONWIDE EMPLOYEE BENEFITS	INSURANCE	101-101-910.000	520.70
DS/22/2019	05/22/2019	CHAS	25282	TYLER TECHNOLOGIES, INC	SUPPLIES & POSTAGE	209-000-726.000	208.32
HOCH ROAD #697 EXP 590-000-956.003 57.32 310 OPERATING & MAINT EXP 591-550-956.001 729.22 376.01.56 377.001.56 37	05/22/2019	CHAS	25283	WYANT COMPUTER SERVICES	SOFTWARE SUPPORT & PROCESSIN	101-101-804.000	1,089.00
HOCH ROAD #697 EXP 590-000-956.003 57.32 729.22	05/22/2019	SEWE	310	GRAND TRAVERSE COUNTY	OPERATING & MAINT EXP	590-000-956.001	36,815.02
OPERATING & MAINT EXP 591-550-956.001 729.22 37,601.56 3			310		HOCH ROAD #697 EXP	590-000-956.003	
STATE STAT			310		OPERATING & MAINT EXP	591-550-956.001	
TOTAL - ALL FUNDS TOTAL OF 85 CHECKS 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 ENIGNEERING SERVICES 1,756.76 101-101-804.000 SOFTWARE SUPPORT & PROCESSIN 2,801.30 101-101-910.000 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 TRAVEL & MILEAGE 705.55 101-215-804.000 TRAVEL & MILEAGE 705.55 101-225-806.000 MINSCELLANBOUS 38.00 101-253-804.000 SOFTWARE SUPPORT & PROCESSIN 1,979.00						NOTAL PROPERTY OF THE PROPERTY	
GL TOTALS 101-000-465.000	05/22/2019	PARK	408	PENCHURA, LLC	PARKS & RECREATION EXPENDITURE	402-000-930.002-087	15,885.00
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 520.70 101-1171-860.000 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 ASSESING CONTRACT SERVICES 7,251.16 101-215-726.000 SUPPLIES & POSTAGE 130.18 101-215-804.000 SOFTWARE SUPPORT & PROCESSIN 2,215.00 101-215-804.000 FRAVEL & MILEAGE 705.55 101-215-804.000 EDUCATION/TRAINING/CONVENTION 700.00 101-247-956.000 MISCELLANEOUS 38.00 101-253-804.000 SOFTWARE SUPPORT & PROCESSIN 1,979.00				TOTAL - ALL FUNDS	TOTAL OF 85 CHECKS		376,280.00
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101-247-956.000 MISCELLANEOUS 38.00 101-253-804.000 SOFTWARE SUPPORT & PROCESSIN 1,979.00							
101-253-804.000 SOFTWARE SUPPORT & PROCESSIN 1,979.00							
	101-265-726	5.000		SUPPLIES & POSTAGE	233.83		

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

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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

INVOICE JOURNAL PROOF REPORT FOR ACME TOWNSHIP

To Be Approved

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

		11001 01411	JOURNAL ENTRIES NOT CREATED	* "	
Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/04/2019	AP	CHERRYLAND RURAL ELECTRIC INV 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/BAYLOR PK STREET LIGHTS/SAYLOR PK STREET LIGHTS/BAY VALLEY ST LITE STREET LIGHTS/5 MILE NEAR ADD 4782 STREET LIGHTS/5 WILE NEAR ADD 4782 STREET LIGHTS/FIVE MILE & HOLIDAY HLS STREET LIGHTS/YUBA HERITAGE VNd: 00000002900 Invoice: APRIL/MAY2019	101-265-920.000	69.98 19.50 66.97 67.56 23.22 11.16 152.24 10.06 11.16 10.06 17.95 20.12	490.10
		Expected Check Run: 06/04/2019			CONCOMUNICATION OF THE PROPERTY OF THE PROPERT
0.0 (0.4 (0.03.0	7.70	GOVERNO THE CO		490.10	490.10
06/04/2019	AP	CONSUMERS ENERGY Inv	roice: MAY 2019 Ref#: 9492(ELECTRIC- 5741 101-265-920.000	LAUTNER RD- STRE 74.31	ET LIGHTS)
		Vnd: 0000003300 Invoice: MAY 2019	101-000-202.000	74.31	74.31
		Expected Check Run: 06/04/2019		dehilikal lisin dibahan diserropa nampi sandi dipala kalahan sanga mpayan pangangan panga	
				74.31	74.31
06/04/2019	AP	DTE ENERGY Inv DTE GAS Vnd: 0000004460 Invoice: 9100 213 8685 9	roice: 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		dit 400 satellite (de la malantese y organismo protecto de trabalha de la managa por la granda protecto de la managa de la composition della composition del	art dari di tanti di Artini di Artin
0.0 (0.1 (0.01.0				170.00	170.00
06/04/2019	AP	REPAIRS & MAINT Vnd: FISH Invoice: 2290-49211	roice: 2290-49211 Ref#: 9485(WINDOW CLEAN 101-265-930.000 101-000-202.000	ING) 21.00	21.00
		Expected Check Run: 06/04/2019		21.00	21.00
06/04/2019	AP	GOSLING CZUBAK ENGR Inv	oice: 82902 Ref#: 9486(SANITARY SEWER IN		
		ENGINEERING SERVICES Vnd: 0000007675 Invoice: 82902	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 Inv REPAIRS & MAINT Vnd: 0000009850 Invoice: 4604	roice: 4604 Ref#: 9470(TWP HALL - REPAIR 101-265-930.000 101-000-202.000	EXIT LIGHT) 190.94	190.94
		Expected Check Run: 06/04/2019			
				190.94	190.94

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DB: ACME TOWNSHIP	
	PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description		THE THIEFT	GL Number	DR Amount	CR Amount
06/04/2019	AP	KCI SUPPLIES & POSTAGE Vnd: 0000011105 Invoice: 201599	Invoice:	201599	Ref#: 9488(POSTAGE FOR SUMMER 101-253-726.000 101-000-202.000	TAX) 1,304.50	1,304.50
		Expected Check Run: 06/04/2019			_		
06/04/2019	73.175	7.000				1,304.50	1,304.50
06/04/2019	AP	LASER PRINTER TECHNOLOGIES SOFTWARE SUPPORT & PROCESSIN Vnd: 0000012660 Invoice: 200611	Invoice:	200611	Ref#: 9469(PRINTER FOR CLERK (101-101-804.000 101-000-202.000	299.00 299.00	299.00
		Expected Check Run: 06/04/2019			_		
07/01/0010	7.7					299.00	299.00
07/01/2019	AP	MICHIGAN MUNICIPAL LEAGUE INSURANCE	Invoice:	743020	75 Ref#: 9482(WORKER'S COMPENSAT	TION 7-1-2019 731.00	TO 7-1-20)
		Vnd: 0000014000 Invoice: 7430205			101-000-202.000	731.00	731.00
		Expected Check Run: 06/04/2019					
07 (00 (00 -						731.00	731.00
07/01/2019	AP	MICHIGAN TOWNSHIPS ASSOCIATION dues subcriptions	Invoice:	ID#0-1	752 Ref#: 9481(ANNUAL DUES COVE 101-101-960.000	RING 7/1/2019 5,925.59	/-6/30/2020)
		Vnd: 0000014100 Invoice: ID#0-1752			101-000-202.000	3,923.39	5,925.59
		Expected Check Run: 06/04/2019			_		
06/04/0010						5,925.59	5,925.59
06/04/2019	AP	MIKA MEYERS ATTORNEY SERVICES Vnd: MIKA Invoice: 632958	Invoice:	632958	Ref#: 9476(ATTORNEY-METRO FIRE 101-101-802.002 101-000-202.000	MEDIATION) 292.67	292.67
		Expected Check Run: 06/04/2019					
					****	292.67	292.67
06/04/2019	AP	MIKA MEYERS ATTORNEY SERVICES	Invoice:	633661	Ref#: 9490(ATTORNEY-METRO FIRE 101-101-802.002		
		Vnd: MIKA Invoice: 633661			101-000-202.000	128.00	128.00
		Expected Check Run: 06/04/2019					
06/04/0010	70 - 20					128.00	128.00
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					
					_	1,386.80	1,386.80

INVOICE JOURNAL PROOF REPORT FOR ACME TOWNSHIP Page: 3/3

DB: ACME TOW	NSHIP	PROOF O	NLY - JOURNAL ENTRE	ES 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: 19086	9 Ref#: 9475(RIGID SIGN- WATER 1 101-750-930.000 101-000-202.000	RAIL SIGN PAN. 105,00	ELS)
		Expected Check Run: 06/04/2019		_		
					105.00	105.00
06/04/2019	AP	ROBERT B. WILKINSON CONTRACTED EMPLOYEE SERVICES Vnd: WILKINSO Invoice: LEITER	Invoice: LEITE	R Ref#: 9489(BURIALS 5-28-2019) 209-000-802.004 209-000-202.000	500.00	500.00
		Expected Check Run: 06/04/2019				
				•••	500.00	500.00
06/04/2019	AP	SVEC CONSTRUCTION COMPANY REPAIRS & MAINT Vnd: SVEC Invoice: 2019-0232	Invoice: 2019-	0232 Ref#: 9473(BAYSIDE PARK- RE 101-750-930.000 101-000-202.000	MOVED STUMP B	Y WATER) 900.00
		Expected Check Run: 06/04/2019				
					900.00	900.00
06/04/2019	AP	SVEC CONSTRUCTION COMPANY PARKS & RECREATION EXPENDITURE	Invoice: 2018-	0231 Ref#: 9474(BAYSIDE PARK-NET 402-000-930.002	CLIMB-SITE PI	REP)
		Vnd: SVEC Invoice: 2018-0231		402-000-202.000	·	11,610.97
		Expected Check Run: 06/04/2019		_		
0.040.400.					11,610.97	11,610.97
06/04/2019	AP	THE BOOM BOOM CLUB FOURTH OF JULY FIREWORKS Vnd: THE Invoice: 98	Invoice: 98 Re	f#: 9487(FIREWORKS, JULY 4, 2019 101-000-997.300 101-000-202.000	300.00	300.00

Cash/Payable Account Total:

Expected Check Run: 06/04/2019

tals:		
ACCOUNTS	PAYABLE	101-000-202.000
ACCOUNTS	PAYABLE	209-000-202,000
ACCOUNTS	PAYABLE	402-000-202.000
ACCOUNTS	PAYABLE	590-000-202.000
		TOTAL INCREASE IN PAYABLE:

300.00

27,667.38

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11,610.97

3,237.50 27,667.38

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300.00 27,667.38

	Calculations as of 06/30/2019					
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THE RESIDENCE OF THE PARTY OF T						
		2017-18	2018-19	2018-19		
		ACTIVITY	AMENDED		2019-20	2019-2
L NUMBER	DESCRIPTION		BUDGET	ACTIVITY ACTIVITY	REQUESTED	RECOMMENDE
The second secon			DODGET	THRU 06/30/19	BUDGET	BUDG
STIMATED REVENUES						
ept 000						
01-000-402.000	CURRENT PROPERTY TAXES	224,958.76	224.075.00	250		
01-000-412.000	PERSONAL PROP TAXES	16,359.68	234,075.00	250,186.75		241,700.0
01-000-445.000	CURRENT TAXES	(0.93)	15,000.00			15,400.0
.01-000-445.020	PENALTIES& INTEREST	827.37	3 300 00			
.01-000-447.000	ADMINISTRATIVE FEE 1%	100,900.31	2,200.00	449.49		2,000.00
.01-000-448.000	CABLE TV FEE		99,800.00	107,237.22		104,060.00
.01-000-465.000	PASSPORT FEES	89,287.23 2,766.55	85,500.00	46,101.74		86,400.00
.01-000-574.000	ST SHARED SALES TAX	363,689.00	1,600.00	1,484.64		1,500.00
.01-000-577.000	SWAMP TAX	1,420.90	361,106.00	195,543.00		380,564.00
.01-000-602.000	GRANTS	1,420.90	1,420.00	1,455.07		1,450.0
	TRIBAL 2% GRANTS,OR OTHER GRANTS		30,000.00	12,827.52		15,000.0
01-000-602.004	ENDOWMENT	9,864.00	0.500.00			
	GTRCF ANNUAL PAYMENTS	3,804.00	8,500.00	10,003.00		9,465.0
101-000-607.000	CHARGES FOR SERVICES	1,448.63	4 000 00			
101-000-608.001	Zoning Fees	40,890.00	1,000.00	4,120.55		3,010.00
101-000-610.000	Revenues for Escrow Account	·	15,160.00	13,493.44		17,600.00
101-000-631.000	CONS INDUSTRY ANNUAL MAINT FE	12,132.84	20,000.00	14,377.40		6,200.00
101-000-665.000	INTEREST ON INVESTMENTS	7,803.53	7,850.00			7,800.0
	INTEREST PAY BACKON ACME TWP LOAN ON	831.63	375.00	625.33		510.00
101-000-665.001	INTEREST SEPTAGE RECEIVED					
101-000-667.000	RENT-PARKS	2,446.82	2,400.00	2,308.34		2,450.0
101-000-671.000	MISC REVENUES	70.00	200.00	60.00		120.00
101-000-671.010	CIVIL INFRACTION FEES		5,000.00	6,014.89		
101-000-676.000	REIMBURSEMENTS	25.242.22		66.67		100.0
Totals for dept 000 -	WEUMDOUZEIMEM12	25,343.08	40,680.00	12,674.91		30,100.00
rotais for acht 000 -		901,039.40	931,866.00	679,029.96	and the self and t	925,429.00

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į		2017 40				1
		2017-18	2018-19	2018-19	2040 20	
				ゲルフローエン	2019-20	2019-20
		0.7713 41773				2013-20
§		ACTIVITY	AMENDED	ACTIVITY	DECLIFORM	
			1 4144 1 4 4 7 7 7 7	ACIIVIII	REQUESTED	RECOMMENDED
IGL NUMBER	DESCRIPTION					VECOMMENDED
OCHONIDEN	DESCRIFTION		BUDGET	THRU 06/30/19		
	THE BOT THE BOT THE WAS THE WA		DODUCT	11100 00/20/19	BUDGET	BUDGET
TOTAL ESTIMATED	DEV/ENLICC		a nor man and don't term may may may hap seed only well have they part and seed and deld deld may may may and dead deld deld		00001	DUDGEII
I O I AL LO I IIVIA I ED	NEVENUES	901,039.40	931,866.00	670 000 00		and his was now and that and
Sacratic Committee of the Committee of t		301,033.40	331,000.00	679,029.96		025 420 00
						925,429.00

		2017-18	2018-19	2018-19	2040.20	
		ACTIVITY	AMENDED	ACTIVITY	2019-20	2019-2
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	REQUESTED	RECOMMENDE
10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (to the left and the left are the left and the left and the left and and the left an		11110 00/30/19	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	644.38	460.00			
101-000-992.000	CONTINGENCY	044.30		365.57		450.00
101-000-994.000	TC TALUS CONTRACT SERVICES	1,000.00	60,000.00			65,000.00
	NETWORKS NORTH WESTTTCI ANNUAL FEE	1,000.00	1,000.00	1,000.00		1,000.00
101-000-997.300	FOURTH OF JULY FIREWORKS	300.00	400.00			250.00
	TCBOOM BOOM CLUB FORTH OF JULY FIRE WOF	RKS				350.00
101-000-998.000	GT COUNTY ROAD COMMISION TART	11,385.63	4,500.00	5,120.00		T 000 0
	ANNUAL ROAD BRINE+ TART SNOW REMOVAL		.,	3,120,00		5,000.00
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	and, and and and spot top and and had had and and and and and and and and and a	71 000 000
						71,800.00
Dept 101 - TOWNSHIP	BOARD OF TRUSTEES					
101-101-702.000	SALARIES	27,149.88	27,200.00	22,538.36		22 000 00
	\$600 PER TRUSTEE +SUPERVISOR EXTRA DUTIES	ABOVE STATUORY \$3500.,CLE	RK EXTRA DUTIES \$1500.	,		33,800.00
101-101-703.001	SECRETARY	32,010.40	32,200.00	28.402.61		22.070.00
	MEETING MINUTES V DONN AT\$100 PER MEETI	NG+SECRETURY PAY INCREASE	OF\$780. =%15.23 PER H(OUR		33,078.00
101-101-705.001	PER DIEM TRUSTEES		300.00			200.00
	\$50 DOLLARS PER TRUSTEE EXTRA MEETINGS					300.00
101-101-714.000	FICA LOCAL SHARE	4,831.65	4,758.00	4,155.81		r 446 00
	FICA TRUSTEE +SECRETARY			,,		5,116.00
101-101-726.000	SUPPLIES & POSTAGE	1,233.44	1,850.00	992.18		4 000 00
101-101-801.000	ACCOUNTING & AUDIT	9,900.00	10,000.00	10,100.00		1,800.00
101-101-801.001	INTERNAL ACCOUNTANT	605.00	600.00	600.00		11,000.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	2,516.70	2,000.00			600.00
101-101-802.002	ATTORNEY SERVICES	10,601.98	12,000.00	9,446.40		1,200.00
MARKO MINISTRA	MONTHLY RETAINER		•	<i>5) 110.70</i>		12,000.00
101-101-802.005	CONTRACTED COMMUNITY SERVICES		6,000.00			
101-101-803.003	ENGINEERING SERVICES	16,364.55	20,000.00	12,296.22		5,000.00

		2017-18	2018-19	2018-19	2019-20	2019-2
~~ 1 D. 1.1.0 N. N. C. B. 4		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
	ENGINEER OF RECORD GOSLING CZUBAK ALL SEI	RVICES	that provide and place and what door and	nd and fire and with min way thing than som one than man and man and hear and may they also been and man and 🚣 year win best and year and the	E that was dust more may make that that that mad now make that may have that may make that m	2000s
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	20,514.42	25,300.00	19,818.24		27 500 00
	WEB MTCE STORAGE FEES+CLOUD STORAGE SO	FTWEAR UP DATES INCLUDING	PERMITS SYSTEM	,		27,500.00
101-101-860.000	TRAVEL & MILEAGE		250.00			200.00
	MTA MEETINGS/TRUSTEES OUT OF TOWN TRAV	EL				200.00
101-101-874.000	RETIREMENT/PENSION	3,691.22	3,580.00	3,202.71		
	SECRETARY 457 CONTRIBUTION 10% OF WAGES		- Jan 2000	₩ 9 £ 2.		3,808.00
101-101-900.000	PUBLICATIONS	1,444.50	1,200.00	1,662.25		
101-101-910.000	INSURANCE	6,256.47	6,700.00		•	1,800.00
орудне очетом	SECRETARY HEATH STIPEND \$4000.+LIFE INSURA		0,7 00.00	5,370.80		6,100.00
101-101-958.000	EDUCATION/TRAINING/CONVENTION	60.00	300.00			
	MTA CONVENTION	30.00	300.00			300.00
101-101-960.000	dues subcriptions	5,772.11	5,900.00	F 007 00		
	MTA MEMBERSHIP	Gy . 7 m. 1.31. 22	3,300.00	5,887.80		5,970.00
Totals for dept 101 -	TOWNSHIP BOARD OF TRUSTEES	142,952.32	160,138.00	124,473.38	of and hell and and and man may dook take take hid had one and look you mad, will take hid took over and part one and,	عمة جمع المنا
			200,200.00	124,473.38		174,572.00
Dept 171 - SUPERVISO	OR EXPENDITURES					
101-171-702.000	SALARIES	39,999.96	40,000.00	22.946.12		
101-171-714.000	FICA LOCAL SHARE	3,366.13	3,500.00	33,846.12		40,000.00
101-171-726.000	SUPPLIES & POSTAGE	3,000.13	50.00	2,848.28		3,600.00
101-171-860.000	TRAVEL & MILEAGE		300.00			50.00
	SUPERVISOR OUT OF COUNTY MEETINGS		300.00	53.75		300.00
101-171-874.000	RETIREMENT/PENSION	4,399.98	4,750.00	3 733 00		
A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	457 CONTRIBUTION	1,000	4,730.00	3,723.06		4,750.00
101-171-910.000	INSURANCE	4,000.10	4,000.00	2 204 70		
	INSURANCE STIPEND\$4000.	4,000.10	4,000.00	3,384.70	•	4,000.00
101-171-958.000	EDUCATION/TRAINING/CONVENTION		400.00			
	- SUPERVISOR EXPENDITURES	51,766.17	400.00	me and	ر. من است من	1,500.00
	SOLETHING THE ENDITORIES	31,700.17	53,000.00	43,855.91		54,200.00
Dept 191 - ELECTION	EXPENDITURES					
101-191-702.000	SALARIES		10 500 00	-		
102 131 /02.000	ELECTIONS/2 PER YEAR INSPECTIORS AT\$13 PER	HOUD CHAID ÉAT DED HOUD	10,500.00	6,508.71		9,000.00
A		udget 2010, 20\ Dublie beering				

		2047.44				
and the second s		2017-18	2018-19	2018-19	2019-20	2019-
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMEND
101-191-714.000	FICA LOCAL SHARE	to tak pair man top, total over tak loo, who sed top top and state you total has not seen take look top ones tod top ving neek to	BUDGET	THRU 06/30/19	BUDGET	BUDG
101-191-726.000	SUPPLIES & POSTAGE			23.81	C and wash well seen you have you had have sood but took have more took took and had but had now well that the well had took while had had but	50.0
101 131 / 20,000		1,944.37	5,500.00	5,533.98		5,000.0
101-191-900.000	ELECTION MATERIALS/ABSENCET FORMS					3,000.0
101-131-300.000	PUBLICATIONS		200.00	162.00		200.0
Tabala familiant 404	OFFICAL PUBLICATIONS IN NEWSPAPER	me day and such lead day see leng see soon sook telt their lenk soon man mad you talk styl bee took mids lenk soon and peak and	on any and any and any and any and any and any			200.0
Totals for dept 191 -	ELECTION EXPENDITURES	1,944.37	16,200.00	12,228.50	a and was now and has not now and	00 mm and
						14,250.0
Dept 209 - ASSESSOR'S						
101-209-702.000	SALARIES	5,000.04	5,025.00	4,166.70		
101-209-714.000	FICA LOCAL SHARE	382.50	400.00	318.75		5,500.0
101-209-726.000	SUPPLIES & POSTAGE	2,974.14	4,000.00	494.12		400.0
101-209-803.002	ASSESSING CONTRACT SERVICES	41,824.00	42,864.00	45,563.46		3,500.0
	A&D ASSESSING CONTRACTINCREASE OF \$1264		,	13,303.40		44,150.0
101-209-803.004	ASSESSOR'S EVALUATION SERVICES		3,000.00			
	ATTORNY COST TAX TRIBUNALS		.,			3,000.0
101-209-804.000	SOFTWARE SUPPORT & PROCESSIN	2,223.00	2,700.00	1,467.00	·	
	ANNUAL BS&A UPDATES(\$1300)SKETCH UP(\$241)	·		1,407.00		1,700.0
Totals for dept 209 -	ASSESSOR'S EXPENDITURES	52,403.68	57,989.00	52,010.03	and date and and not not one one one and made and and the same and the	ir may hall sad sag one con his had som man may had not not not been been and been some one one one one
			37,303.00	32,010.03		58,250.0
Dept 215 - CLERK'S EX	(PENDITURES					
101-215-702.000	SALARIES	40,008.02	40,008.00	33.053.04		
101-215-703.000	WAGES DEPUTY/SEC/PRT TIME	16,738.50	18,720.00	33,852.94		41,508.0
	22 HOURS PER WEEK AT \$18.50 PER HOUR	20,700.00	10,720.00	16,653.60		21,164.0
101-215-714.000	FICA LOCAL SHARE	3,809.44	4 405 00	2.454.55		
	CLERK& DEPUTY	3,003.44	4,495.00	3,164.72		4,880.0
101-215-726.000	SUPPLIES & POSTAGE	938.09	700.00			
101-215-804.000	SOFTWARE SUPPORT & PROCESSIN	1,750.00	700.00	316.51		700.0
	ANNUAL MTCE BS&A(\$2282)	J, 1 90.00	2,300.00	2,163.00	·	2,300.00
101-215-860.000	TRAVEL & MILEAGE	1,760.66	2 000 00			
	CLERK & DEPUTY TRAINING	1,700.00	2,000.00	961.87		1,000.00
101-215-874.000	RETIREMENT/PENSION	5 67 <i>A 7C</i>	F 07- 00			•
	457 CONTRIBUTION 10% OF PAY	5,674.76	5,875.00	5,050.72		6,267.00

				The second secon		eren en e
					77,750,000 100 100 100 100 100 100 100 100 10	
		2017-18	2018-19	2018-19	2019-20	2019
The Board of the State of the S		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMEN
SL NUMBER	DESCRIPTION	and the second s	BUDGET	THRU 06/30/19	BUDGET	BUDG
101-215-910.000	INSURANCE	11,342.96	12,500.00	9,912.70	the design and that they extend and deed and their such and made and such such and part and their such and such and such such and such such and such such and such such such such such such such such	12,500.
104 045 050 000	CLERK HEALTH CARE					12,300.
101-215-958.000	EDUCATION/TRAINING/CONVENTION	2,187.21	2,100.00	1,870.00		1,700.
	ELECTION TRAINING					1,700
lotals for dept 215 -	CLERK'S EXPENDITURES	84,209.64	88,698.00	73,946.06	and then sent with their sent sent sent sent sent sent sent sent	92,019.
						J2,V13.
Dept 247 - BOARD OF						
101-247-702.000	SALARIES	540.00	750.00	562.50	1	746.
	\$16.00 PER HOUR FOR THREE PEOPLE 4 MEETI	NG ANNUALLY				740.
101-247-714.000	FICA LOCAL SHARE	41.31	60.00	43.05	•	60
101-247-900.000	PUBLICATIONS	36.79	75.00	38.51		60
101-247-956.000	MISCELLANEOUS	153.48	135.00			50
Totals for dept 247 -	- BOARD OF REVIEW	771.58	1,020.00	644.06	and joint only and mad the good and the seal the seal their seal only and seal and s	160
		·				1,016.
Dept 253 - TREASURE	i de la companya de					
101-253-702.000	SALARIES	25,158.90	25,159.00	21,288.30)	25,159.
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	28,340.54	28,159.00	23,826.88		
	SALARY POSITION					28,159.
101-253-714.000	FICA LOCAL SHARE	4,237.27	4,052.00	3,710.25		4 552
101-253-726.000	SUPPLIES & POSTAGE	5,692.13	5,500.00	2,315.16		4,553.
	PROCESS &MAILINGS TAX BILLS /THREE MAILII	NG IN BUDGET PERIOD		•		5,600.
101-253-804.000	SOFTWARE SUPPORT & PROCESSIN	1,336.00	1,700.00	2,489.00		2 700
	BS&A ANNUAL COST (\$2700)			,		2,700.
101-253-860.000	TRAVEL & MILEAGE		200.00			200
	ANNUAL TRAINING					200.
101-253-874.000	RETIREMENT/PENSION	5,580.67	5,700.00	4,849.90		r r24
101-253-910.000	INSURANCE	2,818.23	4,000.00	3,384.70		5,531.
	TREASURER ONLY STIPEND			,		4,000.
101-253-958.000	EDUCATION/TRAINING/CONVENTION		500.00			400
Totals for dept 253	- TREASURER'S EXPENDITURES	73,163.74	74,970.00	61,864.19	\$	400. 76,302.
Dept 265 - TOWNHA	ALL EXPENDITURES					-
		Budget 2019-20\Puhlic hearing F				

		2017-18	2018-19	2018-19	2019-20	2019-2
C1 81118 ADEO	DECONOTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	7 COL -	BUDGET	THRU 06/30/19	BUDGET	BUDGE
101-265-726.000	SUPPLIES & POSTAGE	2,926.59	2,500.00	1,745.44	we the first that the right and and and and the new that way and may been used and they and the and days are that and	2,200.00
404 005 054 000	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
404 065 001 000	METRO TRAILER REIMBURSED 70%TO ACM	E TWP				20,200.00
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
National Advances of the Control of	TRASH PU/COPIER MTCE/DRINKING WATER	R/FLOOR MATS				20,000.00
101-265-970.000	CAPITAL OUTLAY		200,000.00	64,728.99		34,000.00
MICROPHY STATE OF THE STATE OF	REPLACE FURNACE AND ROOF REPAIR	PER 400 40 40 40 40 40 40 40 40 40 40 40 40		•		34,000.00
Totals for dept 265 -	TOWNHALL EXPENDITURES	49,857.69	255,600.00	107,250.37	they have made area and one still still and many still state and	95,210.00
Dont 410 DI ANNINI	2 ZONING EVERNOTURES					J J J L J L J L J L J L J L J L J L J L
101-410-702.001	& ZONING EXPENDITURES PLANNING & ZONING ASSISTANT					And the second s
101-410-702.001						30,160.00
101-410-705.000	PLANNING & ZONING ADMINISTRATOR	59,999.94	65,000.00	55,000.00		65,000.00
101-410-703.000	PER DIEM PLANNING/ZBA	7,949.00	15,000.00	5,600.00		11,000.00
1	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
104 440 000 000	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
404 440 500 000	STORM WATER/SOIL ERROSION REVIEWS/	GOSLING CZUBAK				.,000.00
101-410-803.001	PLANNING CONSULTANT	4,520.01	12,000.00	25,988.13		12,500.00
	B7RADER RETAINER\$350 PER MONTH					12,500.00
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

PART A forter annual property and the second states are many and affirm the second states are second states as the second states are second states are second states are second states as the second states are second states						
ANTHOR STATE OF STATE		2017-18	2018-19	2018-19	2019-20	2019-2
7°2. S.E.S.B. 6.7°2.0°2.0°4.		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	ME THE NEW AND	BUDGET	THRU 06/30/19	BUDGET	BUDGI
101-410-803.006	STAFF REVIEW T & A	1,591.34	2,000.00	3,866.04	too used and, well were such well took into hard love vite hand and took well with their species from more well.	and time over that the time that has and and mot evel that that may see need and does and has that then must be
	WORK ACME PLANNER BILLS TO CLIENT T&A AC	CCOUNT ON PLAN REVIEWS		•		1,800.0
101-410-804.000	SOFTWARE SUPPORT & PROCESSIN	635.87	1,000.00	2,982.00		2 050 0
	PERMIT SOFTWAREFOR LANDUSE PERMITS REN	ITALS MEDICAL MM PERMITS		,		2,850.0
101-410-860.000	TRAVEL & MILEAGE	365.79	600.00	682.67		700.0
101-410-874.000	RETIREMENT/PENSION	6,399.90	6,900.00	5,838.58		700.0
101-410-900.000	PUBLICATIONS	2,069.50	2,000.00	718.25		6,750.0
	ADS FOR PUBLIC HEARNINGS ON ZONING/ZBA	ISSUES		P rith half 0 time half		2,100.0
101-410-900.001	PUBLICATIONS T & A	802.50	2,000.00	107.75		4 000 0
101-410-910.000	INSURANCE	4,107.35	4,000.00	3,384.70		1,000.0
	STEIPENDS FOR INSURENCE=\$4000		·	2,00 1170		10,500.0
101-410-949.000	RENTAL OF SPACE		300.00			
	OFF SITE MEETINGS					300.0
101-410-956.000	MISCELLANEOUS	20.00	100.00	30.65		400.0
101-410-958.000	EDUCATION/TRAINING/CONVENTION	1,178.46	2,500.00	1,085.00		100.0
101-410-960.000	dues subcriptions	350.00	650.00	350.00		2,000.0
101-410-964.000	REIMBURSEMENTS	672.45		423.81		500.0
Totals for dept 410 - I	PLANNING & ZONING EXPENDITURES	118,173.87	154,034.00	121,227.41	the task and the last the last line are the last top and	
				The state of the s		184,110.0
Dept 750 - MAINT & PA	ARKS EXPENDITURES					
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	17,107.50	18,700.00	18,202.75		24 222 2
	\$18.00 PER HOUR ABOUT 1200 HOURS SUMM	ER SEASION	·	20 Jan 0 Eur 1 V		21,600.0
101-750-714.000	FICA LOCAL SHARE	1,308.73	1,500.00	1,392.51		
101-750-726.000	SUPPLIES & POSTAGE	1,156.67	1,000.00	146.97		1,750.00
SERVICE SERVICES	SUPPLIES FOR PARKS, BATH HOUSES BAYSIDE P.	ARK AND SAYLER	•	10,0)		1,000.00
101-750-860.000	TRAVEL & MILEAGE		250.00			
101-750-930.000	REPAIRS & MAINT	44,215.05	38,500.00	27,769.95		150.00
	SEE BREAK DOWN SHEET ATTACHEDINCLUDES	CONTRACT COST MOWING/SNO		27,705.55		40,615.00
101-750-930.001	PARK EQUIP MAINT			2,989.00		
101-750-956.000	MISCELLANEOUS	2,400.00	2,000.00	825.00		1,500.00
Land in Contract of Contract o	E-COLI BEACH TESTING BAYSIDE AND SAYLER P		, · · · · · · -	0&J.VV		2,400.00
101-750-999.000	TRANSFER TO OTHER FUNDS	3,000.00				

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		2017-18	2018-19	2018-19	2010.00	
		ACTIVITY	AMENDED	the state of the s	2019-20	2019-2
SL NUMBER	DESCRIPTION	0.0000000000000000000000000000000000000	BUDGET	ACTIVITY	REQUESTED	RECOMMENDE
Totals for dept 750 -	MAINT & PARKS EXPENDITURES	69,187.95	and and the sum and and and and are referred and are resulted to the state and the latter of the sum and the sum of	THRU 06/30/19	BUDGET	BUDGE
	The state of the s	99,107.93	61,950.00	51,326.18		69,015.0
Dept 865 - INSURANC	E					
101-865-910.000	INSURANCE	14,943.32	15,000.00	12,743.00		
	TWP PROPERTY LIBILITY ALL BUILDINGS/EQUIP		4.3,000.00	12,745.00		15,000.00
Totals for dept 865 -	- INSURANCE	14,943.32	15,000.00	12,743.00	e wat are to the trap two are and this sign has consider one at \$1 and \$100 and two consists and married and sign has consistent and are \$1.000 and two consists are an are \$1.000 and \$1.0	45.000.0
				22,7 13.00		15,000.0
Dept 970 - CAPITAL IN	MPROVEMENTS					
101-970-750.000	MAINT & PARKS EXPENDITURES	1 -	4,500.00	3,019.00		4
	PARKS MAINTENANCE AND NEW FLAT TOP TRA	AILER TO TRANSPORT EQUIPME		OCATIONS	l A	5,000.0
101-970-974.000	ELECTIONS CAPITAL IMPROVEMENT	5,587.82	1,000.00	.00//110(15		
101-970-975.000	TWNHALL CAPITAL IMPROVE	7,573.54	8,900.00			
κ.	NEW COPIER AND OVERHEAD PROJECTOR CEAL		0,500.00			8,900.00
Totals for dept 970	- CAPITAL IMPROVEMENTS	13,161.36	14,400.00	3,019,00	ncione, conc. (see dependent construction (construction) (construc	42.000.00
						13,900.00
TOTAL APPROPRIATION	ONS	786,865.70	1,119,359.00	691,073.66	। प्रत्यं कार्यं कार्यं कार्यं कार्यं प्रत्यं कार्यं कार्	
				031,073.00		919,644.00
NET OF REVENUES/A	PPROPRIATIONS - FUND 101	114,173.70	(187,493.00)	(12,043.70)	हमार करने करने क्या क्या क्या करने करने करने कार्य करने क्या केंद्र केंद्र केंद्र केंद्र करने करने कार्य क्या करने किए करने क्या करने किए करने क्या करने किए किए करने किए करने किए किए करने किए किए करने किए किए करने किए	
BEGINNING FUND	BALANCE	1,309,212.94	1,423,386.64	1,423,386.64	1 411 242 04	5,785.00
ENDING FUND BAL	ANCE	1,423,386.64	1,235,893.64	1,411,342.94	1,411,342.94	1,411,342.94
		, ,, ,, ,, ,,	2,200,000.01	1,711,044,74	1,411,342.94	1,417,127.94

	ACCUPATION OF THE PROPERTY OF		was a second		9	
						Wangang and the same of the sa
		2017-18	2018-19	2018-19	2019-20	2010
NE SACAS ASSESSMENT		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	2019 RECOMMENE
GL NUMBER	DESCRIPTION	and day lest lest lest lest lest lest lest lest	BUDGET	THRU 06/30/19	BUDGET	BUDO
Fund 206 - FIRE FUND						I was that the first and out you and set you can see that may be set out out out out out out out of the sea was per the last
STIMATED REVENUES						
Pept 000			500 C C C C C C C C C C C C C C C C C C			
06-000-402.000	CURRENT PROPERTY TAXES	723,014.92	747,963.00	760,313.06		700 5.66
06-000-402.002	CURRENT PROPERTY TAX AMBULANCE	99,977.44	104,824.00	105,136.39		780,566.
Totals for dept 000 -		822,992.36	852,787.00	865,449.45	and and may use one that and any and not use and may any one one one and one any use one not used one may got used one and	115,273. 895,839.
OTAL ESTIMATED DEVE	TANTEC	and		to the last and and and any any one and and and one one one one the last to the last and any one and any one and		033,033
TOTAL ESTIMATED REVE	ENUES	822,992.36	852,787.00	865,449.45	ion wil die ann am just four ein had end end end fall and end and ded dals was any end ann and end ann and and and and and and and and	895,839.

					The second section and the section and the second section and the section and the second section and the section and the second section and the section a	
		2017-18	2018-19	2018-19	2019-20	2019-
7. P. D.		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDI
<u> SL NUMBER</u>	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDG
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DDDDDDATIONS						
APPROPRIATIONS						
ept 000						
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	103,005.86	103,200.00	76,970.67		400 400 0
206-000-805.000	METRO FIRE CONTRACT	723,014.92	747,963.00	757,963.00		106,425.0
Totals for dept 000 -		826,020.78	851,163.00	834,933.67	the size that the last last last last last last last last	778,000.0
				33.133.137		884,425.00
TOTAL APPROPRIATION	NS	826,020.78	851,163.00	834,933.67	t this mail and shall wan wat talk that and mail and may and mail may and mad and wan wan say and shall had bed and well mail and and	The same and and said and and and and and are can use and also and just and and said and and and and and and and and and an
				77,700,107		884,425.00
	PROPRIATIONS - FUND 206	(3,028.42)	1,624.00	30,515.78	to the seal and way and well and seal one and was now and seal and	T was set to be to the one and too took was way set out too too and the too too too too and and too too.
BEGINNING FUND BA	ALANCE	58,715.08	55,686.66	55,686.66		11,414.00
ENDING FUND BALAI	NCE	55,686.66	57,310.66		86,202.44	86,202.44
		00,000.00	37,310.00	86,202.44	86,202.44	97,616.44

		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDGE
			our man and and any half half and disk dat has hall seek has attr only one half one and user top, and and crea half one.	The second secon	men and and and they seek may may and and and and and and and med men and and and and and and and and and an	BOUD
Fund 207 - POLICE PRO	TECTION					***************************************
ECTIMATED DEVENUES						
ESTIMATED REVENUES					**************************************	The state of the s
Dept 000						
207-000-402.000	CURRENT PROPERTY TAXES	23,060.93	48,380.00	24,250.82		F # 12 C O/
207-000-671.000	MISC REVENUES		27,600.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		54,126.00
207-000-699.000	TRANSFER IN	8,600.00	8,600.00	8,600.00		18,300.00
Totals for dept 000 -		31,660.93	84,580.00	32,850.82	and they test and help find and and and and and and and and and a	9,500.00
			3.,300.00	32,630.82		81,926.00
TOTAL ESTIMATED REV	/ENUES	31,660.93	84,580.00	32,850.82	wall live and and and had not bell date were and livel and and and and and and and and and the and	يت كند ويند عن الرب ويد هذه كند ليد ليد ليد ويد ويد عدد ميد ويد عدد عدد الذا اليد عدد اليد عدد ليد ليد الله فيد شد ال
				J2,0JU.0Z		81,926.00

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			The state of the s		A second
	2017-18	2018-19	2018-19	2019-20	0010
V V	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	2019-2
L NUMBER DESCRIPTION	constructions and tights and antiques and and the state and most own deposits and tight and the state and an	BUDGET	THRU 06/30/19	BUDGET	RECOMMENDE
				त्राच्या कर की अन्य पात रिवा पात वार्ष की भी अन कर रूप को जात कर को मुझे कर वार्ष मात्र किसे तथा कर की देश कर की है।	
APPROPRIATIONS					
Pept 000			i i		
07-000-802.000 COMMUNITY POLICING CONTRACT	39,075.50	81,000.00	80,382.00	*	04.000.0
207-000-956.000 MISCELLANEOUS	1,500.00	1,500.00	750.00		81,000.00
Totals for dept 000 -	40,575.50	82,500.00	81,132.00		800.00
TOTAL APPROPRIATIONS	and the second section of the second section of the second section sec		the second secon		81,800.00
OTAL APPROPRIATIONS	40,575,50	82,500.00	81,132.00	- 100 cm - 100 cm 1	81,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 207	(8,914.57)	2.000.00			
BEGINNING FUND BALANCE	90,910.03	2,080.00	(48,281.18)		126.00
ENDING FUND BALANCE		81,995.46	81,995.46	33,714.28	33,714.28
The second secon	81,995.46	84,075.46	33,714.28	33,714.28	33,840.28

	2017-18	2018-19	2018-19	2019-20	2019
	ACTIVITY	AMENDED	ACTIVITY		RECOMMEND
DESCRIPTION	5 to 10 Add 300 and and any map and and and and and and any map and and and any map and and also also also and and any and any any and any	BUDGET	THRU 06/30/19	BUDGET	BUDG
					MA SIGN and with sell state and state day sold day have been sell sold and state state state state state state
CONTRIBUTIONS FROM RESIDENTS TRANSFER IN	14,893.15 682.45	5,300.00	8,625.55		5,400.
	15,575.60	5,300.00	8,625.55		5,400
INUES	15,575.60	5,300.00	8,625.55	No and the first the first too and the first too	5,400
	TRANSFER IN	CONTRIBUTIONS FROM RESIDENTS TRANSFER IN ACTIVITY 14,893.15 15,575.60	ACTIVITY AMENDED	ACTIVITY AMENDED ACTIVITY DESCRIPTION BUDGET THRU 06/30/19 CONTRIBUTIONS FROM RESIDENTS 14,893.15 5,300.00 8,625.55 TRANSFER IN 682.45	ACTIVITY AMENDED ACTIVITY REQUESTED DESCRIPTION BUDGET THRU 06/30/19 BUDGET CONTRIBUTIONS FROM RESIDENTS 14,893.15 5,300.00 8,625.55 TRANSFER IN 682.45 15,575.60 5,300.00 8,625.55

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j		,				
		2017-18	2018-19	2018-19	2019-20	2010
of State or the		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	2019-
EL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	RECOMMENDI
t the state of the				and and one and all this can had the this time was been and this time this beat this love this and the same this can and this was this was		DUUG
PPROPRIATIONS						
Dept 000						
08-000-876.000	REFUNDS &OVERPAYMENTS	570.00				
208-000-930.005	SHORELINE REDEVELOPMENT	450.00	4,000.00			4 000 0
208-000-999.000	TRANSFER TO OTHER FUNDS		10,950.00	10,950.00		4,000.0
Totals for dept 000 -		1,020.00	14,950.00	10,950.00	क नेवा कर्म कर्म कर्म कर्म कर्म कर्म कर्म कर्म	4,000.0
TOTAL APPROPRIATIONS			may been been delift over some best used over over proof over som does not not some over some over some over the part over the some over the s			7,000.0
TOTAL APPROPRIATIONS		1,020.00	14,950.00	10,950.00	मा केन्द्र करने तथा कृत्य करने करने करने करने करने करने करने करने	4,000.00
NET OF DEVENUES ADDR	OPRIATIONS - FUND 208		아 보네. 레. 마.			1,000.00
BEGINNING FUND BAL		14,555.60	(9,650.00)	(2,324.45)	न परक करन अन्य प्रता तथा करने क्रमां करने क्रमां करने क्रमां करने क्रमां क्रमां क्रमां क्रमां क्रमां क्रमां क्रमा इ	1,400.00
		860.46	15,416.06	15,416.06	13,091.61	13,091.61
ENDING FUND BALANC	JE	15,416.06	5,766.06	13,091.61	13,091.61	14,491.61

Cl SHIMSDED		2017-18 ACTIVITY	2018-19 AMENDED	2018-19 ACTIVITY	2019-20 REQUESTED	2019-2 RECOMMENDE
GL NUMBER	DESCRIPTION	***************************************	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 209 - CEMETERY F	UND					
ESTIMATED REVENUES						
Dept 000						
209-000-643.000	CEMETARY lot &plots	3,200.00	3,400.00	4,200.00		3,500.00
209-000-646.000 209-000-699.000	BURIAL FEE PAYMENTS TRANSFER IN	4,500.00 3,000.00	6,000.00	3,100.00		5,000.00
Totals for dept 000 -		10,700.00	9,400.00	7,300.00		8,500.00
TOTAL ESTIMATED REVE	ENUES	10,700.00	9,400.00	7,300.00		8,500.00

					manufacturant de la companya del la companya de la	
		20047			Annual description of the second seco	
		2017-18	2018-19	2018-19	2019-20	2019-
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDI
The section was the rate of the section and the section and the section which has been section and the section m	DESCRIPTION	- 100 100 100 100 100 100 100 100 100 10	BUDGET	THRU 06/30/19	BUDGET	BUDG
WALLES THE RESIDENCE OF THE PROPERTY OF THE PR				100 to 10	that the too any pay you the too and the t	DUDU
APPROPRIATIONS						
Dept 000						The state of the s
209-000-726.000	SUPPLIES & POSTAGE	488.95	300.00	470.20		
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	7,950.00	6,000.00	2,225.00		400.0
209-000-930.000	REPAIRS & MAINT	124.79	3,000.00	2,223.00		5,000.0
Totals for dept 000 -		8,563.74	9,300.00	2,695.20	to bed wid out out one and has will their out out and we way they she bed too one, but any year and had man well took out you	3,000.0
				2,033.20		8,400.0
OTAL APPROPRIATIO	DNS	8,563.74	9,300.00	2,695.20	of that has now you any may not that this part and that the total that may had not only the total that the total the total that the total that the total the total the tota	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
S per sego esta anno						8,400.0
	PPROPRIATIONS - FUND 209	2,136.26	100.00	4,604.80	A box, case very ward want need well test you will had seed talk and talk and had mad test may had seed and and	the first and tip the tip but has not bud by the cost and the tip tip tip the tip tip are and the
BEGINNING FUND B		10,935.79	13,072.05	13,072.05	17.070.05	100.0
ENDING FUND BALA	ANCE	13,072.05	13,172.05	17,676.85	17,676.85	17,676.8
			,	17,070.03	17,676.85	17,776.8

		2017-18	2018-19	2018-19	2019-20	2010
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	2019
<u> 3L NUMBER</u>	DESCRIPTION	20 Feet 200 and not only had not not had been took took one took took one took took one took took took took took took took too	BUDGET	THRU 06/30/19	BUDGET	RECOMMEND BUDG
und 212 - LIQUOR FUNI	D					10 MG THE RES AND
STIMATED REVENUES						
Dept 000						
212-000-443.000 212-000-665.000	LIQUOR LICENSE FEES INTEREST ON INVESTMENTS	10,114.50 3.53	10,200.00	11,202.95		12,500.
Totals for dept 000 -		10,118.03	4.00 10,204.00	2.63 11,205.58		3.
OTAL ESTIMATED DEVE	PARTITO		to the control and and and and and and one and and the total and and the total and the last and and the last and the control and the last and and the control			12,503.
OTAL ESTIMATED REVE	INUES	10,118.03	10,204.00	11,205.58	ne met det het met det met det det met per per het met det det met per per met det det met det det met det det	12,503.

	2017-18	2018-19	2018-19	2019-20	2010
	ACTIVITY	AMENDED	ACTIVITY		2019-2
GL NUMBER DESCRIPTION		BUDGET	THRU 06/30/19	REQUESTED	RECOMMENDE
	7 CE COL		111KO 00/30/19	BUDGET	BUDGE
APPROPRIATIONS					
Dept 000					
212-000-999.000 TRANSFER TO OTHER FUNDS	8,600.00	8,600.00	8,600.00		
Totals for dept 000 -	8,600.00	8,600.00		ستز عمر بنيو نيون بدي ينين شده عمر يمور نيون بيان ييدر نيم ينيم يدير عمر ينيو يوم بيدر نيم ينيد بين مير ينيد ي	9,500.0
	5,000.00	8,000.00	8,600.00		9,500.0
TOTAL APPROPRIATIONS	8,600.00	8,600.00	8,600.00	the two and not too two two two two two two two two t	
					9,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 212	1,518.03	1,604.00	2,605.58	وما المال	of their trib take and the data and any time take their data and and they had not cap any made and
BEGINNING FUND BALANCE	8,117.62	9,635.65	9,635.65	42.244.00	3,003.1
ENDING FUND BALANCE	9,635.65	11,239.65		12,241.23	12,241.23
	3,000.00	11,233.03	12,241.23	12,241.23	15,244.33

		2017-18	2018-19	2018-19	2019-20	2040
		ACTIVITY	AMENDED	ACTIVITY		2019-2
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	REQUESTED BUDGET	RECOMMENDE
		100 mm and	one mail five policy local coat and finds used used many many policy and used start and coat many many many coat used, saidy .	on set out and and any out out out and has and make any out out and any out of the set out of the set out of the set of the set of the set out of the set ou	POUDE I	BUDGE
Fund 225 - FARMLAND I	PRESERVATION				The state of the s	
ESTIMATED DEVENUES						
ESTIMATED REVENUES Dept 000						
225-000-402.000	CURRENT PROPERTY TAXES	240,103.32	234,646.00	249,216.55		360 770 06
225-000-665.000 225-000-671.000	INTEREST ON INVESTMENTS MISC REVENUES	1,191.20	550.00 175,000.00	1,080.53	•	260,779.00 600.00
Totals for dept 000 -		241,294.52	410,196.00	250,297.08	a did not not not used that and made have send one and other notifices your party that not not not not not not not not not no	2,000.00
,						263,379.00
TOTAL ESTIMATED REVI	ENUES	241,294.52	410,196.00	250,297.08	to the see and the see are the dee and the see and and and are the see the see the see the see and and are the see	263,379.00

		2017-18	2018-19	2018-19	2019-20	
		ACTIVITY	AMENDED	ACTIVITY		2019-2
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	REQUESTED	RECOMMENDE
		대한 보통 보다 전 보다 있다. 보다	the max and and one and	11110 00/30/13	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
225-000-802,002 225-000-802,004	ATTORNEY SERVICES		1,500.00	1,710.00		2 000 0
	CONTRACTED EMPLOYEE SERVICES	22,500.00	30,000.00	22,750.00		2,000.00
225-000-902.000	BANK CHARGES	30.00				30,750.00
225-000-941.000	PDR PYMT TO LANDOWNERS		250,000.00			224.000.00
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	is the maje and and and and wire maje and and and and back are maje and and and any over one and and and and and	8,200.00
TOTAL APPROPRIATIONS			the seat has been seed to go the dark that the seed that the time and the time the time the time the time to time the			264,950.00
TOTAL APPROPRIATION:		44,730.00	289,500.00	24,460.00) was the med and dath used total child used the med that with land land used used that people used land land land land land land land lan	264,950.00
NET OF REVENUES /A DO	ROPRIATIONS - FUND 225		ann man ann ann ann ann ann ann an an an an a	is we set all the And all our and any are the last the la		۷۰۰۰,۶۵۵.00
BEGINNING FUND BAI		196,564.52	120,696.00	225,837.08	men also well and	(1,571.00
ENDING FUND BALAN		588,956.34	785,520.86	785,520.86	1,011,357.94	
LIVUINO FUNU BALAN	CE	785,520.86	906,216.86	1,011,357.94	1,011,357.94	1,011,357.94 1,009,786.94

		2017-18	2018-19	2010 10		
		ACTIVITY		2018-19	2019-20	2019-2
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
THE	ULSCRIF HOW		BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 296 - SHORELINE I	PPRESERVATION				00 M	well well and may use due due due and see you are that we was also due and ore due and may may and a
ESTIMATED REVENUES						
Dept 000						
296-000-665.000	INTEREST ON INVESTMENTS	2.63		1.85		
Totals for dept 000 -		2.63	me for this self-unit can not make that and	1.85	are date that then make that the table that the tab	any and and and and and any any any any any and and and and and and and any and the and and wak wak we have a
			·			
TOTAL ESTIMATED REV	ENUES	2.63	and the first fact of the table on the table of the table on	1.85	والمراجع المراجع المرا	mpt many love such find that and MED finds and AME MAP bell that had bell party map that belt many map that their and
NET OF REVENUES/APP	PROPRIATIONS - FUND 296	2.63	ret, and then that their that their than the than their than the their than t		of the real are will not be real and the real and the real are will be real are will be real and the real are will be real are will be real are will be real and the real are will be	
BEGINNING FUND BA				1.85	The second secon	no had buly used any may mak test staff and man may may that stak and und mak and and old stall and and and and
		1,379.30	1,381.93	1,381.93	1,383.78	1 302 70
ENDING FUND BALAN	NCE	1,381.93	1,381.93	1,383.78	1,383.78	1,383.78 1,383.78

				and the same of th		
			7 7 7 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A			
		2017-18	2018-19	2018-19	2019-20	2040
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	2019-2
GLNUMBER	DESCRIPTION		BUDGET	THRU 06/30/19		RECOMMENDE
and the second s	100 cm and 400 cm (100 (100 (100 (100 (100 (100 (100 (10				BUDGET	BUDGI
und 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	and this last that that had been and that and this day had been and and had been and mad that also this last two pair link.	and that had drift and		والم المراجعة
TOTAL APPROPRIATIONS		682.45	and bell and any sale pas ear any year and was and use sale and and any larg had need ally also and and had need any any	and and and had mad mad and and and and and and and and and a	in was not not not not was any any and may not	و الله الله الله الله الله الله الله الل
NET OF REVENUES/ADDR	ROPRIATIONS - FUND 401	1000 AC	الله الله الله الله الله الله الله وإن الله الله الله الله الله الله الله الل		V NC of the second seco	
		(682.45)				and the first line has been and the man that were mad the the first line line and the line and the line and the
BEGINNING FUND BAL		682.45				
ENDING FUND BALAN	CE	The state of the s	THE PERSON AND AND SOR AND AND AND THE PERSON AND SOR AND SOR AND	and just hild may deep seed mile jobs used and their loves and their hear had been every may used seed not seed mile and may may seed their had their seed and their seed a	a way now way and mad and not not any may way to this way has not any that any has not the this way and any and so not not the	d with most good count mad joint mad ward word word and share good good good good shall share share which down

CFS						
		2017-18	2018-19	2040.40		
Annual Management (A)		ACTIVITY		2018-19	2019-20	2019-2
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
mag person and and and and and and and and and an	DESCRIPTION	um une une une ene ene ene une une une une	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 402 - BAYSIDE PAI	RK CAPITAL FUND					or sent and sent and and and and sent and
ESTIMATED REVENUES						
Dept 000						
402-000-566.000 402-000-600.000	STATE GRANTS-RECREATIONAL & CULTURAL CONTRIBUTIONS FROM RESIDENTS	120,051.34	6,000.00			
102-000-602,002 102-000-671.000	TRUST FUND DEVELOPMENT GRANT-MDNR MISC REVENUES		300,000.00 100,000.00	113,919.58		2,500.00 30,000.00
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	till den sele han han han sele und und ann han sele sele sele sele han han han han ann sele sele sele han ann ann sele gene ann ann ann ann ann ann ann ann ann	22 500 00
		No. 44 No. 46, No. 46 N				32,500.00
TOTAL ESTIMATED REV	/ENUES	310,121.34	436,950.00	269,800.39	of the case and see that the case who have not see that the case the case and the see that the case and the c	32,500.00

1		2017-18	2040.40			and when my of with the wife had a fine to the state of t
			2018-19	2018-19	2019-20	2019-
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
and the set of the set	DESCRIPTION	er e	BUDGET	THRU 06/30/19	BUDGET	BUDG
APPROPRIATIONS					The state of the s	
Dept 000						
402-000-803.000 402-000-803.003	PLANNER SERVICES ENGINEERING SERVICES	25,128.00	10,000.00	715.00		
102-000-930.002	PARKS & RECREATION EXPENDITURE	22,736.00	5,000.00	1,265.00		1,000.0
102-000-999.000	TRANSFER TO OTHER FUNDS	162,256.67	450,000.00	384,855.48	r	15,000.0
Totals for dept 000 -	TIGHTSFER TO OTHER FUNDS	and the state of t	75,000.00			13,000.0
Totals for dept 000 -		210,120.67	540,000.00	386,835.48	well mad not you just well seed had mad had not seed south south you got mad now not you you was got may their	16,000.0
TOTAL APPROPRIATIONS				The state of the s		
		210,120.67	540,000.00	386,835.48		16,000.00
	OPRIATIONS - FUND 402	100,000.67	(103,050.00)	(117,035.09)	क्षा कर कर का का का कर कर कर कर कर के को का का का कर	وسه لمدين ويدي كونت ويده ويده ليده لمدين لمدين لمدين المدين المدين المدين أودار أيداد أيدار أيداد المدين المدين المدين المدين المدين
BEGINNING FUND BAL			100,000.67	100,000.67	147 024 401	16,500.00
ENDING FUND BALANC	CE	100,000.67	(3,049.33)	(17,034.42)	(17,034.42) (17,034.42)	(17,034.42 (534.42

GL NUMBER Fund 590 - ACME RELIEF	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 REQUESTED BUDGET	2019-2 RECOMMENDE BUDGE
ESTIMATED REVENUES Dept 000 590-000-460.000 590-000-633.000 590-000-634.000 590-000-665.000 Totals for dept 000 -	USAGE&CONNECTION FEES REPLACEMENT IMPROVEMENTS INTEREST ON INVESTMENTS	892,000.44 6,300.00 25,200.00 4,400.91	890,500.00 2,500.00 22,580.00 2,500.00	685,305.74 3,028.75		902,640.0 2,500.0 21,500.0 2,600.0
Dept 550 - HOPE VILLAC 590-550-450.000 590-550-460.000 Totals for dept 550 - H	USAGE FEES USAGE&CONNECTION FEES	927,901.35 (1,167.28) 2,448.60 1,281.32	918,080.00	688,334.49		929,240.0
TOTAL ESTIMATED REV		929,182.67	918,080.00	688,334.49		929,240.0

			The state of the s			
		2017.10				
		2017-18	2018-19	2018-19	2019-20	2019-2
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GE NOMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	BUDG
APPROPRIATIONS						
Dept 000						
590-000-802.002 590-000-803.003	ATTORNEY SERVICES	585.00	4,000.00	210.00		1,000.00
590-000-805.003	ENGINEERING SERVICES		30,000.00	4,024.50		34,500.0
	OPERATING & MAINT EXP	332,593.59	450,200.00	310,079.33		425,000.0
590-000-956.003	HOCH ROAD #697 EXP	939.97	1,200.00	544.62		1,200.0
590-000-995.001	INTEREST on BONDS	11,822.94	21,052.00	16,516.33		22,500.0
590-000-995.002	PRINCIPAL ON JOINT VENTURE	0.08	94,882.00	97,640.00		103,402.0
590-000-999.000	TRANSFER TO OTHER FUNDS	105,905.00				103,402.0
Totals for dept 000 -		451,846.58	601,334.00	429,014.78	with your over the tray that has been been than the size and the size that the pink that the pink that the the the size that the the that the that the thin the size that the size th	587,602.0
						387,002.00
Dept 550 - HOPE VILLA						
590-550-968.000	DEPRECIATION	241,639.00	· ·	į.		
Totals for dept 550 - F	HOPE VILLAGE- WATER	241,639.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1		100 We are not not one one top top top top and not	n met met met ver met van dan dar dan
TOTAL APPROPRIATION	NS	693,485.58	601,334.00	429,014.78		587,602.00
			nds and any and judg gard still you said had been and and and judg gard been many large gard band and any			307,002.00
	PROPRIATIONS - FUND 590	235,697.09	316,746.00	259,319.71	the load and map map and and and and and and map map map and and and and and and and and and an and and	341,638.00
BEGINNING FUND BA		8,404,812.53	8,640,509.62	8,640,509.62	8,899,829.33	
ENDING FUND BALA	NCE	8,640,509.62	8,957,255.62	8,899,829.33	8,899,829.33	8,899,829.33 9,241,467.33

						The second secon
						The state of the s
		2017-18	2018-19	2018-19	2019-20	2019-2
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
GL NUMBER	DESCRIPTION	THE PICT STEE STEE STEE STEE STEE STEE STEE ST	BUDGET	THRU 06/30/19	BUDGET	BUDGE
Fund 591 - WATER FUN	ID- HOPE VILLAGE					*** The time to ti
ESTIMATED REVENUES						
Dept 000						
591-000-699.000	TRANSFER IN	105,905.00	j			
Totals for dept 000 -		105,905.00	with man and made only to the last and man any man and man and and and the part and and and the same and the man and the last and	per land and and any and man was not sell sell and and and man and and any and any and and any any and and any any and and any any and	the that and the top top top top top the top the top top top to the top	. The second
Dept 550 - HOPE VILLA	GE- WATER					
591-550-445.020	PENALTIES& INTEREST			4.30		
591-550-460.000 591-550-698.000	USAGE&CONNECTION FEES TRANS IN FRM OTHER FUNDS	11,262.19 1,000.00	15,500.00	10,742.61		14,749.00
Totals for dept 550 - I	HOPE VILLAGE- WATER	12,262.19	15,500.00	10,746.91	and made made and posit that made made made party land have start \$100 that made and \$100 that made with made and made and made made made made made made made mad	14,749.00
Tree of the state			and and and and and the got got and and day you got one post got got box box soc got got and and and and			17,773.00
TOTAL ESTIMATED REV	VENUES	118,167.19	15,500.00	10,746.91	call date mad and mad mad mad they date fine fine date and mad mad mad mad and and mad mad mad mad one one goo beg and was any	14.749.00

		2017-18	2018-19	2018-19	2019-20	0.04.0
170 400 400 100 100 100 100 100 100 100 10		ACTIVITY	AMENDED	ACTIVITY		2019-2
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	REQUESTED	RECOMMENDE
			AND THE WIND AND AND AND THE WEB HIRD AND AND HIRD AND HIRD AND THE WEB AND	11110 00/30/13	BUDGET	BUDGE
APPROPRIATIONS						
Dept 000						
591-000-968.000	DEPRECIATION	3,540.00				
Totals for dept 000 -		3,540.00	and the last and and and and also has the man and the district the last time that the last and man and the last has the	and seed hand seem work step step step step step step step step	may and said said said one and skep has been too took hid, and had not one may said also also say too took took took took took took took	وجد بقدة الله المدر
Dept 550 - HOPE VILL	AGE- WATER					
591-550-956.001	OPERATING & MAINT EXP	10,760.21	15,200.00	9,893.84		
Totals for dept 550 -	- HOPE VILLAGE- WATER	10,760.21	15,200.00	and the tree root was tree and and and and and may are may belt and put and and and and and may belt and	عدد شدن مدن مدن عدي سور شدن شدن شدن عدد عدد عدد عدد عدد عدد عدد عدد عدد ع	12,700.00
			13,200.00	9,893.84		12,700.00
TOTAL APPROPRIATIO	ONS	14,300.21	15,200.00	9,893.84	was and out and any and any had not use they had and and and sale and and and and and and any and any and and any	V 40, MS kan map one met hat finel ded and only out map any that shall met may may may mad bely the
				3,833.84		12,700.00
NET OF REVENUES/A	PPROPRIATIONS - FUND 591	103,866.98	300.00	0E2 A7	and had not not not and	t the look had lake may very eat tady had their tree was had law the walk law their law) had was pask law) which had
BEGINNING FUND	BALANCE		103,866.98	853.07		2,049.00
ENDING FUND BAL	ANCE	103,866.98		103,866.98	104,720.05	104,720.05
		100,000.00	104,166.98	104,720.05	104,720.05	106,769.05

and the state of t						
The second of th		2047.40		1	Americkan de la company de	
		2017-18	2018-19	2018-19	2019-20	2019-2
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDE
na 1990) ma na pari na ing pagagaga mahan tang 150 kan nari 160 kat katang tang tang na 190 say na 190 say ing Ng Pro-11 A CALING II.	UESCRIP I I ON	the CO and and CO and have CO and and and AD and	BUDGET	THRU 06/30/19	BUDGET	BUDGE
und 703 - CURRENT TAX	COLLECTION					
APPROPRIATIONS						
Dept 000						
703-000-876.000	REFUNDS & OVERPAYMENTS	l l .	l ,			
703-000-902.000	BANK CHARGES	(F)	.14	25.31		
Totals for dept 000 -	l l	The section was treat to the post over both and und treat total count over both and co	t was been some man and lead annot seed and seed some south may seed some may been some south year year some year.	337.25		· ·
Totals for acpt 000				362.56	had, here some hajd and some some some some some some some brede hand some some some some some some some some	on the gain and area and here the first area from the development and area from the part are been area. De-
TOTAL APPROPRIATIONS		The self-self-self-self-self-self-self-self-				landa de series de la completa de l
TOTAL APPROPRIATIONS			· · · · · · · · · · · · · · · · · · ·	362.56	and the section and the section and section and section and sections are sections and section and sect	
VIET OF DEVENUE (4 DDD			to weak hard send you many hard and man and and hard hard hard.			The second secon
	OPRIATIONS - FUND 703		and the second s	(362.56)	that you and state and state and but, was said but, and said and state and but, part said and some said one said one said only and just an	त कर्ष रूप का कर रूप कर्ष होती केट हैंगी कर पूर्व की की कर कर कर कर रूप कर कर कर है की का का
BEGINNING FUND BAL		(3.00)		(***	(ago eat	
FUND BALANCE ADJUS	TMENTS	3.00			(362.56)	(362.56
ENDING FUND BALANC	Œ		t may been treat and some party case was soughten treat part hard hard hard south soughten from you made have a been per party and south s		ing and industrial test and test and	
				(362.56)	(362.56)	(362.56

			The state of the s			
		2017-18	2018-19	2018-19	2019-20	
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	2019
<u>GL NUMBER</u>	DESCRIPTION		BUDGET	THRU 06/30/19		RECOMMEN
		and the second s	and and and any map upon and and, and and and and any upon and hing gray pain and and and hind hing and mad and and and and and and and and and a		BUDGET	BUD
und 811 - HOLIDAY HIL	LS AREA IMPROVEMENT					
ESTIMATED REVENUES						
Dept 000						
311-000-671.000	MISC REVENUES	' i	5,000.00			
311-000-672.000	ASSESSMENTS CURRENT	67,148.34	68,000.00	CF 000 C4		
311-000-672.020	PREPAID ASSESSMENTS	11,661.12	4,000.00	65,990.61		68,000
Totals for dept 000 -		78,809.46		14,390.38	of all the first and all that was soon and and and all all all all and and all all all all all all all all all al	6,000.
		70,805.40	77,000.00	80,380.99		74,000
TOTAL ESTIMATED REVE	FNUFS	70.000 40	and and have got and the first that the first and the first and the think that the first and the fir			And the second s
and the second s		78,809.46	77,000.00	80,380.99	and the find dad page and may delt mad evid had each state dad each well mad well mad and was an	74,000.

Account to the second s		2017-18	2018-19	2018-19	2019-20	2040
And the Annual Control of the Contro		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	2019-
<u> SL NUMBER</u>	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	RECOMMENDE
			and the last may and the total that may and the may and and and and and the total the	20 AM TO THE	the and note that they have not not and not too too and person and the half not not not too and the law was not too and the law was not too and too an	BUDG
DDDODDIATIONS						
PPROPRIATIONS						
ept 000	•					# 10, 000 mg (0, 000 mg
11-000-956.000	MISCELLANEOUS	500.00	1,000.00			
11-000-995.001	INTEREST on BONDS	22,855.00	33,986.00	11,315.00		
11-000-997.000	DEBT PAYMENT TO COUNTY	50,000.00	55,000.00	55,000.00		17,000.0
Totals for dept 000 -		73,355.00	89,986.00	66,315.00	to the say was not not one and will not the past and the past and the say and the say and the past of the say and	55,000.0
				00,313.00		72,000.0
OTAL APPROPRIATIONS		73,355.00	89,986.00	66,315.00	y wed now made dath dath and many many land land made and while were made dath said made there have been and and land land land land land land	of and and and and and any and and and any and any and any and any any any any any any and any and and and and

		2017-18	2018-19	2018-19	2019-20	
CL ALLIA CD CO		ACTIVITY	AMENDED	ACTIVITY	REOUFSTED	2019-20
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	RECOMMENDED BUDGFT
NET OF REVENUES	/APPROPRIATIONS - FUND 811		the state out and and you are had and you not seed the size and and and one had not not one out of the out of the out of the size and and	and use part and the part and t	and and any out and and and and and and any out down any put has not one and and and and an and an pag pag the sale of	DODGEI
BEGINNING FUN		5,454.46	(12,986.00)	14,065.99	the cold, and they were and hold were unto help and much only south and and and help well, their cold and cold help help help.	2,000.00
ENDING FUND BA		302,842.80	308,297.26	308,297.26	322,363.25	322.363.25
LINDING FORD B	ALANCE	308,297.26	295,311.26	322,363.25	322,363.25	324,363.25

						\$2,000 to \$100
		2017-18	2018-19	2018-19	2019-20	2040.0
C1 01110 40 FD		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	2019-2
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/19	BUDGET	RECOMMENDEI BUDGE
ESTIMATED REVEN	UES - ALL FUNDS	3,469,664.13	3.754.063.00		was did not not not did not any man cold man, and not see may not used any may pure any seel bed also was any man and used man.	
APPROPRIATIONS -		2,708,319.63	3,751,863.00	2,904,023.07		3,243,465.10
NET OF REVENUES	APPROPRIATIONS - ALL FUNDS	761,344.50	3,621,892.00	2,546,266.19		2,861,021.00
		701,344.30	129,971.00	357,756.88		382,444.10
BEGINNING FUND I	BALANCE - ALL FUNDS	10,777,422.34	11,538,769.84	11,538,769.84	44.000	
	DJUSTMENTS - ALL FUNDS	3.00		11,550,709.64	11,896,526.72	11,896,526.72
ENDING FUND BAL	ANCE - ALL FUNDS	11,538,769.84	11,668,740.84	11,896,526.72	11 00C F2C 72	e had not did not not had had had not make any size only had not only had had not not say any not not not not
				2000,000.72	11,896,526.72	12,278,970.82

930 repairs Maintenace	Fuel trucks equipment and all			Cen	neteries				Company of the State of the Sta
	Fuel, trucks equipmentand other Misc Maintenance supplies shown	\$	4,515.00	\$	2,080.00	1			
	Propane for Heat shop	\$	600.00	1	2,000.00	-			
	Septic pump out park 3 year cycle(do in 2018 budget)	\$	450.00	<u> </u>					
	Parks/Cemeteries tree mtce	\$	9,000.00	\$	E 000 0			Francisco Santa de Antonios de La comp	0
	Annual water well Testing Required	Š	1,000.00	1-	5,000.00)			The second second second second
	Park building Maintenance Bay side storage	Ś	1,000.00	ļ	The same and the s		Name of the Owner, which we seem		
	Alarm systems Monitoring \$750 per year	4	750.00	-	The state of the s	The second secon			The second second second second second second
	Trash removal	4	600.00						
	Fertilizer , paint-Snow fence,grass seed	4			744				
	Flowers for Parks Township Hall Garden club	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	500.00	\$	200.00)			***************************************
	Irrigation system Mtce	3	600.00		the same and the s				-
	Phragmites Maintenance /Treatment	\$	1,800.00						
	Yuba Natural Area Autumn Olive Bush Hog Brush	\$	1,400.00	-			-		-
	Sayler park skid dock annual cost/I&R	\$	2,000.00						-
	Swimming Bouys annual / I&R		\$600.0						-
	Mowing contract Bayside North /South-Snow	<u> </u>	\$800.0						
000 000	, and a south officer	\$	15,000.00	\$	5,850.00				
930.001 Park equipment Maintenace	Replacement Tables Benches Grilles	\$	40,615.00	\$	7,280.00	Total			-
	Series Series								
956.000 Miscellaneous	E coli Testing: Bayside /Sayler parks								-
	3 Tyrise / odyter parks		\$2,000						-
970.00 Capital improvements									
			Transition on the same of the						
726.00 supplies	Maintenance supplies Paper, Soap, consumables all parks								
	parks	\$	1,000.00						Management for the second
Fuel, trucks equipmentand other Misc M	laintenance supplies shown below								
	Gas Annually truck to the			Cem	eteries				-
	Gas Annually, truck +small gas blowers, Weed wackers Trimm Diesel for Tractor mowers	\$	1,415.00	\$	-				-
	oil and filters for the control of t	\$	270.00	\$	230.00				
	oil and filters for equipment	\$	65.00	\$.					
,	repair parts for all equipment	\$	1,500.00		200.00				
	New mower blades (5 times per year)		7-00.00		300.00				
	repair parts general, Lights, Plumbing misc parts	\$	1,000.00						
	Annual State permits for Drinking Water in Parks	\$	265.00	-	-				-
		, , , , , , , , , , , , , , , , , , ,	203.00						Company of the Compan
		\$	1 515 00	4					And the second second second second second
		A.	4,515.00	\$	930.00	Total			

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

Jay. Zollinger, Acme Supervisor	Cathy Dye, Acme Clerk
Absence: Nayes: Abstaining: Zollinger	
The above Resolution is adopted this 4th d	lay of June, 2019. By a Roll Call Vote
Supervisor: \$40,000 salary	
NOW, THEREFORE BE IT RESOLV Supervisor shall be as follows:	ED that as of July 1, 2019 the salary of the office of
WHEREAS , the township board deem Supervisor is not warranted at this time.	s that an adjustment in the salary of the office of
	in a township that does not hold an annual meeting, the board shall be determined by the township board, and
At a regular meeting of the ACM 4, 2019, the ACME TOWNSHIP BOARD, and seconded by adopted the f	E TOWNSHIP BOARD OF TRUSTEES held on June OF TRUSTEES, on a Motion made by following Resolution

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 a motion made by, and scorked by adopte	Trustees, held on, June 4, 2019, the Acme Township Board of Trustees, on d the following resolution:
Whereas; The Acme Township Board of Trustees rec and beyond the Statuary duties they are required to pe	eognize many times duties are performed by our elected officials, above erform by Michigan State Law.
	wnship but is comprised of an major Urban area along with a major along with a major uke up cut across what are defined as general law Statuary and Charter
	any times by our elected officials it is recognized that the time when done by an elected official entail many extra meeting's
· ·	an elected official it saves on a need for additional staffing, nip residents. This amounts to \$3500. Per year, to Supervisor Trustees salary line (101.101.702.000)
	roved at Annual Budget Hearings and only applies to elected on the attached sheet which shows, duties performed and le.
Now therefore be it resolved that the Acme Township F	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	
Jay B. Zollinger Date Acme Township Supervisor	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	Cost
	Per month	Value
1. Active Representative of Acme Township on Boards and to Organizations		
Monthly meetings; issue resolution; reporting back to Acme Board.		
Metro Fire; Board Chairman		
DPW Financial		
DPW Board	TRANSPORTED AND ADDRESS AND AD	
County Road Commission		
Tribal Council		
TTCI Executive Committee		
TTCI Regular Board		
Developers on planning issues	6 hrs/month	
2. Active Management of Acme's Property, Maintenance, and Programs		
Manage, supervise infrastructure, land programs; reporting back to Acme Board.		
boaru.		
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	6.5 hrs/month	non a season and or
Farmland Preservation program	V.J III S/III VIII II	
3. Active Oversight of Township Administration		
Manage and supervise issues; reporting back to Acme Board.		
Towardin Notwork Administrator		-
Township Network Administrator - Oversees technology issues/upgrades; computers; servers; phones		
- Web site and interfaces		
Supervise two direct reports: Zoning Administrator; Parks Maintenance Mgr.		
	2.75hrs/month	
Total	15.25	
iotai	hrs/month	
2019-20 budget year \$3,500 annually = \$292/month or \$19.12/hour		\$3,500.00

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
Jay. Zollinger, Supervisor 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 Cathy Dye

Acme Township Clerk

Acme Township Supervisor

Responsibilities managed by Clerk not stated as part of Statutory duties

Non-Statutory duties = 17.5 hours per month

Responsibility	Total Estimate Hours Per Month	Cost Value
1. FOIA CORDINATOR; Manage timely correspondence, search for information requested and billing. Update ordinance, forms and billing amounts. Consult with attorney concerning FOIA request exemptions.	7.5	
2. CEMETERY; 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	
3. NOTARY; Assist Residence with Notarizing Documents.	2	
4. Employee and/or Sub-Contractor Reports; Deferred Compensation Retirement Plan Management & Reporting. Municipality General Liability Management, Reporting and Workmen Comp Audits.	2	
TOTAL	17.5 hrs/month	
2019-20 budget year \$1,500 annually = \$124.95/month or \$7.14/hr		\$1,500

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

4, 2019, the ACME TOV		SHIP BOARD OF TRUSTEES held on June STEES, on a Motion made by blution:
		ship that does not hold an annual meeting, the all be determined by the township board, and
WHEREAS, the townshis not warranted at this ti		stment in the salary of the office of Treasurer
NOW, THEREFORE Treasurer shall be as follows:		as of July 1, 2019 the salary of the office of
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 S	Supervisor	Cathy Dye, Acme Clerk

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

Jay B. Zollinge	er, Acme Supervisor Cathy Dye, Acme	Clerk
Absence: Nays: Abstaining:	None	
Ayes:	solution is adopted this 4nd day of June, 2019. By a Roll call	vote.
Trustee:	\$7,200 salary \$50.00/ meeting per Diem for additional meetings requested their attendance. This does not apply another entity.	when being paid by
warranted at thi	REFORE BE IT RESOLVED that as of July 1, 2019 the	
	according to MCL 41.95(3), in a township that does not hold cers composing the township board shall be determined by the	
4, 2019, the AC	egular meeting of the ACME TOWNSHIP BOARD OF TRU CME TOWNSHIP BOARD OF TRUSTEES, on a Motion may by, adopted the following Resolution:	

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:

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

2018-19 Expected Revenue only	\$ 14,749.00
Expected Revenues plus Fund balance	\$ 119,119.98
Holiday Hills Area road improvement Fund: 811	
2018-19 Expected Revenue only	\$ 74,000.00
Expected Revenue plus Fund balance forward	\$ 396,363.25
SECTION 7: ESTIMATED EXPENDITURES	
Estimated General Fund expenditures for fiscal year 2017-18 Va Township activities (cost center) are as follows:	rious
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
Total	\$ 919,644.00
Other Fund Expenditures:	
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

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 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 A	DOPTION		
Motion made by	_seconded by	to adopt the foreg	oing resolution.
Upon roll call vote, the f	ollowing voted aye: r		
The following voted nay:			
Absence: t			
The Supervisor declared	the motion carried a	nd the resolution adop	ted on the 4th day of June 2019
Cathy Dye, Acme Towns	ship Clerk		Date
Jay B. Zollinger, Acmo	e Township supervi	sor	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

	and seconded by		Board of	Trustees, held on J	une 4 ,2019 the	e Acme Township	Board of Trust	ees, on a motion
	Acme Township liget in balance and		-	d, June 4, 2019 Res 8-19 audit.	solution R-2019	was appro	ved to make fur	nd moves to bring
101.750.Parks Nump replaced	Vlaintenance. Plea ,additional Water t	ise refer esting a	to the foll nd Plumb	orrection to be made owing data below. S ing repairs to Sayler rk done and ready fo	lince the parks and Bay side l	have opened the path houses.Also	well at Sayler F	ark had to have
		Star a new self.	A		Amend	Beginning	New	geotupokotosonimiseo
Transaction From	Description 101 Contingency	Fund 000	992	Line 000	\$8,000.00	\$60,000.00	\$ 52,000.00	Mining and the state of the sta
То	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	
То	101	750	703	000	\$4,000.00	\$18,700.00	\$22,700.00	
Now therefore be	e it resolved that the	Acme To	wnship Bo	ard approves this requ	uest.			
· · · · · · · · · · · · · · · · · · ·	members: Present: e following vote was							
Abstaining: 0								
Jay B. Zollinger	Acme Township	Superviso	or	Cathy D	ye Acme Town	ship Clerk	6/1/2019	€



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

Toll Free: 866-813-0011 · www.michigan.gov/lcc Resolution 2019 - 13

Business ID:	
Request ID:	
-	(For MLCC use only)

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, alon which this request was considered. 	g with certific	ation from the cle	rk or adopted m	inutes from the meeting at
At a regular meeting of the (regular or special) called to order by Supervi Son Zolling	ACME	TOWNShip, city,	village)	council/board
the following resolution was offered:	3	(date)		(time)
Moved by Nelson		and supported by	Jeven	4
that the application from Kroupa Farms, LLC				
(name of appl	icant - if a corpora	tion or limited liability c	ompany, 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 recomm			this application l	oe considered for
approval by the Michigan Liquor Control Commission.	mends/does not re	ecommend)		
If disapproved, the reasons for disapproval are				
	Vote			
	Yeas:			
	Nays:			
	Absent:			
I hereby certify that the foregoing is true and is a complet	te copy of the i	resolution offered a	nd adopted by tl	ne
council/board at a	meeting	held on		(township, city, village)
(regular or special)			(date)	
Print Name of Clerk	Cian	nature of Clerk		Date
Print Name of Clerk	210r	TATURE OF CIERK		LISTA

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.

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 Resolution 2019-14

Business ID:	
Request ID:	
	(For MLCC use only)

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 which this request was considered. 	with certification	from the cle	rk or adopted r	ninutes from the meeting at
At a regular or special) called to order by Supervisor Zolling	Acme To	(township, city,	P BOAF	d council/board
called to order by Supervisor Zollin	ger on	, , , , , , , , , , , , , , , , , , , ,	at	
the following resolution was offered:		(date)		(time)
Moved by Nelson	and s	pported by	Autre	rman
that the application from Nomad Cidery, LLC				
(name of applica	nt - if a corporation or	imited liability c	ompany, please stat	te 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 recommendate (recommendate approval by the Michigan Liquor Control Commission. If disapproved, the reasons for disapproval are	Eいdら nds/does not recomm		this application	be considered for
	<u>Vote</u>			
	Yeas:			
1	Nays:			
A	bsent:			
I hereby certify that the foregoing is true and is a complete	copy of the resolu	tion offered a	nd adopted by	the
council/board at a	meeting held o	n		(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	f the Acme	Township	Board of	Trustees,	held on	June 4,	,2019 the	Acme	Township	Board of	Trustees,	on a
motion made by	and secon	ded by		······································								
The following resoluti	ion:											

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.

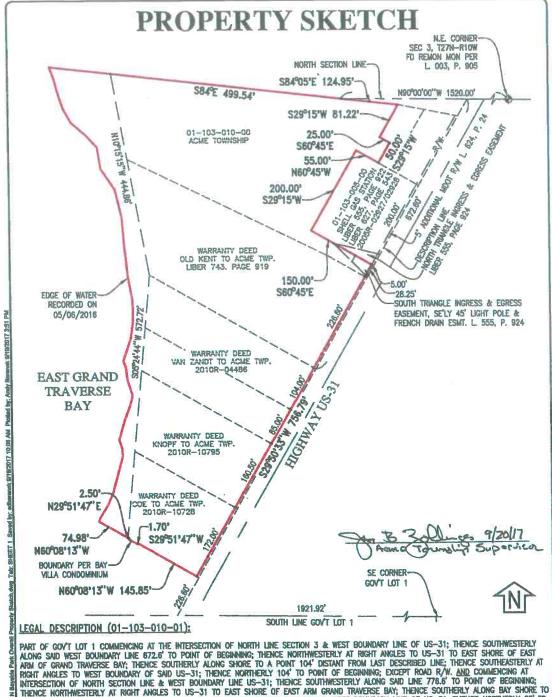
NOW, THEREFORE, the **Acme Township** hereby declares that the portion of the property identified as the project area is and shall be held, transferred, sold, conveyed, leased, occupied and used subject to the obligation hereinafter set forth, all of which shall run with the land.

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: Acmo Township

	Name of Local C	Jiii. Atilie	iowiisiiib		
STATE OF MICHIGAN) Acme TWP) ss COUNTY OF Grand Traverse)	Ву:				
The foregoing instrument was acknowledged before me this		day of _	, 20	, by	
(Name 1)	(Name 2)	nt on authorism delenation and			
			Notary Public		County

My Commission Expires:



PART OF GOV'T LOT 1 COMMENCING AT THE INTERSECTION OF NORTH LINE SECTION 3 & WEST BOUNDARY LINE OF US-31; THENCE SOUTHWESTERLY ALONG SAID WEST BOUNDARY LINE 672.6 TO POINT OF BEGINNING; THENCE NORTHWESTERLY AT RIGHT ANGLES TO US-31 TO EAST SHORE OF EAST ARM OF GRAND TRAVERSE BAY; THENCE SOUTHERLY ALONG SHORE TO A POINT 104 DISTANT FROM LAST DESCRIBED LINE; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO WEST BOUNDARY OF SAID US-31; THENCE NORTHERLY 104 TO POINT OF BEGINNING; EXCEPT ROAD R, W. AND COMMENCING AT INTERSECTION OF NORTH SECTION LINE & WEST BOUNDARY LINE US-31; THENCE SOUTHWESTERLY ALONG SAID LINE; THENCE SOUTHERLY ALONG SAID LINE 776.6 TO POINT OF BEGINNING; THENCE NORTHERLY ALONG SAID LINE 776.6 TO POINT OF BEGINNING; THENCE NORTHERLY BS TO A POINT 85 FROM LAST DESCRIBED LINE; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO WEST BOUNDARY LINE OF US-31; THENCE NORTHERLY 85 TO POINT 05 BEGINNING; ALONG WEST BOUNDARY OF US-31, SECTION 3, T27N, R10W, AND COMMENCING AT THE SOUTHEAST CORNER OF GOV'T LOT 1; THENCE WEST 1921.92' TO US-31 WEST R/W; THENCE NORTHERLY 85, THENCE NORTHERLY 85 TO POINT OF BEGINNING; THENCE SO 81 DEG 80' E 106.5; THENCE NORTHERLY BS TO A POINT N 61 DEG WEST NORTHER SECTION 3, T27N, R10W, AND COMMENCING AT THE SOUTHEAST CORNER OF GOV'T LOT 1; THENCE WEST 1921.92' TO US-31 WEST R/W; THENCE N 23 DEG 80' E 172' TO POINT OF BEGINNING; THENCE NORTHER SECTION 3, T27N, R10W, AND COMMENCING AT THE SOUTHEAST CORNER OF GOV'T LOT 1; THENCE WEST 1921.92' TO US-31 WEST R/W; THENCE N 23 DEG 80' E ALONG R/W 172'; THENCE N 81 DEG 10' W TO GRAND TRAVERSE BAY; THENCE SOUTHERLY ALONG SHORE TO A POINT N 61 DEG NORTHER SECTION 3, T27N, R10W, AND COMMENCING AT THE SOUTHEAST CORNER OF GOV'T LOT 1; THENCE WEST 1921.92' TO US-31 WEST R/W; THENCE N 23 DEG 80' E ALONG R/W 172'; THENCE N 81 DEG 10' W TO POINT OF BEGINNING; EXCEPT HIGHMAY R/W, SECTION 3, T27N, R10W; AND PART OF SECTION 3, THENCE SOOTHER SECTION 3, THENCE S

Client:

ACME TOWNSHIP

NORTH BAYSIDE PARK PROPERTY SKETCH Job #: 2017390001.01 Date: 09/18/2017

Scale: 1"=150'
Drawn: ADB
Chk'd.: CJP



Gosling Gzubak

engineering Bolences, Inc. 1200 Business Park Drive Traverse City, Mi 4208-8007 231-968-8191 200-988-1022 Fee: 231-961-6803 • Engineers

Surveyors
 Environmental
 Services

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 $31^{\rm ST}$ 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:

- 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 amual 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 it 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.

<u>ARTICLE XIV</u>

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:

Proposed Budget	enterior enterior	"Uniform Millage Rate"
(Annual District Taxable Value)		

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. <u>Property Tax Levy by Incorporating Township or Township Granted Taxing Authority Under State Law.</u>

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 I 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 it's 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.

<u>ARTICLE XXVII</u>

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 on 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

	rustees of the Town	Grand Traverse Metro Emergency Services Authority iship of Acme, Grand Traverse County, Michigan, at a	
Signed:		Date:	anan
Jay B. Zollinger			
Acme Township, S	Supervisor		
Signed:		Date:	oues.
Cathy Dye			
Acme Township, (Clerk		